

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	4,620,150	32,405.54	287,398.43	0.00	4,332,751.57	6.22
OTHER TAXES	2,468,381	205,825.76	665,795.22	0.00	1,802,585.78	26.97
LICENSES & PERMITS	1,307,500	76,472.81	427,595.64	0.00	879,904.36	32.70
INTERGOVERNMENT REVENUES	2,344,955	212,960.66	607,909.29	0.00	1,737,045.71	25.92
CHARGES FOR GOVT SERVICES	151,207	3,971.00	7,809.00	0.00	143,398.00	5.16
FINES & FORFEITURES	77,007	5,116.30	22,117.49	0.00	54,889.51	28.72
MISCELLANEOUS REVENUE	118,300	17,639.88	183,438.65	0.00	(65,138.65)	155.06
TRANSFERS & NON-REVENUE	<u>664,500</u>	<u>0.00</u>	<u>45,669.42</u>	<u>0.00</u>	<u>618,830.58</u>	<u>6.87</u>
TOTAL REVENUES	11,752,000	554,391.95	2,247,733.14	0.00	9,504,266.86	19.13
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	254,781	17,615.36	61,028.34	0.00	193,752.66	23.95
SUPPLIES	1,000	0.00	638.70	192.60	168.70	83.13
CONTRACTUAL SERVICES	192,828	12,743.85	44,576.07	93,517.01	54,734.92	71.61
GRANTS/SUBSIDIES/ALLOC	27,400	0.00	3,958.33	0.00	23,441.67	14.45
CAPITAL OUTLAY	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CITY COUNCIL	476,509	30,359.21	110,201.44	93,709.61	272,597.95	42.79
<u>COURT</u>						
PERSONNEL SERVICES	199,698	14,814.27	50,322.73	0.00	149,375.27	25.20
SUPPLIES	3,750	0.00	77.69	354.25	3,318.06	11.52
CONTRACTUAL SERVICES	108,340	5,635.45	22,891.88	0.00	85,448.12	21.13
CAPITAL OUTLAY	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL COURT	312,788	20,449.72	73,292.30	354.25	239,141.45	23.55
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	636,980	49,156.18	166,182.23	0.00	470,797.77	26.09
SUPPLIES	33,500	4,066.19	12,316.39	2,268.31	18,915.30	43.54
CONTRACTUAL SERVICES	609,604	25,334.83	507,104.60	9,674.32	92,825.08	84.77
CAPITAL OUTLAY	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>3,597.00</u>	<u>6,403.00</u>	<u>35.97</u>
TOTAL ADMINISTRATION	1,290,084	78,557.20	685,603.22	15,539.63	588,941.15	54.35
<u>ELECTIONS</u>						
PERSONNEL SERVICES	3,800	0.00	0.00	0.00	3,800.00	0.00
SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
CONTRACTUAL SERVICES	<u>34,200</u>	<u>0.00</u>	<u>0.00</u>	<u>522.64</u>	<u>33,677.36</u>	<u>1.53</u>
TOTAL ELECTIONS	40,000	0.00	0.00	522.64	39,477.36	1.31
<u>PERMITTING DEPARTMENT</u>						
PERSONNEL SERVICES	362,316	23,329.73	81,483.77	0.00	280,832.23	22.49
SUPPLIES	10,300	355.59	3,050.42	1,303.20	5,946.38	42.27
CONTRACTUAL SERVICES	31,490	1,693.58	2,665.26	878.50	27,946.24	11.25
CAPITAL OUTLAY	<u>1,000</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,299.97</u>	<u>(5,799.97)</u>	<u>680.00</u>
TOTAL PERMITTING DEPARTMENT	405,106	25,378.90	90,699.45	5,481.67	308,924.88	23.74

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>BUILDING & GROUNDS</u>						
PERSONNEL SERVICES	94,727	6,785.08	23,998.36	0.00	70,728.64	25.33
SUPPLIES	13,500	1,079.46	2,442.90	1,493.88	9,563.22	29.16
CONTRACTUAL SERVICES	462,270	5,859.58	45,083.87	4,756.12	412,430.01	10.78
CAPITAL OUTLAY	<u>20,000</u>	<u>3,726.39</u>	<u>3,726.39</u>	<u>6,681.88</u>	<u>9,591.73</u>	<u>52.04</u>
TOTAL BUILDING & GROUNDS	590,497	17,450.51	75,251.52	12,931.88	502,313.60	14.93
<u>POLICE</u>						
PERSONNEL SERVICES	2,707,010	183,967.31	705,281.96	0.00	2,001,728.04	26.05
SUPPLIES	136,000	11,117.75	36,119.41	2,314.03	97,566.56	28.26
CONTRACTUAL SERVICES	292,209	19,087.91	42,152.10	9,659.70	240,397.20	17.73
CAPITAL OUTLAY	<u>2,000</u>	<u>4,272.93</u>	<u>4,272.93</u>	<u>27,192.39</u>	<u>(29,465.32)</u>	<u>1,573.27</u>
TOTAL POLICE	3,137,219	218,445.90	787,826.40	39,166.12	2,310,226.48	26.36
<u>FIRE</u>						
PERSONNEL SERVICES	1,710,083	128,516.64	436,144.36	0.00	1,273,938.64	25.50
SUPPLIES	28,600	995.17	4,300.54	1,808.73	22,490.73	21.36
CONTRACTUAL SERVICES	220,911	4,238.22	44,065.57	3,888.59	172,956.84	21.71
CAPITAL OUTLAY	<u>10,000</u>	<u>0.00</u>	<u>5,646.28</u>	<u>45.00</u>	<u>4,308.72</u>	<u>56.91</u>
TOTAL FIRE	1,969,594	133,750.03	490,156.75	5,742.32	1,473,694.93	25.18
<u>STREETS & PUBLIC WORKS</u>						
PERSONNEL SERVICES	1,275,837	83,787.97	296,555.08	0.00	979,281.92	23.24
SUPPLIES	166,000	8,624.35	50,853.43	17,551.66	97,594.91	41.21
CONTRACTUAL SERVICES	1,173,812	88,573.58	286,389.04	14,652.75	872,770.21	25.65
CAPITAL OUTLAY	<u>4,000</u>	<u>0.00</u>	<u>2,021.55</u>	<u>34,897.00</u>	<u>(32,918.55)</u>	<u>922.96</u>
TOTAL STREETS & PUBLIC WORKS	2,619,649	180,985.90	635,819.10	67,101.41	1,916,728.49	26.83
<u>PARKS & PROPERTY MAINT.</u>						
PERSONNEL SERVICES	188,565	13,417.54	45,842.77	0.00	142,722.23	24.31
SUPPLIES	58,300	1,088.46	7,737.90	5,880.23	44,681.87	23.36
CONTRACTUAL SERVICES	110,374	2,092.75	8,403.27	0.00	101,970.73	7.61
CAPITAL OUTLAY	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL PARKS & PROPERTY MAINT.	362,239	16,598.75	61,983.94	5,880.23	294,374.83	18.73
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>548,315</u>	<u>0.00</u>	<u>46,804.00</u>	<u>0.00</u>	<u>501,511.00</u>	<u>8.54</u>
TOTAL TRANSFERS OUT	548,315	0.00	46,804.00	0.00	501,511.00	8.54
TOTAL EXPENDITURES	11,752,000	721,976.12	3,057,638.12	246,429.76	8,447,932.12	28.11
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	167,584.17) (	809,904.98) (	246,429.76)	1,056,334.74	0.00

001-GENERAL FUND

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

001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	0.00	0.00	0.00	3,759,897.00	0.00
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	28,631.30	82,776.85	0.00	331,222.15	19.99
001-000-202-000 PERSONAL - CURRENT	185,227	192.34	2,153.65	0.00	183,073.35	1.16
001-000-202-003 MOBILE HOMES - CURRENT	1,100	0.00	12.48	0.00	1,087.52	1.13
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	14.25	153,995.98	0.00	(149,795.98)	3,666.57
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	2,533.08	14,847.22	0.00	152.78	98.98
001-000-205-000 PERSONAL - PRIOR	2,610	169.88	2,366.04	0.00	243.96	90.65
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	0.00	0.00	140.00	0.00
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,454.30	0.00	(406.30)	101.84
001-000-206-001 IN LEIU TAXES-COAST ELEC	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	144,155	0.00	0.00	0.00	144,155.00	0.00
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	389.43	1,330.31	0.00	2,443.69	35.25
001-000-210-000 PENALTIES & INTEREST ON	<u>18,000</u>	<u>475.26</u>	<u>7,461.60</u>	<u>0.00</u>	<u>10,538.40</u>	<u>41.45</u>
TOTAL TAXES	4,620,150	32,405.54	287,398.43	0.00	4,332,751.57	6.22

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	0.00	0.00	5,187.00	0.00
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	4,640.47	0.00	4,783.53	49.24
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	198,610.13	552,221.07	0.00	1,692,098.93	24.61
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	7,215.63	29,133.68	0.00	98,866.32	22.76
001-000-219-003 GAMING DEVICES	<u>81,400</u>	<u>0.00</u>	<u>79,800.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>98.03</u>
TOTAL OTHER TAXES	2,468,381	205,825.76	665,795.22	0.00	1,802,585.78	26.97

LICENSES & PERMITS

001-000-220-000 LICENSES - PRIVILEGE	32,000	1,957.00	15,092.00	0.00	16,908.00	47.16
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	4,950.00	18,916.90	0.00	56,883.10	24.96
001-000-220-002 LICENSES - CONTRACTOR	55,700	1,675.00	20,760.00	0.00	34,940.00	37.27
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	0.00	51,634.29	0.00	123,365.71	29.51
001-000-221-001 FRANCHISE - MEDIACOM	35,000	0.00	15,618.05	0.00	19,381.95	44.62
001-000-221-002 FRANCHISE - MS POWER	310,000	0.00	97,674.82	0.00	212,325.18	31.51
001-000-221-003 FRANCHISE - BELL SOUTH	15,000	19.80	2,925.64	0.00	12,074.36	19.50
001-000-222-001 PERMIT - BUILDING	459,000	49,281.50	131,503.00	0.00	327,497.00	28.65
001-000-224-000 PERMIT - TREE	5,000	375.00	1,425.00	0.00	3,575.00	28.50
001-000-225-000 PERMIT - PLUMBING	25,000	3,785.00	7,072.00	0.00	17,928.00	28.29
001-000-226-000 PERMIT - ELECTRICAL	44,000	2,969.01	7,279.05	0.00	36,720.95	16.54
001-000-227-000 PERMIT - MECHANICAL	16,000	460.50	3,644.89	0.00	12,355.11	22.78
001-000-228-000 VRBO COMPLIANCE FEE	0	6,600.00	13,500.00	0.00	(13,500.00)	0.00
001-000-229-000 GOLF CART PERMITS	<u>60,000</u>	<u>4,400.00</u>	<u>40,550.00</u>	<u>0.00</u>	<u>19,450.00</u>	<u>67.58</u>
TOTAL LICENSES & PERMITS	1,307,500	76,472.81	427,595.64	0.00	879,904.36	32.70

INTERGOVERNMENT REVENUES

001-000-230-000 OUTSIDE SPEAKER PERMIT	0	100.00	100.00	0.00	(100.00)	0.00
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	0.00	0.00	81,000.00	0.00

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	0.00	0.00	5,640.00	0.00
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	4,000	4,000.00	4,000.00	0.00	0.00	100.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	0.00	2,592.56	0.00	17,407.44	12.96
001-000-257-203 GRANT-WIRELESS COMMUNICA	10,000	0.00	0.00	0.00	10,000.00	0.00
001-000-257-204 GRANT-MS HOMELAND SECURI	0	0.00	10,270.00	0.00 (	10,270.00)	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	208,860.66	590,946.73	0.00	1,610,368.27	26.85
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,344,955	212,960.66	607,909.29	0.00	1,737,045.71	25.92

CHARGES FOR GOVT SERVICES

001-000-280-000 PLANNING & ZONING REQUES	13,613	1,750.00	3,650.00	0.00	9,963.00	26.81
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	38.00	0.00	62.00	38.00
001-000-285-000 POLICE REPORT FEES	12,494	2,121.00	3,671.00	0.00	8,823.00	29.38
001-000-290-000 CULVERT INSPECTIONS	5,000	100.00	450.00	0.00	4,550.00	9.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	0.00	0.00	0.00	95,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	22,000	0.00	0.00	0.00	22,000.00	0.00
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	151,207	3,971.00	7,809.00	0.00	143,398.00	5.16

FINES & FORFEITURES

001-000-330-000 COURT COSTS	5,000	434.15	1,681.32	0.00	3,318.68	33.63
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	928.25	4,553.96	0.00	15,146.04	23.12
001-000-330-002 COURT - FINES	52,307	3,753.90	15,882.21	0.00	36,424.79	30.36
TOTAL FINES & FORFEITURES	77,007	5,116.30	22,117.49	0.00	54,889.51	28.72

MISCELLANEOUS REVENUE

001-000-340-000 INTEREST INCOME	83,200	8,751.49	27,154.47	0.00	56,045.53	32.64
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	450.00	0.00	1,350.00	25.00
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	2,250.00	0.00	6,750.00	25.00
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	0	500.00	2,000.00	0.00 (	2,000.00)	0.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	0.00	0.00	7,000.00	0.00
001-000-345-000 CREDIT CARD FEE INCOME	0	1.53	6.23	0.00 (	6.23)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	500.00	5,050.00	0.00	1,950.00	72.14
001-000-349-000 OTHER INCOME	10,000	6,986.86	146,527.95	0.00 (	136,527.95)	1,465.28
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	118,300	17,639.88	183,438.65	0.00 (	65,138.65)	155.06

TRANSFERS & NON-REVENUE

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

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

001-GENERAL FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	0.00	0.00	25,000.00	0.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	0.00	0.00	4,500.00	0.00
001-000-395-000 INSURANCE PROCEEDS	35,000	0.00	45,669.42	0.00	(10,669.42)	130.48
001-000-399-000 BEGINNING CASH BALANCE-G	<u>280,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	664,500	0.00	45,669.42	0.00	618,830.58	6.87
TOTAL REVENUE	11,752,000	554,391.95	2,247,733.14	0.00	9,504,266.86	19.13

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

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

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

001-100-400-000 PAYROLL	160,624	12,049.85	42,626.09	0.00	117,997.91	26.54
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	0.00	0.00	0.00	250.00	0.00
001-100-403-000 PERS	28,997	2,211.72	7,821.87	0.00	21,175.13	26.97
001-100-404-000 FICA	12,307	855.13	3,058.53	0.00	9,248.47	24.85
001-100-405-000 EMPLOYEE INSURANCE	52,299	2,494.32	7,506.12	0.00	44,792.88	14.35
001-100-406-000 UNEMPLOYMENT	35	4.34	15.73	0.00	19.27	44.94
001-100-407-000 WORKERS' COMPENSATION	<u>269</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>269.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	254,781	17,615.36	61,028.34	0.00	193,752.66	23.95

SUPPLIES

001-100-500-000 OFFICE SUPPLIES	1,000	0.00	0.00	192.60	807.40	19.26
001-100-510-000 CLEANING & JANITORIAL SU	0	0.00	558.20	0.00 (	558.20)	0.00
001-100-535-000 UNIFORM PURCHASES	0	0.00	80.50	0.00 (	80.50)	0.00
001-100-560-000 BUILDING MATERIALS & SUP	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	1,000	0.00	638.70	192.60	168.70	83.13

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	0.00	0.00	0.00	0.00	0.00
001-100-600-003 ZONING CODE UPDATE	80,000	5,501.70	14,079.65	84,938.95 (	19,018.60)	123.77
001-100-600-510 IT SERVICES	31,200	2,600.00	7,800.00	0.00	23,400.00	25.00
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	0.00	0.00	4,000.00	0.00
001-100-600-540 REDISTRICTING EXPENSE	0	0.00	305.21	0.00 (	305.21)	0.00
001-100-600-544 LEGAL EXPENSES	25,000	3,442.05	16,963.20	0.00	8,036.80	67.85
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-605-INT INTERNET SERVICES	540	46.59	139.77	0.00	400.23	25.88
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	1,231	52.28	156.84	0.00	1,074.16	12.74
001-100-610-000 TRAVEL EXPENSES	2,000	247.32	247.32	0.00	1,752.68	12.37
001-100-615-000 ADVERTISEMENTS	800	355.20	814.44	84.48 (	98.92)	112.37
001-100-620-000 PRINTING & BINDING	500	0.00	0.00	0.00	500.00	0.00
001-100-625-000 INSURANCE (BUILDINGS, ET	31,655	0.00	2,673.00	0.00	28,982.00	8.44
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	0.00	8,450.00 (	8,450.00)	0.00
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	86.91	219.64	0.00	2,780.36	7.32
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	0.00	43.58	156.42	21.79
001-100-635-PST PEST CONTROL CONTRACTS	600	80.00	160.00	0.00	440.00	26.67
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	172.80	540.00	0.00	6,460.00	7.71
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	477.00	0.00	1,275.00	27.23
001-100-681-000 MEMBERSHIP DUES	<u>3,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,100.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	192,828	12,743.85	44,576.07	93,517.01	54,734.92	71.61

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>GRANTS/SUBSIDIES/ALLOC</u>						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	0.00	0.00	2,400.00	0.00
001-100-701-002 SUPPORT-TOURISM	25,000	0.00	3,958.33	0.00	21,041.67	15.83
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANTS/SUBSIDIES/ALLOC	27,400	0.00	3,958.33	0.00	23,441.67	14.45
<u>CAPITAL OUTLAY</u>						
001-100-900-000 CAPITAL EXPENSE	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	476,509	30,359.21	110,201.44	93,709.61	272,597.95	42.79
COURT						
=====						
<u>PERSONNEL SERVICES</u>						
001-102-400-000 PAYROLL	135,688	10,565.71	36,303.05	0.00	99,384.95	26.75
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	14.04	119.58	0.00	630.42	15.94
001-102-403-000 PERS	24,593	1,893.78	6,519.64	0.00	18,073.36	26.51
001-102-404-000 FICA	10,000	741.63	2,583.11	0.00	7,416.89	25.83
001-102-405-000 EMPLOYEE INSURANCE	27,937	1,597.59	4,792.77	0.00	23,144.23	17.16
001-102-406-000 UNEMPLOYMENT	140	1.52	4.58	0.00	135.42	3.27
001-102-407-000 WORKERS' COMPENSATION	<u>590</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>590.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	199,698	14,814.27	50,322.73	0.00	149,375.27	25.20
<u>SUPPLIES</u>						
001-102-500-000 OFFICE SUPPLIES	3,000	0.00	77.69	354.25	2,568.06	14.40
001-102-535-000 UNIFORM PURCHASES	<u>750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>
TOTAL SUPPLIES	3,750	0.00	77.69	354.25	3,318.06	11.52
<u>CONTRACTUAL SERVICES</u>						
001-102-600-102 PROF FEES FOR COURT	1,000	0.00	204.96	0.00	795.04	20.50
001-102-600-533 TRAINING	750	0.00	0.00	0.00	750.00	0.00
001-102-600-535 LEGAL SERVICES	31,000	1,250.00	4,750.00	0.00	26,250.00	15.32
001-102-600-544 PRISONER JAIL FEES	63,608	3,700.00	11,500.00	0.00	52,108.00	18.08
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	525.00	525.00	0.00	475.00	52.50
001-102-605-INT INTERNET SERVICES	540	46.59	139.77	0.00	400.23	25.88
001-102-605-POS POSTAGE	500	0.00	0.00	0.00	500.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	575	49.06	161.42	0.00	413.58	28.07
001-102-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
001-102-620-000 PRINTING AND BINDING	500	0.00	78.73	0.00	421.27	15.75
001-102-625-000 INSURANCE (BUILDINGS, ET	167	0.00	0.00	0.00	167.00	0.00
001-102-635-000 REPAIRS & MAINT OUTSIDE	500	0.00	94.50	0.00	405.50	18.90
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	64.80	5,273.28	0.00	1,226.72	81.13
001-102-640-000 RENTALS	1,100	0.00	164.22	0.00	935.78	14.93
001-102-670-000 CASH SHORT	0	0.00	0.00	0.00	0.00	0.00

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

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-681-000 MEMBERSHIP DUES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	108,340	5,635.45	22,891.88	0.00	85,448.12	21.13
<u>CAPITAL OUTLAY</u>						
001-102-900-000 CAPITAL EXPENSE	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL COURT	312,788	20,449.72	73,292.30	354.25	239,141.45	23.55
ADMINISTRATION						
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<u>PERSONNEL SERVICES</u>						
001-120-400-000 PAYROLL	465,131	36,514.93	125,252.13	0.00	339,878.87	26.93
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,000	630.41	1,226.64	0.00	773.36	61.33
001-120-403-000 PERS	84,200	6,649.02	22,639.70	0.00	61,560.30	26.89
001-120-404-000 FICA	35,736	2,707.04	9,275.97	0.00	26,460.03	25.96
001-120-405-000 EMPLOYEE INSURANCE	48,113	2,654.78	7,784.23	0.00	40,328.77	16.18
001-120-406-000 UNEMPLOYMENT	245	0.00	3.56	0.00	241.44	1.45
001-120-407-000 WORKERS' COMPENSATION	<u>1,555</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,555.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	636,980	49,156.18	166,182.23	0.00	470,797.77	26.09
<u>SUPPLIES</u>						
001-120-500-000 OFFICE SUPPLIES	10,000	879.18	3,397.33	400.05	6,202.62	37.97
001-120-510-000 CLEANING & JANITORIAL SU	4,000	44.75	1,066.36	52.25	2,881.39	27.97
001-120-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	836.00	0.00	164.00	83.60
001-120-550-000 OTHER OPERATING SUPPLIES	7,000	3,142.26	6,884.77	1,516.29 (	1,401.06)	120.02
001-120-560-000 BUILDING MATERIALS & SUP	9,000	0.00	131.93	89.98	8,778.09	2.47
001-120-570-000 VEHICLE PARTS & SUPPLIES	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>209.74</u>	<u>290.26</u>	<u>41.95</u>
TOTAL SUPPLIES	33,500	4,066.19	12,316.39	2,268.31	18,915.30	43.54
<u>CONTRACTUAL SERVICES</u>						
001-120-600-500 AUDIT FEES	29,620	0.00	0.00	0.00	29,620.00	0.00
001-120-600-510 IT SERVICES	1,000	0.00	0.00	1,950.00 (	950.00)	195.00
001-120-600-520 MUNICODE CODIFICATION FE	10,000	2,778.14	2,778.14	0.00	7,221.86	27.78
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	1,925.52	6,058.66	0.00	17,941.34	25.24
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	437.66	1,087.66	0.00	6,912.34	13.60
001-120-600-542 CHANCERY CLERK FEES	27,000	880.00	6,426.20	0.00	20,573.80	23.80
001-120-600-544 LEGAL SERVICES	30,000	1,741.10	9,025.34	0.00	20,974.66	30.08
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	31,251.00	0.00	94,749.00	24.80
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	135.00	15.00	90.00
001-120-600-578 OTHER SERVICES	3,500	0.00	0.00	5,000.00 (	1,500.00)	142.86
001-120-605-INT INTERNET SERVICES	540	46.59	139.77	0.00	400.23	25.88
001-120-605-POS POSTAGE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-605-TEL TELEPHONE SERVICES	2,073	117.49	352.47	0.00	1,720.53	17.00
001-120-610-000 TRAVEL EXPENSES	5,000	1,322.18	1,777.53	0.00	3,222.47	35.55
001-120-615-000 ADVERTISEMENTS	6,000	0.00	1,567.50	980.74	3,451.76	42.47

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-620-000 PRINTING AND BINDING	500	0.00	0.00	0.00	500.00	0.00
001-120-625-000 GENERAL INSURANCE	181,950	0.00	403,405.83	0.00 (	221,455.83)	221.71
001-120-630-ELE ELECTRICITY	65,000	5,003.95	10,282.59	0.00	54,717.41	15.82
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	0.00	78.00	0.00	1,122.00	6.50
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	0.00	210.00	0.00	22,790.00	0.91
001-120-635-E&G ELEV & GEN SERV AGRE & R	5,000	0.00	0.00	0.00	5,000.00	0.00
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	14.34	53.01	0.00	4,946.99	1.06
001-120-635-FIR FIRE SUPPRESSION MAINT	500	0.00	0.00	293.58	206.42	58.72
001-120-635-PST PEST CONTROL CONTRACTS	1,000	98.00	196.00	0.00	804.00	19.60
001-120-635-SOF SOFTWARE MAINT AGREEMENT	28,000	247.59	27,040.28	0.00	959.72	96.57
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	500	0.00	0.00	0.00	500.00	0.00
001-120-640-000 RENTALS	1,821	55.84	440.04	0.00	1,380.96	24.16
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	94.90	249.39	1,315.00 (	1,064.39)	312.88
001-120-681-000 FINANCE CHARGES & BANK C	250	0.00	36.00	0.00	214.00	14.40
001-120-682-000 MEMBERSHIP DUES	5,000	0.00	4,113.60	0.00	886.40	82.27
001-120-691-000 CREDIT CARD FEES	<u>2,500</u>	<u>154.53</u>	<u>535.59</u>	<u>0.00</u>	<u>1,964.41</u>	<u>21.42</u>
TOTAL CONTRACTUAL SERVICES	609,604	25,334.83	507,104.60	9,674.32	92,825.08	84.77
<u>CAPITAL OUTLAY</u>						
001-120-900-000 CAPITAL EXPENSE	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>3,597.00</u>	<u>6,403.00</u>	<u>35.97</u>
TOTAL CAPITAL OUTLAY	10,000	0.00	0.00	3,597.00	6,403.00	35.97
TOTAL ADMINISTRATION	1,290,084	78,557.20	685,603.22	15,539.63	588,941.15	54.35
ELECTIONS =====						
<u>PERSONNEL SERVICES</u>						
001-130-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
001-130-403-000 PERS	500	0.00	0.00	0.00	500.00	0.00
001-130-404-000 FICA	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	3,800	0.00	0.00	0.00	3,800.00	0.00
<u>SUPPLIES</u>						
001-130-500-000 OFFICE SUPPLIES	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
<u>CONTRACTUAL SERVICES</u>						
001-130-600-502 ELECTION SERVICE FEES	15,000	0.00	0.00	0.00	15,000.00	0.00
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	0.00	0.00	522.64	1,977.36	20.91
001-130-620-000 PRINTING AND BINDING	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	34,200	0.00	0.00	522.64	33,677.36	1.53
TOTAL ELECTIONS	40,000	0.00	0.00	522.64	39,477.36	1.31

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

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERMITTING DEPARTMENT						
=====						
<u>PERSONNEL SERVICES</u>						
001-150-400-000 PAYROLL	250,920	16,996.36	60,051.46	0.00	190,868.54	23.93
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	355.27	1,158.82	0.00	1,841.18	38.63
001-150-403-000 PERS	45,769	3,105.95	10,956.66	0.00	34,812.34	23.94
001-150-404-000 FICA	19,425	1,290.69	4,572.45	0.00	14,852.55	23.54
001-150-405-000 EMPLOYEE INSURANCE	33,924	1,581.46	4,744.38	0.00	29,179.62	13.99
001-150-406-000 UNEMPLOYMENT	175	0.00	0.00	0.00	175.00	0.00
001-150-407-000 WORKERS' COMPENSATION	<u>9,103</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,103.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	362,316	23,329.73	81,483.77	0.00	280,832.23	22.49
<u>SUPPLIES</u>						
001-150-500-000 OFFICE SUPPLIES	3,000	355.59	2,757.42	713.20 (	470.62)	115.69
001-150-525-000 GAS & OIL	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	293.00	0.00	507.00	36.63
001-150-570-000 VEHICLE PARTS & SUPPLIES	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>590.00</u>	<u>910.00</u>	<u>39.33</u>
TOTAL SUPPLIES	10,300	355.59	3,050.42	1,303.20	5,946.38	42.27
<u>CONTRACTUAL SERVICES</u>						
001-150-600-101 PLAN REVIEW CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
001-150-600-150 TREE INSPECTIONS SERVICE	5,000	1,400.00	1,400.00	0.00	3,600.00	28.00
001-150-600-512 ENGINEERING SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-600-533 TRAINING	6,000	0.00	0.00	0.00	6,000.00	0.00
001-150-600-568 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
001-150-605-INT INTERNET SERVICES	540	127.05	381.15	0.00	158.85	70.58
001-150-605-POS POSTAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-605-TEL TELEPHONE SERVICES	600	58.53	175.59	0.00	424.41	29.27
001-150-610-000 TRAVEL EXPENSES	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-615-000 LEGAL ADVERTISEMENTS	250	0.00	43.92	0.00	206.08	17.57
001-150-620-000 PRINTING & BINDING	900	0.00	81.90	211.50	606.60	32.60
001-150-625-000 BUILDING INSURANCE/BONDS	2,200	0.00	0.00	0.00	2,200.00	0.00
001-150-635-000 REPAIR & MAINTENANCE OUT	550	0.00	94.50	0.00	455.50	17.18
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	108.00	324.00	0.00	4,676.00	6.48
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	0.00	164.20	0.00	835.80	16.42
001-150-681-000 MEMBERSHIP DUES	<u>900</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>	<u>775.00</u>	<u>13.89</u>
TOTAL CONTRACTUAL SERVICES	31,490	1,693.58	2,665.26	878.50	27,946.24	11.25
<u>CAPITAL OUTLAY</u>						
001-150-900-000 CAPITAL EXPENSE	<u>1,000</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,299.97 (</u>	<u>5,799.97)</u>	<u>680.00</u>
TOTAL CAPITAL OUTLAY	1,000	0.00	3,500.00	3,299.97 (	5,799.97)	680.00
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TOTAL PERMITTING DEPARTMENT	405,106	25,378.90	90,699.45	5,481.67	308,924.88	23.74

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
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<u>PERSONNEL SERVICES</u>						
001-192-400-000 PAYROLL	59,280	4,815.00	16,217.99	0.00	43,062.01	27.36
001-192-401-000 OVERTIME PAYROLL	500	82.88	1,377.38	0.00 (	877.38)	275.48
001-192-403-000 PERS	10,775	876.73	3,149.59	0.00	7,625.41	29.23
001-192-404-000 FICA	4,573	344.23	1,254.66	0.00	3,318.34	27.44
001-192-405-000 EMPLOYEE INSURANCE	13,101	666.24	1,998.74	0.00	11,102.26	15.26
001-192-406-000 UNEMPLOYMENT	53	0.00	0.00	0.00	53.00	0.00
001-192-407-000 WORKERS' COMPENSATION	<u>6,445</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,445.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	94,727	6,785.08	23,998.36	0.00	70,728.64	25.33
<u>SUPPLIES</u>						
001-192-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-192-510-000 CLEANING & JANITORIAL SU	6,000	1,079.46	2,320.64	1,493.88	2,185.48	63.58
001-192-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-192-547-000 SMALL EQUIPMENT AND PART	0	0.00	0.00	0.00	0.00	0.00
001-192-560-000 BUILDING & GR PARTS & SU	<u>5,000</u>	<u>0.00</u>	<u>122.26</u>	<u>0.00</u>	<u>4,877.74</u>	<u>2.45</u>
TOTAL SUPPLIES	13,500	1,079.46	2,442.90	1,493.88	9,563.22	29.16
<u>CONTRACTUAL SERVICES</u>						
001-192-600-512 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-192-600-533 TRAINING CLASSES	500	0.00	0.00	0.00	500.00	0.00
001-192-605-INT INTERNET SERVICES	9,720	810.00	2,430.00	0.00	7,290.00	25.00
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	335	114.05	1,469.20	525.00 (	1,659.20)	595.28
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	318,015	0.00	11,642.00	0.00	306,373.00	3.66
001-192-630-ELE UTILITIES ELECTRICITY	66,000	4,379.71	14,743.79	0.00	51,256.21	22.34
001-192-630-GAR GARBAGE DISPOSAL	3,600	249.72	1,633.44	0.00	1,966.56	45.37
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	0.00	746.93	0.00	8,253.07	8.30
001-192-635-BLD BUILDING REPAIR OUTSIDE	18,000	0.00	5,315.00	685.00	12,000.00	33.33
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	0.00	0.00 (	0.01)	22,000.01	0.00
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	3,000	229.00	1,979.00	404.00	617.00	79.43
001-192-635-FIR FIRE SUPPRESSION MAINTEN	4,000	0.00	1,290.00	3,142.13 (	432.13)	110.80
001-192-635-PST PEST CONTROL	3,000	45.00	300.00	0.00	2,700.00	10.00
001-192-635-SOF SOFTWARE MAINT AGREEMENT	3,500	0.00	3,369.40	0.00	130.60	96.27
001-192-640-635 UNIFORM RENTALS	350	32.10	83.46	0.00	266.54	23.85
001-192-691-000 BANK CHARGES & CC FEES	<u>750</u>	<u>0.00</u>	<u>81.65</u>	<u>0.00</u>	<u>668.35</u>	<u>10.89</u>
TOTAL CONTRACTUAL SERVICES	462,270	5,859.58	45,083.87	4,756.12	412,430.01	10.78
<u>CAPITAL OUTLAY</u>						
001-192-900-000 CAPITAL PURCHASES	<u>20,000</u>	<u>3,726.39</u>	<u>3,726.39</u>	<u>6,681.88</u>	<u>9,591.73</u>	<u>52.04</u>
TOTAL CAPITAL OUTLAY	20,000	3,726.39	3,726.39	6,681.88	9,591.73	52.04
TOTAL BUILDING & GROUNDS	590,497	17,450.51	75,251.52	12,931.88	502,313.60	14.93

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

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

001-200-400-000 PAYROLL	1,837,891	130,058.31	480,695.15	0.00	1,357,195.85	26.15
001-200-401-000 OVERTIME PAYROLL EXPENSE	85,000	7,398.44	53,402.36	0.00	31,597.64	62.83
001-200-401-001 OVERTIME-GRANT REIMB	20,000	0.00	0.00	0.00	20,000.00	0.00
001-200-403-000 PERS	351,042	24,604.75	95,547.20	0.00	255,494.80	27.22
001-200-404-000 FICA	148,986	10,177.63	39,810.27	0.00	109,175.73	26.72
001-200-405-000 EMPLOYEE INSURANCE	180,713	11,718.68	35,746.06	0.00	144,966.94	19.78
001-200-406-000 UNEMPLOYMENT	1,260	9.50	80.92	0.00	1,179.08	6.42
001-200-407-000 WORKERS' COMPENSATION	<u>82,118</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,118.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	2,707,010	183,967.31	705,281.96	0.00	2,001,728.04	26.05

SUPPLIES

001-200-500-000 OFFICE SUPPLIES	3,500	470.62	643.13	0.00	2,856.87	18.38
001-200-510-001 CLEANING & JANITORIAL SU	4,500	34.02	683.71	0.00	3,816.29	15.19
001-200-525-000 GAS & OIL	92,000	5,250.07	20,783.16	0.00	71,216.84	22.59
001-200-535-000 UNIFORM PURCHASES	18,000	4,739.03	5,303.60	947.23	11,749.17	34.73
001-200-545-000 LAW ENFORCEMENT SUPPLIES	10,000	337.12	6,454.60	381.37	3,164.03	68.36
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	0.00	447.85	188.50	2,363.65	21.21
001-200-560-000 BUILDING MATERIALS & SUP	1,000	13.59	13.59	0.00	986.41	1.36
001-200-570-000 VEHICLE PARTS & SUPPLIES	<u>4,000</u>	<u>273.30</u>	<u>1,789.77</u>	<u>796.93</u>	<u>1,413.30</u>	<u>64.67</u>
TOTAL SUPPLIES	136,000	11,117.75	36,119.41	2,314.03	97,566.56	28.26

CONTRACTUAL SERVICES

001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	18,000	0.00	1,055.00	0.00	16,945.00	5.86
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	60.00	180.00	0.00	2,320.00	7.20
001-200-600-561 TRAINING-REIMBURSEABLE	500	4,000.00	4,000.00	0.00 (	3,500.00)	800.00
001-200-600-568 MEDICAL EXPENSES	1,500	0.00	210.00	0.00	1,290.00	14.00
001-200-605-INT INTERNET SERVICES	3,240	270.00	810.00	0.00	2,430.00	25.00
001-200-605-POS POSTAGE	1,000	0.00	0.00	75.16	924.84	7.52
001-200-605-TEL TELEPHONE SERVICES	2,973	488.98	1,419.78	0.00	1,553.22	47.76
001-200-610-000 TRAVEL EXPENSES	2,500	0.00	215.45	0.00	2,284.55	8.62
001-200-620-000 PRINTING & BINDING	1,500	0.00	84.09	56.00	1,359.91	9.34
001-200-625-000 INSURANCE (BUILDINGS, ET	139,846	207.00	910.00	0.00	138,936.00	0.65
001-200-630-ELE UTILITY SERVICE -ELECTRI	10,000	773.05	3,449.31	0.00	6,550.69	34.49
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	0.00	111.54	0.00	1,088.46	9.30
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	350.00	350.00	0.00	1,150.00	23.33
001-200-635-E&G ELEV & GENERATOR SERV AG	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	18,000	107.68	309.08	0.00	17,690.92	1.72
001-200-635-FIR FIRE SUPPRESSION MAINT	750	0.00	0.00	0.00	750.00	0.00
001-200-635-PST PEST CONTROL CONTRACTS	600	85.00	170.00	0.00	430.00	28.33
001-200-635-SOF SOFTWARE MAINT AGREEMENTS	36,000	9,303.05	11,232.37	0.00	24,767.63	31.20
001-200-635-VEH REPAIRS & MAINT - VEHICL	45,000	3,273.00	17,135.03	9,528.54	18,336.43	59.25
001-200-640-000 RENTALS	2,100	170.15	510.45	0.00	1,589.55	24.31

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-670-000 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-200-681-000 MEMBERSHIP DUES	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	292,209	19,087.91	42,152.10	9,659.70	240,397.20	17.73
<u>CAPITAL OUTLAY</u>						
001-200-900-000 CAPITAL EXPENSE	<u>2,000</u>	<u>4,272.93</u>	<u>4,272.93</u>	<u>27,192.39</u>	(<u>29,465.32</u>)	1,573.27
TOTAL CAPITAL OUTLAY	2,000	4,272.93	4,272.93	27,192.39	(29,465.32)	1,573.27
TOTAL POLICE	3,137,219	218,445.90	787,826.40	39,166.12	2,310,226.48	26.36
FIRE						
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<u>PERSONNEL SERVICES</u>						
001-260-400-000 PAYROLL	1,059,689	85,097.76	288,258.81	0.00	771,430.19	27.20
001-260-401-000 OVERTIME PAYROLL EXPENSE	144,503	10,929.45	38,286.90	0.00	106,216.10	26.50
001-260-403-000 PERS	217,056	17,133.10	60,304.51	0.00	156,751.49	27.78
001-260-404-000 FICA	92,121	7,128.37	24,321.56	0.00	67,799.44	26.40
001-260-405-000 EMPLOYEE INSURANCE	125,350	8,215.42	24,928.42	0.00	100,421.58	19.89
001-260-406-000 UNEMPLOYMENT	1,120	12.54	44.16	0.00	1,075.84	3.94
001-260-407-000 WORKERS' COMPENSATION	<u>70,244</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,244.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	1,710,083	128,516.64	436,144.36	0.00	1,273,938.64	25.50
<u>SUPPLIES</u>						
001-260-500-000 OFFICE SUPPLIES	2,600	0.00	241.51	7.52	2,350.97	9.58
001-260-510-000 CLEANING & JANITORIAL SU	3,000	0.00	0.00	0.00	3,000.00	0.00
001-260-525-000 GAS & OIL	20,000	871.84	3,651.28	0.00	16,348.72	18.26
001-260-535-000 UNIFORMS PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	0.00	0.00	174.50	(174.50)	0.00
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0.00	0.00	0.00	0.00	0.00
001-260-560-000 BUILDING MATERIALS	3,000	0.00	173.30	0.00	2,826.70	5.78
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	123.33	234.45	575.85	(810.30)	0.00
001-260-575-000 EQUIPMENT PARTS & SUPPLI	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050.86</u>	(<u>1,050.86</u>)	<u>0.00</u>
TOTAL SUPPLIES	28,600	995.17	4,300.54	1,808.73	22,490.73	21.36
<u>CONTRACTUAL SERVICES</u>						
001-260-600-533 TRAINING	0	0.00	0.00	155.92	(155.92)	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	0.00	150.00	0.00	850.00	15.00
001-260-605-INT INTERNET SERVICES	6,480	540.00	1,620.00	0.00	4,860.00	25.00
001-260-605-TEL TELEPHONE SERVICES	2,667	204.00	1,057.82	0.00	1,609.18	39.66
001-260-625-001 INSURANCE (BUILDINGS, ET	113,264	0.00	28,315.00	0.00	84,949.00	25.00
001-260-630-ELE ELECTRICITY	30,000	2,670.54	8,537.40	0.00	21,462.60	28.46
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	77.50	723.81	0.00	17,876.19	3.89
001-260-635-BLD BUILDING REPAIRS OUTSIDE	2,000	0.00	1,850.00	0.00	150.00	92.50
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	575.00	575.00	0.00	15,425.00	3.59
001-260-635-EQU REP & MAINT BLDG EQUIP L	6,000	0.00	18.81	(0.01)	5,981.20	0.31
001-260-635-FIR FIRE SUPRESSION MAINTENA	1,000	0.00	0.00	130.71	869.29	13.07

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	0.00	205.00	0.00	795.00	20.50
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	43.20	129.60	0.00	270.40	32.40
001-260-635-VEH REPAIR & MAINT - VEH (OU	22,000	127.98	883.13	3,601.97	17,514.90	20.39
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	220,911	4,238.22	44,065.57	3,888.59	172,956.84	21.71

CAPITAL OUTLAY

001-260-900-000 CAPITAL EXPENSE	10,000	0.00	5,646.28	45.00	4,308.72	56.91
TOTAL CAPITAL OUTLAY	10,000	0.00	5,646.28	45.00	4,308.72	56.91

TOTAL FIRE	1,969,594	133,750.03	490,156.75	5,742.32	1,473,694.93	25.18
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STREETS & PUBLIC WORKS

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PERSONNEL SERVICES

001-300-400-000 PAYROLL	840,096	61,143.14	208,957.68	0.00	631,138.32	24.87
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	306.45	10,816.28	0.00	19,183.72	36.05
001-300-403-000 PERS	156,835	10,999.42	39,339.40	0.00	117,495.60	25.08
001-300-404-000 FICA	66,562	4,547.86	16,351.92	0.00	50,210.08	24.57
001-300-405-000 EMPLOYEE INSURANCE	111,132	6,774.68	21,031.53	0.00	90,100.47	18.92
001-300-406-000 UNEMPLOYMENT	823	16.42	58.27	0.00	764.73	7.08
001-300-407-000 WORKERS' COMPENSATION	70,389	0.00	0.00	0.00	70,389.00	0.00
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	83,787.97	296,555.08	0.00	979,281.92	23.24

SUPPLIES

001-300-500-000 OFFICE SUPPLIES	3,000	0.00	367.01	361.96	2,271.03	24.30
001-300-510-000 CLEANING & JANITORIAL SU	3,000	0.00	319.80	531.43	2,148.77	28.37
001-300-520-000 INMATE MEALS	4,000	0.00	0.00	0.00	4,000.00	0.00
001-300-525-001 GAS & OIL	58,000	4,184.21	22,428.16	0.00	35,571.84	38.67
001-300-535-000 UNIFORM PURCHASES	1,000	0.00	546.50	0.00	453.50	54.65
001-300-545-000 SAFETY SUPPLIES	5,000	126.43	10,605.91	256.68 (	5,862.59)	217.25
001-300-546-000 HAND TOOL PURCHASE	6,000	166.33	769.78	149.56	5,080.66	15.32
001-300-547-000 SMALL EQUIPMENT PURCHASE	1,500	0.00	293.55	861.41	345.04	77.00
001-300-549-000 DO NOT USE RIP, RAP & RO	0	0.00	0.00	0.00	0.00	0.00
001-300-550-000 CEMENT PURCHASES (NOTCON	5,000	0.00	220.31	447.00	4,332.69	13.35
001-300-560-000 BLDG & GR MATERIALS & SU	12,000	841.39	4,583.36	1,815.41	5,601.23	53.32
001-300-565-000 PAINTS & PAINTING SUPPLI	500	657.06	673.29	121.29 (	294.58)	158.92
001-300-570-000 VEHICLE PARTS & SUPPLIES	30,000	1,349.54	2,785.70	1,459.69	25,754.61	14.15
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	814.64	2,079.04	2,173.47	7,747.49	35.44
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	39.43	76.51	74.16	4,849.33	3.01
001-300-577-000 LIGHTING PARTS & SUPPLIE	18,000	445.32	5,104.51	9,230.90	3,664.59	79.64
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	0.00	0.00	68.70	1,931.30	3.44
TOTAL SUPPLIES	166,000	8,624.35	50,853.43	17,551.66	97,594.91	41.21

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
001-300-600-510 IT SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-300-600-512 ENGINEERING	30,000	3,535.00	12,573.25	0.00	17,426.75	41.91
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	39,464.50	127,473.50	0.00	330,526.50	27.83
001-300-600-568 MEDICAL EXPENSES	300	0.00	125.00	0.00	175.00	41.67
001-300-600-ANS ANSWERING SERVICE	2,000	125.72	410.32	0.00	1,589.68	20.52
001-300-605-INT INTERNET SERVICES	540	86.82	260.46	0.00	279.54	48.23
001-300-605-TEL TELEPHONE SERVICES	600	71.58	221.14	0.00	378.86	36.86
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	0.00	8,360.00	0.00	90,312.00	8.47
001-300-630-ELE ELECTRICITY (ALL UTIL PR	28,000	1,050.58	8,610.63	0.00	19,389.37	30.75
001-300-630-GAR GARBAGE & WASTE DISPOSAL	15,000	609.11	5,983.36	400.00	8,616.64	42.56
001-300-630-STR STREET LIGHTS	386,000	33,807.32	97,500.13	0.00	288,499.87	25.26
001-300-630-WSG UTILITY SERV WATER SEWER	1,200	0.00	116.40	0.00	1,083.60	9.70
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	10,950.00	0.00	33,050.00	24.89
001-300-635-BLD BUILDING REP OUTSIDE LAB	0	0.00	0.00	0.00	0.00	0.00
001-300-635-BLI BLIGHTED PROPERTY PROJEC	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-635-CEM CONCRETE FINISHING CONTR	3,000	0.00	0.00	0.00	3,000.00	0.00
001-300-635-E&G ELEV & GENERATOR SERV AG	0	0.00	0.00	0.00	0.00	0.00
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	35,000	179.35	1,680.60	4,212.66	29,106.74	16.84
001-300-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RP	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	10,000	0.00	0.00	500.00	9,500.00	5.00
001-300-635-PST PEST CONTROL CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	8,500	108.00	324.00	0.00	8,176.00	3.81
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	0.00	3,801.01	7,344.64	12,854.35	46.44
001-300-640-000 RENTALS (LAND BLDG MACH	2,000	4,704.85	5,203.11	2,195.45 (	5,398.56)	369.93
001-300-640-635 UNIFORM RENTALS	<u>9,000</u>	<u>1,180.75</u>	<u>2,796.13</u>	<u>0.00</u>	<u>6,203.87</u>	<u>31.07</u>
TOTAL CONTRACTUAL SERVICES	1,173,812	88,573.58	286,389.04	14,652.75	872,770.21	25.65
<u>CAPITAL OUTLAY</u>						
001-300-900-000 CAPITAL EXPENSE	<u>4,000</u>	<u>0.00</u>	<u>2,021.55</u>	<u>34,897.00</u> (	<u>32,918.55)</u>	<u>922.96</u>
TOTAL CAPITAL OUTLAY	4,000	0.00	2,021.55	34,897.00 (	32,918.55)	922.96
TOTAL STREETS & PUBLIC WORKS	2,619,649	180,985.90	635,819.10	67,101.41	1,916,728.49	26.83
PARKS & PROPERTY MAINT. =====						
<u>PERSONNEL SERVICES</u>						
001-302-400-000 PAYROLL	128,635	9,818.50	34,364.75	0.00	94,270.25	26.71
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-302-403-000 PERS	24,084	1,757.50	6,151.25	0.00	17,932.75	25.54
001-302-404-000 FICA	9,879	730.38	2,566.69	0.00	7,312.31	25.98
001-302-405-000 EMPLOYEE INSURANCE	19,362	1,111.16	2,760.08	0.00	16,601.92	14.26
001-302-406-000 UNEMPLOYMENT	105	0.00	0.00	0.00	105.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-407-000 WORKERS' COMPENSATION	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	188,565	13,417.54	45,842.77	0.00	142,722.23	24.31

SUPPLIES

001-302-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-302-510-000 CLEANING & JANITORIAL SU	2,000	0.00	211.72	427.02	1,361.26	31.94
001-302-525-000 GAS & OIL	3,000	0.00	0.00	0.00	3,000.00	0.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	0.00	0.00	0.00	500.00	0.00
001-302-535-000 UNIFORM PURCHASES	300	0.00	174.00	0.00	126.00	58.00
001-302-545-000 PARK MATERIALS & SUPPLIE	35,000	710.40	5,619.62	3,442.90	25,937.48	25.89
001-302-560-000 BUILDING MATERIALS & SUP	10,000	125.73	1,035.98	1,096.90	7,867.12	21.33
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	176.88	274.44	913.41	3,812.15	23.76
001-302-570-000 MOTOR VEHICLE PARTS & SU	<u>2,000</u>	<u>75.45</u>	<u>422.14</u>	<u>0.00</u>	<u>1,577.86</u>	<u>21.11</u>
TOTAL SUPPLIES	58,300	1,088.46	7,737.90	5,880.23	44,681.87	23.36

CONTRACTUAL SERVICES

001-302-600-533 TRAINING	0	65.00	65.00	0.00 (	65.00)	0.00
001-302-600-550 GRASS CUTTING CONTRACT	30,000	0.00	0.00	0.00	30,000.00	0.00
001-302-600-568 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-INT INTERNET SERVICES	540	46.59	139.77	0.00	400.23	25.88
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	600	11.14	33.42	0.00	566.58	5.57
001-302-625-000 INSURANCE (BLDGS, ETC)	34,232	0.00	0.00	0.00	34,232.00	0.00
001-302-630-ELE UTILITIES ELECTRICITY	15,000	1,696.26	4,051.84	0.00	10,948.16	27.01
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	205.21	2,965.01	0.00	7,034.99	29.65
001-302-635-000 REPAIRS & MAINT (OUTSIDE	10,000	0.00	970.00	0.00	9,030.00	9.70
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-302-635-PST PEST CONTROL	6,000	0.00	0.00	0.00	6,000.00	0.00
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
001-302-640-000 RENTALS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-302-640-005 RECREATION FIELD LEASE	2	0.00	0.00	0.00	2.00	0.00
001-302-640-635 RENTALS-UNIFORMS	<u>1,000</u>	<u>68.55</u>	<u>178.23</u>	<u>0.00</u>	<u>821.77</u>	<u>17.82</u>
TOTAL CONTRACTUAL SERVICES	110,374	2,092.75	8,403.27	0.00	101,970.73	7.61

CAPITAL OUTLAY

001-302-900-000 CAPITAL EXPENSE	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00

TOTAL PARKS & PROPERTY MAINT.	362,239	16,598.75	61,983.94	5,880.23	294,374.83	18.73
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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	46,804.00	0.00	0.00	100.00
001-900-950-105 TRANSFER OUT-FIRE PROTEC	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	301,511.00	0.00
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0.00	0.00	0.00	0.00	0.00
001-900-950-270 TRANSFER OUT 16 BOND DEB	0	0.00	0.00	0.00	0.00	0.00
001-900-950-350 TRANSFER OUT COUNTY RD 3	0	0.00	0.00	0.00	0.00	0.00
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	548,315	0.00	46,804.00	0.00	501,511.00	8.54
TOTAL TRANSFERS OUT	548,315	0.00	46,804.00	0.00	501,511.00	8.54
TOTAL EXPENDITURES	11,752,000	721,976.12	3,057,638.12	246,429.76	8,447,932.12	28.11
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	167,584.17) (	809,904.98) (	246,429.76)	1,056,334.74	0.00

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 25.00

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 25.00

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	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
PERMITTING						
=====						
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	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
POLICE						
=====						
CAPITAL OUTLAY						
003-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-200-900-002 VEHICLE PURCHASES	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL POLICE	70,000	0.00	0.00	0.00	70,000.00	0.00
FIRE						
=====						
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	595,000.00	0.00
003-300-900-002 VEHICLE PURCHASES	<u>150,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	745,000	0.00	0.00	0.00	745,000.00	0.00
TOTAL STREETS & PUBLIC WORKS						
	745,000	0.00	0.00	0.00	745,000.00	0.00
PARKS & PROPERTY MAINT. =====						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.						
	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES						
	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	33,776	4,591.77	16,220.57	0.00	17,555.43	48.02
TRANSFERS & NON-REVENUE	<u>1,041,755</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,041,755.00</u>	<u>0.00</u>
TOTAL REVENUES	1,075,531	4,591.77	16,220.57	0.00	1,059,310.43	1.51
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING MAINTENANCE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
<u>POLICE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
<u>PARKS & RECREATION</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER DEPARTMENTS</u>						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	<u>1,075,531</u>	<u>220,000.00</u>	<u>525,000.00</u>	<u>0.00</u>	<u>550,531.00</u>	<u>48.81</u>
TOTAL OTHER DEPARTMENTS	1,075,531	220,000.00	525,000.00	0.00	550,531.00	48.81
TOTAL EXPENDITURES	1,075,531	220,000.00	525,000.00	0.00	550,531.00	48.81
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	215,408.23) (	508,779.43)	0.00	508,779.43	0.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
005-000-340-000 INTEREST INCOME	33,776	4,591.77	16,220.57	0.00	17,555.43	48.02
005-000-349-000 OTHER INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	33,776	4,591.77	16,220.57	0.00	17,555.43	48.02
<u>TRANSFERS & NON-REVENUE</u>						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	0.00	0.00	200,000.00	0.00
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	<u>841,755</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>841,755.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	1,041,755	0.00	0.00	0.00	1,041,755.00	0.00
TOTAL REVENUE	1,075,531	4,591.77	16,220.57	0.00	1,059,310.43	1.51

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 25.00

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

005-192-900-007 SOUTHERN RAIL IMPROVENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-304 PAVING ROAD & PKG AREAS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
005-192-900-333 DEPOT IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-401 COURT STREET COMMUNITY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
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POLICE
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CAPITAL OUTLAY

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

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

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

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

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

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

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER DEPARTMENTS						
=====						
<u>CAPITAL OUTLAY</u>						
005-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
005-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0.00	0.00	0.00	0.00	0.00
005-900-905-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
005-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-045 HARBOR_PIER 5	0	0.00	0.00	0.00	0.00	0.00
005-900-905-302 RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & OTHER</u>						
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	622,200	220,000.00	488,000.00	0.00	134,200.00	78.43
005-900-950-320 TRANSFER OUT TO 320	0	0.00	37,000.00	0.00 (	37,000.00)	0.00
005-900-951-000 ENDING CASH BALANCE	<u>453,331</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>453,331.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	1,075,531	220,000.00	525,000.00	0.00	550,531.00	48.81
TOTAL OTHER DEPARTMENTS	1,075,531	220,000.00	525,000.00	0.00	550,531.00	48.81
TOTAL EXPENDITURES	1,075,531	220,000.00	525,000.00	0.00	550,531.00	48.81
REVENUE OVER/(UNDER) EXPENDITURES	0 (	215,408.23) (	508,779.43)	0.00	508,779.43	0.00

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 25.00

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

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 25.00

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

007-EMERGENCY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

007-EMERGENCY FUND

% OF YEAR COMPLETED: 25.00

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

007-EMERGENCY FUND

% OF YEAR COMPLETED: 25.00

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

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 25.00

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

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 25.00

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

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

101-LIBRARY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	<u>162,880</u>	<u>1,066.65</u>	<u>9,674.68</u>	<u>0.00</u>	<u>153,205.32</u>	<u>5.94</u>
TOTAL REVENUES	162,880	1,066.65	9,674.68	0.00	153,205.32	5.94
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
GRANTS/SUBSIDIES/ALLOC	<u>162,880</u>	<u>0.00</u>	<u>4,568.61</u>	<u>0.00</u>	<u>158,311.39</u>	<u>2.80</u>
TOTAL CITY COUNCIL	162,880	0.00	4,568.61	0.00	158,311.39	2.80
TOTAL EXPENDITURES	162,880	0.00	4,568.61	0.00	158,311.39	2.80
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,066.65	5,106.07	0.00 (	5,106.07)	0.00

101-LIBRARY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
101-000-200-000 REAL AD VAL TAX	132,965	0.00	0.00	0.00	132,965.00	0.00
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	952.00	2,936.10	0.00	8,042.90	26.74
101-000-202-000 PERSONAL - CURRENT	5,915	7.45	83.53	0.00	5,831.47	1.41
101-000-202-003 MOBILE HOMES CURRENT	44	0.00	0.49	0.00	43.51	1.11
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	0.55	5,973.54	0.00	26.46	99.56
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	99.59	577.25	0.00	998.75	36.63
101-000-205-000 PERSONAL TAXES PRIOR	54	7.06	103.77	0.00	(49.77)	192.17
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	0.00	0.00	2.00	0.00
101-000-207-001 LINE/REAL PROP-UTILITY	<u>5,345</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,345.00</u>	<u>0.00</u>
TOTAL TAXES	162,880	1,066.65	9,674.68	0.00	153,205.32	5.94
TOTAL REVENUE	162,880	1,066.65	9,674.68	0.00	153,205.32	5.94

101-LIBRARY FUND

% OF YEAR COMPLETED: 25.00

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	<u>162,880</u>	<u>0.00</u>	<u>4,568.61</u>	<u>0.00</u>	<u>158,311.39</u>	<u>2.80</u>
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	0.00	4,568.61	0.00	158,311.39	2.80
TOTAL CITY COUNCIL	162,880	0.00	4,568.61	0.00	158,311.39	2.80
TOTAL EXPENDITURES	162,880	0.00	4,568.61	0.00	158,311.39	2.80
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,066.65	5,106.07	0.00 (	5,106.07)	0.00

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>50,704</u>	<u>0.00</u>	<u>46,804.00</u>	<u>0.00</u>	<u>3,900.00</u>	<u>92.31</u>
TOTAL REVENUES	50,704	0.00	46,804.00	0.00	3,900.00	92.31
<u>EXPENDITURE SUMMARY</u>						
<u>FIRE</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	22,000	280.86	329.85	9,654.66	12,015.49	45.38
CONTRACTUAL SERVICES	24,804	427.37	3,445.00	15,773.84	5,585.16	77.48
CAPITAL OUTLAY	<u>3,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900.00</u>	<u>0.00</u>
TOTAL FIRE	50,704	708.23	3,774.85	25,428.50	21,500.65	57.60
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	708.23	3,774.85	25,428.50	21,500.65	57.60
REVENUE OVER/(UNDER) EXPENDITURES	0 (	708.23)	43,029.15 (	25,428.50) (	17,600.65)	0.00

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 25.00

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

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
=====						
<u>PERSONNEL SERVICES</u>						
104-260-401-000 OVERTIME EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
104-260-535-000 UNIFORM PURCHASES	10,000	0.00	0.00	8,127.60	1,872.40	81.28
104-260-545-000 FIRE FIGHTING SUPPLIES	10,000	0.00	0.00	189.50	9,810.50	1.90
104-260-550-000 PROMOTIONAL OUTREACH MAT	2,000	280.86	280.86	5.99	1,713.15	14.34
104-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	1,139.14 (	1,139.14)	0.00
104-260-575-000 EQUIPMENT PARTS & SUPPLIES	<u>0</u>	<u>0.00</u>	<u>48.99</u>	<u>192.43</u> (	<u>241.42)</u>	<u>0.00</u>
TOTAL SUPPLIES	22,000	280.86	329.85	9,654.66	12,015.49	45.38
<u>CONTRACTUAL SERVICES</u>						
104-260-600-533 TRAINING CLASSES	10,000	0.00	910.00	2,255.00	6,835.00	31.65
104-260-610-000 TRAVEL EXPENSES	2,000	427.37	427.37	0.00	1,572.63	21.37
104-260-635-EQU REPAIR & MAINT EQUIP VEN	12,804	0.00	0.00	1,635.97	11,168.03	12.78
104-260-635-VEH VEH REPAIR & MAINT VENDO	<u>0</u>	<u>0.00</u>	<u>2,107.63</u>	<u>11,882.87</u> (	<u>13,990.50)</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	24,804	427.37	3,445.00	15,773.84	5,585.16	77.48
<u>CAPITAL OUTLAY</u>						
104-260-900-000 CAPITAL EXPENSE	<u>3,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL FIRE	50,704	708.23	3,774.85	25,428.50	21,500.65	57.60
TRANSFERS OUT						
=====						
<u>TRANSFERS & OTHER</u>						
104-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	708.23	3,774.85	25,428.50	21,500.65	57.60
REVENUE OVER/(UNDER) EXPENDITURES	0 (	708.23)	43,029.15 (	25,428.50) (	17,600.65)	0.00

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE	2,198	150.32	353.96	0.00	1,844.04	16.10
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	63,698	150.32	353.96	0.00	63,344.04	0.56
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING DEPARTMENT</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
<u>FIRE</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL FIRE	50,000	0.00	0.00	0.00	50,000.00	0.00
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>13,698</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,698.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL EXPENDITURES	63,698	0.00	0.00	0.00	63,698.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	150.32	353.96	0.00 (	353.96)	0.00

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
105-000-340-000 INTEREST INCOME	<u>2,198</u>	<u>150.32</u>	<u>353.96</u>	<u>0.00</u>	<u>1,844.04</u>	<u>16.10</u>
TOTAL MISCELLANEOUS REVENUE	2,198	150.32	353.96	0.00	1,844.04	16.10
<u>TRANSFERS & NON-REVENUE</u>						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	63,698	150.32	353.96	0.00	63,344.04	0.56

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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BUILDING DEPARTMENT
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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
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FIRE
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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 & 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

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 SERVICE	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL TRANSFERS & OTHER	50,000	0.00	0.00	0.00	50,000.00	0.00

TOTAL FIRE	50,000	0.00	0.00	0.00	50,000.00	0.00
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TRANSFERS OUT
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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
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105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	63,698	0.00	0.00	0.00	63,698.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	150.32	353.96	0.00 (	353.96)	0.00

115-CDBG FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

115-CDBG FUND

% OF YEAR COMPLETED: 25.00

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

% OF YEAR COMPLETED: 25.00

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

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	11,045.86	32,731.02	0.00	(32,731.02)	0.00
TRANSFERS & NON-REVENUE	<u>175,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>0.00</u>
TOTAL REVENUES	4,000,000	11,045.86	32,731.02	0.00	3,967,268.98	0.82
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>500,000</u>	<u>2,973.15</u>	<u>4,733.15</u>	<u>0.00</u>	<u>495,266.85</u>	<u>0.95</u>
TOTAL ADMINISTRATION	500,000	2,973.15	4,733.15	0.00	495,266.85	0.95
<u>POLICE</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<u>FIRE</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
SUPPLIES	0	675.00	915.00	0.00	(915.00)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>3,500,000</u>	<u>20,743.42</u>	<u>20,743.42</u>	<u>0.00</u>	<u>3,479,256.58</u>	<u>0.59</u>
TOTAL STREETS & PUBLIC WORKS	3,500,000	21,418.42	21,658.42	0.00	3,478,341.58	0.62
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,000,000	24,391.57	26,391.57	0.00	3,973,608.43	0.66
REVENUE OVER/ (UNDER) EXPENDITURES	0	(13,345.71)	6,339.45	0.00	(6,339.45)	0.00

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	<u>500,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
120-000-340-000 INTEREST INCOME	<u>0</u>	<u>11,045.86</u>	<u>32,731.02</u>	<u>0.00</u>	(<u>32,731.02</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	11,045.86	32,731.02	0.00	(32,731.02)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	0.00	0.00	175,000.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	175,000	0.00	0.00	0.00	175,000.00	0.00
TOTAL REVENUE	4,000,000	11,045.86	32,731.02	0.00	3,967,268.98	0.82

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 25.00

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

120-120-501-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
120-120-502-000 LEGAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00

CONTRACTUAL SERVICES

120-120-699-000 DISASTER SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

120-120-900-555 SWIFT PROJECT COSTS	<u>500,000</u>	<u>2,973.15</u>	<u>4,733.15</u>	<u>0.00</u>	<u>495,266.85</u>	<u>0.95</u>
TOTAL CAPITAL OUTLAY	500,000	2,973.15	4,733.15	0.00	495,266.85	0.95

TOTAL ADMINISTRATION	500,000	2,973.15	4,733.15	0.00	495,266.85	0.95
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POLICE
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CONTRACTUAL SERVICES

120-200-699-000 DISASTER SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00

TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
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FIRE
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CONTRACTUAL SERVICES

120-260-699-001 DISASTER SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00

TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
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STREETS & PUBLIC WORKS
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SUPPLIES

120-300-599-000 DISASTER SERVICES	0	675.00	915.00	0.00 (	915.00)	0.00
120-300-599-450 HARBOR ZETA EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	675.00	915.00	0.00 (	915.00)	0.00

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
120-300-699-001 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	3,500,000	4,070.92	4,070.92	0.00	3,495,929.08	0.12
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	16,672.50	16,672.50	0.00	(16,672.50)	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	20,743.42	20,743.42	0.00	3,479,256.58	0.59
TOTAL STREETS & PUBLIC WORKS	3,500,000	21,418.42	21,658.42	0.00	3,478,341.58	0.62
<u>TRANSFERS OUT</u>						
=====						
<u>TRANSFERS & OTHER</u>						
120-900-950-006 TRANSFER OUT TO FUND 006	0	0.00	0.00	0.00	0.00	0.00
120-900-950-121 TRANSFER OUT ARPA	0	0.00	0.00	0.00	0.00	0.00
120-900-950-402 TRANSFER OUT UTIL C & M	0	0.00	0.00	0.00	0.00	0.00
120-900-951-000 ENDING CASH BALANCE FEMA	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	24,391.57	26,391.57	0.00	3,973,608.43	0.66
REVENUE OVER/(UNDER) EXPENDITURES	0	(13,345.71)	6,339.45	0.00	(6,339.45)	0.00

121-ARPA
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

121-ARPA

% OF YEAR COMPLETED: 25.00

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

121-ARPA

% OF YEAR COMPLETED: 25.00

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

125-CAP X GRANT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,443	844.75	2,581.70	0.00	2,861.30	47.43
TRANSFERS & NON-REVENUE	<u>251,878</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>251,878.00</u>	<u>0.00</u>
TOTAL REVENUES	257,321	844.75	2,581.70	0.00	254,739.30	1.00
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>257,321</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257,321.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	844.75	2,581.70	0.00 (	2,581.70)	0.00

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
125-000-257-125 CAP X GRANT REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
125-000-340-000 INTEREST INCOME	<u>5,443</u>	<u>844.75</u>	<u>2,581.70</u>	<u>0.00</u>	<u>2,861.30</u>	<u>47.43</u>
TOTAL MISCELLANEOUS REVENUE	5,443	844.75	2,581.70	0.00	2,861.30	47.43
<u>TRANSFERS & NON-REVENUE</u>						
125-000-399-000 BEGINNING CASH BALANCE	<u>251,878</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>251,878.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	844.75	2,581.70	0.00	254,739.30	1.00

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS =====						
 <u>CAPITAL OUTLAY</u>						
125-300-900-000 CAPITAL EXPENSES	<u>257,321</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257,321.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
 TRANSFERS =====						
 <u>TRANSFERS & OTHER</u>						
125-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	844.75	2,581.70	0.00 (	2,581.70)	0.00

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	533,335	0.00	0.00	0.00	533,335.00	0.00
INTERGOVERNMENT REVENUES	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
MISCELLANEOUS REVENUE	11,809	902.37	7,308.03	0.00	4,500.97	61.89
TRANSFERS & NON-REVENUE	<u>676,322</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>676,322.00</u>	<u>0.00</u>
TOTAL REVENUES	3,221,466	902.37	7,308.03	0.00	3,214,157.97	0.23
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
SUPPLIES	0	0.00	20,630.66	1,184.49	(21,815.15)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>2,714,285</u>	<u>169,538.08</u>	<u>251,312.21</u>	<u>0.00</u>	<u>2,462,972.79</u>	<u>9.26</u>
TOTAL PUBLIC WORKS	2,714,285	169,538.08	271,942.87	1,184.49	2,441,157.64	10.06
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>507,181</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>282,181.00</u>	<u>44.36</u>
TOTAL TRANSFERS	507,181	0.00	225,000.00	0.00	282,181.00	44.36
TOTAL EXPENDITURES	3,221,466	169,538.08	496,942.87	1,184.49	2,723,338.64	15.46
REVENUE OVER/(UNDER) EXPENDITURES	0	(168,635.71)	(489,634.84)	(1,184.49)	490,819.33	0.00

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
180-000-208-000 USE TAX REVENUE	533,335	0.00	0.00	0.00	533,335.00	0.00
TOTAL TAXES	533,335	0.00	0.00	0.00	533,335.00	0.00
<u>INTERGOVERNMENT REVENUES</u>						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	40,000	0.00	0.00	0.00	40,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	0.00	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
<u>MISCELLANEOUS REVENUE</u>						
180-000-340-000 INTEREST INCOME	11,809	902.37	5,650.03	0.00	6,158.97	47.85
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	902.37	7,308.03	0.00	4,500.97	61.89
<u>TRANSFERS & NON-REVENUE</u>						
180-000-399-000 BEGINNING CASH BALANCE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUE	3,221,466	902.37	7,308.03	0.00	3,214,157.97	0.23

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 25.00

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	540.24	0.00 (	540.24)	0.00
180-300-548-000 CULVERTS	0	0.00	13,288.15	0.00 (	13,288.15)	0.00
180-300-549-000 RIP RAP & ROCKS	<u>0</u>	<u>0.00</u>	<u>6,802.27</u>	<u>1,184.49</u> (	<u>7,986.76)</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	20,630.66	1,184.49 (	21,815.15)	0.00
CONTRACTUAL SERVICES						
180-300-635-000 MAINT & REPAIR OUTSIDE V	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
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	2,074.25	0.00	71,925.75	2.80
180-300-900-003 HWY 603 TURNING LANES MD	0	0.00	0.00	0.00	0.00	0.00
180-300-900-006 ADA TRANSITION STUDY	48,285	0.00	0.00	0.00	48,285.00	0.00
180-300-900-007 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-020 WASHINGTON ST SIDEWALK&P	0	0.00	0.00	0.00	0.00	0.00
180-300-900-021 PINE ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0.00	0.00	0.00	0.00	0.00
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-310 SCIANNA DRAINAGE ROAD FL	392,000	169,538.08	227,007.96	0.00	164,992.04	57.91
180-300-900-312 BAYOU DRIVE CULVERT PROJ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-313 NRCS MAIN DRAIN CLEANOUT	<u>2,200,000</u>	<u>0.00</u>	<u>22,230.00</u>	<u>0.00</u>	<u>2,177,770.00</u>	<u>1.01</u>
TOTAL CAPITAL OUTLAY	2,714,285	169,538.08	251,312.21	0.00	2,462,972.79	9.26
TOTAL PUBLIC WORKS						
	2,714,285	169,538.08	271,942.87	1,184.49	2,441,157.64	10.06
UTILITY OPERATIONS						
=====						
CAPITAL OUTLAY						
180-700-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS						
	0	0.00	0.00	0.00	0.00	0.00

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=====						
<u>TRANSFERS & OTHER</u>						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	0.00	0.00	0.00	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	225,000.00	0.00	0.00	100.00
180-900-950-270 TRANSFER OUT-2016 BOND	75,000	0.00	0.00	0.00	75,000.00	0.00
180-900-951-000 ENDING CASH BALANCE	<u>207,181</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>207,181.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	507,181	0.00	225,000.00	0.00	282,181.00	44.36
TOTAL TRANSFERS	507,181	0.00	225,000.00	0.00	282,181.00	44.36
TOTAL EXPENDITURES	3,221,466	169,538.08	496,942.87	1,184.49	2,723,338.64	15.46
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	168,635.71) (	489,634.84) (	1,184.49)	490,819.33	0.00

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,460	311.70	1,178.70	0.00	4,281.30	21.59
TRANSFERS & NON-REVENUE	<u>568,826</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>568,826.00</u>	<u>0.00</u>
TOTAL REVENUES	574,286	311.70	1,178.70	0.00	573,107.30	0.21
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	<u>574,286</u>	<u>13,468.68</u>	<u>54,953.36</u>	<u>0.00</u>	<u>519,332.64</u>	<u>9.57</u>
TOTAL DEBT SERVICE	574,286	13,468.68	54,953.36	0.00	519,332.64	9.57
<u>STREETS</u>						
DEBT SERVICE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & CASH</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	13,468.68	54,953.36	0.00	519,332.64	9.57
REVENUE OVER/(UNDER) EXPENDITURES	0 (	13,156.98) (	53,774.66)	0.00	53,774.66	0.00

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
200-000-340-000 INTEREST INCOME	5,460	311.70	1,178.70	0.00	4,281.30	21.59
TOTAL MISCELLANEOUS REVENUE	5,460	311.70	1,178.70	0.00	4,281.30	21.59
<u>TRANSFERS & NON-REVENUE</u>						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	0.00	0.00	301,511.00	0.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	0.00	0.00	0.00	92,315.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	125,000	0.00	0.00	0.00	125,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	568,826	0.00	0.00	0.00	568,826.00	0.00
TOTAL REVENUE	574,286	311.70	1,178.70	0.00	573,107.30	0.21

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 25.00

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

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

DEBT SERVICE

200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-121 CITY HALL POOL VEHICLE	1,059	0.00	0.00	0.00	1,059.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	954	0.00	953.72	0.00	0.28	99.97
200-000-805-205 POLICE DURANGOS (2)	15,196	0.00	0.00	0.00	15,196.00	0.00
200-000-805-206 2 POLICE CARS 2021	10,973	914.34	2,743.02	0.00	8,229.98	25.00
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	5,573.16	0.00	16,720.84	25.00
200-000-805-208 2023 DODGE CHARGER	11,731	977.56	2,932.68	0.00	8,798.32	25.00
200-000-805-209 POLICE DEPT VEH	11,731	977.56	2,932.68	0.00	8,798.32	25.00
200-000-805-210 POLICE DEPT VEH	11,731	977.56	2,932.68	0.00	8,798.32	25.00
200-000-805-211 POLICE DEPT VEH	11,731	977.56	2,932.68	0.00	8,798.32	25.00
200-000-805-212 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-213 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-214 POLICE TRUCK	13,112	0.00	2,185.26	0.00	10,926.74	16.67
200-000-805-215 POLICE TRUCK	13,112	0.00	2,185.28	0.00	10,926.72	16.67
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	1,622.67	0.00	4,868.33	25.00
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	1,622.67	0.00	4,868.33	25.00
200-000-805-263 2021 FIRE TRUCK	67,636	0.00	0.00	0.00	67,636.00	0.00
200-000-805-264 FIRE-BREATHING APPARATUS	41,686	0.00	0.00	0.00	41,686.00	0.00
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	4,665.33	0.00	13,996.67	25.00
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	0.00	7,038.10	0.00	35,190.90	16.67
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	5,681.43	0.00	17,044.57	25.00

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 25.00

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	4,433.64	0.00	13,301.36	25.00
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,680.00	0.00
200-000-805-307 PW EQUIP 4	13,112	0.00	2,185.26	0.00	10,926.74	16.67
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	2,333.10	0.00	6,998.90	25.00
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	0.00	0.00	55,706.00	0.00
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	13,468.68	54,953.36	0.00	519,332.64	9.57
TOTAL DEBT SERVICE	574,286	13,468.68	54,953.36	0.00	519,332.64	9.57
STREETS						
=====						
DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	0	0.00	0.00	0.00	0.00	0.00
200-300-805-023 DURASPRAY PATCHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
=====						
TRANSFERS & OTHER						
200-900-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	13,468.68	54,953.36	0.00	519,332.64	9.57
REVENUE OVER/(UNDER) EXPENDITURES	0 (	13,156.98) (	53,774.66)	0.00	53,774.66	0.00

220-2020 GO BOND FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	205,936	1,493.72	13,266.14	0.00	192,669.86	6.44
CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	1,260	580.43	843.85	0.00	416.15	66.97
TRANSFERS & NON-REVENUE	<u>14,213</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,213.00</u>	<u>0.00</u>
TOTAL REVENUES	446,409	2,074.15	239,109.99	0.00	207,299.01	53.56
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>445,350</u>	<u>1,400.00</u>	<u>73,961.25</u>	<u>0.00</u>	<u>371,388.75</u>	<u>16.61</u>
TOTAL DEBT SERVICE	445,350	1,400.00	73,961.25	0.00	371,388.75	16.61
<u>TRANSFERS AND OTHER</u>						
TRANSFERS & OTHER	<u>1,059</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,059.00</u>	<u>0.00</u>
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	1,400.00	73,961.25	0.00	372,447.75	16.57
REVENUE OVER/ (UNDER) EXPENDITURES	0	674.15	165,148.74	0.00 (	165,148.74)	0.00

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
220-000-200-000 REAL PROPERTY TAXES	171,899	0.00	0.00	0.00	171,899.00	0.00
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	1,308.99	4,024.98	0.00	14,903.02	21.26
220-000-202-000 PERSONAL PROPERTY TAX	8,468	10.19	114.05	0.00	8,353.95	1.35
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.00	0.66	0.00	49.34	1.32
220-000-203-000 REAL-PRIOR	0	0.75	8,156.08	0.00 (	8,156.08)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	157.02	810.64	0.00 (	810.64)	0.00
220-000-205-000 PERSONAL-PRIOR	0	16.77	159.73	0.00 (	159.73)	0.00
220-000-207-001 UTILITY TAXES	<u>6,591</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,591.00</u>	<u>0.00</u>
TOTAL TAXES	205,936	1,493.72	13,266.14	0.00	192,669.86	6.44
<u>CHARGES FOR GOVT SERVICES</u>						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	<u>225,000</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
<u>MISCELLANEOUS REVENUE</u>						
220-000-340-000 INTEREST INCOME	<u>1,260</u>	<u>580.43</u>	<u>843.85</u>	<u>0.00</u>	<u>416.15</u>	<u>66.97</u>
TOTAL MISCELLANEOUS REVENUE	1,260	580.43	843.85	0.00	416.15	66.97
<u>TRANSFERS & NON-REVENUE</u>						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	<u>14,213</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,213.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	446,409	2,074.15	239,109.99	0.00	207,299.01	53.56

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	295,000.00	0.00
220-000-810-007 2020 BOND INTEREST	147,550	0.00	0.00	0.00	147,550.00	0.00
220-000-811-002 BOND COSTS	<u>2,800</u>	<u>1,400.00</u>	<u>73,961.25</u>	<u>0.00</u>	(<u>71,161.25</u>)	<u>2,641.47</u>
TOTAL DEBT SERVICE	445,350	1,400.00	73,961.25	0.00	371,388.75	16.61
TOTAL DEBT SERVICE	445,350	1,400.00	73,961.25	0.00	371,388.75	16.61
TRANSFERS AND OTHER =====						
TRANSFERS & OTHER						
220-900-951-000 ENDING CASH BALANCE	<u>1,059</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,059.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	1,400.00	73,961.25	0.00	372,447.75	16.57
REVENUE OVER/ (UNDER) EXPENDITURES	0	674.15	165,148.74	0.00	(165,148.74)	0.00

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,991	34.68	105.99	0.00	5,885.01	1.77
TRANSFERS & NON-REVENUE	<u>390,892</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>390,892.00</u>	<u>0.00</u>
TOTAL REVENUES	396,883	34.68	105.99	0.00	396,777.01	0.03
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	391,968	0.00	0.00	0.00	391,968.00	0.00
TRANSFERS & OTHER	<u>4,915</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,915.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	396,883	0.00	0.00	0.00	396,883.00	0.00
<u>INTERFUND</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	396,883	0.00	0.00	0.00	396,883.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	34.68	105.99	0.00 (	105.99)	0.00

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
245-000-340-000 INTEREST INCOME	<u>5,991</u>	<u>34.68</u>	<u>105.99</u>	<u>0.00</u>	<u>5,885.01</u>	<u>1.77</u>
TOTAL MISCELLANEOUS REVENUE	5,991	34.68	105.99	0.00	5,885.01	1.77
<u>TRANSFERS & NON-REVENUE</u>						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	383,000	0.00	0.00	0.00	383,000.00	0.00
245-000-399-000 BEGINNING CASH BALANCE	<u>7,892</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,892.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	0.00	0.00	390,892.00	0.00
TOTAL REVENUE	396,883	34.68	105.99	0.00	396,777.01	0.03

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	360,000.00	0.00
245-000-810-008 INTEREST PAYMENT	31,968	0.00	0.00	0.00	31,968.00	0.00
245-000-811-008 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
245-000-840-000 BANK FEES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	391,968	0.00	0.00	0.00	391,968.00	0.00
TRANSFERS & OTHER						
245-000-951-000 ENDING CASH BALANCE	<u>4,915</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,915.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL DEBT SERVICE						
	396,883	0.00	0.00	0.00	396,883.00	0.00
INTERFUND =====						
TRANSFERS & OTHER						
245-900-950-450 TRANSFER OUT HARBOR OPS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND						
	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
	396,883	0.00	0.00	0.00	396,883.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	34.68	105.99	0.00 (	105.99)	0.00

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	147,899	1,028.93	6,635.59	0.00	141,263.41	4.49
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	490	101.03	296.99	0.00	193.01	60.61
TRANSFERS & NON-REVENUE	<u>110,763</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,763.00</u>	<u>0.00</u>
TOTAL REVENUES	259,152	1,129.96	6,932.58	0.00	252,219.42	2.68
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	258,900	0.00	0.00	0.00	258,900.00	0.00
TRANSFERS & OTHER	<u>252</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>252.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	259,152	0.00	0.00	0.00	259,152.00	0.00
TOTAL EXPENDITURES	259,152	0.00	0.00	0.00	259,152.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,129.96	6,932.58	0.00 (	6,932.58)	0.00

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
270-000-200-000 REAL PROPERTY TAXES	123,455	0.00	0.00	0.00	123,455.00	0.00
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	940.10	2,416.88	0.00	11,176.12	17.78
270-000-202-000 PERSONAL PROPERTY TAX	6,082	4.58	51.22	0.00	6,030.78	0.84
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.00	0.30	0.00	35.70	0.83
270-000-203-000 REAL-PRIOR	0	0.34	3,662.41	0.00 (	3,662.41)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	74.84	368.47	0.00 (	368.47)	0.00
270-000-205-000 PERSONAL-PRIOR	0	9.07	136.31	0.00 (	136.31)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	0.00	0.00	0.00	0.00
270-000-207-001 UTILITIES TAXES	<u>4,733</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,733.00</u>	<u>0.00</u>
TOTAL TAXES	147,899	1,028.93	6,635.59	0.00	141,263.41	4.49
<u>CHARGES FOR GOVT SERVICES</u>						
270-000-300-303 TRANSFER IN-FIRST BANK A	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
270-000-340-000 INTEREST INCOME	<u>490</u>	<u>101.03</u>	<u>296.99</u>	<u>0.00</u>	<u>193.01</u>	<u>60.61</u>
TOTAL MISCELLANEOUS REVENUE	490	101.03	296.99	0.00	193.01	60.61
<u>TRANSFERS & NON-REVENUE</u>						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	85,000	0.00	0.00	0.00	85,000.00	0.00
270-000-399-000 BEGINNING CASH BALANCE	<u>25,763</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,763.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	0.00	0.00	110,763.00	0.00
TOTAL REVENUE	259,152	1,129.96	6,932.58	0.00	252,219.42	2.68

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	190,000.00	0.00
270-000-810-006 2016 R&B BOND INTEREST	67,500	0.00	0.00	0.00	67,500.00	0.00
270-000-840-000 BANK FEES	<u>1,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	258,900	0.00	0.00	0.00	258,900.00	0.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	<u>252</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>252.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
TOTAL DEBT SERVICE	259,152	0.00	0.00	0.00	259,152.00	0.00
TOTAL EXPENDITURES	259,152	0.00	0.00	0.00	259,152.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,129.96	6,932.58	0.00 (	6,932.58)	0.00

300-DOJ FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	87,534.72	0.00 (	87,534.72)	0.00
MISCELLANEOUS REVENUE	1,316	406.20	611.59	0.00	704.41	46.47
TRANSFERS & NON-REVENUE	<u>32,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,000.00</u>	<u>0.00</u>
TOTAL REVENUES	33,316	406.20	88,146.31	0.00 (	54,830.31)	264.58
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
CAPITAL OUTLAY	12,000	0.00	0.00	37,100.39 (	25,100.39)	309.17
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	32,000	0.00	0.00	37,100.39 (	5,100.39)	115.94
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>1,316</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,316.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL EXPENDITURES	33,316	0.00	0.00	37,100.39 (	3,784.39)	111.36
REVENUE OVER/(UNDER) EXPENDITURES	0	406.20	88,146.31 (	37,100.39) (	51,045.92)	0.00

300-DOJ FUNDS

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
300-000-260-000 FEDERAL EQUITABLE SHARIN	0	0.00	87,534.72	0.00	(87,534.72)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	87,534.72	0.00	(87,534.72)	0.00
<u>MISCELLANEOUS REVENUE</u>						
300-000-340-000 INTEREST INCOME	1,316	406.20	611.59	0.00	704.41	46.47
TOTAL MISCELLANEOUS REVENUE	1,316	406.20	611.59	0.00	704.41	46.47
<u>TRANSFERS & NON-REVENUE</u>						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	33,316	406.20	88,146.31	0.00	(54,830.31)	264.58

300-DOJ FUNDS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE =====						
 <u>SUPPLIES</u>						
300-200-542-000 OPERATING EXPENSES	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
 <u>CAPITAL OUTLAY</u>						
300-200-900-000 CAPITAL EXPENSE	<u>12,000</u>	<u>0.00</u>	<u>0.00</u>	<u>37,100.39</u>	<u>(25,100.39)</u>	<u>309.17</u>
TOTAL CAPITAL OUTLAY	12,000	0.00	0.00	37,100.39	(25,100.39)	309.17
 <u>TRANSFERS & OTHER</u>						
300-200-950-001 TRANSFER OUT - GEN FUND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	32,000	0.00	0.00	37,100.39	(5,100.39)	115.94
 <u>TRANSFERS & OTHER</u> =====						
 <u>TRANSFERS & OTHER</u>						
300-900-951-000 ENDING CASH BALANCE	<u>1,316</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,316.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL EXPENDITURES	33,316	0.00	0.00	37,100.39	(3,784.39)	111.36
REVENUE OVER/ (UNDER) EXPENDITURES	0	406.20	88,146.31	(37,100.39)	(51,045.92)	0.00

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

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	2,950,000	0.00	362,876.52	0.00	2,587,123.48	12.30
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>637,200</u>	<u>220,000.00</u>	<u>488,000.00</u>	<u>0.00</u>	<u>149,200.00</u>	<u>76.59</u>
TOTAL REVENUES	3,587,200	220,000.00	850,876.52	0.00	2,736,323.48	23.72
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
<u>BUILDING & GROUNDS</u>						
CAPITAL OUTLAY	<u>1,717,200</u>	<u>228,499.11</u>	<u>559,249.80</u>	<u>31,675.65</u>	<u>1,126,274.55</u>	<u>34.41</u>
TOTAL BUILDING & GROUNDS	1,717,200	228,499.11	559,249.80	31,675.65	1,126,274.55	34.41
<u>POLICE</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>28,700.00</u>	<u>26,529.00</u>	<u>(55,229.00)</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	28,700.00	26,529.00	(55,229.00)	0.00
<u>FIRE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>70,000</u>	<u>11,250.00</u>	<u>46,445.00</u>	<u>60,065.00</u>	<u>(36,510.00)</u>	<u>152.16</u>
TOTAL STREETS & PUBLIC WORKS	70,000	11,250.00	46,445.00	60,065.00	(36,510.00)	152.16
<u>PARKS & PROPERTY MAINT.</u>						
CAPITAL OUTLAY	<u>1,800,000</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>1,797,000.00</u>	<u>0.17</u>
TOTAL PARKS & PROPERTY MAINT.	1,800,000	0.00	3,000.00	0.00	1,797,000.00	0.17
TOTAL EXPENDITURES	3,587,200	239,749.11	637,394.80	118,269.65	2,831,535.55	21.07
REVENUE OVER/(UNDER) EXPENDITURES	0 (	19,749.11)	213,481.72 (	118,269.65) (	95,212.07)	0.00

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	0.00	0.00	150,000.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	300,000	0.00	0.00	0.00	300,000.00	0.00
305-000-257-345 GCRF-BOARDWALK PHASE 2	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	<u>1,000,000</u>	<u>0.00</u>	<u>362,876.52</u>	<u>0.00</u>	<u>637,123.48</u>	<u>36.29</u>
TOTAL INTERGOVERNMENT REVENUES	2,950,000	0.00	362,876.52	0.00	2,587,123.48	12.30
<u>MISCELLANEOUS REVENUE</u>						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
305-000-380-005 TRANSFER IN FROM MUN RES	622,200	220,000.00	488,000.00	0.00	134,200.00	78.43
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-399-000 BEGINNING CASH BALANCE	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	637,200	220,000.00	488,000.00	0.00	149,200.00	76.59
TOTAL REVENUE	3,587,200	220,000.00	850,876.52	0.00	2,736,323.48	23.72

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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ADMINISTRATION
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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
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BUILDING & GROUNDS
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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	2,214.54	29,738.38	31,675.65	88,585.97	40.94
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	226,284.57	529,511.42	0.00	670,488.58	44.13
TOTAL CAPITAL OUTLAY	1,717,200	228,499.11	559,249.80	31,675.65	1,126,274.55	34.41

TOTAL BUILDING & GROUNDS	1,717,200	228,499.11	559,249.80	31,675.65	1,126,274.55	34.41
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POLICE
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SUPPLIES

305-200-500-000 POLICE SUPPLIES FOR NEW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

305-200-900-000 CAPITAL EXPENSE	0	0.00	28,700.00	0.00 (	28,700.00)	0.00
305-200-901-000 POLICE DEPARTMENT BUILDING	0	0.00	0.00	26,529.00 (	26,529.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	28,700.00	26,529.00 (	55,229.00)	0.00

TOTAL POLICE	0	0.00	28,700.00	26,529.00 (	55,229.00)	0.00
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FIRE
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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
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305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS =====						
<u>CAPITAL OUTLAY</u>						
305-300-900-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
305-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
305-300-900-309 CANAL SURVEY PHASE 1	<u>70,000</u>	<u>11,250.00</u>	<u>46,445.00</u>	<u>60,065.00</u>	(<u>36,510.00</u>)	<u>152.16</u>
TOTAL CAPITAL OUTLAY	70,000	11,250.00	46,445.00	60,065.00	(36,510.00)	152.16
TOTAL STREETS & PUBLIC WORKS	70,000	11,250.00	46,445.00	60,065.00	(36,510.00)	152.16
PARKS & PROPERTY MAINT. =====						
<u>CAPITAL OUTLAY</u>						
305-302-900-345 BOARDWALK PHASE 2 PROJEC	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
305-302-905-018 BOAT LAUNCH HWY 603	150,000	0.00	3,000.00	0.00	147,000.00	2.00
305-302-905-320 CITY PARK ADA IMPROVEMEN	<u>250,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,800,000	0.00	3,000.00	0.00	1,797,000.00	0.17
TOTAL PARKS & PROPERTY MAINT.	1,800,000	0.00	3,000.00	0.00	1,797,000.00	0.17
TOTAL EXPENDITURES	3,587,200	239,749.11	637,394.80	118,269.65	2,831,535.55	21.07
REVENUE OVER/(UNDER) EXPENDITURES	0	(19,749.11)	213,481.72	(118,269.65)	(95,212.07)	0.00

320-2020 GO BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	13.38	1,257.67	0.00	(1,257.67)	0.00
TRANSFERS & NON-REVENUE	<u>399,949</u>	<u>0.00</u>	<u>37,000.00</u>	<u>0.00</u>	<u>362,949.00</u>	<u>9.25</u>
TOTAL REVENUES	399,949	13.38	38,257.67	0.00	361,691.33	9.57
<u>EXPENDITURE SUMMARY</u>						
<u>STREETS AND PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>261,483</u>	<u>0.00</u>	<u>273,790.00</u>	<u>3,360.00</u>	<u>(15,667.00)</u>	<u>105.99</u>
TOTAL STREETS AND PUBLIC WORKS	261,483	0.00	273,790.00	3,360.00	(15,667.00)	105.99
<u>PARKS & RECREATION</u>						
CAPITAL OUTLAY	<u>138,466</u>	<u>0.00</u>	<u>70,223.73</u>	<u>0.00</u>	<u>68,242.27</u>	<u>50.72</u>
TOTAL PARKS & RECREATION	138,466	0.00	70,223.73	0.00	68,242.27	50.72
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	399,949	0.00	344,013.73	3,360.00	52,575.27	86.85
REVENUE OVER/(UNDER) EXPENDITURES	0	13.38	(305,756.06)	(3,360.00)	309,116.06	0.00

320-2020 GO BOND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
320-000-340-000 INTEREST INCOME	0	13.38	1,257.67	0.00 (	1,257.67)	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	13.38	1,257.67	0.00 (	1,257.67)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
320-000-380-005 TRANSFER IN	0	0.00	37,000.00	0.00 (	37,000.00)	0.00
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	399,949	0.00	37,000.00	0.00	362,949.00	9.25
TOTAL REVENUE	399,949	13.38	38,257.67	0.00	361,691.33	9.57

320-2020 GO BOND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS =====						
<u>CAPITAL OUTLAY</u>						
320-300-900-000 COUNCIL BUILDING ROOF RE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-001 PARKING LOT PAVING DOWTO	0	0.00	0.00	0.00	0.00	0.00
320-300-900-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-900-120 CITY HALL WINDOW REPLACE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	0	0.00	0.00	0.00	0.00	0.00
320-300-900-260 HVAC REPAIRS	261,483	0.00	273,790.00	0.00 (	12,307.00)	104.71
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	273,790.00	3,360.00 (	15,667.00)	105.99
TOTAL STREETS AND PUBLIC WORKS	261,483	0.00	273,790.00	3,360.00 (	15,667.00)	105.99
PARKS & RECREATION =====						
<u>CAPITAL OUTLAY</u>						
320-302-900-302 PICKLEBALL COURTS	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TOTAL CAPITAL OUTLAY	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TOTAL PARKS & RECREATION	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TRANSFERS OUT =====						
<u>TRANSFERS & OTHER</u>						
320-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	399,949	0.00	344,013.73	3,360.00	52,575.27	86.85
REVENUE OVER/(UNDER) EXPENDITURES	0	13.38 (	305,756.06) (	3,360.00)	309,116.06	0.00

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

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	22,005	3,274.06	10,029.66	0.00	11,975.34	45.58
TRANSFERS & NON-REVENUE	<u>991,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>991,000.00</u>	<u>0.00</u>
TOTAL REVENUES	5,098,005	3,274.06	10,029.66	0.00	5,087,975.34	0.20
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>4,300,000</u>	<u>0.00</u>	<u>4,149.96</u>	<u>0.00</u>	<u>4,295,850.04</u>	<u>0.10</u>
TOTAL ADMINISTRATION	4,300,000	0.00	4,149.96	0.00	4,295,850.04	0.10
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>798,005</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>798,005.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL EXPENDITURES	5,098,005	0.00	4,149.96	0.00	5,093,855.04	0.08
REVENUE OVER/ (UNDER) EXPENDITURES	0	3,274.06	5,879.70	0.00	(5,879.70)	0.00

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	<u>665,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>665,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
345-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
345-000-340-000 INTEREST INCOME	<u>22,005</u>	<u>3,274.06</u>	<u>10,029.66</u>	<u>0.00</u>	<u>11,975.34</u>	<u>45.58</u>
TOTAL MISCELLANEOUS REVENUE	22,005	3,274.06	10,029.66	0.00	11,975.34	45.58
<u>TRANSFERS & NON-REVENUE</u>						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	<u>991,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>991,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,098,005	3,274.06	10,029.66	0.00	5,087,975.34	0.20

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE =====						
<u>DEBT SERVICE</u>						
345-000-811-002 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
345-000-830-000 INTEREST EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION =====						
<u>CONTRACTUAL SERVICES</u>						
345-120-681-000 BANK FEES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	3,600,000	0.00	4,149.96	0.00	3,595,850.04	0.12
345-120-900-002 DREDGING HARBOR FEMA	700,000	0.00	0.00	0.00	700,000.00	0.00
345-120-900-999 CONTRA ASSET ACCOUNT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	4,300,000	0.00	4,149.96	0.00	4,295,850.04	0.10
TOTAL ADMINISTRATION	4,300,000	0.00	4,149.96	0.00	4,295,850.04	0.10
TRANSFERS & OTHER =====						
<u>TRANSFERS & OTHER</u>						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	798,005	0.00	0.00	0.00	798,005.00	0.00
345-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL EXPENDITURES	5,098,005	0.00	4,149.96	0.00	5,093,855.04	0.08
REVENUE OVER/ (UNDER) EXPENDITURES	0	3,274.06	5,879.70	0.00 (	5,879.70)	0.00

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

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	187,211	1,499.48	12,099.60	0.00	175,111.40	6.46
INTERGOVERNMENT REVENUES	3,482,714	1,764.93	13,375.61	0.00	3,469,338.39	0.38
MISCELLANEOUS REVENUE	21,173	3,370.16	10,225.60	0.00	10,947.40	48.30
TRANSFERS & NON-REVENUE	<u>972,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>972,000.00</u>	<u>0.00</u>
TOTAL REVENUES	4,663,098	6,634.57	35,700.81	0.00	4,627,397.19	0.77
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
SUPPLIES	35,000	117.73	214.20	2,400.16	32,385.64	7.47
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	5,848.26	10,704.63	0.00	4,120,033.37	0.26
TRANSFERS & OTHER	<u>92,315</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,315.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	4,258,053	5,965.99	10,918.83	2,400.16	4,244,734.01	0.31
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>405,045</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>405,045.00</u>	<u>0.00</u>
TOTAL TRANSFERS	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL EXPENDITURES	4,663,098	5,965.99	10,918.83	2,400.16	4,649,779.01	0.29
REVENUE OVER/ (UNDER) EXPENDITURES	0	668.58	24,781.98 (	2,400.16) (	22,381.82)	0.00

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
350-000-200-000 REAL PROPERTY TAX	156,272	0.00	0.00	0.00	156,272.00	0.00
350-000-201-000 AUTOMOBILE TAX	17,203	1,358.77	3,916.95	0.00	13,286.05	22.77
350-000-202-000 PERSONAL PROPERTY TAX	7,699	9.16	102.07	0.00	7,596.93	1.33
350-000-202-003 MOBILE HOME TAX	46	0.00	0.59	0.00	45.41	1.28
350-000-203-000 PRIOR YEAR REAL	0	0.68	7,258.28	0.00 (	7,258.28)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	122.22	707.74	0.00 (	707.74)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	8.65	113.97	0.00 (	113.97)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	0.00	0.00	0.00	0.00
350-000-207-001 UTILITIES TAX	<u>5,991</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,991.00</u>	<u>0.00</u>
TOTAL TAXES	187,211	1,499.48	12,099.60	0.00	175,111.40	6.46
<u>INTERGOVERNMENT REVENUES</u>						
350-000-257-001 GRPC OLD SPANISH TRAIL L	483,760	0.00	0.00	0.00	483,760.00	0.00
350-000-257-002 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	<u>187,211</u>	<u>1,764.93</u>	<u>13,375.61</u>	<u>0.00</u>	<u>173,835.39</u>	<u>7.14</u>
TOTAL INTERGOVERNMENT REVENUES	3,482,714	1,764.93	13,375.61	0.00	3,469,338.39	0.38
<u>MISCELLANEOUS REVENUE</u>						
350-000-340-000 INTEREST INCOME	<u>21,173</u>	<u>3,370.16</u>	<u>10,225.60</u>	<u>0.00</u>	<u>10,947.40</u>	<u>48.30</u>
TOTAL MISCELLANEOUS REVENUE	21,173	3,370.16	10,225.60	0.00	10,947.40	48.30
<u>TRANSFERS & NON-REVENUE</u>						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	<u>972,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>972,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUE	4,663,098	6,634.57	35,700.81	0.00	4,627,397.19	0.77

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 25.00

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	117.73	117.73	99.11	24,783.16	0.87
350-300-563-000 SIGN MATERIALS & SUPPLIE	<u>10,000</u>	<u>0.00</u>	<u>96.47</u>	<u>2,301.05</u>	<u>7,602.48</u>	<u>23.98</u>
TOTAL SUPPLIES	35,000	117.73	214.20	2,400.16	32,385.64	7.47
CONTRACTUAL SERVICES						
350-300-600-300 SMPDD PAVING PLAN SERVIC	0	0.00	0.00	0.00	0.00	0.00
350-300-645-000 OPERATING SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
350-300-811-001 PAYING AGENT FEES (GO BO	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
350-300-900-001 OLD SPANISH TRAIL LIGHTI	580,512	0.00	0.00	0.00	580,512.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	120,875	4,185.37	7,216.47	0.00	113,658.53	5.97
350-300-900-004 BEYER DRIVE SIDEWALK	495,299	1,662.89	3,488.16	0.00	491,810.84	0.70
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	4,130,738	5,848.26	10,704.63	0.00	4,120,033.37	0.26
TRANSFERS & OTHER						
350-300-950-200 TRANSFERS OUT DEBT SERV	<u>92,315</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,315.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	92,315	0.00	0.00	0.00	92,315.00	0.00
TOTAL PUBLIC WORKS	4,258,053	5,965.99	10,918.83	2,400.16	4,244,734.01	0.31

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=====						
<u>TRANSFERS & OTHER</u>						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	0.00	0.00	0.00	100,000.00	0.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	0.00	0.00	0.00	175,000.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-951-000 ENDING CASH BALANCE	<u>130,045</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>130,045.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL TRANSFERS	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL EXPENDITURES	4,663,098	5,965.99	10,918.83	2,400.16	4,649,779.01	0.29
REVENUE OVER/ (UNDER) EXPENDITURES	0	668.58	24,781.98 (	2,400.16) (	22,381.82)	0.00

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

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	30,254	3,860.88	14,125.87	0.00	16,128.13	46.69
CHARGES FOR SERVICES	5,224,500	465,026.98	1,422,961.56	0.00	3,801,538.44	27.24
TRANSFERS & NON-REVENUE	<u>380,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>380,000.00</u>	<u>0.00</u>
TOTAL REVENUES	5,634,754	468,887.86	1,437,087.43	0.00	4,197,666.57	25.50
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	173,220	12,632.06	38,511.84	0.00	134,708.16	22.23
SUPPLIES	7,000	0.00	2,722.51	549.08	3,728.41	46.74
CONTRACTUAL SERVICES	90,397	837.62	46,105.74	0.00	44,291.26	51.00
CAPITAL OUTLAY	<u>3,393</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>2,793.00</u>	<u>17.68</u>
TOTAL ADMINISTRATION	274,010	13,469.68	87,340.09	1,149.08	185,520.83	32.29
<u>UTILITY OPERATIONS</u>						
PERSONNEL SERVICES	865,828	55,741.88	197,185.10	0.00	668,642.90	22.77
SUPPLIES	412,000	18,720.75	78,250.69	79,744.57	254,004.74	38.35
CONTRACTUAL SERVICES	3,059,041	252,495.93	770,341.55	50,497.00	2,238,202.45	26.83
CAPITAL OUTLAY	<u>480,000</u>	<u>0.00</u>	<u>0.00</u>	<u>18,792.00</u>	<u>461,208.00</u>	<u>3.92</u>
TOTAL UTILITY OPERATIONS	4,816,869	326,958.56	1,045,777.34	149,033.57	3,622,058.09	24.80
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>103,875</u>	<u>777.70</u>	<u>4,518.38</u>	<u>0.00</u>	<u>99,356.62</u>	<u>4.35</u>
TOTAL DEBT SERVICE	103,875	777.70	4,518.38	0.00	99,356.62	4.35
<u>INTERFUND TRANSACTIONS</u>						
TRANSFERS & OTHER	<u>440,000</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>(60,000.00)</u>	<u>113.64</u>
TOTAL INTERFUND TRANSACTIONS	440,000	0.00	500,000.00	0.00	(60,000.00)	113.64
TOTAL EXPENDITURES	5,634,754	341,205.94	1,637,635.81	150,182.65	3,846,935.54	31.73
REVENUE OVER/(UNDER) EXPENDITURES	0	127,681.92	(200,548.38)	(150,182.65)	350,731.03	0.00

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

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
400-000-340-000 INTEREST INCOME	<u>30,254</u>	<u>3,860.88</u>	<u>14,125.87</u>	<u>0.00</u>	<u>16,128.13</u>	<u>46.69</u>
TOTAL MISCELLANEOUS REVENUE	30,254	3,860.88	14,125.87	0.00	16,128.13	46.69
<u>CHARGES FOR SERVICES</u>						
400-000-360-GAS GAS INCOME	1,012,000	122,519.78	289,525.24	0.00	722,474.76	28.61
400-000-360-WAT WATER INCOME	985,000	82,481.39	246,955.22	0.00	738,044.78	25.07
400-000-362-000 SERVICE CONNECTION INCOM	142,000	6,870.00	9,735.00	0.00	132,265.00	6.86
400-000-363-000 SEWER INCOME	915,000	76,883.96	231,129.75	0.00	683,870.25	25.26
400-000-374-000 WASTE WATER INCOME	1,109,000	92,710.45	288,122.36	0.00	820,877.64	25.98
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	63,968.65	190,955.22	0.00	534,044.78	26.34
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	15,751.75	78,667.77	0.00	198,332.23	28.40
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	36.00	196.00	0.00	804.00	19.60
400-000-379-000 OTHER INCOME	500	0.00	74,160.00	0.00 (	73,660.00)	4,832.00
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	<u>58,000</u>	<u>3,805.00</u>	<u>13,515.00</u>	<u>0.00</u>	<u>44,485.00</u>	<u>23.30</u>
TOTAL CHARGES FOR SERVICES	5,224,500	465,026.98	1,422,961.56	0.00	3,801,538.44	27.24
<u>TRANSFERS & NON-REVENUE</u>						
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,634,754	468,887.86	1,437,087.43	0.00	4,197,666.57	25.50

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

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

400-120-400-000 PAYROLL	121,339	9,450.56	28,883.70	0.00	92,455.30	23.80
400-120-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	219.11	0.00 (	219.11)	0.00
400-120-403-000 PERS	22,630	1,691.64	5,209.39	0.00	17,420.61	23.02
400-120-404-000 FICA	9,282	703.39	2,171.20	0.00	7,110.80	23.39
400-120-405-000 EMPLOYEE INSURANCE	19,362	777.66	1,997.88	0.00	17,364.12	10.32
400-120-406-000 UNEMPLOYMENT	105	8.81	30.56	0.00	74.44	29.10
400-120-407-000 WORKERS' COMPENSATION	<u>502</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>502.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	173,220	12,632.06	38,511.84	0.00	134,708.16	22.23

SUPPLIES

400-120-500-000 OFFICE SUPPLIES	6,000	0.00	2,536.01	549.08	2,914.91	51.42
400-120-535-000 UNIFORM PURCHASES	<u>1,000</u>	<u>0.00</u>	<u>186.50</u>	<u>0.00</u>	<u>813.50</u>	<u>18.65</u>
TOTAL SUPPLIES	7,000	0.00	2,722.51	549.08	3,728.41	46.74

CONTRACTUAL SERVICES

400-120-600-400 DELTA WATER BILLING FEES	12,000	0.00	12,750.00	0.00 (	750.00)	106.25
400-120-600-501 AUDITING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
400-120-600-510 COMPUTER SERVICES	2,000	0.00	17,272.30	0.00 (	15,272.30)	863.62
400-120-600-533 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	0.00	1,000.00	0.00
400-120-600-568 MEDICAL EXPENSES	25	0.00	25.00	0.00	0.00	100.00
400-120-605-INT INTERNET EXPENSE	540	46.59	139.77	0.00	400.23	25.88
400-120-605-POS POSTAGE	35,000	350.00	14,350.00	0.00	20,650.00	41.00
400-120-605-TEL TELEPHONE EXPENSES	2,132	56.59	146.19	0.00	1,985.81	6.86
400-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
400-120-630-GAR DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
400-120-635-000 REPAIR & MAINT OUTSIDE L	3,700	78.71	451.16	0.00	3,248.84	12.19
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	151.20	410.40	0.00	17,089.60	2.35
400-120-670-000 CASH OVER/SHORT	0	0.00 (	10.67)	0.00	10.67	0.00
400-120-691-000 CREDIT CARD FEES	<u>2,000</u>	<u>154.53</u>	<u>571.59</u>	<u>0.00</u>	<u>1,428.41</u>	<u>28.58</u>
TOTAL CONTRACTUAL SERVICES	90,397	837.62	46,105.74	0.00	44,291.26	51.00

CAPITAL OUTLAY

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

TOTAL ADMINISTRATION	274,010	13,469.68	87,340.09	1,149.08	185,520.83	32.29
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UTILITY OPERATIONS
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PERSONNEL SERVICES

400-700-400-000 PAYROLL	588,510	40,790.20	144,129.30	0.00	444,380.70	24.49
400-700-401-000 OVERTIME	18,000	486.70	3,539.96	0.00	14,460.04	19.67

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-403-000 PERS	113,114	7,388.54	26,432.77	0.00	86,681.23	23.37
400-700-404-000 FICA	46,398	3,092.15	11,101.57	0.00	35,296.43	23.93
400-700-405-000 EMPLOYEE INSURANCE	76,770	3,983.52	11,962.84	0.00	64,807.16	15.58
400-700-406-000 UNEMPLOYMENT	508	0.77	18.66	0.00	489.34	3.67
400-700-407-000 WORKERS COMPENSATION	<u>22,528</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,528.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	865,828	55,741.88	197,185.10	0.00	668,642.90	22.77
<u>SUPPLIES</u>						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	0.00	252.32	0.00	44,747.68	0.56
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	8,000	904.24	3,201.87	2,883.57	1,914.56	76.07
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	0.00	17.05	412.01	4,570.94	8.58
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	0.00	162.40	2,109.84	12,727.76	15.15
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	11.51	11.51	40.60	8,947.89	0.58
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	0.00	0.00	0.00	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	75,000	4,845.37	32,373.98	46,576.38 (	3,950.36)	105.27
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	70.88	2,981.93	3,490.14	13,527.93	32.36
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	186.08	4,142.12	932.74	2,425.14	67.66
400-700-590-WAT PARTS & SUPPLIES-WATER	<u>227,500</u>	<u>12,702.67</u>	<u>35,107.51</u>	<u>23,299.29</u>	<u>169,093.20</u>	<u>25.67</u>
TOTAL SUPPLIES	412,000	18,720.75	78,250.69	79,744.57	254,004.74	38.35
<u>CONTRACTUAL SERVICES</u>						
400-700-600-400 ANSWERING SERVICE	5,000	125.73	410.33	0.00	4,589.67	8.21
400-700-600-512 ENGINEERING	12,000	0.00	0.00	0.00	12,000.00	0.00
400-700-600-533 TRAINING	4,000	0.00	0.00	16,995.00 (	12,995.00)	424.88
400-700-600-568 MEDICAL SERVICES	3,000	0.00	2,133.00	60.00	807.00	73.10
400-700-600-GAR GARBAGE CONTRACT	966,000	84,528.64	250,802.89	0.00	715,197.11	25.96
400-700-600-GAS ANNUAL GAS REPORT SERVIC	15,000	700.00	2,100.00	5,665.40	7,234.60	51.77
400-700-600-SEW MONITORING LIFT STATIONS	2,000	3,000.00	3,270.00	0.00 (	1,270.00)	163.50
400-700-600-WAT TESTING SERVICE-WATER	20,000	0.00	15,405.25	128.00	4,466.75	77.67
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	107,293.56	345,298.56	0.00	802,460.44	30.08
400-700-605-INT INTERNET SERVICES	750	83.46	250.38	0.00	499.62	33.38
400-700-605-TEL TELEPHONE SERVICES	532	44.98	130.91	0.00	401.09	24.61
400-700-605-WAT TELEPHONE SERVICE WELLS	2,000	0.00	0.00	0.00	2,000.00	0.00
400-700-615-000 LEGAL ADVERTISEMENTS	1,000	0.00	288.75	0.00	711.25	28.88
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	2,330.00	16,190.00	0.00	148,810.00	9.81
400-700-630-SEW LS ELECTRICITY BILLS	100,000	8,804.50	31,466.93	4,960.00	63,573.07	36.43
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	4,013.19	8,295.02	0.00	11,704.98	41.48
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	1,175.00	5,937.15	2,837.14 (	8,774.29)	0.00
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0.00	0.00	0.00	0.00	0.00
400-700-635-E&G ELEVATOR & GENERATOR MAI	0	0.00	0.00	0.00	0.00	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	15,000	600.00	1,800.00	11,437.38	1,762.62	88.25
400-700-635-GAS REPAIR VENDOR-GAS	15,000	0.00	0.00	0.00	15,000.00	0.00
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	48,000	4,640.00	4,640.00	7,001.00	36,359.00	24.25
400-700-635-SOF SOFTWARE MAINT AGREEMENT	10,000	0.00	0.00	1,200.00	8,800.00	12.00
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	177.09	177.09	112.28	5,710.63	4.82
400-700-635-WAT REPAIR (VENDORS) -WELLS,	25,000	0.00	0.00	0.00	25,000.00	0.00
400-700-640-615 UNIFORM RENTALS	8,000	865.98	2,207.50	0.00	5,792.50	27.59
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	88.48	126.56	100.80	4,772.64	4.55
400-700-660-GAS NATURAL GAS PURCHASE	460,000	34,025.32	79,411.23	0.00	380,588.77	17.26
400-700-681-000 MEMBERSHIP DUES	3,000	0.00	0.00	0.00	3,000.00	0.00

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-698-000 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	3,059,041	252,495.93	770,341.55	50,497.00	2,238,202.45	26.83
<u>CAPITAL OUTLAY</u>						
400-700-900-000 CAPITAL EXPENSE	100,000	0.00	0.00	18,792.00	81,208.00	18.79
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
400-700-900-002 CAPITAL PROJECT-LARGE	0	0.00	0.00	0.00	0.00	0.00
400-700-900-009 LEASE PURCHASED ASSETS	380,000	0.00	0.00	0.00	380,000.00	0.00
400-700-900-999 CONTRA ASSET FOR CAPITAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	480,000	0.00	0.00	18,792.00	461,208.00	3.92
TOTAL UTILITY OPERATIONS	4,816,869	326,958.56	1,045,777.34	149,033.57	3,622,058.09	24.80
 DEBT SERVICE =====						
<u>DEBT SERVICE</u>						
400-730-811-000 LEASE INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-730-890-015 UTIL-COMPACT ESCAVATOR	2,658	0.00	0.00	0.00	2,658.00	0.00
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	3,990	0.00	0.00	0.00	3,990.00	0.00
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	0.00	0.00	0.00	1,931.00	0.00
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	7,113	0.00	0.00	0.00	7,113.00	0.00
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,332	777.70	2,333.10	0.00	6,998.90	25.00
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	0.00	2,185.28	0.00	7,814.72	21.85
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	<u>10,681</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,681.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	103,875	777.70	4,518.38	0.00	99,356.62	4.35
TOTAL DEBT SERVICE	103,875	777.70	4,518.38	0.00	99,356.62	4.35
 INTERFUND TRANSACTIONS =====						
<u>TRANSFERS & OTHER</u>						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	0.00	0.00	0.00	220,000.00	0.00
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	220,000	0.00	500,000.00	0.00 (	280,000.00)	227.27
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	440,000	0.00	500,000.00	0.00 (	60,000.00)	113.64
TOTAL INTERFUND TRANSACTIONS	440,000	0.00	500,000.00	0.00 (	60,000.00)	113.64
TOTAL EXPENDITURES	5,634,754	341,205.94	1,637,635.81	150,182.65	3,846,935.54	31.73
REVENUE OVER/(UNDER) EXPENDITURES	0	127,681.92 (	200,548.38) (	150,182.65)	350,731.03	0.00

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 25.00

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES						
401-000-379-000 OTHER INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 25.00

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

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	7,653	2,675.11	5,205.35	0.00	2,447.65	68.02
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>571,000</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>71,000.00</u>	<u>87.57</u>
TOTAL REVENUES	578,653	2,675.11	505,205.35	0.00	73,447.65	87.31
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	100,000	0.00	0.00	46,983.00	53,017.00	46.98
CAPITAL OUTLAY	<u>250,000</u>	<u>2,000.00</u>	<u>7,500.00</u>	<u>23,083.00</u>	<u>219,417.00</u>	<u>12.23</u>
TOTAL UTILITY OPERATIONS	350,000	2,000.00	7,500.00	70,066.00	272,434.00	22.16
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>228,653</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>228,653.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL EXPENDITURES	578,653	2,000.00	7,500.00	70,066.00	501,087.00	13.40
REVENUE OVER/(UNDER) EXPENDITURES	0	675.11	497,705.35 (	70,066.00) (	427,639.35)	0.00

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
402-000-340-000 INTEREST INCOME	7,653	2,675.11	5,205.35	0.00	2,447.65	68.02
TOTAL MISCELLANEOUS REVENUE	7,653	2,675.11	5,205.35	0.00	2,447.65	68.02
<u>CHARGES FOR SERVICES</u>						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	220,000	0.00	500,000.00	0.00 (	280,000.00)	227.27
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	571,000	0.00	500,000.00	0.00	71,000.00	87.57
TOTAL REVENUE	578,653	2,675.11	505,205.35	0.00	73,447.65	87.31

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS =====						
<u>CONTRACTUAL SERVICES</u>						
402-700-635-300 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	15,282.00	34,718.00	30.56
402-700-635-WAT MAINT & REPAIR-WATER	25,000	0.00	0.00	29,626.00 (	4,626.00)	118.50
402-700-698-000 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	100,000	0.00	0.00	46,983.00	53,017.00	46.98
<u>CAPITAL OUTLAY</u>						
402-700-900-000 CAPITAL EXPENSE	250,000	2,000.00	7,500.00	23,083.00	219,417.00	12.23
402-700-900-001 WATER WELL PROJECT	0	0.00	0.00	0.00	0.00	0.00
402-700-900-024 BP/DEQ LS1 & SUNSET GRAV	0	0.00	0.00	0.00	0.00	0.00
402-700-900-999 CONTRA ASSET ACCOUNT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	250,000	2,000.00	7,500.00	23,083.00	219,417.00	12.23
TOTAL UTILITY OPERATIONS	350,000	2,000.00	7,500.00	70,066.00	272,434.00	22.16
TRANSFERS OUT =====						
<u>TRANSFERS & OTHER</u>						
402-900-951-000 ENDING CASH BALANCE	<u>228,653</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>228,653.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL TRANSFERS OUT	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL EXPENDITURES	578,653	2,000.00	7,500.00	70,066.00	501,087.00	13.40
REVENUE OVER/(UNDER) EXPENDITURES	0	675.11	497,705.35 (	70,066.00) (	427,639.35)	0.00

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,828,857	0.00	0.00	0.00	3,828,857.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>173,628</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,628.00</u>	<u>0.00</u>
TOTAL REVENUES	4,002,485	0.00	0.00	0.00	4,002,485.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	0	0.00	11,195.00	0.00	(11,195.00)	0.00
CAPITAL OUTLAY	<u>3,741,784</u>	<u>3,835.82</u>	<u>17,868.57</u>	<u>0.00</u>	<u>3,723,915.43</u>	<u>0.48</u>
TOTAL UTILITY OPERATIONS	3,741,784	3,835.82	29,063.57	0.00	3,712,720.43	0.78
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>260,701</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>260,701.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	3,835.82	29,063.57	0.00	3,973,421.43	0.73
REVENUE OVER/ (UNDER) EXPENDITURES	0	(3,835.82)	(29,063.57)	0.00	29,063.57	0.00

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
408-000-258-000 MODERNIZATION USE TAX RE	167,073	0.00	0.00	0.00	167,073.00	0.00
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	0.00	0.00	941,784.00	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,828,857	0.00	0.00	0.00	3,828,857.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
408-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	<u>173,628</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,628.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUE	4,002,485	0.00	0.00	0.00	4,002,485.00	0.00

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS =====						
<u>CONTRACTUAL SERVICES</u>						
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	11,195.00	0.00	(11,195.00)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	11,195.00	0.00	(11,195.00)	0.00
<u>CAPITAL OUTLAY</u>						
408-700-900-001 WATER WELL	2,400,000	3,723.32	13,336.80	0.00	2,386,663.20	0.56
408-700-900-002 RAMONEDA SEWER IMPROVEME	400,000	0.00	0.00	0.00	400,000.00	0.00
408-700-900-003 SUNSET TO DUNBAR SEWER	941,784	112.50	4,531.77	0.00	937,252.23	0.48
408-700-900-254 SEWER REHAB PHASE 2	0	0.00	0.00	0.00	0.00	0.00
408-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,741,784	3,835.82	17,868.57	0.00	3,723,915.43	0.48
TOTAL UTILITY OPERATIONS	3,741,784	3,835.82	29,063.57	0.00	3,712,720.43	0.78
TRANSFERS & OTHER =====						
<u>TRANSFERS & OTHER</u>						
408-900-951-000 ENDING CASH	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	3,835.82	29,063.57	0.00	3,973,421.43	0.73
REVENUE OVER/ (UNDER) EXPENDITURES	0	(3,835.82)	(29,063.57)	0.00	29,063.57	0.00

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
MISCELLANEOUS REVENUE	29,466	0.00	0.00	0.00	29,466.00	0.00
TRANSFERS & NON-REVENUE	<u>2,297,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,297,000.00</u>	<u>0.00</u>
TOTAL REVENUES	6,048,663	0.00	176,895.27	0.00	5,871,767.73	2.92
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>6,048,663</u>	<u>19,969.58</u>	<u>132,864.25</u>	<u>262,707.57</u>	<u>5,653,091.18</u>	<u>6.54</u>
TOTAL UTILITY OPERATIONS	6,048,663	19,969.58	132,864.25	262,707.57	5,653,091.18	6.54
TOTAL EXPENDITURES	6,048,663	19,969.58	132,864.25	262,707.57	5,653,091.18	6.54
REVENUE OVER/(UNDER) EXPENDITURES	0 (	19,969.58)	44,031.02 (	262,707.57)	218,676.55	0.00

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	176,895.27	0.00	(176,895.27)	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	0.00	0.00	0.00	3,722,197.00	0.00
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
<u>MISCELLANEOUS REVENUE</u>						
421-000-340-000 INTEREST INCOME	<u>29,466</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,466.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	29,466	0.00	0.00	0.00	29,466.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	<u>2,297,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,297,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,048,663	0.00	176,895.27	0.00	5,871,767.73	2.92

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS =====						
<u>CAPITAL OUTLAY</u>						
421-700-900-000 UTILITIES CAPITAL EXPENS	0	19,002.08	129,131.25	262,707.57	(391,838.82)	0.00
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	6,048,663	967.50	3,733.00	0.00	6,044,930.00	0.06
421-700-900-999 CONTRA ASSET	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	6,048,663	19,969.58	132,864.25	262,707.57	5,653,091.18	6.54
TOTAL UTILITY OPERATIONS	6,048,663	19,969.58	132,864.25	262,707.57	5,653,091.18	6.54
TOTAL EXPENDITURES	6,048,663	19,969.58	132,864.25	262,707.57	5,653,091.18	6.54
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	19,969.58)	44,031.02 (	262,707.57)	218,676.55	0.00

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	8,881	3,312.04	5,533.91	0.00	3,347.09	62.31
CHARGES FOR SERVICES	1,242,382	67,652.41	241,832.78	0.00	1,000,549.22	19.47
TRANSFERS & NON-REVENUE	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL REVENUES	1,351,263	70,964.45	247,366.69	0.00	1,103,896.31	18.31
<u>EXPENDITURE SUMMARY</u>						
<u>HARBOR</u>						
PERSONNEL SERVICES	423,256	31,608.56	109,698.67	0.00	313,557.33	25.92
SUPPLIES	10,500	1,293.10	8,899.71	2,302.27 (	701.98)	106.69
CONTRACTUAL SERVICES	681,411	14,318.04	129,261.31	6,884.99	545,264.70	19.98
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HARBOR	1,115,167	47,219.70	247,859.69	9,187.26	858,120.05	23.05
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>236,096</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>236,096.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	236,096	0.00	0.00	0.00	236,096.00	0.00
TOTAL EXPENDITURES	1,351,263	47,219.70	247,859.69	9,187.26	1,094,216.05	19.02
REVENUE OVER/ (UNDER) EXPENDITURES	0	23,744.75 (	493.00) (	9,187.26)	9,680.26	0.00

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
450-000-340-000 INTEREST INCOME	8,381	3,312.04	5,533.91	0.00	2,847.09	66.03
450-000-351-000 VENDING MACHINE COMMISSI	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	8,881	3,312.04	5,533.91	0.00	3,347.09	62.31
<u>CHARGES FOR SERVICES</u>						
450-000-370-000 SLIP RENTAL REVENUE	495,000	41,787.16	124,260.23	0.00	370,739.77	25.10
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	10,024.62	29,761.29	0.00	90,238.71	24.80
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,711.00	8,032.50	0.00	24,967.50	24.34
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	2,048.25	8,332.85	0.00	20,667.15	28.73
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-000-375-000 FUEL SALES	540,000	10,209.66	67,786.91	0.00	472,213.09	12.55
450-000-376-000 ICE SALES	4,000	122.09	320.90	0.00	3,679.10	8.02
450-000-379-000 MISCELLANEOUS INCOME	382	50.00	244.85	0.00	137.15	64.10
450-000-379-001 CREDIT CARD FEES	12,000	254.77	1,942.84	0.00	10,057.16	16.19
450-000-379-002 LATE FEE REVENUE	<u>7,000</u>	<u>444.86</u>	<u>1,150.41</u>	<u>0.00</u>	<u>5,849.59</u>	<u>16.43</u>
TOTAL CHARGES FOR SERVICES	1,242,382	67,652.41	241,832.78	0.00	1,000,549.22	19.47
<u>TRANSFERS & NON-REVENUE</u>						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,351,263	70,964.45	247,366.69	0.00	1,103,896.31	18.31

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 25.00

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

450-120-400-000 PAYROLL	295,172	23,110.54	81,115.14	0.00	214,056.86	27.48
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	289.69	914.30	0.00	3,085.70	22.86
450-120-403-000 PERS	55,796	4,188.61	14,683.17	0.00	41,112.83	26.32
450-120-404-000 FICA	22,887	1,719.44	6,063.15	0.00	16,823.85	26.49
450-120-405-000 EMPLOYEE INSURANCE	31,639	2,300.28	6,921.96	0.00	24,717.04	21.88
450-120-406-000 UNEMPLOYMENT	280	0.00	0.95	0.00	279.05	0.34
450-120-407-000 WORKERS' COMPENSATION	<u>13,482</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,482.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	423,256	31,608.56	109,698.67	0.00	313,557.33	25.92

SUPPLIES

450-120-500-000 OFFICE SUPPLIES	2,000	235.70	744.10	104.38	1,151.52	42.42
450-120-510-000 CLEANING & JANITORIAL SU	3,000	274.59	763.35	52.65	2,184.00	27.20
450-120-525-000 GAS & OIL (FOR HARBOR US	50	0.00	0.00	0.00	50.00	0.00
450-120-535-000 UNIFORM PURCHASES	950	0.00	1,352.00	299.50 (	701.50)	173.84
450-120-560-000 BUILDING MATERIALS & SUP	2,000	427.02	699.94	119.87	1,180.19	40.99
450-120-565-000 PAINT MATERIALS & SUPPLI	500	0.00	53.37	0.00	446.63	10.67
450-120-575-000 PARTS & SUPPLIES-EQUIP	<u>2,000</u>	<u>355.79</u>	<u>5,286.95</u>	<u>1,725.87</u>	<u>(5,012.82)</u>	<u>350.64</u>
TOTAL SUPPLIES	10,500	1,293.10	8,899.71	2,302.27 (	701.98)	106.69

CONTRACTUAL SERVICES

450-120-600-501 AUDIT FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
450-120-600-502 LEGAL FEES	50,000	2,790.00	37,540.95	0.00	12,459.05	75.08
450-120-600-504 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
450-120-600-512 ENGINEERING -NOT GRANT	0	0.00	0.00	0.00	0.00	0.00
450-120-600-533 TRAINING	611	0.00	0.00	0.00	611.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	5,642.85	0.00	17,357.15	24.53
450-120-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,800	84.73	226.58	0.00	1,573.42	12.59
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
450-120-615-000 ADVERTISING	300	0.00	0.00	0.00	300.00	0.00
450-120-620-000 PRINTING & BINDING	600	0.00	0.00	0.00	600.00	0.00
450-120-625-000 GENERAL INSURANCE	16,000	0.00	200.00	0.00	15,800.00	1.25
450-120-630-ELE HARBOR ELECTRICITY	89,000	7,339.82	26,135.70	0.00	62,864.30	29.37
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	607.99	1,803.98	0.00	5,196.02	25.77
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	0.00	685.85	0.00	20,314.15	3.27
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	0.00	4,211.96	24.99	3,263.05	56.49
450-120-635-EQU REPAIRS & MAINT - EQUIPM	1,500	45.88	140.88	1,595.00 (	235.88)	115.73
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	0.00	0.00	0.00	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	10,000	64.80	1,819.15	5,265.00	2,915.85	70.84
450-120-640-000 EQUIPMENT RENTAL	500	0.00	0.00	0.00	500.00	0.00
450-120-660-000 FUEL PURCHASE EXPENSE	420,000	0.00	42,950.58	0.00	377,049.42	10.23
450-120-670-000 CASH LONG/SHORT HARBOR	0	0.00	209.66	0.00 (	209.66)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	0.00	332.20	0.00	3,667.80	8.31
450-120-691-000 CREDIT CARD FEES	24,000	1,503.87	7,360.97	0.00	16,639.03	30.67

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-698-000 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	681,411	14,318.04	129,261.31	6,884.99	545,264.70	19.98
<u>CAPITAL OUTLAY</u>						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	0	0.00	0.00	0.00	0.00	0.00
450-120-900-001 ZETA HARBOR DREDGING	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL HARBOR	1,115,167	47,219.70	247,859.69	9,187.26	858,120.05	23.05
TRANSFERS & OTHER						
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<u>TRANSFERS & OTHER</u>						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	0.00	0.00	25,000.00	0.00
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	0.00	0.00	18,846.00	0.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	236,096	0.00	0.00	0.00	236,096.00	0.00
TOTAL TRANSFERS & OTHER	236,096	0.00	0.00	0.00	236,096.00	0.00
TOTAL EXPENDITURES	1,351,263	47,219.70	247,859.69	9,187.26	1,094,216.05	19.02
REVENUE OVER/(UNDER) EXPENDITURES	0	23,744.75 (	493.00) (	9,187.26)	9,680.26	0.00

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	2,007,750	0.00	0.00	0.00	2,007,750.00	0.00
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>2,100,000</u>	<u>0.00</u>	<u>17,450.00</u>	<u>0.00</u>	<u>2,082,550.00</u>	<u>0.83</u>
TOTAL ADMINISTRATION	2,100,000	0.00	17,450.00	0.00	2,082,550.00	0.83
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,100,000	0.00	17,450.00	0.00	2,082,550.00	0.83
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(17,450.00)	0.00	17,450.00	0.00

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 25.00

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

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 25.00

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	17,450.00	0.00	(17,450.00)	0.00
451-120-900-002 BOARDWALK PROJECT	0	0.00	0.00	0.00	0.00	0.00
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-005 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	2,100,000	0.00	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	17,450.00	0.00	2,082,550.00	0.83
TOTAL ADMINISTRATION						
	2,100,000	0.00	17,450.00	0.00	2,082,550.00	0.83
TRANSFERS						
=====						
TRANSFERS & OTHER						
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
451-900-950-450 TRANSFER OUT TO HARBOR	0	0.00	0.00	0.00	0.00	0.00
451-900-950-452 TRANSFER OUT TO C&M 452	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
	2,100,000	0.00	17,450.00	0.00	2,082,550.00	0.83
REVENUE OVER/ (UNDER) EXPENDITURES						
	0	0.00	(17,450.00)	0.00	17,450.00	0.00

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	360	883.37	896.77	0.00 (	536.77)	249.10
TRANSFERS & NON-REVENUE	<u>400,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>
TOTAL REVENUES	400,360	883.37	896.77	0.00	399,463.23	0.22
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>400,360</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,360.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL EXPENDITURES	400,360	0.00	0.00	0.00	400,360.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	883.37	896.77	0.00 (	896.77)	0.00

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
452-000-340-000 INTEREST INCOME	<u>360</u>	<u>883.37</u>	<u>896.77</u>	<u>0.00</u>	(<u>536.77</u>)	<u>249.10</u>
TOTAL MISCELLANEOUS REVENUE	360	883.37	896.77	0.00	(536.77)	249.10
<u>TRANSFERS & NON-REVENUE</u>						
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	0.00	0.00	0.00	18,846.00	0.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
452-000-399-001 BEGINNING CASH HARB C&M	<u>381,154</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>381,154.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL REVENUE	400,360	883.37	896.77	0.00	399,463.23	0.22

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
SUPPLIES						
452-120-527-000 REPAIR & MAINT PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION						
	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
=====						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE \$1	383,000	0.00	0.00	0.00	383,000.00	0.00
452-900-951-000 ENDING CASH BALANCE	17,360	0.00	0.00	0.00	17,360.00	0.00
TOTAL TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL TRANSFERS & OTHER						
	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL EXPENDITURES						
	400,360	0.00	0.00	0.00	400,360.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	883.37	896.77	0.00 (	896.77)	0.00

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	<u>0</u>	<u>230.55</u>	<u>686.71</u>	<u>0.00</u>	<u>(686.71)</u>	<u>0.00</u>
TOTAL REVENUES	0	230.55	686.71	0.00	(686.71)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING & GROUNDS</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	230.55	686.71	0.00	(686.71)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 25.00

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	<u>0</u>	<u>230.55</u>	<u>686.71</u>	<u>0.00</u>	(<u>686.71</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	230.55	686.71	0.00	(686.71)	0.00
TOTAL REVENUE	0	230.55	686.71	0.00	(686.71)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS =====						
 <u>CONTRACTUAL SERVICES</u>						
650-192-691-000 BANK SERVICE CHARGES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
 TRANSFERS OUT =====						
 <u>TRANSFERS & OTHER</u>						
650-900-950-001 TRANSFER OUT GEN FUND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	230.55	686.71	0.00 (	686.71)	0.00

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

MISCELLANEOUS REVENUE	0	160.29	489.86	0.00 (	489.86)	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	160.29	489.86	0.00 (	489.86)	0.00

EXPENDITURE SUMMARY

TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	160.29	489.86	0.00 (	489.86)	0.00

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
654-000-340-000 INTEREST INCOME	<u>0</u>	<u>160.29</u>	<u>489.86</u>	<u>0.00</u>	(<u>489.86</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	160.29	489.86	0.00	(489.86)	0.00
 <u>TRANSFERS & NON-REVENUE</u>						
654-000-380-304 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	160.29	489.86	0.00	(489.86)	0.00

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 25.00

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	160.29	489.86	0.00 (	489.86)	0.00

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

999-POOLED CASH

% OF YEAR COMPLETED: 25.00

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