

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	4,620,150	123,246.88	4,092,647.65	0.00	527,502.35	88.58
OTHER TAXES	2,468,381	257,637.57	1,533,407.67	0.00	934,973.33	62.12
LICENSES & PERMITS	1,307,500	251,547.62	1,023,557.24	0.00	283,942.76	78.28
INTERGOVERNMENT REVENUES	2,344,955	184,009.80	1,354,726.68	0.00	990,228.32	57.77
CHARGES FOR GOVT SERVICES	151,207	6,295.00	59,970.75	0.00	91,236.25	39.66
FINES & FORFEITURES	77,007	8,387.09	50,589.75	0.00	26,417.25	65.70
MISCELLANEOUS REVENUE	118,300	19,517.74	124,246.81	0.00	(5,946.81)	105.03
TRANSFERS & NON-REVENUE	<u>664,500</u>	<u>100,000.00</u>	<u>390,669.42</u>	<u>0.00</u>	<u>273,830.58</u>	<u>58.79</u>
TOTAL REVENUES	11,752,000	950,641.70	8,629,815.97	0.00	3,122,184.03	73.43
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	254,781	18,524.97	135,466.85	0.00	119,314.15	53.17
SUPPLIES	1,000	0.00	831.30	0.00	168.70	83.13
CONTRACTUAL SERVICES	192,828	16,442.17	129,126.44	78,314.58	(14,613.02)	107.58
GRANTS/SUBSIDIES/ALLOC	27,400	0.00	14,374.98	0.00	13,025.02	52.46
CAPITAL OUTLAY	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CITY COUNCIL	476,509	34,967.14	279,799.57	78,314.58	118,394.85	75.15
<u>COURT</u>						
PERSONNEL SERVICES	199,698	15,306.82	112,316.70	0.00	87,381.30	56.24
SUPPLIES	3,750	592.95	856.46	354.25	2,539.29	32.29
CONTRACTUAL SERVICES	108,340	4,350.76	50,301.40	0.00	58,038.60	46.43
CAPITAL OUTLAY	<u>1,000</u>	<u>0.00</u>	<u>364.00</u>	<u>0.00</u>	<u>636.00</u>	<u>36.40</u>
TOTAL COURT	312,788	20,250.53	163,838.56	354.25	148,595.19	52.49
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	636,980	46,944.43	360,223.62	0.00	276,756.38	56.55
SUPPLIES	33,500	583.54	17,683.49	1,418.35	14,398.16	57.02
CONTRACTUAL SERVICES	609,604	31,771.08	380,591.33	3,158.35	225,854.32	62.95
CAPITAL OUTLAY	<u>10,000</u>	<u>350.00</u>	<u>1,324.43</u>	<u>4,247.00</u>	<u>4,428.57</u>	<u>55.71</u>
TOTAL ADMINISTRATION	1,290,084	79,649.05	759,822.87	8,823.70	521,437.43	59.58
<u>ELECTIONS</u>						
PERSONNEL SERVICES	3,800	2,503.71	2,503.71	0.00	1,296.29	65.89
SUPPLIES	2,000	1,405.16	1,405.16	1,139.70	(544.86)	127.24
CONTRACTUAL SERVICES	<u>34,200</u>	<u>25,970.98</u>	<u>26,876.98</u>	<u>20,482.64</u>	(<u>13,159.62</u>)	<u>138.48</u>
TOTAL ELECTIONS	40,000	29,879.85	30,785.85	21,622.34	(12,408.19)	131.02
<u>PERMITTING DEPARTMENT</u>						
PERSONNEL SERVICES	362,316	23,809.70	185,627.52	0.00	176,688.48	51.23
SUPPLIES	10,300	584.31	4,334.57	763.90	5,201.53	49.50
CONTRACTUAL SERVICES	31,490	1,042.20	7,492.12	638.72	23,359.16	25.82
CAPITAL OUTLAY	<u>1,000</u>	<u>0.00</u>	<u>7,699.97</u>	<u>0.00</u>	(<u>6,699.97</u>)	<u>770.00</u>
TOTAL PERMITTING DEPARTMENT	405,106	25,436.21	205,154.18	1,402.62	198,549.20	50.99

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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	7,044.59	57,655.17	0.00	37,071.83	60.86
SUPPLIES	13,500	3,359.74	7,280.54	401.50	5,817.96	56.90
CONTRACTUAL SERVICES	462,270	15,935.03	337,366.68	13,623.89	111,279.43	75.93
CAPITAL OUTLAY	<u>20,000</u>	<u>725.00</u>	<u>11,133.27</u>	<u>0.00</u>	<u>8,866.73</u>	<u>55.67</u>
TOTAL BUILDING & GROUNDS	590,497	27,064.36	413,435.66	14,025.39	163,035.95	72.39
<u>POLICE</u>						
PERSONNEL SERVICES	2,707,010	179,637.81	1,540,173.63	0.00	1,166,836.37	56.90
SUPPLIES	136,000	9,327.79	69,110.69	6,383.28	60,506.03	55.51
CONTRACTUAL SERVICES	292,209	28,590.61	207,685.52	8,396.76	76,126.72	73.95
CAPITAL OUTLAY	<u>2,000</u>	<u>17,731.39</u>	<u>26,457.04</u>	<u>16,971.96</u>	<u>(41,429.00)</u>	<u>2,171.45</u>
TOTAL POLICE	3,137,219	235,287.60	1,843,426.88	31,752.00	1,262,040.12	59.77
<u>FIRE</u>						
PERSONNEL SERVICES	1,710,083	127,442.42	1,048,117.31	0.00	661,965.69	61.29
SUPPLIES	28,600	5,096.27	16,224.40	700.46	11,675.14	59.18
CONTRACTUAL SERVICES	220,911	40,344.65	147,305.68	40,520.08	33,085.24	85.02
CAPITAL OUTLAY	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>543.00</u>	<u>9,457.00</u>	<u>5.43</u>
TOTAL FIRE	1,969,594	172,883.34	1,211,647.39	41,763.54	716,183.07	63.64
<u>STREETS & PUBLIC WORKS</u>						
PERSONNEL SERVICES	1,275,837	92,394.66	732,682.20	0.00	543,154.80	57.43
SUPPLIES	166,000	17,714.78	115,068.31	12,309.89	38,621.80	76.73
CONTRACTUAL SERVICES	1,173,812	158,517.20	762,884.77	16,586.13	394,341.10	66.41
CAPITAL OUTLAY	<u>4,000</u>	<u>1,087.99</u>	<u>3,738.53</u>	<u>44,871.00</u>	<u>(44,609.53)</u>	<u>1,215.24</u>
TOTAL STREETS & PUBLIC WORKS	2,619,649	269,714.63	1,614,373.81	73,767.02	931,508.17	64.44
<u>PARKS & PROPERTY MAINT.</u>						
PERSONNEL SERVICES	188,565	13,672.49	106,824.36	0.00	81,740.64	56.65
SUPPLIES	58,300	3,750.13	20,970.38	10,498.94	26,830.68	53.98
CONTRACTUAL SERVICES	110,374	20,043.60	44,450.17	360.00	65,563.83	40.60
CAPITAL OUTLAY	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>36,768.00</u>	<u>(31,768.00)</u>	<u>735.36</u>
TOTAL PARKS & PROPERTY MAINT.	362,239	37,466.22	172,244.91	47,626.94	142,367.15	60.70
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>548,315</u>	<u>0.00</u>	<u>548,315.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS OUT	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL EXPENDITURES	11,752,000	932,598.93	7,242,844.68	319,452.38	4,189,702.94	64.35
REVENUE OVER/(UNDER) EXPENDITURES	0	18,042.77	1,386,971.29	(319,452.38)	(1,067,518.91)	0.00

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<u>TAXES</u>						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	79,270.94	3,511,183.42	0.00	248,713.58	93.39
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	41,542.79	238,681.69	0.00	175,317.31	57.65
001-000-202-000 PERSONAL - CURRENT	185,227	684.55	137,339.54	0.00	47,887.46	74.15
001-000-202-003 MOBILE HOMES - CURRENT	1,100	0.00	764.94	0.00	335.06	69.54
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	27.06	0.00	0.00	4,200.00	0.00
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	130.10	15,533.89	0.00 (	533.89)	103.56
001-000-205-000 PERSONAL - PRIOR	2,610	66.71	3,195.39	0.00 (	585.39)	122.43
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	107.84	0.00	32.16	77.03
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,454.30	0.00 (	406.30)	101.84
001-000-206-001 IN LEIU TAXES-COAST ELEC	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	144,155	0.00	149,274.87	0.00 (	5,119.87)	103.55
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	314.31	2,882.59	0.00	891.41	76.38
001-000-210-000 PENALTIES & INTEREST ON	<u>18,000</u>	<u>1,210.42</u>	<u>11,229.18</u>	<u>0.00</u>	<u>6,770.82</u>	<u>62.38</u>
TOTAL TAXES	4,620,150	123,246.88	4,092,647.65	0.00	527,502.35	88.58
<u>OTHER TAXES</u>						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	6.47	0.00	43.53	12.94
001-000-212-000 RAIL CAR TAX	5,187	4,695.81	4,695.81	0.00	491.19	90.53
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	10,226.39	0.00 (	802.39)	108.51
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	0.00	1,119,316.63	0.00	1,125,003.37	49.87
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	252,941.76	316,212.37	0.00 (	188,212.37)	247.04
001-000-219-003 GAMING DEVICES	<u>81,400</u>	<u>0.00</u>	<u>82,950.00</u>	<u>0.00</u> (	<u>1,550.00</u>)	<u>101.90</u>
TOTAL OTHER TAXES	2,468,381	257,637.57	1,533,407.67	0.00	934,973.33	62.12
<u>LICENSES & PERMITS</u>						
001-000-220-000 LICENSES - PRIVILEGE	32,000	476.00	16,304.00	0.00	15,696.00	50.95
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	7,167.95	43,874.99	0.00	31,925.01	57.88
001-000-220-002 LICENSES - CONTRACTOR	55,700	1,224.00	25,909.00	0.00	29,791.00	46.52
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	41,393.19	133,706.67	0.00	41,293.33	76.40
001-000-221-001 FRANCHISE - MEDIACOM	35,000	7,320.02	30,180.70	0.00	4,819.30	86.23
001-000-221-002 FRANCHISE - MS POWER	310,000	144,799.87	311,515.78	0.00 (	1,515.78)	100.49
001-000-221-003 FRANCHISE - BELLSSOUTH	15,000	2,455.86	8,165.37	0.00	6,834.63	54.44
001-000-222-001 PERMIT - BUILDING	459,000	29,243.50	314,408.00	0.00	144,592.00	68.50
001-000-224-000 PERMIT - TREE	5,000	900.00	3,670.00	0.00	1,330.00	73.40
001-000-225-000 PERMIT - PLUMBING	25,000	1,967.00	18,200.13	0.00	6,799.87	72.80
001-000-226-000 PERMIT - ELECTRICAL	44,000	8,004.73	25,919.46	0.00	18,080.54	58.91
001-000-227-000 PERMIT - MECHANICAL	16,000	1,895.50	13,953.14	0.00	2,046.86	87.21
001-000-228-000 VRBO COMPLIANCE FEE	0	400.00	21,900.00	0.00 (	21,900.00)	0.00
001-000-229-000 GOLF CART PERMITS	60,000	4,300.00	55,750.00	0.00	4,250.00	92.92
001-000-230-000 OUTSIDE SPEAKER PERMIT	<u>0</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u> (	<u>100.00</u>)	<u>0.00</u>
TOTAL LICENSES & PERMITS	1,307,500	251,547.62	1,023,557.24	0.00	283,942.76	78.28

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<u>INTERGOVERNMENT REVENUES</u>						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	41,719.66	0.00	39,280.34	51.51
001-000-252-COV GRANT - COVID-19	0	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
001-000-257-001 GRANT - LAW ENFORCEMENT	0	0.00	0.00	0.00	0.00	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	8,000.00	0.00 (	4,000.00)	200.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	0.00	4,721.89	0.00	15,278.11	23.61
001-000-257-203 GRANT-WIRELESS COMMUNICA	10,000	0.00	14,285.85	0.00 (	4,285.85)	142.86
001-000-257-204 GRANT-MS HOMELAND SECURI	0	0.00	10,270.00	0.00 (	10,270.00)	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	180,009.80	1,275,729.28	0.00	925,585.72	57.95
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	184,009.80	1,354,726.68	0.00	990,228.32	57.77
<u>CHARGES FOR GOVT SERVICES</u>						
001-000-280-000 PLANNING & ZONING REQUES	13,613	2,050.00	8,649.50	0.00	4,963.50	63.54
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	123.25	0.00 (	23.25)	123.25
001-000-285-000 POLICE REPORT FEES	12,494	745.00	7,423.00	0.00	5,071.00	59.41
001-000-290-000 CULVERT INSPECTIONS	5,000	200.00	2,000.00	0.00	3,000.00	40.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	3,300.00	41,400.00	0.00	53,600.00	43.58
001-000-319-004 RENT-OLD TOWN COMMUNITY	22,000	0.00	375.00	0.00	21,625.00	1.70
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	151,207	6,295.00	59,970.75	0.00	91,236.25	39.66
<u>FINES & FORFEITURES</u>						
001-000-330-000 COURT COSTS	5,000	300.00	2,971.40	0.00	2,028.60	59.43
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	2,118.83	11,917.72	0.00	7,782.28	60.50
001-000-330-002 COURT - FINES	52,307	5,968.26	35,700.63	0.00	16,606.37	68.25
TOTAL FINES & FORFEITURES	77,007	8,387.09	50,589.75	0.00	26,417.25	65.70
<u>MISCELLANEOUS REVENUE</u>						
001-000-340-000 INTEREST INCOME	83,200	15,351.07	85,111.48	0.00 (	1,911.48)	102.30
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,050.00	0.00	750.00	58.33
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	1,500.00	5,250.00	0.00	3,750.00	58.33
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	4,000.00	0.00 (	4,000.00)	0.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,692.80	0.00	307.20	95.61
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	29.20	0.00 (	29.20)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	0.00	18,050.00	0.00 (	11,050.00)	257.86
001-000-349-000 OTHER INCOME	10,000	2,016.67	4,063.33	0.00	5,936.67	40.63
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	118,300	19,517.74	124,246.81	0.00 (	5,946.81)	105.03

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<u>TRANSFERS & NON-REVENUE</u>						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	100,000.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	0.00	220,000.00	0.00	0.00	100.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	25,000.00	0.00	0.00	100.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	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	100,000.00	390,669.42	0.00	273,830.58	58.79
TOTAL REVENUE	11,752,000	950,641.70	8,629,815.97	0.00	3,122,184.03	73.43

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

001-100-400-000 PAYROLL	160,624	12,049.85	90,825.46	0.00	69,798.54	56.55
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	0.00	45.25	0.00	204.75	18.10
001-100-403-000 PERS	28,997	2,211.72	16,676.84	0.00	12,320.16	57.51
001-100-404-000 FICA	12,307	841.96	6,429.78	0.00	5,877.22	52.24
001-100-405-000 EMPLOYEE INSURANCE	52,299	3,410.54	21,148.28	0.00	31,150.72	40.44
001-100-406-000 UNEMPLOYMENT	35	10.90	59.44	0.00 (	24.44)	169.83
001-100-407-000 WORKERS' COMPENSATION	<u>269</u>	<u>0.00</u>	<u>281.80</u>	<u>0.00 (</u>	<u>12.80)</u>	<u>104.76</u>
TOTAL PERSONNEL SERVICES	254,781	18,524.97	135,466.85	0.00	119,314.15	53.17

SUPPLIES

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

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	0.00	29,683.67	73,080.00 (	22,763.67)	128.45
001-100-600-510 IT SERVICES	31,200	2,600.00	15,600.00	0.00	15,600.00	50.00
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	700.00	1,100.00	0.00	2,900.00	27.50
001-100-600-540 REDISTRICTING EXPENSE	0	0.00	305.21	0.00 (	305.21)	0.00
001-100-600-544 LEGAL EXPENSES	25,000	5,431.20	34,057.59	0.00 (	9,057.59)	136.23
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-600-578 OTHER SERVICES	0	5,000.00	5,000.00	0.00 (	5,000.00)	0.00
001-100-605-INT INTERNET SERVICES	540	46.59	326.13	0.00	213.87	60.39
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	365.96	0.00	865.04	29.73
001-100-610-000 TRAVEL EXPENSES	2,000	0.00	729.32	0.00	1,270.68	36.47
001-100-615-000 ADVERTISEMENTS	800	4.00	1,123.80	0.00 (	323.80)	140.48
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	26,501.24	0.00	5,153.76	83.72
001-100-630-ELE UTILITIES-ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00
001-100-630-WSG UTILITIES-WATER, SEWER,	0	0.00	0.00	0.00	0.00	0.00
001-100-635-BLD BUILDING REPAIRS OUTSIDE	0	2,005.50	6,655.50	5,191.00 (	11,846.50)	0.00
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	0.00	413.30	0.00	2,586.70	13.78
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	0.00	43.58	156.42	21.79
001-100-635-PST PEST CONTROL CONTRACTS	600	80.00	320.00	0.00	280.00	53.33
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	522.60	5,990.72	0.00	1,009.28	85.58
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	0.00	954.00	0.00	798.00	54.45
001-100-681-000 MEMBERSHIP DUES	<u>3,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,100.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	192,828	16,442.17	129,126.44	78,314.58 (	14,613.02)	107.58

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	14,374.98	0.00	10,625.02	57.50
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	<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	14,374.98	0.00	13,025.02	52.46
<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	34,967.14	279,799.57	78,314.58	118,394.85	75.15

COURT
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<u>PERSONNEL SERVICES</u>						
001-102-400-000 PAYROLL	135,688	10,528.26	78,493.63	0.00	57,194.37	57.85
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	56.83	387.50	0.00	362.50	51.67
001-102-403-000 PERS	24,593	1,894.72	14,119.66	0.00	10,473.34	57.41
001-102-404-000 FICA	10,000	717.73	5,463.02	0.00	4,536.98	54.63
001-102-405-000 EMPLOYEE INSURANCE	27,937	2,088.53	13,146.89	0.00	14,790.11	47.06
001-102-406-000 UNEMPLOYMENT	140	20.75	87.90	0.00	52.10	62.79
001-102-407-000 WORKERS' COMPENSATION	<u>590</u>	<u>0.00</u>	<u>618.10</u>	<u>0.00</u>	(<u>28.10</u>)	<u>104.76</u>
TOTAL PERSONNEL SERVICES	199,698	15,306.82	112,316.70	0.00	87,381.30	56.24
<u>SUPPLIES</u>						
001-102-500-000 OFFICE SUPPLIES	3,000	592.95	856.46	354.25	1,789.29	40.36
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	592.95	856.46	354.25	2,539.29	32.29

<u>CONTRACTUAL SERVICES</u>						
001-102-600-102 PROF FEES FOR COURT	1,000	0.00	365.06	0.00	634.94	36.51
001-102-600-533 TRAINING	750	0.00	0.00	0.00	750.00	0.00
001-102-600-535 LEGAL SERVICES	31,000	0.00	15,750.00	0.00	15,250.00	50.81
001-102-600-544 PRISONER JAIL FEES	63,608	3,880.00	26,160.00	0.00	37,448.00	41.13
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	0.00	525.00	0.00	475.00	52.50
001-102-605-INT INTERNET SERVICES	540	46.59	419.31	0.00	120.69	77.65
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	357.66	0.00	217.34	62.20
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	81.29	330.77	0.00	169.23	66.15
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	129.60	5,582.28	0.00	917.72	85.88
001-102-640-000 RENTALS	1,100	164.22	574.77	0.00	525.23	52.25
001-102-670-000 CASH SHORT	0	0.00	7.82	0.00	(7.82)	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-681-000 MEMBERSHIP DUES	0	0.00	150.00	0.00	(150.00)	0.00
TOTAL CONTRACTUAL SERVICES	108,340	4,350.76	50,301.40	0.00	58,038.60	46.43
<u>CAPITAL OUTLAY</u>						
001-102-900-000 CAPITAL EXPENSE	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL CAPITAL OUTLAY	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL COURT	312,788	20,250.53	163,838.56	354.25	148,595.19	52.49

ADMINISTRATION
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<u>PERSONNEL SERVICES</u>						
001-120-400-000 PAYROLL	465,131	35,686.41	268,365.33	0.00	196,765.67	57.70
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,000	(762.52)	1,409.96	0.00	590.04	70.50
001-120-403-000 PERS	84,200	6,251.38	48,289.77	0.00	35,910.23	57.35
001-120-404-000 FICA	35,736	2,519.06	19,627.35	0.00	16,108.65	54.92
001-120-405-000 EMPLOYEE INSURANCE	48,113	3,218.44	20,694.04	0.00	27,418.96	43.01
001-120-406-000 UNEMPLOYMENT	245	31.66	208.11	0.00	36.89	84.94
001-120-407-000 WORKERS' COMPENSATION	1,555	0.00	1,629.06	0.00	(74.06)	104.76
TOTAL PERSONNEL SERVICES	636,980	46,944.43	360,223.62	0.00	276,756.38	56.55

<u>SUPPLIES</u>						
001-120-500-000 OFFICE SUPPLIES	10,000	1,059.53	6,133.66	688.20	3,178.14	68.22
001-120-510-000 CLEANING & JANITORIAL SU	4,000	32.00	2,090.73	36.28	1,872.99	53.18
001-120-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	836.00	0.00	164.00	83.60
001-120-550-000 OTHER OPERATING SUPPLIES	7,000	(717.73)	8,037.46	399.77	(1,437.23)	120.53
001-120-560-000 BUILDING MATERIALS & SUP	9,000	0.00	375.90	294.10	8,330.00	7.44
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	209.74	209.74	0.00	290.26	41.95
TOTAL SUPPLIES	33,500	583.54	17,683.49	1,418.35	14,398.16	57.02

<u>CONTRACTUAL SERVICES</u>						
001-120-600-500 AUDIT FEES	29,620	0.00	150.00	0.00	29,470.00	0.51
001-120-600-510 IT SERVICES	1,000	0.00	975.00	0.00	25.00	97.50
001-120-600-520 MUNICODE CODIFICATION FE	10,000	0.00	2,778.14	0.00	7,221.86	27.78
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	2,009.19	15,759.36	0.00	8,240.64	65.66
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	650.00	2,862.66	0.00	5,137.34	35.78
001-120-600-542 CHANCERY CLERK FEES	27,000	680.00	11,666.20	0.00	15,333.80	43.21
001-120-600-544 LEGAL SERVICES	30,000	3,045.85	20,128.07	0.00	9,871.93	67.09
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	72,919.00	0.00	53,081.00	57.87
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	0.00	3,500.00	0.00
001-120-605-INT INTERNET SERVICES	540	46.59	232.95	0.00	307.05	43.14
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	338.44	1,239.67	0.00	833.33	59.80
001-120-610-000 TRAVEL EXPENSES	5,000	107.00	4,315.87	0.00	684.13	86.32
001-120-615-000 ADVERTISEMENTS	6,000	39.24	1,824.16	1,191.28	2,984.56	50.26

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-620-000 PRINTING AND BINDING	500	380.19	380.19	0.00	119.81	76.04
001-120-625-000 GENERAL INSURANCE	181,950	0.00	168,545.66	0.00	13,404.34	92.63
001-120-630-ELE ELECTRICITY	65,000	10,109.96	32,865.59	0.00	32,134.41	50.56
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	225.00	0.00 (	225.00)	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	1,200	39.00	273.00	0.00	927.00	22.75
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	2,934.00	3,144.00	0.00	19,856.00	13.67
001-120-635-E&G ELEV & GEN SERV AGRE & R	5,000	0.00	1,697.00	1,159.75	2,143.25	57.14
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	16.44	519.20	0.00	4,480.80	10.38
001-120-635-FIR FIRE SUPPRESSION MAINT	500	0.00	600.00	543.58 (	643.58)	228.72
001-120-635-PST PEST CONTROL CONTRACTS	1,000	0.00	294.00	0.00	706.00	29.40
001-120-635-SOF SOFTWARE MAINT AGREEMENT	28,000	441.18	28,079.63	0.00 (	79.63)	100.28
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	290.47	1,170.55	0.00	650.45	64.28
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	0.00	1,693.13	128.74 (	1,321.87)	364.37
001-120-681-000 FINANCE CHARGES & BANK C	250	36.00	72.00	0.00	178.00	28.80
001-120-682-000 MEMBERSHIP DUES	5,000	0.00	4,753.60	0.00	246.40	95.07
001-120-691-000 CREDIT CARD FEES	2,500	190.53	1,427.70	0.00	1,072.30	57.11
001-120-697-000 PRIOR PERIOD EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	609,604	31,771.08	380,591.33	3,158.35	225,854.32	62.95

CAPITAL OUTLAY

001-120-900-000 CAPITAL EXPENSE	<u>10,000</u>	<u>350.00</u>	<u>1,324.43</u>	<u>4,247.00</u>	<u>4,428.57</u>	<u>55.71</u>
TOTAL CAPITAL OUTLAY	10,000	350.00	1,324.43	4,247.00	4,428.57	55.71

TOTAL ADMINISTRATION	1,290,084	79,649.05	759,822.87	8,823.70	521,437.43	59.58
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ELECTIONS
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PERSONNEL SERVICES

001-130-401-000 OVERTIME PAYROLL EXPENSE	3,000	1,994.19	1,994.19	0.00	1,005.81	66.47
001-130-403-000 PERS	500	356.96	356.96	0.00	143.04	71.39
001-130-404-000 FICA	<u>300</u>	<u>152.56</u>	<u>152.56</u>	<u>0.00</u>	<u>147.44</u>	<u>50.85</u>
TOTAL PERSONNEL SERVICES	3,800	2,503.71	2,503.71	0.00	1,296.29	65.89

SUPPLIES

001-130-500-000 OFFICE SUPPLIES	<u>2,000</u>	<u>1,405.16</u>	<u>1,405.16</u>	<u>1,139.70</u> (	<u>544.86</u>)	<u>127.24</u>
TOTAL SUPPLIES	2,000	1,405.16	1,405.16	1,139.70 (	544.86)	127.24

CONTRACTUAL SERVICES

001-130-600-502 ELECTION SERVICE FEES	15,000	12,535.00	12,535.00	20,125.00 (	17,660.00)	217.73
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	5,214.00	5,214.00	0.00 (	1,214.00)	130.35
001-130-600-POL POLL WORKER EXPENSE	8,000	5,900.00	5,900.00	0.00	2,100.00	73.75
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	1,045.00	1,951.00	357.64	191.36	92.35
001-130-620-000 PRINTING AND BINDING	<u>3,000</u>	<u>1,276.98</u>	<u>1,276.98</u>	<u>0.00</u>	<u>1,723.02</u>	<u>42.57</u>
TOTAL CONTRACTUAL SERVICES	34,200	25,970.98	26,876.98	20,482.64 (	13,159.62)	138.48

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ELECTIONS	40,000	29,879.85	30,785.85	21,622.34 (	12,408.19)	131.02
PERMITTING DEPARTMENT						
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PERSONNEL SERVICES						
001-150-400-000 PAYROLL	250,920	17,294.30	128,547.79	0.00	122,372.21	51.23
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	144.50	1,831.06	0.00	1,168.94	61.04
001-150-403-000 PERS	45,769	3,121.55	23,337.84	0.00	22,431.16	50.99
001-150-404-000 FICA	19,425	1,288.17	9,680.24	0.00	9,744.76	49.83
001-150-405-000 EMPLOYEE INSURANCE	33,924	1,930.04	12,550.04	0.00	21,373.96	36.99
001-150-406-000 UNEMPLOYMENT	175	31.14	144.00	0.00	31.00	82.29
001-150-407-000 WORKERS' COMPENSATION	<u>9,103</u>	<u>0.00</u>	<u>9,536.55</u>	<u>0.00</u> (	<u>433.55)</u>	<u>104.76</u>
TOTAL PERSONNEL SERVICES	362,316	23,809.70	185,627.52	0.00	176,688.48	51.23
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000	548.04	3,415.30	691.36 (	1,106.66)	136.89
001-150-525-000 GAS & OIL	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	293.00	0.00	507.00	36.63
001-150-570-000 VEHICLE PARTS & SUPPLIES	<u>1,500</u>	<u>36.27</u>	<u>626.27</u>	<u>72.54</u>	<u>801.19</u>	<u>46.59</u>
TOTAL SUPPLIES	10,300	584.31	4,334.57	763.90	5,201.53	49.50
CONTRACTUAL SERVICES						
001-150-600-101 PLAN REVIEW CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
001-150-600-150 TREE INSPECTIONS SERVICE	5,000	0.00	1,400.00	0.00	3,600.00	28.00
001-150-600-512 ENGINEERING SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-600-533 TRAINING	6,000	0.00	500.00	0.00	5,500.00	8.33
001-150-600-568 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
001-150-605-INT INTERNET SERVICES	540	167.28	1,294.89	0.00 (	754.89)	239.79
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	409.71	0.00	190.29	68.29
001-150-610-000 TRAVEL EXPENSES	1,500	0.00	845.79	0.00	654.21	56.39
001-150-615-000 LEGAL ADVERTISEMENTS	250	201.50	324.26	96.72 (	170.98)	168.39
001-150-620-000 PRINTING & BINDING	900	0.00	316.99	0.00	583.01	35.22
001-150-625-000 BUILDING INSURANCE/BONDS	2,200	175.00	175.00	0.00	2,025.00	7.95
001-150-635-000 REPAIR & MAINTENANCE OUT	550	81.29	330.78	0.00	219.22	60.14
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-150-635-SOF SOFTWARE MAINT AGREEMENT	5,000	194.40	795.00	0.00	4,205.00	15.90
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	164.20	574.70	0.00	425.30	57.47
001-150-681-000 MEMBERSHIP DUES	<u>900</u>	<u>0.00</u>	<u>525.00</u>	<u>0.00</u>	<u>375.00</u>	<u>58.33</u>
TOTAL CONTRACTUAL SERVICES	31,490	1,042.20	7,492.12	638.72	23,359.16	25.82
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	<u>1,000</u>	<u>0.00</u>	<u>7,699.97</u>	<u>0.00</u> (	<u>6,699.97)</u>	<u>770.00</u>
TOTAL CAPITAL OUTLAY	1,000	0.00	7,699.97	0.00 (	6,699.97)	770.00
TOTAL PERMITTING DEPARTMENT	405,106	25,436.21	205,154.18	1,402.62	198,549.20	50.99

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS =====						
<u>PERSONNEL SERVICES</u>						
001-192-400-000 PAYROLL	59,280	4,560.46	34,594.91	0.00	24,685.09	58.36
001-192-401-000 OVERTIME PAYROLL	500	420.76	1,912.89	0.00 (	1,412.89)	382.58
001-192-403-000 PERS	10,775	891.63	6,534.91	0.00	4,240.09	60.65
001-192-404-000 FICA	4,573	346.23	2,562.17	0.00	2,010.83	56.03
001-192-405-000 EMPLOYEE INSURANCE	13,101	815.32	5,259.86	0.00	7,841.14	40.15
001-192-406-000 UNEMPLOYMENT	53	10.19	38.47	0.00	14.53	72.58
001-192-407-000 WORKERS' COMPENSATION	<u>6,445</u>	<u>0.00</u>	<u>6,751.96</u>	<u>0.00</u> (	<u>306.96)</u>	<u>104.76</u>
TOTAL PERSONNEL SERVICES	94,727	7,044.59	57,655.17	0.00	37,071.83	60.86
<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	1,640.20	5,438.74	0.00	561.26	90.65
001-192-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-192-547-000 SMALL EQUIPMENT AND PART	0	0.00	0.00	0.00	0.00	0.00
001-192-560-000 BUILDING & GR PARTS & SU	<u>5,000</u>	<u>1,719.54</u>	<u>1,841.80</u>	<u>401.50</u>	<u>2,756.70</u>	<u>44.87</u>
TOTAL SUPPLIES	13,500	3,359.74	7,280.54	401.50	5,817.96	56.90
<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	5,670.00	0.00	4,050.00	58.33
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	335	726.96	2,967.76	525.00 (	3,157.76)	1,042.61
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	318,015	0.00	263,155.28	0.00	54,859.72	82.75
001-192-630-ELE UTILITIES ELECTRICITY	66,000	3,295.95	30,420.49	0.00	35,579.51	46.09
001-192-630-GAR GARBAGE DISPOSAL	3,600	249.72	2,632.32	0.00	967.68	73.12
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	390.36	3,698.09	0.00	5,301.91	41.09
001-192-635-BLD BUILDING REPAIR OUTSIDE	18,000	5,527.88	10,842.88	4,198.00	2,959.12	83.56
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	4,777.62	6,937.69	3,008.77 (	6,946.46)	331.55
001-192-635-FIR FIRE SUPRESSION MAINTEN	4,000	0.00	6,340.00	5,892.13 (	8,232.13)	305.80
001-192-635-PST PEST CONTROL	3,000	0.00	770.00	0.00	2,230.00	25.67
001-192-635-SOF SOFTWARE MAINT AGREEMENT	3,500	0.00	3,369.40	0.00	130.60	96.27
001-192-640-635 UNIFORM RENTALS	350	33.70	195.16	0.00	154.84	55.76
001-192-691-000 BANK CHARGES & CC FEES	<u>750</u>	<u>122.84</u>	<u>367.61</u>	<u>0.00</u>	<u>382.39</u>	<u>49.01</u>
TOTAL CONTRACTUAL SERVICES	462,270	15,935.03	337,366.68	13,623.89	111,279.43	75.93
<u>CAPITAL OUTLAY</u>						
001-192-900-000 CAPITAL PURCHASES	<u>20,000</u>	<u>725.00</u>	<u>11,133.27</u>	<u>0.00</u>	<u>8,866.73</u>	<u>55.67</u>
TOTAL CAPITAL OUTLAY	20,000	725.00	11,133.27	0.00	8,866.73	55.67
TOTAL BUILDING & GROUNDS	590,497	27,064.36	413,435.66	14,025.39	163,035.95	72.39

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
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<u>PERSONNEL SERVICES</u>						
001-200-400-000 PAYROLL	1,837,891	122,643.92	998,156.27	0.00	839,734.73	54.31
001-200-401-000 OVERTIME PAYROLL EXPENSE	85,000	9,260.24	85,996.37	0.00 (	996.37)	101.17
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	23,610.88	194,007.10	0.00	157,034.90	55.27
001-200-404-000 FICA	148,986	9,607.58	80,080.02	0.00	68,905.98	53.75
001-200-405-000 EMPLOYEE INSURANCE	180,713	14,388.44	94,806.48	0.00	85,906.52	52.46
001-200-406-000 UNEMPLOYMENT	1,260	126.75	1,098.30	0.00	161.70	87.17
001-200-407-000 WORKERS' COMPENSATION	82,118	0.00	86,029.09	0.00 (	3,911.09)	104.76
TOTAL PERSONNEL SERVICES	2,707,010	179,637.81	1,540,173.63	0.00	1,166,836.37	56.90
<u>SUPPLIES</u>						
001-200-500-000 OFFICE SUPPLIES	3,500	104.98	1,152.59	570.72	1,776.69	49.24
001-200-510-001 CLEANING & JANITORIAL SU	4,500	0.00	1,078.77	0.00	3,421.23	23.97
001-200-525-000 GAS & OIL	92,000	5,684.39	45,365.78	0.00	46,634.22	49.31
001-200-535-000 UNIFORM PURCHASES	18,000	378.95	6,061.64	306.00	11,632.36	35.38
001-200-545-000 LAW ENFORCEMENT SUPPLIES	10,000	3,038.00	10,841.39	5,139.92 (	5,981.31)	159.81
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	0.00	1,117.94	131.06	1,751.00	41.63
001-200-560-000 BUILDING MATERIALS & SUP	1,000	121.47	135.06	0.00	864.94	13.51
001-200-570-000 VEHICLE PARTS & SUPPLIES	4,000	0.00	3,357.52	235.58	406.90	89.83
TOTAL SUPPLIES	136,000	9,327.79	69,110.69	6,383.28	60,506.03	55.51
<u>CONTRACTUAL SERVICES</u>						
001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	14,500	0.00	2,655.00	350.00	11,495.00	20.72
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	120.00	300.00	0.00	2,200.00	12.00
001-200-600-561 TRAINING-REIMBURSEABLE	4,000	309.00	4,309.00	0.00 (	309.00)	107.73
001-200-600-568 MEDICAL EXPENSES	1,500	0.00	420.00	0.00	1,080.00	28.00
001-200-605-INT INTERNET SERVICES	3,240	270.00	1,890.00	0.00	1,350.00	58.33
001-200-605-POS POSTAGE	1,000	0.00	91.91	0.00	908.09	9.19
001-200-605-TEL TELEPHONE SERVICES	2,973	488.98	3,375.70	0.00 (	402.70)	113.55
001-200-610-000 TRAVEL EXPENSES	2,500	0.00	2,581.01	0.00 (	81.01)	103.24
001-200-620-000 PRINTING & BINDING	1,500	28.00	387.45	178.00	934.55	37.70
001-200-625-000 INSURANCE (BUILDINGS, ET	139,846	0.00	114,977.73	0.00	24,868.27	82.22
001-200-630-ELE UTILITY SERVICE -ELECTRI	10,000	770.09	6,457.76	0.00	3,542.24	64.58
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-200-630-WSG UTILITY SERVICE -WATER	1,200	55.77	606.56	0.00	593.44	50.55
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	0.00	350.00	0.00	1,150.00	23.33
001-200-635-E&G ELEV & GENERATOR SERV AG	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	18,000	17,927.25	18,460.65	0.00 (	460.65)	102.56
001-200-635-FIR FIRE SUPPRESSION MAINT	750	0.00	600.00	500.00 (	350.00)	146.67
001-200-635-PST PEST CONTROL CONTRACTS	600	0.00	255.00	0.00	345.00	42.50
001-200-635-SOF SOFTWARE MAINT AGREEMENTS	36,000	1,323.78	14,520.12	0.00	21,479.88	40.33
001-200-635-VEH REPAIRS & MAINT - VEHICL	45,000	7,127.59	34,231.58	7,368.76	3,399.66	92.45
001-200-640-000 RENTALS	2,100	170.15	1,191.05	0.00	908.95	56.72

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-670-000 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	25.00	0.00	475.00	5.00
TOTAL CONTRACTUAL SERVICES	292,209	28,590.61	207,685.52	8,396.76	76,126.72	73.95
<u>CAPITAL OUTLAY</u>						
001-200-900-000 CAPITAL EXPENSE	2,000	17,731.39	26,457.04	16,971.96	(41,429.00)	2,171.45
TOTAL CAPITAL OUTLAY	2,000	17,731.39	26,457.04	16,971.96	(41,429.00)	2,171.45
TOTAL POLICE	3,137,219	235,287.60	1,843,426.88	31,752.00	1,262,040.12	59.77

FIRE
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<u>PERSONNEL SERVICES</u>						
001-260-400-000 PAYROLL	1,059,689	81,699.06	629,528.38	0.00	430,160.62	59.41
001-260-401-000 OVERTIME PAYROLL EXPENSE	144,503	11,774.42	92,542.02	0.00	51,960.98	64.04
001-260-403-000 PERS	217,056	16,730.18	131,014.72	0.00	86,041.28	60.36
001-260-404-000 FICA	92,121	6,860.39	53,391.61	0.00	38,729.39	57.96
001-260-405-000 EMPLOYEE INSURANCE	125,350	10,253.58	67,231.29	0.00	58,118.71	53.63
001-260-406-000 UNEMPLOYMENT	1,120	124.79	819.75	0.00	300.25	73.19
001-260-407-000 WORKERS' COMPENSATION	70,244	0.00	73,589.54	0.00	(3,345.54)	104.76
TOTAL PERSONNEL SERVICES	1,710,083	127,442.42	1,048,117.31	0.00	661,965.69	61.29

<u>SUPPLIES</u>						
001-260-500-000 OFFICE SUPPLIES	2,600	0.00	438.08	0.00	2,161.92	16.85
001-260-510-000 CLEANING & JANITORIAL SU	3,000	1,670.53	1,895.67	0.00	1,104.33	63.19
001-260-525-000 GAS & OIL	20,000	1,782.07	9,398.42	0.00	10,601.58	46.99
001-260-535-000 UNIFORMS PURCHASES	0	0.00	0.00	338.75	(338.75)	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	1,563.17	1,925.50	103.92	970.58	67.65
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	80.50	1,394.88	83.29	(1,478.17)	0.00
001-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	1,171.85	0.00	(1,171.85)	0.00
TOTAL SUPPLIES	28,600	5,096.27	16,224.40	700.46	11,675.14	59.18

<u>CONTRACTUAL SERVICES</u>						
001-260-600-533 TRAINING	0	0.00	443.73	0.00	(443.73)	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	0.00	150.00	0.00	850.00	15.00
001-260-605-INT INTERNET SERVICES	6,480	540.00	3,780.00	0.00	2,700.00	58.33
001-260-605-TEL TELEPHONE SERVICES	2,667	631.58	2,644.58	0.00	22.42	99.16
001-260-625-001 INSURANCE (BUILDINGS, ET	113,264	32,428.00	93,171.00	0.00	20,093.00	82.26
001-260-630-ELE ELECTRICITY	30,000	4,455.21	23,963.79	0.00	6,036.21	79.88
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	377.98	2,809.30	0.00	15,790.70	15.10
001-260-635-BLD BUILDING REPAIRS OUTSIDE	2,000	0.00	1,850.00	0.00	150.00	92.50
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	0.00	5,571.00	0.00	10,429.00	34.82
001-260-635-EQU REP & MAINT BLDG EQUIP L	6,000	484.61	2,381.85	3,249.99	368.16	93.86
001-260-635-FIR FIRE SUPRESSION MAINTENA	1,000	0.00	1,900.00	1,130.71	(2,030.71)	303.07

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	615.00	0.00	385.00	61.50
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	97.20	357.60	0.00	42.40	89.40
001-260-635-VEH REPAIR & MAINT - VEH (OU	22,000	1,330.07	7,667.83	36,139.38 (	21,807.21)	199.12
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	220,911	40,344.65	147,305.68	40,520.08	33,085.24	85.02
<u>CAPITAL OUTLAY</u>						
001-260-900-000 CAPITAL EXPENSE	10,000	0.00	0.00	543.00	9,457.00	5.43
TOTAL CAPITAL OUTLAY	10,000	0.00	0.00	543.00	9,457.00	5.43

TOTAL FIRE	1,969,594	172,883.34	1,211,647.39	41,763.54	716,183.07	63.64
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STREETS & PUBLIC WORKS
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<u>PERSONNEL SERVICES</u>						
001-300-400-000 PAYROLL	840,096	65,276.63	466,641.92	0.00	373,454.08	55.55
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	1,754.34	14,899.88	0.00	15,100.12	49.67
001-300-403-000 PERS	156,835	11,998.51	86,195.71	0.00	70,639.29	54.96
001-300-404-000 FICA	66,562	4,962.78	35,716.00	0.00	30,846.00	53.66
001-300-405-000 EMPLOYEE INSURANCE	111,132	8,265.76	54,869.04	0.00	56,262.96	49.37
001-300-406-000 UNEMPLOYMENT	823	136.64	618.20	0.00	204.80	75.12
001-300-407-000 WORKERS' COMPENSATION	70,389	0.00	73,741.45	0.00 (	3,352.45)	104.76
001-300-410-000 MANAGERIAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-300-420-000 DEPARTMENTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,275,837	92,394.66	732,682.20	0.00	543,154.80	57.43

<u>SUPPLIES</u>						
001-300-500-000 OFFICE SUPPLIES	3,000	484.88	1,440.46	463.56	1,095.98	63.47
001-300-510-000 CLEANING & JANITORIAL SU	3,000	487.40	1,463.90	291.76	1,244.34	58.52
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	8,778.78	51,213.81	0.00	6,786.19	88.30
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	394.55	11,919.22	499.18 (	7,418.40)	248.37
001-300-546-000 HAND TOOL PURCHASE	6,000	637.30	2,061.16	192.41	3,746.43	37.56
001-300-547-000 SMALL EQUIPMENT PURCHASE	1,500	200.19	3,866.85	337.99 (	2,704.84)	280.32
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	521.75	6,400.23	2,059.79	3,539.98	70.50
001-300-565-000 PAINTS & PAINTING SUPPLI	500	44.49	839.07	0.00 (	339.07)	167.81
001-300-570-000 VEHICLE PARTS & SUPPLIES	30,000	3,227.04	9,481.56	3,299.35	17,219.09	42.60
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	690.07	7,965.36	3,576.61	458.03	96.18
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	1,477.96	2,803.63	24.31	2,172.06	56.56
001-300-577-000 LIGHTING PARTS & SUPPLIE	18,000	770.37	14,846.25	1,049.23	2,104.52	88.31
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	0.00	0.00	68.70	1,931.30	3.44
TOTAL SUPPLIES	166,000	17,714.78	115,068.31	12,309.89	38,621.80	76.73

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
001-300-600-510 IT SERVICES	1,000	0.00	0.00	200.00	800.00	20.00
001-300-600-512 ENGINEERING	30,000	6,007.50	27,329.00	0.00	2,671.00	91.10
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	58,060.00	263,263.00	1,800.00	192,937.00	57.87
001-300-600-568 MEDICAL EXPENSES	300	825.00	1,020.00	2,995.00 (	3,715.00)	1,338.33
001-300-600-ANS ANSWERING SERVICE	2,000	120.30	909.56	0.00	1,090.44	45.48
001-300-605-INT INTERNET SERVICES	540	86.82	607.74	0.00 (	67.74)	112.54
001-300-605-TEL TELEPHONE SERVICES	600	71.58	507.46	0.00	92.54	84.58
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	82,500.56	0.00	16,171.44	83.61
001-300-630-ELE ELECTRICITY (ALL UTIL PR	28,000	1,891.11	24,272.67	0.00	3,727.33	86.69
001-300-630-GAR GARBAGE & WASTE DISPOSAL	15,000	1,055.36	17,473.55	1,800.00 (	4,273.55)	128.49
001-300-630-STR STREET LIGHTS	386,000	32,444.50	226,691.70	0.00	159,308.30	58.73
001-300-630-WSG UTILITY SERV WATER SEWER	1,200	187.80	1,836.20	0.00 (	636.20)	153.02
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	25,550.00	0.00	18,450.00	58.07
001-300-635-BLD BUILDING REP OUTSIDE LAB	0	1,100.00	1,100.00	982.00 (	2,082.00)	0.00
001-300-635-BLI BLIGHTED PROPERTY PROJEC	5,000	0.00	0.00	800.00	4,200.00	16.00
001-300-635-CEM CONCRETE FINISHING CONTR	3,000	25,614.34	25,614.34	1,200.00 (	23,814.34)	893.81
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	14,067.98	24,454.33	6,392.39	4,153.28	88.13
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	3,600.00	4,100.00	0.00	5,900.00	41.00
001-300-635-PST PEST CONTROL CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	8,500	194.40	795.00	0.00	7,705.00	9.35
001-300-635-STR STREET REPAIRS & MAINT.-	0	7,120.00	7,120.00	0.00 (	7,120.00)	0.00
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	1,179.94	13,638.91	416.74	9,944.35	58.57
001-300-640-000 RENTALS (LAND BLDG MACH	2,000	180.85	7,621.96	0.00 (	5,621.96)	381.10
001-300-640-635 UNIFORM RENTALS	<u>9,000</u>	<u>1,059.72</u>	<u>6,478.79</u>	<u>0.00</u>	<u>2,521.21</u>	<u>71.99</u>
TOTAL CONTRACTUAL SERVICES	1,173,812	158,517.20	762,884.77	16,586.13	394,341.10	66.41
<u>CAPITAL OUTLAY</u>						
001-300-900-000 CAPITAL EXPENSE	<u>4,000</u>	<u>1,087.99</u>	<u>3,738.53</u>	<u>44,871.00</u> (	<u>44,609.53</u>)	<u>1,215.24</u>
TOTAL CAPITAL OUTLAY	4,000	1,087.99	3,738.53	44,871.00 (	44,609.53)	1,215.24
TOTAL STREETS & PUBLIC WORKS	2,619,649	269,714.63	1,614,373.81	73,767.02	931,508.17	64.44

PARKS & PROPERTY MAINT.
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<u>PERSONNEL SERVICES</u>						
001-302-400-000 PAYROLL	128,635	9,818.50	73,638.77	0.00	54,996.23	57.25
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	13,181.25	0.00	10,902.75	54.73
001-302-404-000 FICA	9,879	723.16	5,459.33	0.00	4,419.67	55.26
001-302-405-000 EMPLOYEE INSURANCE	19,362	1,353.86	8,175.52	0.00	11,186.48	42.22

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-406-000 UNEMPLOYMENT	105	19.47	83.73	0.00	21.27	79.74
001-302-407-000 WORKERS' COMPENSATION	<u>6,000</u>	<u>0.00</u>	<u>6,285.76</u>	<u>0.00</u>	(<u>285.76</u>)	<u>104.76</u>
TOTAL PERSONNEL SERVICES	188,565	13,672.49	106,824.36	0.00	81,740.64	56.65
<u>SUPPLIES</u>						
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	206.54	1,152.12	124.92	722.96	63.85
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	2,215.28	12,098.61	8,138.18	14,763.21	57.82
001-302-560-000 BUILDING MATERIALS & SUP	10,000	671.43	5,167.17	2,022.98	2,809.85	71.90
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	656.88	1,956.34	212.86	2,830.80	43.38
001-302-570-000 MOTOR VEHICLE PARTS & SU	<u>2,000</u>	<u>0.00</u>	<u>422.14</u>	<u>0.00</u>	<u>1,577.86</u>	<u>21.11</u>
TOTAL SUPPLIES	58,300	3,750.13	20,970.38	10,498.94	26,830.68	53.98
<u>CONTRACTUAL SERVICES</u>						
001-302-600-512 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-302-600-533 TRAINING	0	0.00	65.00	0.00	(65.00)	0.00
001-302-600-550 GRASS CUTTING CONTRACT	30,000	0.00	0.00	0.00	30,000.00	0.00
001-302-600-568 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-INT INTERNET SERVICES	540	46.59	326.13	0.00	213.87	60.39
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	77.98	0.00	522.02	13.00
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	1,899.72	10,236.64	0.00	4,763.36	68.24
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	303.20	4,778.08	0.00	5,221.92	47.78
001-302-635-000 REPAIRS & MAINT (OUTSIDE	10,000	17,711.00	28,389.60	0.00	(18,389.60)	283.90
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-302-635-PST PEST CONTROL	6,000	0.00	160.00	360.00	5,480.00	8.67
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
001-302-640-000 RENTALS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-302-640-005 RECREATION FIELD LEASE	2	0.00	0.00	0.00	2.00	0.00
001-302-640-635 RENTALS-UNIFORMS	<u>1,000</u>	<u>71.95</u>	<u>416.74</u>	<u>0.00</u>	<u>583.26</u>	<u>41.67</u>
TOTAL CONTRACTUAL SERVICES	110,374	20,043.60	44,450.17	360.00	65,563.83	40.60
<u>CAPITAL OUTLAY</u>						
001-302-900-000 CAPITAL EXPENSE	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>36,768.00</u>	(<u>31,768.00</u>)	<u>735.36</u>
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	36,768.00	(31,768.00)	735.36
TOTAL PARKS & PROPERTY MAINT.	362,239	37,466.22	172,244.91	47,626.94	142,367.15	60.70
<u>TRANSFERS OUT</u>						
=====						
<u>TRANSFERS & OTHER</u>						
001-900-950-005 TRANSFER OUT MR-005	200,000	0.00	200,000.00	0.00	0.00	100.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-900-950-104 TRANSFER OUT-FUND 104QTR	46,804	0.00	46,804.00	0.00	0.00	100.00
001-900-950-105 TRANSFER OUT-FIRE PROTEC	0	0.00	0.00	0.00	0.00	0.00
001-900-950-106 TRANSFER OUT 104 BUDGET	0	0.00	0.00	0.00	0.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	301,511	0.00	301,511.00	0.00	0.00	100.00
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0.00	0.00	0.00	0.00	0.00
001-900-950-270 TRANSFER OUT 16 BOND DEB	0	0.00	0.00	0.00	0.00	0.00
001-900-950-350 TRANSFER OUT COUNTY RD 3	0	0.00	0.00	0.00	0.00	0.00
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL EXPENDITURES	11,752,000	932,598.93	7,242,844.68	319,452.38	4,189,702.94	64.35
REVENUE OVER/(UNDER) EXPENDITURES	0	18,042.77	1,386,971.29 (	319,452.38) (	1,067,518.91)	0.00

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS & NON-REVENUE</u>						
003-000-395-000 OTHER FUNDING-LEASES	<u>1,000,000</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: 58.33

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 58.33

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

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	33,776	4,424.19	34,187.76	0.00	(411.76)	101.22
TRANSFERS & NON-REVENUE	<u>1,041,755</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>841,755.00</u>	<u>19.20</u>
TOTAL REVENUES	1,075,531	4,424.19	234,187.76	0.00	841,343.24	21.77
<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>154,200.00</u>	<u>642,200.00</u>	<u>0.00</u>	<u>433,331.00</u>	<u>59.71</u>
TOTAL OTHER DEPARTMENTS	1,075,531	154,200.00	642,200.00	0.00	433,331.00	59.71
TOTAL EXPENDITURES	1,075,531	154,200.00	642,200.00	0.00	433,331.00	59.71
REVENUE OVER/(UNDER) EXPENDITURES	0	(149,775.81)	(408,012.24)	0.00	408,012.24	0.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
005-000-340-000 INTEREST INCOME	33,776	4,424.19	34,187.76	0.00 (	411.76)	101.22
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	33,776	4,424.19	34,187.76	0.00 (	411.76)	101.22
<u>TRANSFERS & NON-REVENUE</u>						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	200,000.00	0.00	0.00	100.00
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	841,755	0.00	0.00	0.00	841,755.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,041,755	0.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUE	1,075,531	4,424.19	234,187.76	0.00	841,343.24	21.77

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 58.33

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

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER DEPARTMENTS						
=====						
<u>CAPITAL OUTLAY</u>						
005-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
005-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0.00	0.00	0.00	0.00	0.00
005-900-905-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
005-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-045 HARBOR_PIER 5	0	0.00	0.00	0.00	0.00	0.00
005-900-905-302 RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & OTHER</u>						
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	622,200	134,200.00	622,200.00	0.00	0.00	100.00
005-900-950-320 TRANSFER OUT TO 320	0	20,000.00	20,000.00	0.00 (	20,000.00)	0.00
005-900-951-000 ENDING CASH BALANCE	453,331	0.00	0.00	0.00	453,331.00	0.00
TOTAL TRANSFERS & OTHER	1,075,531	154,200.00	642,200.00	0.00	433,331.00	59.71
TOTAL OTHER DEPARTMENTS	1,075,531	154,200.00	642,200.00	0.00	433,331.00	59.71
TOTAL EXPENDITURES	1,075,531	154,200.00	642,200.00	0.00	433,331.00	59.71
REVENUE OVER/(UNDER) EXPENDITURES	0 (	149,775.81) (	408,012.24)	0.00	408,012.24	0.00

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
006-000-257-200 GCRF GRANT-POLICE 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: 58.33

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

007-EMERGENCY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

007-EMERGENCY FUND

% OF YEAR COMPLETED: 58.33

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

007-EMERGENCY FUND

% OF YEAR COMPLETED: 58.33

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

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	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: 58.33

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: 58.33

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

101-LIBRARY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	<u>162,880</u>	<u>4,048.55</u>	<u>142,310.31</u>	<u>0.00</u>	<u>20,569.69</u>	<u>87.37</u>
TOTAL REVENUES	162,880	4,048.55	142,310.31	0.00	20,569.69	87.37
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
GRANTS/SUBSIDIES/ALLOC	<u>162,880</u>	<u>61,923.64</u>	<u>126,237.37</u>	<u>0.00</u>	<u>36,642.63</u>	<u>77.50</u>
TOTAL CITY COUNCIL	162,880	61,923.64	126,237.37	0.00	36,642.63	77.50
TOTAL EXPENDITURES	162,880	61,923.64	126,237.37	0.00	36,642.63	77.50
REVENUE OVER/(UNDER) EXPENDITURES	0 (	57,875.09)	16,072.94	0.00 (	16,072.94)	0.00

101-LIBRARY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
101-000-200-000 REAL AD VAL TAX	132,965	2,635.76	117,284.53	0.00	15,680.47	88.21
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,381.31	8,117.29	0.00	2,861.71	73.93
101-000-202-000 PERSONAL - CURRENT	5,915	22.76	5,193.93	0.00	721.07	87.81
101-000-202-003 MOBILE HOMES CURRENT	44	0.00	25.51	0.00	18.49	57.98
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	1.11	5,980.74	0.00	19.26	99.68
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	5.02	604.07	0.00	971.93	38.33
101-000-205-000 PERSONAL TAXES PRIOR	54	2.59	136.63	0.00 (	82.63)	253.02
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	4.18	0.00 (	2.18)	209.00
101-000-207-001 LINE/REAL PROP-UTILITY	<u>5,345</u>	<u>0.00</u>	<u>4,963.43</u>	<u>0.00</u>	<u>381.57</u>	<u>92.86</u>
TOTAL TAXES	162,880	4,048.55	142,310.31	0.00	20,569.69	87.37
TOTAL REVENUE	162,880	4,048.55	142,310.31	0.00	20,569.69	87.37

101-LIBRARY FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL =====						
<u>GRANTS/SUBSIDIES/ALLOC</u>						
101-100-701-020 SUPPORT-LIBRARY	<u>162,880</u>	<u>61,923.64</u>	<u>126,237.37</u>	<u>0.00</u>	<u>36,642.63</u>	<u>77.50</u>
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	61,923.64	126,237.37	0.00	36,642.63	77.50
TOTAL CITY COUNCIL	162,880	61,923.64	126,237.37	0.00	36,642.63	77.50
TOTAL EXPENDITURES	162,880	61,923.64	126,237.37	0.00	36,642.63	77.50
REVENUE OVER/(UNDER) EXPENDITURES	0 (	57,875.09)	16,072.94	0.00 (	16,072.94)	0.00

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>50,704</u>	<u>0.00</u>	<u>46,804.00</u>	<u>0.00</u>	<u>3,900.00</u>	<u>92.31</u>
TOTAL REVENUES	50,704	0.00	46,804.00	0.00	3,900.00	92.31
<u>EXPENDITURE SUMMARY</u>						
<u>FIRE</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	22,000	1,166.50	2,304.50	9,654.66	10,040.84	54.36
CONTRACTUAL SERVICES	24,804	76.50	5,087.72	16,258.84	3,457.44	86.06
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	1,243.00	7,392.22	25,913.50	17,398.28	65.69
<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	1,243.00	7,392.22	25,913.50	17,398.28	65.69
REVENUE OVER/(UNDER) EXPENDITURES	0 (	1,243.00)	39,411.78 (	25,913.50) (	13,498.28)	0.00

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 58.33

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

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
=====						
<u>PERSONNEL SERVICES</u>						
104-260-401-000 OVERTIME EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
104-260-535-000 UNIFORM PURCHASES	10,000	0.00	558.00	8,127.60	1,314.40	86.86
104-260-545-000 FIRE FIGHTING SUPPLIES	10,000	0.00	250.15	189.50	9,560.35	4.40
104-260-550-000 PROMOTIONAL OUTREACH MAT	2,000	1,166.50	1,447.36	5.99	546.65	72.67
104-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	1,139.14	(1,139.14)	0.00
104-260-575-000 EQUIPMENT PARTS & SUPPLIES	0	0.00	48.99	192.43	(241.42)	0.00
TOTAL SUPPLIES	22,000	1,166.50	2,304.50	9,654.66	10,040.84	54.36
<u>CONTRACTUAL SERVICES</u>						
104-260-600-533 TRAINING CLASSES	10,000	0.00	2,330.00	2,740.00	4,930.00	50.70
104-260-610-000 TRAVEL EXPENSES	2,000	76.50	650.09	0.00	1,349.91	32.50
104-260-635-EQU REPAIR & MAINT EQUIP VEN	12,804	0.00	0.00	1,635.97	11,168.03	12.78
104-260-635-VEH VEH REPAIR & MAINT VENDOR	0	0.00	2,107.63	11,882.87	(13,990.50)	0.00
TOTAL CONTRACTUAL SERVICES	24,804	76.50	5,087.72	16,258.84	3,457.44	86.06
<u>CAPITAL OUTLAY</u>						
104-260-900-000 CAPITAL EXPENSE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL CAPITAL OUTLAY	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL FIRE	50,704	1,243.00	7,392.22	25,913.50	17,398.28	65.69
<u>TRANSFERS OUT</u>						
=====						
<u>TRANSFERS & OTHER</u>						
104-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	1,243.00	7,392.22	25,913.50	17,398.28	65.69
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,243.00)	39,411.78	(25,913.50)	(13,498.28)	0.00

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE	2,198	58.89	813.94	0.00	1,384.06	37.03
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	58.89	813.94	0.00	62,884.06	1.28
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING DEPARTMENT</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
<u>FIRE</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	<u>50,000</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>13,698</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,698.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL EXPENDITURES	63,698	0.00	50,000.00	0.00	13,698.00	78.50
REVENUE OVER/(UNDER) EXPENDITURES	0	58.89 (	49,186.06)	0.00	49,186.06	0.00

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
105-000-340-000 INTEREST INCOME	<u>2,198</u>	<u>58.89</u>	<u>813.94</u>	<u>0.00</u>	<u>1,384.06</u>	<u>37.03</u>
TOTAL MISCELLANEOUS REVENUE	2,198	58.89	813.94	0.00	1,384.06	37.03
<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	58.89	813.94	0.00	62,884.06	1.28

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 58.33

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

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	63,698	0.00	50,000.00	0.00	13,698.00	78.50
REVENUE OVER/(UNDER) EXPENDITURES	0	58.89 (	49,186.06)	0.00	49,186.06	0.00

115-CDBG FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>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: 58.33

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

115-CDBG FUND

% OF YEAR COMPLETED: 58.33

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

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	15,203.70	15,203.70	0.00 (	15,203.70)	0.00
MISCELLANEOUS REVENUE	0	9,982.39	18,112.82	0.00 (	18,112.82)	0.00
TRANSFERS & NON-REVENUE	<u>175,000</u>	<u>175,000.00</u>	<u>175,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	4,000,000	200,186.09	208,316.52	0.00	3,791,683.48	5.21
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
SUPPLIES	0	0.00	107.50	0.00 (	107.50)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>500,000</u>	<u>1,192.50</u>	<u>6,825.65</u>	<u>0.00</u>	<u>493,174.35</u>	<u>1.37</u>
TOTAL ADMINISTRATION	500,000	1,192.50	6,933.15	0.00	493,066.85	1.39
<u>POLICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>1,102.51</u>	<u>1,102.51</u>	<u>0.00 (</u>	<u>1,102.51)</u>	<u>0.00</u>
TOTAL POLICE	0	1,102.51	1,102.51	0.00 (	1,102.51)	0.00
<u>FIRE</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
SUPPLIES	0	360.00	1,275.00	0.00 (	1,275.00)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>3,500,000</u>	<u>(33,345.00)</u>	<u>8,141.84</u>	<u>77,805.00</u>	<u>3,414,053.16</u>	<u>2.46</u>
TOTAL STREETS & PUBLIC WORKS	3,500,000 (	32,985.00)	9,416.84	77,805.00	3,412,778.16	2.49
<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 (	30,689.99)	17,452.50	77,805.00	3,904,742.50	2.38
REVENUE OVER/(UNDER) EXPENDITURES	0	230,876.08	190,864.02 (	77,805.00) (	113,059.02)	0.00

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-200 GRANT REVENUE-FLOCK	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	<u>500,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-327-000 SWIFT GRANT MATCHING FUN	<u>0</u>	<u>15,203.70</u>	<u>15,203.70</u>	<u>0.00</u>	<u>(15,203.70)</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	15,203.70	15,203.70	0.00	(15,203.70)	0.00
<u>MISCELLANEOUS REVENUE</u>						
120-000-340-000 INTEREST INCOME	<u>0</u>	<u>9,982.39</u>	<u>18,112.82</u>	<u>0.00</u>	<u>(18,112.82)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	9,982.39	18,112.82	0.00	(18,112.82)	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	175,000.00	175,000.00	0.00	0.00	100.00
120-000-391-000 LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	175,000	175,000.00	175,000.00	0.00	0.00	100.00
TOTAL REVENUE	4,000,000	200,186.09	208,316.52	0.00	3,791,683.48	5.21

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
<u>SUPPLIES</u>						
120-120-501-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
120-120-502-000 LEGAL SERVICES	<u>0</u>	<u>0.00</u>	<u>107.50</u>	<u>0.00</u>	(<u>107.50</u>)	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	107.50	0.00	(107.50)	0.00
<u>CONTRACTUAL SERVICES</u>						
120-120-699-000 DISASTER SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
120-120-900-555 SWIFT PROJECT COSTS	<u>500,000</u>	<u>1,192.50</u>	<u>6,825.65</u>	<u>0.00</u>	<u>493,174.35</u>	<u>1.37</u>
TOTAL CAPITAL OUTLAY	500,000	1,192.50	6,825.65	0.00	493,174.35	1.37
TOTAL ADMINISTRATION	500,000	1,192.50	6,933.15	0.00	493,066.85	1.39
POLICE						
=====						
<u>CONTRACTUAL SERVICES</u>						
120-200-699-000 DISASTER SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
120-200-900-200 FLOCK LPR HOMLAND SECURT	<u>0</u>	<u>1,102.51</u>	<u>1,102.51</u>	<u>0.00</u>	(<u>1,102.51</u>)	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	1,102.51	1,102.51	0.00	(1,102.51)	0.00
TOTAL POLICE	0	1,102.51	1,102.51	0.00	(1,102.51)	0.00
FIRE						
=====						
<u>CONTRACTUAL SERVICES</u>						
120-260-699-001 DISASTER SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
=====						
SUPPLIES						
120-300-599-000 DISASTER SERVICES	0	360.00	1,275.00	0.00 (	1,275.00)	0.00
120-300-599-450 HARBOR ZETA EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	360.00	1,275.00	0.00 (	1,275.00)	0.00
CONTRACTUAL SERVICES						
120-300-699-001 HURRICANE PREP SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	3,500,000	0.00	8,141.84	0.00	3,491,858.16	0.23
120-300-900-333 MEMA CITY WIDE DRAINAGE	0 (	33,345.00)	0.00	77,805.00 (	77,805.00)	0.00
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	3,500,000 (	33,345.00)	8,141.84	77,805.00	3,414,053.16	2.46
TOTAL STREETS & PUBLIC WORKS						
	3,500,000 (	32,985.00)	9,416.84	77,805.00	3,412,778.16	2.49
TRANSFERS OUT						
=====						
TRANSFERS & OTHER						
120-900-950-006 TRANSFER OUT TO FUND 006	0	0.00	0.00	0.00	0.00	0.00
120-900-950-121 TRANSFER OUT ARPA	0	0.00	0.00	0.00	0.00	0.00
120-900-950-402 TRANSFER OUT UTIL C & M	0	0.00	0.00	0.00	0.00	0.00
120-900-951-000 ENDING CASH BALANCE FEMA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT						
	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
	4,000,000 (	30,689.99)	17,452.50	77,805.00	3,904,742.50	2.38
REVENUE OVER/(UNDER) EXPENDITURES						
	0	230,876.08	190,864.02 (	77,805.00) (	113,059.02)	0.00

121-ARPA
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	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: 58.33

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: 58.33

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

125-CAP X GRANT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,443	748.88	5,881.49	0.00 (	438.49)	108.06
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	748.88	5,881.49	0.00	251,439.51	2.29
<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	748.88	5,881.49	0.00 (	5,881.49)	0.00

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
125-000-257-125 CAP X GRANT REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
125-000-340-000 INTEREST INCOME	<u>5,443</u>	<u>748.88</u>	<u>5,881.49</u>	<u>0.00</u>	<u>(438.49)</u>	<u>108.06</u>
TOTAL MISCELLANEOUS REVENUE	5,443	748.88	5,881.49	0.00	(438.49)	108.06
<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	748.88	5,881.49	0.00	251,439.51	2.29

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS =====						
<u>CAPITAL OUTLAY</u>						
125-300-900-000 CAPITAL EXPENSES	<u>257,321</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257,321.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
TRANSFERS =====						
<u>TRANSFERS & OTHER</u>						
125-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	748.88	5,881.49	0.00 (	5,881.49)	0.00

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	533,335	0.00	274,703.81	0.00	258,631.19	51.51
INTERGOVERNMENT REVENUES	2,000,000	0.00	171,388.86	0.00	1,828,611.14	8.57
MISCELLANEOUS REVENUE	11,809	1,942.22	12,288.29	0.00	(479.29)	104.06
TRANSFERS & NON-REVENUE	<u>676,322</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>676,322.00</u>	<u>0.00</u>
TOTAL REVENUES	3,221,466	1,942.22	458,380.96	0.00	2,763,085.04	14.23
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
SUPPLIES	0	7,675.80	0.00	8,562.73	(8,562.73)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>2,714,285</u>	<u>33,345.00</u>	<u>368,874.52</u>	<u>34,329.21</u>	<u>2,311,081.27</u>	<u>14.85</u>
TOTAL PUBLIC WORKS	2,714,285	41,020.80	368,874.52	42,891.94	2,302,518.54	15.17
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>507,181</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>207,181.00</u>	<u>59.15</u>
TOTAL TRANSFERS	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL EXPENDITURES	3,221,466	41,020.80	668,874.52	42,891.94	2,509,699.54	22.09
REVENUE OVER/(UNDER) EXPENDITURES	0	(39,078.58)	(210,493.56)	(42,891.94)	253,385.50	0.00

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
180-000-208-000 USE TAX REVENUE	533,335	0.00	274,703.81	0.00	258,631.19	51.51
TOTAL TAXES	533,335	0.00	274,703.81	0.00	258,631.19	51.51
<u>INTERGOVERNMENT REVENUES</u>						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	40,000	0.00	0.00	0.00	40,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	0.00	171,388.86	0.00	28,611.14	85.69
TOTAL INTERGOVERNMENT REVENUES	2,000,000	0.00	171,388.86	0.00	1,828,611.14	8.57
<u>MISCELLANEOUS REVENUE</u>						
180-000-340-000 INTEREST INCOME	11,809	1,942.22	10,630.29	0.00	1,178.71	90.02
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	1,942.22	12,288.29	0.00	(479.29)	104.06
<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	1,942.22	458,380.96	0.00	2,763,085.04	14.23

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
=====						
<u>SUPPLIES</u>						
180-300-541-000 DRAINAGE MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
180-300-548-000 CULVERTS	0	7,675.80	0.00	2,746.24 (	2,746.24)	0.00
180-300-549-000 RIP RAP & ROCKS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>5,816.49 (</u>	<u>5,816.49)</u>	<u>0.00</u>
TOTAL SUPPLIES	0	7,675.80	0.00	8,562.73 (	8,562.73)	0.00
<u>CONTRACTUAL SERVICES</u>						
180-300-635-000 MAINT & REPAIR OUTSIDE V	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
180-300-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	74,000	0.00	2,074.25	0.00	71,925.75	2.80
180-300-900-003 HWY 603 TURNING LANES MD	0	0.00	0.00	1,146.21 (	1,146.21)	0.00
180-300-900-006 ADA TRANSITION STUDY	48,285	0.00	2,188.76	33,183.00	12,913.24	73.26
180-300-900-007 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-020 WASHINGTON ST SIDEWALK&P	0	0.00	0.00	0.00	0.00	0.00
180-300-900-021 PINE ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0.00	0.00	0.00	0.00	0.00
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-310 SCIANNA DRAINAGE ROAD FL	392,000	0.00	309,036.51	0.00	82,963.49	78.84
180-300-900-312 BAYOU DRIVE CULVERT PROJ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-313 NRCS MAIN DRAIN CLEANOUT	<u>2,200,000</u>	<u>33,345.00</u>	<u>55,575.00</u>	<u>0.00</u>	<u>2,144,425.00</u>	<u>2.53</u>
TOTAL CAPITAL OUTLAY	2,714,285	33,345.00	368,874.52	34,329.21	2,311,081.27	14.85
TOTAL PUBLIC WORKS						
	2,714,285	41,020.80	368,874.52	42,891.94	2,302,518.54	15.17
UTILITY OPERATIONS						
=====						
<u>CAPITAL OUTLAY</u>						
180-700-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS						
	0	0.00	0.00	0.00	0.00	0.00

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=====						
<u>TRANSFERS & OTHER</u>						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	0.00	0.00	0.00	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	225,000.00	0.00	0.00	100.00
180-900-950-270 TRANSFER OUT-2016 BOND	75,000	0.00	75,000.00	0.00	0.00	100.00
180-900-950-350 TRANSFER OUT CO ROAD & B	0	0.00	0.00	0.00	0.00	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	300,000.00	0.00	207,181.00	59.15
TOTAL TRANSFERS	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL EXPENDITURES	3,221,466	41,020.80	668,874.52	42,891.94	2,509,699.54	22.09
REVENUE OVER/(UNDER) EXPENDITURES	0 (	39,078.58) (	210,493.56) (	42,891.94)	253,385.50	0.00

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,460	926.88	4,817.47	0.00	642.53	88.23
TRANSFERS & NON-REVENUE	<u>568,826</u>	<u>92,315.00</u>	<u>443,826.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>78.02</u>
TOTAL REVENUES	574,286	93,241.88	448,643.47	0.00	125,642.53	78.12
<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>20,265.68</u>	<u>240,204.69</u>	<u>0.00</u>	<u>334,081.31</u>	<u>41.83</u>
TOTAL DEBT SERVICE	574,286	20,265.68	240,204.69	0.00	334,081.31	41.83
<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	20,265.68	240,204.69	0.00	334,081.31	41.83
REVENUE OVER/(UNDER) EXPENDITURES	0	72,976.20	208,438.78	0.00 (	208,438.78)	0.00

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
200-000-300-001 AD VALOREM	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
200-000-340-000 INTEREST INCOME	<u>5,460</u>	<u>926.88</u>	<u>4,817.47</u>	<u>0.00</u>	<u>642.53</u>	<u>88.23</u>
TOTAL MISCELLANEOUS REVENUE	5,460	926.88	4,817.47	0.00	642.53	88.23
<u>TRANSFERS & NON-REVENUE</u>						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	301,511.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	92,315.00	92,315.00	0.00	0.00	100.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	<u>125,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	568,826	92,315.00	443,826.00	0.00	125,000.00	78.02
TOTAL REVENUE	574,286	93,241.88	448,643.47	0.00	125,642.53	78.12

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
CONTRACTUAL SERVICES						
200-000-671-000 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
 DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-121 CITY HALL POOL VEHICLE	1,059	0.00	0.00	0.00	1,059.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	954	0.00	953.72	0.00	0.28	99.97
200-000-805-205 POLICE DURANGOS (2)	15,196	0.00	0.00	0.00	15,196.00	0.00
200-000-805-206 2 POLICE CARS 2021	10,973	914.34	6,400.38	0.00	4,572.62	58.33
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	13,004.44	0.00	9,289.56	58.33
200-000-805-208 2023 DODGE CHARGER	11,731	977.56	6,842.92	0.00	4,888.08	58.33
200-000-805-209 POLICE DEPT VEH	11,731	977.56	6,842.92	0.00	4,888.08	58.33
200-000-805-210 POLICE DEPT VEH	11,731	977.56	6,842.92	0.00	4,888.08	58.33
200-000-805-211 POLICE DEPT VEH	11,731	977.56	6,842.92	0.00	4,888.08	58.33
200-000-805-212 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-213 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-214 POLICE TRUCK	13,112	1,092.63	7,648.41	0.00	5,463.59	58.33
200-000-805-215 POLICE TRUCK	13,112	1,092.64	7,648.48	0.00	5,463.52	58.33
200-000-805-216 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-217 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-218 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-219 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-220 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-221 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	3,786.23	0.00	2,704.77	58.33
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	3,786.23	0.00	2,704.77	58.33
200-000-805-263 2021 FIRE TRUCK	67,636	0.00	0.00	0.00	67,636.00	0.00
200-000-805-264 FIRE-BREATHING APPARATUS	41,686	0.00	41,685.79	0.00	0.21	100.00
200-000-805-265 FIRE DEPT SMALL EQUIP	8,119	0.00	0.00	0.00	8,119.00	0.00
200-000-805-301 PW DUMP TRUCK	18,662	1,555.11	10,885.77	0.00	7,776.23	58.33
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	3,519.10	24,633.70	0.00	17,595.30	58.33
200-000-805-303 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	13,256.47	0.00	9,469.53	58.33

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	10,345.16	0.00	7,389.84	58.33
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,680.00	0.00
200-000-805-307 PW EQUIP 4	13,112	1,092.63	7,648.41	0.00	5,463.59	58.33
200-000-805-308 PW EQUIP 5	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-310 PW SMALL EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-321 REC TRUCKI	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-322 REC SMALL EQUIP	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 TRUCK	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-402 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-403 PW EQUIP	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-404 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-405 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-406 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-407 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	9,332	777.70	5,443.90	0.00	3,888.10	58.34
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	55,705.92	0.00	0.08	100.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 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	20,265.68	240,204.69	0.00	334,081.31	41.83
TOTAL DEBT SERVICE	574,286	20,265.68	240,204.69	0.00	334,081.31	41.83
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	20,265.68	240,204.69	0.00	334,081.31	41.83
REVENUE OVER/(UNDER) EXPENDITURES	0	72,976.20	208,438.78	0.00 (	208,438.78)	0.00

220-2020 GO BOND FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	205,936	5,567.92	194,777.32	0.00	11,158.68	94.58
CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	1,260	782.97	3,478.97	0.00	(2,218.97)	276.11
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	6,350.89	423,256.29	0.00	23,152.71	94.81
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>445,350</u>	<u>0.00</u>	<u>73,961.25</u>	<u>0.00</u>	<u>371,388.75</u>	<u>16.61</u>
TOTAL DEBT SERVICE	445,350	0.00	73,961.25	0.00	371,388.75	16.61
<u>TRANSFERS AND OTHER</u>						
TRANSFERS & OTHER	<u>1,059</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,059.00</u>	<u>0.00</u>
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	0.00	73,961.25	0.00	372,447.75	16.57
REVENUE OVER/(UNDER) EXPENDITURES	0	6,350.89	349,295.04	0.00	(349,295.04)	0.00

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
220-000-200-000 REAL PROPERTY TAXES	171,899	3,624.58	161,272.43	0.00	10,626.57	93.82
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	1,899.30	11,149.29	0.00	7,778.71	58.90
220-000-202-000 PERSONAL PROPERTY TAX	8,468	31.29	6,265.06	0.00	2,202.94	73.99
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.00	40.77	0.00	9.23	81.54
220-000-203-000 REAL-PRIOR	0	2.37	8,169.75	0.00 (	8,169.75)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	6.85	847.27	0.00 (	847.27)	0.00
220-000-205-000 PERSONAL-PRIOR	0	3.53	208.05	0.00 (	208.05)	0.00
220-000-207-001 UTILITY TAXES	<u>6,591</u>	<u>0.00</u>	<u>6,824.70</u>	<u>0.00 (</u>	<u>233.70)</u>	<u>103.55</u>
TOTAL TAXES	205,936	5,567.92	194,777.32	0.00	11,158.68	94.58
<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>782.97</u>	<u>3,478.97</u>	<u>0.00 (</u>	<u>2,218.97)</u>	<u>276.11</u>
TOTAL MISCELLANEOUS REVENUE	1,260	782.97	3,478.97	0.00 (	2,218.97)	276.11
<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	6,350.89	423,256.29	0.00	23,152.71	94.81

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
<u>DEBT SERVICE</u>						
220-000-805-007 2020 GO BOND PRINCIPAL	295,000	0.00	0.00	0.00	295,000.00	0.00
220-000-810-007 2020 BOND INTEREST	147,550	0.00	0.00	0.00	147,550.00	0.00
220-000-811-002 BOND COSTS	<u>2,800</u>	<u>0.00</u>	<u>73,961.25</u>	<u>0.00</u>	(<u>71,161.25</u>)	<u>2,641.47</u>
TOTAL DEBT SERVICE	445,350	0.00	73,961.25	0.00	371,388.75	16.61
TOTAL DEBT SERVICE	445,350	0.00	73,961.25	0.00	371,388.75	16.61
TRANSFERS AND OTHER						
=====						
<u>TRANSFERS & OTHER</u>						
220-900-951-000 ENDING CASH BALANCE	<u>1,059</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,059.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	0.00	73,961.25	0.00	372,447.75	16.57
REVENUE OVER/(UNDER) EXPENDITURES	0	6,350.89	349,295.04	0.00	(349,295.04)	0.00

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,991	30.74	241.45	0.00	5,749.55	4.03
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	30.74	241.45	0.00	396,641.55	0.06
<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	30.74	241.45	0.00 (	241.45)	0.00

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
245-000-340-000 INTEREST INCOME	<u>5,991</u>	<u>30.74</u>	<u>241.45</u>	<u>0.00</u>	<u>5,749.55</u>	<u>4.03</u>
TOTAL MISCELLANEOUS REVENUE	5,991	30.74	241.45	0.00	5,749.55	4.03
<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	30.74	241.45	0.00	396,641.55	0.06

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE =====						
<u>DEBT SERVICE</u>						
245-000-805-008 PRINCIPAL PAYMENT	360,000	0.00	0.00	0.00	360,000.00	0.00
245-000-810-008 INTEREST PAYMENT	31,968	0.00	0.00	0.00	31,968.00	0.00
245-000-811-008 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
245-000-840-000 BANK FEES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	391,968	0.00	0.00	0.00	391,968.00	0.00
<u>TRANSFERS & OTHER</u>						
245-000-951-000 ENDING CASH BALANCE	<u>4,915</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,915.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL DEBT SERVICE						
	396,883	0.00	0.00	0.00	396,883.00	0.00
INTERFUND =====						
<u>TRANSFERS & OTHER</u>						
245-900-950-450 TRANSFER OUT HARBOR OPS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND						
	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
	396,883	0.00	0.00	0.00	396,883.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	30.74	241.45	0.00 (	241.45)	0.00

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	147,899	3,995.68	137,865.19	0.00	10,033.81	93.22
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	490	1.95	613.11	0.00	(123.11)	125.12
TRANSFERS & NON-REVENUE	<u>110,763</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>35,763.00</u>	<u>67.71</u>
TOTAL REVENUES	259,152	3,997.63	213,478.30	0.00	45,673.70	82.38
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	258,900	0.00	258,950.00	0.00	(50.00)	100.02
TRANSFERS & OTHER	<u>252</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>252.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	259,152	0.00	258,950.00	0.00	202.00	99.92
TOTAL EXPENDITURES	259,152	0.00	258,950.00	0.00	202.00	99.92
REVENUE OVER/(UNDER) EXPENDITURES	0	3,997.63	(45,471.70)	0.00	45,471.70	0.00

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
270-000-200-000 REAL PROPERTY TAXES	123,455	2,603.18	115,823.21	0.00	7,631.79	93.82
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	1,364.05	7,540.37	0.00	6,052.63	55.47
270-000-202-000 PERSONAL PROPERTY TAX	6,082	22.47	5,355.71	0.00	726.29	88.06
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.00	25.00	0.00	11.00	69.44
270-000-203-000 REAL-PRIOR	0	1.25	3,669.35	0.00 (	3,669.35)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	3.14	385.04	0.00 (	385.04)	0.00
270-000-205-000 PERSONAL-PRIOR	0	1.59	162.58	0.00 (	162.58)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	2.56	0.00 (	2.56)	0.00
270-000-207-001 UTILITIES TAXES	<u>4,733</u>	<u>0.00</u>	<u>4,901.37</u>	<u>0.00</u> (	<u>168.37)</u>	<u>103.56</u>
TOTAL TAXES	147,899	3,995.68	137,865.19	0.00	10,033.81	93.22
<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>1.95</u>	<u>613.11</u>	<u>0.00</u> (	<u>123.11)</u>	<u>125.12</u>
TOTAL MISCELLANEOUS REVENUE	490	1.95	613.11	0.00 (	123.11)	125.12
<u>TRANSFERS & NON-REVENUE</u>						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	85,000	0.00	75,000.00	0.00	10,000.00	88.24
270-000-399-000 BEGINNING CASH BALANCE	<u>25,763</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,763.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUE	259,152	3,997.63	213,478.30	0.00	45,673.70	82.38

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE =====						
<u>DEBT SERVICE</u>						
270-000-805-006 2016 R&B PRINCIPAL	190,000	0.00	190,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	67,500	0.00	67,500.00	0.00	0.00	100.00
270-000-840-000 BANK FEES	<u>1,400</u>	<u>0.00</u>	<u>1,450.00</u>	<u>0.00</u>	(<u>50.00</u>)	<u>103.57</u>
TOTAL DEBT SERVICE	258,900	0.00	258,950.00	0.00	(50.00)	100.02
<u>TRANSFERS & OTHER</u>						
270-000-951-000 ENDING CASH	<u>252</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>252.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
TOTAL DEBT SERVICE	259,152	0.00	258,950.00	0.00	202.00	99.92
TOTAL EXPENDITURES	259,152	0.00	258,950.00	0.00	202.00	99.92
REVENUE OVER/(UNDER) EXPENDITURES	0	3,997.63	(45,471.70)	0.00	45,471.70	0.00

300-DOJ FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	429.82	2,231.35	0.00 (	915.35)	169.56
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	429.82	89,766.07	0.00 (	56,450.07)	269.44
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
CAPITAL OUTLAY	12,000	0.00	4,241.00	21,747.18 (	13,988.18)	216.57
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	32,000	0.00	4,241.00	21,747.18	6,011.82	81.21
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>1,316</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,316.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL EXPENDITURES	33,316	0.00	4,241.00	21,747.18	7,327.82	78.01
REVENUE OVER/(UNDER) EXPENDITURES	0	429.82	85,525.07 (	21,747.18) (	63,777.89)	0.00

300-DOJ FUNDS

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
300-000-260-000 FEDERAL EQUITABLE SHARIN	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	429.82	2,231.35	0.00	(915.35)	169.56
TOTAL MISCELLANEOUS REVENUE	1,316	429.82	2,231.35	0.00	(915.35)	169.56
<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	429.82	89,766.07	0.00	(56,450.07)	269.44

300-DOJ FUNDS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
 <u>SUPPLIES</u>						
300-200-542-000 OPERATING EXPENSES	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
 <u>CAPITAL OUTLAY</u>						
300-200-900-000 CAPITAL EXPENSE	<u>12,000</u>	<u>0.00</u>	<u>4,241.00</u>	<u>21,747.18</u>	(<u>13,988.18</u>)	<u>216.57</u>
TOTAL CAPITAL OUTLAY	12,000	0.00	4,241.00	21,747.18	(13,988.18)	216.57
 <u>TRANSFERS & OTHER</u>						
300-200-950-001 TRANSFER OUT - GEN FUND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	32,000	0.00	4,241.00	21,747.18	6,011.82	81.21
 <u>TRANSFERS & OTHER</u>						
=====						
 <u>TRANSFERS & OTHER</u>						
300-900-951-000 ENDING CASH BALANCE	<u>1,316</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,316.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL EXPENDITURES	33,316	0.00	4,241.00	21,747.18	7,327.82	78.01
REVENUE OVER/(UNDER) EXPENDITURES	0	429.82	85,525.07	(21,747.18)	(63,777.89)	0.00

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	2,950,000	65,650.98	571,534.08	0.00	2,378,465.92	19.37
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>637,200</u>	<u>363,118.29</u>	<u>851,118.29</u>	<u>0.00</u>	<u>(213,918.29)</u>	<u>133.57</u>
TOTAL REVENUES	3,587,200	428,769.27	1,422,652.37	0.00	2,164,547.63	39.66
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</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 CITY COUNCIL	0	0.00	0.00	0.00	0.00	0.00
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
<u>BUILDING & GROUNDS</u>						
CAPITAL OUTLAY	<u>1,717,200</u>	<u>5,274.73</u>	<u>652,282.91</u>	<u>666,910.35</u>	<u>398,006.74</u>	<u>76.82</u>
TOTAL BUILDING & GROUNDS	1,717,200	5,274.73	652,282.91	666,910.35	398,006.74	76.82
<u>POLICE</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>55,229.00</u>	<u>0.00</u>	<u>(55,229.00)</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	55,229.00	0.00	(55,229.00)	0.00
<u>FIRE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>70,000</u>	<u>0.00</u>	<u>83,695.00</u>	<u>60,065.00</u>	<u>(73,760.00)</u>	<u>205.37</u>
TOTAL STREETS & PUBLIC WORKS	70,000	0.00	83,695.00	60,065.00	(73,760.00)	205.37
<u>PARKS & PROPERTY MAINT.</u>						
CAPITAL OUTLAY	<u>1,800,000</u>	<u>1,500.00</u>	<u>4,500.00</u>	<u>303,746.00</u>	<u>1,491,754.00</u>	<u>17.12</u>
TOTAL PARKS & PROPERTY MAINT.	1,800,000	1,500.00	4,500.00	303,746.00	1,491,754.00	17.12
TOTAL EXPENDITURES	3,587,200	6,774.73	795,706.91	1,030,721.35	1,760,771.74	50.92
REVENUE OVER/(UNDER) EXPENDITURES	0	421,994.54	626,945.46	(1,030,721.35)	403,775.89	0.00

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 58.33

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	23,088.71	102,914.09	0.00 (	102,914.09)	0.00
305-000-257-251 GRANT REVENUE-ADA BOARDW	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-333 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	42,562.27	42,562.27	0.00	1,357,437.73	3.04
305-000-257-401 GRANT REVENUE-COURT ST M	<u>1,000,000</u>	<u>0.00</u>	<u>426,057.72</u>	<u>0.00</u>	<u>573,942.28</u>	<u>42.61</u>
TOTAL INTERGOVERNMENT REVENUES	2,950,000	65,650.98	571,534.08	0.00	2,378,465.92	19.37
<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	134,200.00	622,200.00	0.00	0.00	100.00
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-380-350 TRANSFER IN FR 305	0	228,918.29	228,918.29	0.00 (	228,918.29)	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	363,118.29	851,118.29	0.00 (	213,918.29)	133.57
TOTAL REVENUE	3,587,200	428,769.27	1,422,652.37	0.00	2,164,547.63	39.66

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY COUNCIL
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<u>CAPITAL OUTLAY</u>						
305-100-900-000 CAPITAL-COUNICIL CHAMBER	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 CITY COUNCIL	0	0.00	0.00	0.00	0.00	0.00
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ADMINISTRATION
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<u>CONTRACTUAL SERVICES</u>						
305-120-635-BLD BUILDING REPAIRS-OUTSID	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00

TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
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BUILDING & GROUNDS
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<u>CAPITAL OUTLAY</u>						
305-192-900-000 CAPITAL-BOYS & GIRLS	0	0.00	0.00	0.00	0.00	0.00
305-192-900-001 CAPITAL-COURT STREET AC	0	0.00	0.00	0.00	0.00	0.00
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	217,200	0.00	0.00	0.00	217,200.00	0.00
305-192-900-192 COMMUNITY HALL A/C REPLA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	150,000	0.00	42,848.04	582,089.65 (	474,937.69)	416.63
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	5,274.73	609,434.87	84,820.70	505,744.43	57.85
TOTAL CAPITAL OUTLAY	1,717,200	5,274.73	652,282.91	666,910.35	398,006.74	76.82

TOTAL BUILDING & GROUNDS	1,717,200	5,274.73	652,282.91	666,910.35	398,006.74	76.82
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POLICE
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<u>SUPPLIES</u>						
305-200-500-000 POLICE SUPPLIES FOR NEW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00

<u>CAPITAL OUTLAY</u>						
305-200-900-000 CAPITAL EXPENSE	0	0.00	28,700.00	0.00 (	28,700.00)	0.00
305-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	26,529.00	0.00 (	26,529.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	55,229.00	0.00 (	55,229.00)	0.00

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL POLICE	0	0.00	55,229.00	0.00 (	55,229.00)	0.00
FIRE						
=====						
<u>CAPITAL OUTLAY</u>						
305-260-900-000 FIRE DEPT A/C REPAIR	<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 FIRE	0	0.00	0.00	0.00	0.00	0.00
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>0.00</u>	<u>83,695.00</u>	<u>60,065.00</u> (	<u>73,760.00)</u>	<u>205.37</u>
TOTAL CAPITAL OUTLAY	70,000	0.00	83,695.00	60,065.00 (	73,760.00)	205.37
TOTAL STREETS & PUBLIC WORKS	70,000	0.00	83,695.00	60,065.00 (	73,760.00)	205.37
PARKS & PROPERTY MAINT.						
=====						
<u>CAPITAL OUTLAY</u>						
305-302-900-345 BOARDWALK ADA PROJECT	1,400,000	1,500.00	1,500.00	175,260.00	1,223,240.00	12.63
305-302-905-018 BOAT LAUNCH HWY 603	150,000	0.00	3,000.00	128,486.00	18,514.00	87.66
305-302-905-320 CITY PARK ADA IMPROVEMEN	<u>250,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,800,000	1,500.00	4,500.00	303,746.00	1,491,754.00	17.12
TOTAL PARKS & PROPERTY MAINT.	1,800,000	1,500.00	4,500.00	303,746.00	1,491,754.00	17.12
TOTAL EXPENDITURES	3,587,200	6,774.73	795,706.91	1,030,721.35	1,760,771.74	50.92
REVENUE OVER/(UNDER) EXPENDITURES	0	421,994.54	626,945.46 (	1,030,721.35)	403,775.89	0.00

320-2020 GO BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0 (	11.28)	1,258.74	0.00 (	1,258.74)	0.00
TRANSFERS & NON-REVENUE	<u>399,949</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>379,949.00</u>	<u>5.00</u>
TOTAL REVENUES	399,949	19,988.72	21,258.74	0.00	378,690.26	5.32
<u>EXPENDITURE SUMMARY</u>						
<u>STREETS AND PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>261,483</u>	<u>41,910.00</u>	<u>334,342.20</u>	<u>3,360.00</u> (	<u>76,219.20)</u>	<u>129.15</u>
TOTAL STREETS AND PUBLIC WORKS	261,483	41,910.00	334,342.20	3,360.00 (	76,219.20)	129.15
<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	41,910.00	404,565.93	3,360.00 (	7,976.93)	101.99
REVENUE OVER/(UNDER) EXPENDITURES	0 (	21,921.28) (	383,307.19) (	3,360.00)	386,667.19	0.00

320-2020 GO BOND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
320-000-340-000 INTEREST INCOME	0 (	11.28)	1,258.74	0.00 (	1,258.74)	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 (	11.28)	1,258.74	0.00 (	1,258.74)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
320-000-380-005 TRANSFER IN	0	20,000.00	20,000.00	0.00 (	20,000.00)	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	20,000.00	20,000.00	0.00	379,949.00	5.00
TOTAL REVENUE	399,949	19,988.72	21,258.74	0.00	378,690.26	5.32

320-2020 GO BOND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
=====						
<u>CAPITAL OUTLAY</u>						
320-300-900-000 COUNCIL BUILDING ROOF RE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-001 PARKING LOT PAVING DOWTO	0	0.00	0.00	0.00	0.00	0.00
320-300-900-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-900-120 CITY HALL WINDOW REPLACE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	0	0.00	5,495.92	0.00 (	5,495.92)	0.00
320-300-900-260 HVAC REPAIRS	261,483	41,910.00	328,846.28	0.00 (	67,363.28)	125.76
320-300-900-261 WINDOWS REPAIR REPLACEME	0	0.00	0.00	0.00	0.00	0.00
320-300-900-320 2020 ROAD PROJECT CAPITA	0	0.00	0.00	3,360.00 (	3,360.00)	0.00
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0.00	0.00	0.00	0.00	0.00
320-300-905-004 BEYER DRIVE SIDEWALK (AU	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	261,483	41,910.00	334,342.20	3,360.00 (	76,219.20)	129.15
TOTAL STREETS AND PUBLIC WORKS	261,483	41,910.00	334,342.20	3,360.00 (	76,219.20)	129.15
PARKS & RECREATION						
=====						
<u>CAPITAL OUTLAY</u>						
320-302-900-302 PICKLEBALL COURTS	<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 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	<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	399,949	41,910.00	404,565.93	3,360.00 (	7,976.93)	101.99
REVENUE OVER/(UNDER) EXPENDITURES	0 (	21,921.28) (	383,307.19) (	3,360.00)	386,667.19	0.00

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

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	22,005	2,886.51	22,779.31	0.00	(774.31)	103.52
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	2,886.51	22,779.31	0.00	5,075,225.69	0.45
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>4,300,000</u>	<u>0.00</u>	<u>9,683.24</u>	<u>0.00</u>	<u>4,290,316.76</u>	<u>0.23</u>
TOTAL ADMINISTRATION	4,300,000	0.00	9,683.24	0.00	4,290,316.76	0.23
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>798,005</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>798,005.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL EXPENDITURES	5,098,005	0.00	9,683.24	0.00	5,088,321.76	0.19
REVENUE OVER/(UNDER) EXPENDITURES	0	2,886.51	13,096.07	0.00	(13,096.07)	0.00

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	<u>665,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>665,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
345-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
345-000-340-000 INTEREST INCOME	<u>22,005</u>	<u>2,886.51</u>	<u>22,779.31</u>	<u>0.00</u>	(<u>774.31</u>)	<u>103.52</u>
TOTAL MISCELLANEOUS REVENUE	22,005	2,886.51	22,779.31	0.00	(774.31)	103.52
<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	2,886.51	22,779.31	0.00	5,075,225.69	0.45

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
<u>DEBT SERVICE</u>						
345-000-811-002 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
345-000-830-000 INTEREST EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
=====						
<u>CONTRACTUAL SERVICES</u>						
345-120-681-000 BANK FEES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	3,600,000	0.00	9,683.24	0.00	3,590,316.76	0.27
345-120-900-002 DREDGING HARBOR FEMA	700,000	0.00	0.00	0.00	700,000.00	0.00
345-120-900-999 CONTRA ASSET ACCOUNT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	4,300,000	0.00	9,683.24	0.00	4,290,316.76	0.23
TOTAL ADMINISTRATION	4,300,000	0.00	9,683.24	0.00	4,290,316.76	0.23
TRANSFERS & OTHER						
=====						
<u>TRANSFERS & OTHER</u>						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	798,005	0.00	0.00	0.00	798,005.00	0.00
345-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL EXPENDITURES	5,098,005	0.00	9,683.24	0.00	5,088,321.76	0.19
REVENUE OVER/(UNDER) EXPENDITURES	0	2,886.51	13,096.07	0.00 (	13,096.07)	0.00

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	187,211	5,716.88	218,626.36	0.00 (	31,415.36)	116.78
INTERGOVERNMENT REVENUES	3,482,714	35,719.76	66,011.38	0.00	3,416,702.62	1.90
MISCELLANEOUS REVENUE	21,173	2,243.29	22,573.11	0.00 (	1,400.11)	106.61
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	43,679.93	307,210.85	0.00	4,355,887.15	6.59
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
SUPPLIES	35,000	1,896.58	43,625.84	3,338.30 (	11,964.14)	134.18
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	73,922.07	165,219.20	574,585.73	3,390,933.07	17.91
TRANSFERS & OTHER	<u>92,315</u>	<u>92,315.00</u>	<u>92,315.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL PUBLIC WORKS	4,258,053	168,133.65	301,160.04	577,924.03	3,378,968.93	20.65
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>405,045</u>	<u>503,918.29</u>	<u>503,918.29</u>	<u>0.00</u> (	<u>98,873.29</u>)	<u>124.41</u>
TOTAL TRANSFERS	405,045	503,918.29	503,918.29	0.00 (	98,873.29)	124.41
TOTAL EXPENDITURES	4,663,098	672,051.94	805,078.33	577,924.03	3,280,095.64	29.66
REVENUE OVER/(UNDER) EXPENDITURES	0 (	628,372.01) (	497,867.48) (	577,924.03)	1,075,791.51	0.00

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
350-000-200-000 REAL PROPERTY TAX	156,272	3,722.98	166,316.47	0.00 (	10,044.47)	106.43
350-000-201-000 AUTOMOBILE TAX	17,203	1,951.11	11,278.06	0.00	5,924.94	65.56
350-000-202-000 PERSONAL PROPERTY TAX	7,699	32.15	25,818.65	0.00 (	18,119.65)	335.35
350-000-202-003 MOBILE HOME TAX	46	0.00	35.92	0.00	10.08	78.09
350-000-203-000 PRIOR YEAR REAL	0	1.36	7,267.11	0.00 (	7,267.11)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	6.14	740.49	0.00 (	740.49)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	3.14	153.74	0.00 (	153.74)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	5.08	0.00 (	5.08)	0.00
350-000-207-001 UTILITIES TAX	<u>5,991</u>	<u>0.00</u>	<u>7,010.84</u>	<u>0.00</u> (	<u>1,019.84</u>)	<u>117.02</u>
TOTAL TAXES	187,211	5,716.88	218,626.36	0.00 (	31,415.36)	116.78
<u>INTERGOVERNMENT REVENUES</u>						
350-000-257-001 GRPC OLD SPANISH TRAIL L	483,760	0.00	0.00	0.00	483,760.00	0.00
350-000-257-002 GRANT -WASHINGTON ST SID	96,700	0.00	16,916.01	0.00	79,783.99	17.49
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	0.00	0.00	396,240.00	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	480,000	0.00	0.00	0.00	480,000.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	<u>187,211</u>	<u>35,719.76</u>	<u>49,095.37</u>	<u>0.00</u>	<u>138,115.63</u>	<u>26.22</u>
TOTAL INTERGOVERNMENT REVENUES	3,482,714	35,719.76	66,011.38	0.00	3,416,702.62	1.90
<u>MISCELLANEOUS REVENUE</u>						
350-000-340-000 INTEREST INCOME	<u>21,173</u>	<u>2,243.29</u>	<u>22,573.11</u>	<u>0.00</u> (	<u>1,400.11</u>)	<u>106.61</u>
TOTAL MISCELLANEOUS REVENUE	21,173	2,243.29	22,573.11	0.00 (	1,400.11)	106.61
<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	43,679.93	307,210.85	0.00	4,355,887.15	6.59

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
=====						
<u>SUPPLIES</u>						
350-300-541-000 DRAINAGE MATERIALS	0	0.00	540.24	32.30 (	572.54)	0.00
350-300-548-000 CULVERTS	0	0.00	24,212.62	0.00 (	24,212.62)	0.00
350-300-549-000 RIP RAP & ROCKS	0	0.00	11,460.97	0.00 (	11,460.97)	0.00
350-300-551-000 STREET MATERIALS	25,000	1,787.60	3,783.34	23.10	21,193.56	15.23
350-300-563-000 SIGN MATERIALS & SUPPLIE	<u>10,000</u>	<u>108.98</u>	<u>3,628.67</u>	<u>3,282.90</u>	<u>3,088.43</u>	<u>69.12</u>
TOTAL SUPPLIES	35,000	1,896.58	43,625.84	3,338.30 (	11,964.14)	134.18
<u>CONTRACTUAL SERVICES</u>						
350-300-600-300 SMPDD PAVING PLAN SERVIC	0	0.00	0.00	0.00	0.00	0.00
350-300-645-000 OPERATING SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>						
350-300-811-001 PAYING AGENT FEES (GO BO	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
350-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
350-300-900-001 OLD SPANISH TRAIL LIGHTI	580,512	0.00	0.00	0.00	580,512.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	120,875	61,067.61	101,498.75	60,914.34 (	41,538.09)	134.36
350-300-900-004 BEYER DRIVE SIDEWALK	495,299	12,854.46	39,740.45	513,671.39 (	58,112.84)	111.73
350-300-900-020 603 TURNING LANES	787,500	0.00	5,980.00	0.00	781,520.00	0.76
350-300-900-021 PINE,RANC,FELICITY,SUEBE	1,546,552	0.00	0.00	0.00	1,546,552.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	0	0.00	18,000.00	0.00 (	18,000.00)	0.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-306 WARD 6 ELEVATE ROADS (IR	600,000	0.00	0.00	0.00	600,000.00	0.00
350-300-900-399 DOWNTOWN STRIPING PROJEC	0	0.00	0.00	0.00	0.00	0.00
350-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-300-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-300-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
350-300-912-007 ELAINE DR ETAL HAZARD MI	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	4,130,738	73,922.07	165,219.20	574,585.73	3,390,933.07	17.91
<u>TRANSFERS & OTHER</u>						
350-300-950-200 TRANSFERS OUT DEBT SERV	<u>92,315</u>	<u>92,315.00</u>	<u>92,315.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS & OTHER	92,315	92,315.00	92,315.00	0.00	0.00	100.00
TOTAL PUBLIC WORKS						
	4,258,053	168,133.65	301,160.04	577,924.03	3,378,968.93	20.65

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=====						
<u>TRANSFERS & OTHER</u>						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	100,000.00	100,000.00	0.00	0.00	100.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	175,000.00	175,000.00	0.00	0.00	100.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-950-305 TRANSFER OUT TO 305	0	228,918.29	228,918.29	0.00 (	228,918.29)	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	503,918.29	503,918.29	0.00 (	98,873.29)	124.41
TOTAL TRANSFERS	405,045	503,918.29	503,918.29	0.00 (	98,873.29)	124.41
TOTAL EXPENDITURES	4,663,098	672,051.94	805,078.33	577,924.03	3,280,095.64	29.66
REVENUE OVER/(UNDER) EXPENDITURES	0 (	628,372.01) (	497,867.48) (	577,924.03)	1,075,791.51	0.00

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	30,254	3,315.88	30,646.26	0.00 (	392.26)	101.30
CHARGES FOR SERVICES	5,224,500	488,187.97	3,339,005.79	0.00	1,885,494.21	63.91
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	491,503.85	3,369,652.05	0.00	2,265,101.95	59.80
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	173,220	13,249.90	92,300.56	0.00	80,919.44	53.29
SUPPLIES	7,000	9.00	3,649.72	76.71	3,273.57	53.23
CONTRACTUAL SERVICES	90,397	11,181.65	62,182.48	0.00	28,214.52	68.79
CAPITAL OUTLAY	<u>3,393</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>2,793.00</u>	<u>17.68</u>
TOTAL ADMINISTRATION	274,010	24,440.55	158,732.76	76.71	115,200.53	57.96
<u>UTILITY OPERATIONS</u>						
PERSONNEL SERVICES	865,828	51,190.75	448,269.40	0.00	417,558.60	51.77
SUPPLIES	412,000	45,182.34	182,344.67	76,252.74	153,402.59	62.77
CONTRACTUAL SERVICES	3,059,041	325,107.90	1,957,753.23	68,565.28	1,032,722.49	66.24
CAPITAL OUTLAY	<u>480,000</u>	<u>72.50</u>	<u>18,311.67</u>	<u>2,372.50</u>	<u>459,315.83</u>	<u>4.31</u>
TOTAL UTILITY OPERATIONS	4,816,869	421,553.49	2,606,678.97	147,190.52	2,062,999.51	57.17
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>103,875</u>	<u>1,870.34</u>	<u>13,092.38</u>	<u>0.00</u>	<u>90,782.62</u>	<u>12.60</u>
TOTAL DEBT SERVICE	103,875	1,870.34	13,092.38	0.00	90,782.62	12.60
<u>INTERFUND TRANSACTIONS</u>						
TRANSFERS & OTHER	<u>440,000</u>	<u>0.00</u>	<u>720,000.00</u>	<u>0.00 (</u>	<u>280,000.00)</u>	<u>163.64</u>
TOTAL INTERFUND TRANSACTIONS	440,000	0.00	720,000.00	0.00 (	280,000.00)	163.64
TOTAL EXPENDITURES	5,634,754	447,864.38	3,498,504.11	147,267.23	1,988,982.66	64.70
REVENUE OVER/(UNDER) EXPENDITURES	0	43,639.47 (	128,852.06) (	147,267.23)	276,119.29	0.00

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
400-000-340-000 INTEREST INCOME	30,254	3,315.88	30,646.26	0.00	(392.26)	101.30
TOTAL MISCELLANEOUS REVENUE	30,254	3,315.88	30,646.26	0.00	(392.26)	101.30
<u>CHARGES FOR SERVICES</u>						
400-000-360-GAS GAS INCOME	1,012,000	96,261.48	763,507.96	0.00	248,492.04	75.45
400-000-360-WAT WATER INCOME	985,000	76,841.21	540,713.39	0.00	444,286.61	54.89
400-000-362-000 SERVICE CONNECTION INCOM	142,000	6,305.00	63,775.00	0.00	78,225.00	44.91
400-000-363-000 SEWER INCOME	915,000	78,091.72	535,948.74	0.00	379,051.26	58.57
400-000-374-000 WASTE WATER INCOME	1,109,000	96,652.61	648,698.92	0.00	460,301.08	58.49
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	64,399.45	447,039.49	0.00	277,960.51	61.66
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	64,831.36	231,316.37	0.00	45,683.63	83.51
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	196.00	432.00	0.00	568.00	43.20
400-000-379-000 OTHER INCOME	500	(65.86)	74,062.07	0.00	(73,562.07)	4,812.41
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	(23.15)	0.00	23.15	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	4,675.00	33,535.00	0.00	24,465.00	57.82
TOTAL CHARGES FOR SERVICES	5,224,500	488,187.97	3,339,005.79	0.00	1,885,494.21	63.91
<u>TRANSFERS & NON-REVENUE</u>						
400-000-380-000 PRIOR YEAR ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,634,754	491,503.85	3,369,652.05	0.00	2,265,101.95	59.80

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
<u>PERSONNEL SERVICES</u>						
400-120-400-000 PAYROLL	121,339	9,481.61	67,010.26	0.00	54,328.74	55.23
400-120-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	228.36	0.00 (	228.36)	0.00
400-120-403-000 PERS	22,630	1,697.21	12,035.69	0.00	10,594.31	53.18
400-120-404-000 FICA	9,282	696.58	4,973.43	0.00	4,308.57	53.58
400-120-405-000 EMPLOYEE INSURANCE	19,362	1,353.86	7,413.32	0.00	11,948.68	38.29
400-120-406-000 UNEMPLOYMENT	105	20.64	113.59	0.00 (	8.59)	108.18
400-120-407-000 WORKERS' COMPENSATION	502	0.00	525.91	0.00 (	23.91)	104.76
TOTAL PERSONNEL SERVICES	173,220	13,249.90	92,300.56	0.00	80,919.44	53.29
<u>SUPPLIES</u>						
400-120-500-000 OFFICE SUPPLIES	6,000	9.00	3,148.27	76.71	2,775.02	53.75
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	501.45	0.00	498.55	50.15
TOTAL SUPPLIES	7,000	9.00	3,649.72	76.71	3,273.57	53.23
<u>CONTRACTUAL SERVICES</u>						
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	308.40	18,258.80	0.00 (	16,258.80)	912.94
400-120-600-533 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	0.00	1,000.00	0.00
400-120-600-568 MEDICAL EXPENSES	25	0.00	60.00	0.00 (	35.00)	240.00
400-120-605-INT INTERNET EXPENSE	540	46.59	326.13	0.00	213.87	60.39
400-120-605-POS POSTAGE	35,000	10,000.00	24,350.00	0.00	10,650.00	69.57
400-120-605-TEL TELEPHONE EXPENSES	2,132	56.59	372.55	0.00	1,759.45	17.47
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	212.34	3,044.07	0.00	655.93	82.27
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	259.20	1,011.00	0.00	16,489.00	5.78
400-120-670-000 CASH OVER/SHORT	0	0.00	366.23	0.00 (	366.23)	0.00
400-120-691-000 CREDIT CARD FEES	2,000	298.53	1,643.70	0.00	356.30	82.19
TOTAL CONTRACTUAL SERVICES	90,397	11,181.65	62,182.48	0.00	28,214.52	68.79
<u>CAPITAL OUTLAY</u>						
400-120-900-000 CAPITAL EXPENSE	3,393	0.00	600.00	0.00	2,793.00	17.68
TOTAL CAPITAL OUTLAY	3,393	0.00	600.00	0.00	2,793.00	17.68

TOTAL ADMINISTRATION	274,010	24,440.55	158,732.76	76.71	115,200.53	57.96
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UTILITY OPERATIONS
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<u>PERSONNEL SERVICES</u>						
400-700-400-000 PAYROLL	588,510	36,607.87	306,274.36	0.00	282,235.64	52.04
400-700-401-000 OVERTIME	18,000	985.01	6,939.63	0.00	11,060.37	38.55

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-403-000 PERS	113,114	6,729.10	56,065.18	0.00	57,048.82	49.57
400-700-404-000 FICA	46,398	2,810.58	23,468.31	0.00	22,929.69	50.58
400-700-405-000 EMPLOYEE INSURANCE	76,770	3,981.81	31,545.91	0.00	45,224.09	41.09
400-700-406-000 UNEMPLOYMENT	508	76.38	375.06	0.00	132.94	73.83
400-700-407-000 WORKERS COMPENSATION	22,528	0.00	23,600.95	0.00	(1,072.95)	104.76
TOTAL PERSONNEL SERVICES	865,828	51,190.75	448,269.40	0.00	417,558.60	51.77

SUPPLIES

400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	0.00	252.32	0.00	44,747.68	0.56
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	8,000	597.72	7,094.44	409.17	496.39	93.80
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	132.74	547.64	421.43	4,030.93	19.38
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	357.44	2,542.18	949.15	11,508.67	23.28
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	0.00	53.57	535.00	8,411.43	6.54
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	21,799.22	57,254.74	53,598.51	(35,853.25)	147.80
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	152.65	7,063.48	2,338.69	10,597.83	47.01
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	0.00	7,031.31	143.15	325.54	95.66
400-700-590-WAT PARTS & SUPPLIES-WATER	227,500	22,142.57	100,504.99	17,857.64	109,137.37	52.03
TOTAL SUPPLIES	412,000	45,182.34	182,344.67	76,252.74	153,402.59	62.77

CONTRACTUAL SERVICES

400-700-600-001 RATE STUDY	0	0.00	0.00	0.00	0.00	0.00
400-700-600-400 ANSWERING SERVICE	5,000	120.30	909.59	0.00	4,090.41	18.19
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	10,890.00	10,890.00	175.00	(7,065.00)	276.63
400-700-600-568 MEDICAL SERVICES	3,000	0.00	2,193.00	0.00	807.00	73.10
400-700-600-GAR GARBAGE CONTRACT	966,000	89,420.80	603,593.93	0.00	362,406.07	62.48
400-700-600-GAS ANNUAL GAS REPORT SERVIC	15,000	6,596.50	15,299.90	3,690.00	(3,989.90)	126.60
400-700-600-SEW MONITORING LIFT STATIONS	2,000	126.00	3,936.00	0.00	(1,936.00)	196.80
400-700-600-WAT TESTING SERVICE-WATER	20,000	0.00	15,505.25	3,906.48	588.27	97.06
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	102,794.80	782,137.58	0.00	365,621.42	68.14
400-700-605-INT INTERNET SERVICES	750	83.46	584.22	0.00	165.78	77.90
400-700-605-TEL TELEPHONE SERVICES	532	44.98	310.83	0.00	221.17	58.43
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	288.75	577.50	0.00	422.50	57.75
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	0.00	138,353.81	0.00	26,646.19	83.85
400-700-630-SEW LS ELECTRICITY BILLS	100,000	14,816.37	78,473.74	4,960.00	16,566.26	83.43
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	2,819.53	15,706.48	0.00	4,293.52	78.53
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	4,175.61	11,862.76	2,837.14	(14,699.90)	0.00
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0.00	0.00	0.00	0.00	0.00
400-700-635-E&G ELEVATOR & GENERATOR MAI	0	0.00	0.00	0.00	0.00	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	15,000	7,020.00	10,620.00	11,437.38	(7,057.38)	147.05
400-700-635-GAS REPAIR VENDOR-GAS	15,000	0.00	0.00	0.00	15,000.00	0.00
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	48,000	12,633.00	18,040.50	35,887.00	(5,927.50)	112.35
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	848.90	1,025.99	4,472.28	501.73	91.64
400-700-635-WAT REPAIR (VENDORS) -WELLS,	25,000	250.00	250.00	0.00	24,750.00	1.00
400-700-640-615 UNIFORM RENTALS	8,000	841.21	5,063.22	0.00	2,936.78	63.29
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	227.36	0.00	4,772.64	4.55
400-700-660-GAS NATURAL GAS PURCHASE	460,000	67,132.23	237,086.11	0.00	222,913.89	51.54

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-681-000 MEMBERSHIP DUES	3,000	4,205.46	5,105.46	0.00 (	2,105.46)	170.18
400-700-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
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	325,107.90	1,957,753.23	68,565.28	1,032,722.49	66.24
<u>CAPITAL OUTLAY</u>						
400-700-900-000 CAPITAL EXPENSE	100,000	72.50	18,311.67	2,372.50	79,315.83	20.68
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	72.50	18,311.67	2,372.50	459,315.83	4.31
TOTAL UTILITY OPERATIONS	4,816,869	421,553.49	2,606,678.97	147,190.52	2,062,999.51	57.17
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	5,443.90	0.00	3,888.10	58.34
400-730-890-902 UTILITY EQUIP	30,000	0.00	0.00	0.00	30,000.00	0.00
400-730-890-903 UTILITY EQUIP	20,000	0.00	0.00	0.00	20,000.00	0.00
400-730-890-904 UTILITY EQUIP	10,000	1,092.64	7,648.48	0.00	2,351.52	76.48
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	1,870.34	13,092.38	0.00	90,782.62	12.60
TOTAL DEBT SERVICE	103,875	1,870.34	13,092.38	0.00	90,782.62	12.60
INTERFUND TRANSACTIONS						
=====						
<u>TRANSFERS & OTHER</u>						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	0.00	220,000.00	0.00	0.00	100.00
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00
400-900-950-200 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	720,000.00	0.00 (	280,000.00)	163.64
TOTAL INTERFUND TRANSACTIONS	440,000	0.00	720,000.00	0.00 (	280,000.00)	163.64

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	5,634,754	447,864.38	3,498,504.11	147,267.23	1,988,982.66	64.70
REVENUE OVER/(UNDER) EXPENDITURES	0	43,639.47 (	128,852.06) (	147,267.23)	276,119.29	0.00

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 58.33

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

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 58.33

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

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	7,653	2,433.06	15,456.01	0.00 (	7,803.01)	201.96
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	2,433.06	515,456.01	0.00	63,196.99	89.08
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	100,000	26,801.00	71,518.50	2,265.50	26,216.00	73.78
CAPITAL OUTLAY	<u>250,000</u>	<u>0.00</u>	<u>7,500.00</u>	<u>23,083.00</u>	<u>219,417.00</u>	<u>12.23</u>
TOTAL UTILITY OPERATIONS	350,000	26,801.00	79,018.50	25,348.50	245,633.00	29.82
<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	26,801.00	79,018.50	25,348.50	474,286.00	18.04
REVENUE OVER/(UNDER) EXPENDITURES	0 (	24,367.94)	436,437.51 (	25,348.50) (	411,089.01)	0.00

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
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	2,433.06	15,456.01	0.00	(7,803.01)	201.96
TOTAL MISCELLANEOUS REVENUE	7,653	2,433.06	15,456.01	0.00	(7,803.01)	201.96
<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	2,433.06	515,456.01	0.00	63,196.99	89.08

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
=====						
<u>CONTRACTUAL SERVICES</u>						
402-700-600-512 ENGINEERING	0	5,367.00	5,367.00	0.00 (	5,367.00)	0.00
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	25,000	21,434.00	21,434.00	2,075.00	1,491.00	94.04
402-700-635-SEW MAINT & REPAIR LIFT STAT	50,000	0.00	15,282.00	0.00	34,718.00	30.56
402-700-635-WAT MAINT & REPAIR-WATER	25,000	0.00	29,435.50	190.50 (	4,626.00)	118.50
402-700-698-000 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	100,000	26,801.00	71,518.50	2,265.50	26,216.00	73.78
<u>CAPITAL OUTLAY</u>						
402-700-900-000 CAPITAL EXPENSE	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
402-700-900-001 WATER WELL PROJECT	0	0.00	0.00	0.00	0.00	0.00
402-700-900-024 BP/DEQ LSl & SUNSET GRAV	0	0.00	0.00	0.00	0.00	0.00
402-700-900-999 CONTRA ASSET ACCOUNT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
TOTAL UTILITY OPERATIONS						
	350,000	26,801.00	79,018.50	25,348.50	245,633.00	29.82
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	26,801.00	79,018.50	25,348.50	474,286.00	18.04
REVENUE OVER/(UNDER) EXPENDITURES	0 (	24,367.94)	436,437.51 (	25,348.50) (	411,089.01)	0.00

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,828,857	0.00	86,748.57	0.00	3,742,108.43	2.27
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>173,628</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,628.00</u>	<u>0.00</u>
TOTAL REVENUES	4,002,485	0.00	86,748.57	0.00	3,915,736.43	2.17
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	0 (	23,107.00)	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>3,741,784</u>	<u>271,439.82</u>	<u>302,749.60</u>	<u>59,255.00</u>	<u>3,379,779.40</u>	<u>9.67</u>
TOTAL UTILITY OPERATIONS	3,741,784	248,332.82	302,749.60	59,255.00	3,379,779.40	9.67
<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	248,332.82	302,749.60	59,255.00	3,640,480.40	9.04
REVENUE OVER/(UNDER) EXPENDITURES	0 (	248,332.82) (	216,001.03) (	59,255.00)	275,256.03	0.00

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 58.33

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

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
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<u>CONTRACTUAL SERVICES</u>						
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	(23,107.00)	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	(23,107.00)	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
408-700-900-001 WATER WELL	2,400,000	0.00	17,512.55	59,255.00	2,323,232.45	3.20
408-700-900-002 RAMONEDA SEWER IMPROVEME	400,000	0.00	5,964.00	0.00	394,036.00	1.49
408-700-900-003 SUNSET TO DUNBAR SEWER	941,784	271,439.82	279,273.05	0.00	662,510.95	29.65
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	271,439.82	302,749.60	59,255.00	3,379,779.40	9.67
TOTAL UTILITY OPERATIONS						
	3,741,784	248,332.82	302,749.60	59,255.00	3,379,779.40	9.67
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	248,332.82	302,749.60	59,255.00	3,640,480.40	9.04
REVENUE OVER/(UNDER) EXPENDITURES	0	(248,332.82)	(216,001.03)	(59,255.00)	275,256.03	0.00

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	58,505.09	0.00	(29,039.09)	198.55
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	235,400.36	0.00	5,813,262.64	3.89
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>6,048,663</u>	<u>297,336.78</u>	<u>460,887.63</u>	<u>3,483,838.82</u>	<u>2,103,936.55</u>	<u>65.22</u>
TOTAL UTILITY OPERATIONS	6,048,663	297,336.78	460,887.63	3,483,838.82	2,103,936.55	65.22
TOTAL EXPENDITURES	6,048,663	297,336.78	460,887.63	3,483,838.82	2,103,936.55	65.22
REVENUE OVER/(UNDER) EXPENDITURES	0	(297,336.78)	(225,487.27)	(3,483,838.82)	3,709,326.09	0.00

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
<u>MISCELLANEOUS REVENUE</u>						
421-000-340-000 INTEREST INCOME	<u>29,466</u>	<u>0.00</u>	<u>58,505.09</u>	<u>0.00</u>	(<u>29,039.09</u>)	<u>198.55</u>
TOTAL MISCELLANEOUS REVENUE	29,466	0.00	58,505.09	0.00	(29,039.09)	198.55
<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	235,400.36	0.00	5,813,262.64	3.89

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS =====						
<u>CAPITAL OUTLAY</u>						
421-700-900-000 UTILITIES CAPITAL EXPENS	0	11,689.83	171,507.68	3,483,838.82	(3,655,346.50)	0.00
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	6,048,663	285,646.95	289,379.95	0.00	5,759,283.05	4.78
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	297,336.78	460,887.63	3,483,838.82	2,103,936.55	65.22
TOTAL UTILITY OPERATIONS	6,048,663	297,336.78	460,887.63	3,483,838.82	2,103,936.55	65.22
TOTAL EXPENDITURES	6,048,663	297,336.78	460,887.63	3,483,838.82	2,103,936.55	65.22
REVENUE OVER/(UNDER) EXPENDITURES	0	(297,336.78)	(225,487.27)	(3,483,838.82)	3,709,326.09	0.00

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	8,881	754.30	8,978.54	0.00 (	97.54)	101.10
CHARGES FOR SERVICES	1,242,382	99,929.97	556,118.19	0.00	686,263.81	44.76
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	100,684.27	565,096.73	0.00	786,166.27	41.82
<u>EXPENDITURE SUMMARY</u>						
<u>HARBOR</u>						
PERSONNEL SERVICES	423,256	30,943.01	250,596.88	0.00	172,659.12	59.21
SUPPLIES	10,500	630.30	11,622.53	2,875.10 (	3,997.63)	138.07
CONTRACTUAL SERVICES	681,411	52,946.63	275,220.04	5,289.99	400,900.97	41.17
CAPITAL OUTLAY	<u>0</u>	<u>521.71</u>	<u>521.71</u>	<u>0.00</u> (	<u>521.71</u>)	<u>0.00</u>
TOTAL HARBOR	1,115,167	85,041.65	537,961.16	8,165.09	569,040.75	48.97
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>236,096</u>	<u>92,250.00</u>	<u>136,096.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>57.64</u>
TOTAL TRANSFERS & OTHER	236,096	92,250.00	136,096.00	0.00	100,000.00	57.64
TOTAL EXPENDITURES	1,351,263	177,291.65	674,057.16	8,165.09	669,040.75	50.49
REVENUE OVER/(UNDER) EXPENDITURES	0 (	76,607.38) (	108,960.43) (	8,165.09)	117,125.52	0.00

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
450-000-340-000 INTEREST INCOME	8,381	754.30	8,978.54	0.00 (	597.54)	107.13
450-000-351-000 VENDING MACHINE COMMISSI	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	8,881	754.30	8,978.54	0.00 (	97.54)	101.10
<u>CHARGES FOR SERVICES</u>						
450-000-370-000 SLIP RENTAL REVENUE	495,000	42,976.85	297,263.62	0.00	197,736.38	60.05
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	10,022.25	70,270.54	0.00	49,729.46	58.56
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,723.00	19,050.50	0.00	13,949.50	57.73
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	1,888.21	14,586.42	0.00	14,413.58	50.30
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	40,500.62	146,300.67	0.00	393,699.33	27.09
450-000-376-000 ICE SALES	4,000	366.27	1,019.76	0.00	2,980.24	25.49
450-000-379-000 MISCELLANEOUS INCOME	382	156.61	685.33	0.00 (	303.33)	179.41
450-000-379-001 CREDIT CARD FEES	12,000	1,036.77	3,971.86	0.00	8,028.14	33.10
450-000-379-002 LATE FEE REVENUE	<u>7,000</u>	<u>259.39</u>	<u>2,969.49</u>	<u>0.00</u>	<u>4,030.51</u>	<u>42.42</u>
TOTAL CHARGES FOR SERVICES	1,242,382	99,929.97	556,118.19	0.00	686,263.81	44.76
<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	100,684.27	565,096.73	0.00	786,166.27	41.82

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

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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<u>PERSONNEL SERVICES</u>						
450-120-400-000 PAYROLL	295,172	22,730.72	174,230.18	0.00	120,941.82	59.03
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	0.00	1,101.63	0.00	2,898.37	27.54
450-120-403-000 PERS	55,796	4,068.76	31,384.19	0.00	24,411.81	56.25
450-120-404-000 FICA	22,887	1,657.15	12,873.76	0.00	10,013.24	56.25
450-120-405-000 EMPLOYEE INSURANCE	31,639	2,439.07	16,682.17	0.00	14,956.83	52.73
450-120-406-000 UNEMPLOYMENT	280	47.31	200.84	0.00	79.16	71.73
450-120-407-000 WORKERS' COMPENSATION	<u>13,482</u>	<u>0.00</u>	<u>14,124.11</u>	<u>0.00</u>	(<u>642.11</u>)	<u>104.76</u>
TOTAL PERSONNEL SERVICES	423,256	30,943.01	250,596.88	0.00	172,659.12	59.21

<u>SUPPLIES</u>						
450-120-500-000 OFFICE SUPPLIES	2,000	149.54	1,040.69	71.53	887.78	55.61
450-120-510-000 CLEANING & JANITORIAL SU	3,000	220.65	1,375.13	658.27	966.60	67.78
450-120-525-000 GAS & OIL (FOR HARBOR US	50	0.00	0.00	0.00	50.00	0.00
450-120-535-000 UNIFORM PURCHASES	950	0.00	1,651.50	0.00	(701.50)	173.84
450-120-560-000 BUILDING MATERIALS & SUP	2,000	260.11	1,706.07	110.88	183.05	90.85
450-120-565-000 PAINT MATERIALS & SUPPLI	500	0.00	53.37	84.81	361.82	27.64
450-120-575-000 PARTS & SUPPLIES-EQUIP	<u>2,000</u>	<u>0.00</u>	<u>5,795.77</u>	<u>1,949.61</u>	(<u>5,745.38</u>)	<u>387.27</u>
TOTAL SUPPLIES	10,500	630.30	11,622.53	2,875.10	(3,997.63)	138.07

<u>CONTRACTUAL SERVICES</u>						
450-120-600-501 AUDIT FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
450-120-600-502 LEGAL FEES	50,000	15,887.00	85,794.40	0.00	(35,794.40)	171.59
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	3,761.90	13,166.65	0.00	9,833.35	57.25
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	565.50	0.00	1,234.50	31.42
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
450-120-615-000 ADVERTISING	300	0.00	0.00	0.00	300.00	0.00
450-120-620-000 PRINTING & BINDING	600	0.00	0.00	0.00	600.00	0.00
450-120-625-000 GENERAL INSURANCE	16,000	0.00	400.00	0.00	15,600.00	2.50
450-120-630-ELE HARBOR ELECTRICITY	89,000	5,209.74	54,512.81	0.00	34,487.19	61.25
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	607.99	4,235.94	0.00	2,764.06	60.51
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	338.23	2,634.29	0.00	18,365.71	12.54
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	0.00	4,687.96	24.99	2,787.05	62.84
450-120-635-EQU REPAIRS & MAINT - EQUIPM	1,500	1,165.00	1,735.88	0.00	(235.88)	115.73
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	0.00	0.00	0.00	0.00
450-120-635-SOF SOFTWARE MAINT AGREEMENTS	10,000	360.60	3,608.90	5,265.00	1,126.10	88.74
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	23,276.28	89,738.22	0.00	330,261.78	21.37
450-120-670-000 CASH LONG/SHORT HARBOR	0	19.56	281.28	0.00	(281.28)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	176.00	783.20	0.00	3,216.80	19.58
450-120-691-000 CREDIT CARD FEES	24,000	2,059.60	13,075.01	0.00	10,924.99	54.48

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

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	52,946.63	275,220.04	5,289.99	400,900.97	41.17
<u>CAPITAL OUTLAY</u>						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	0	521.71	521.71	0.00 (	521.71)	0.00
450-120-900-001 ZETA HARBOR DREDGING	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	521.71	521.71	0.00 (	521.71)	0.00
TOTAL HARBOR	1,115,167	85,041.65	537,961.16	8,165.09	569,040.75	48.97
TRANSFERS & OTHER						
=====						
<u>TRANSFERS & OTHER</u>						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	25,000.00	0.00	0.00	100.00
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	92,250	92,250.00	92,250.00	0.00	0.00	100.00
450-900-950-452 TRANSFER OUT C&M	18,846	0.00	18,846.00	0.00	0.00	100.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	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	92,250.00	136,096.00	0.00	100,000.00	57.64
TOTAL TRANSFERS & OTHER	236,096	92,250.00	136,096.00	0.00	100,000.00	57.64
TOTAL EXPENDITURES	1,351,263	177,291.65	674,057.16	8,165.09	669,040.75	50.49
REVENUE OVER/(UNDER) EXPENDITURES	0 (	76,607.38) (	108,960.43) (	8,165.09)	117,125.52	0.00

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	2,007,750	0.00	17,450.00	0.00	1,990,300.00	0.87
CHARGES FOR GOVT SERVICES	92,250	92,250.00	92,250.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	0 (	1,259.71)	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	90,990.29	109,700.00	0.00	1,990,300.00	5.22
<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>25,045.75</u>	<u>43,995.75</u>	<u>0.00</u>	<u>2,056,004.25</u>	<u>2.10</u>
TOTAL ADMINISTRATION	2,100,000	25,045.75	43,995.75	0.00	2,056,004.25	2.10
<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	25,045.75	43,995.75	0.00	2,056,004.25	2.10
REVENUE OVER/(UNDER) EXPENDITURES	0	65,944.54	65,704.25	0.00 (	65,704.25)	0.00

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	807,750	0.00	0.00	0.00	807,750.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	17,450.00	0.00	(17,450.00)	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	<u>1,200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	2,007,750	0.00	17,450.00	0.00	1,990,300.00	0.87
<u>CHARGES FOR GOVT SERVICES</u>						
451-000-300-450 TRANSFER IN-HARBOR OPS	92,250	92,250.00	92,250.00	0.00	0.00	100.00
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	92,250.00	92,250.00	0.00	0.00	100.00
<u>MISCELLANEOUS REVENUE</u>						
451-000-340-000 INTEREST INCOME	<u>0</u>	<u>(1,259.71)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	(1,259.71)	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	90,990.29	109,700.00	0.00	1,990,300.00	5.22

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
<u>CONTRACTUAL SERVICES</u>						
451-120-699-000 DISASTER SUPPLIES	<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>						
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 (	1,500.00)	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	26,545.75	26,545.75	0.00	2,073,454.25	1.26
451-120-900-999 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	2,100,000	25,045.75	43,995.75	0.00	2,056,004.25	2.10
TOTAL ADMINISTRATION						
	2,100,000	25,045.75	43,995.75	0.00	2,056,004.25	2.10
TRANSFERS						
=====						
<u>TRANSFERS & OTHER</u>						
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
451-900-950-450 TRANSFER OUT TO HARBOR	0	0.00	0.00	0.00	0.00	0.00
451-900-950-452 TRANSFER OUT TO C&M 452	<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						
	2,100,000	25,045.75	43,995.75	0.00	2,056,004.25	2.10
REVENUE OVER/(UNDER) EXPENDITURES						
	0	65,944.54	65,704.25	0.00 (	65,704.25)	0.00

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	360	1,099.70	5,718.61	0.00	(5,358.61)	1,588.50
TRANSFERS & NON-REVENUE	<u>400,000</u>	<u>0.00</u>	<u>57,751.00</u>	<u>0.00</u>	<u>342,249.00</u>	<u>14.44</u>
TOTAL REVENUES	400,360	1,099.70	63,469.61	0.00	336,890.39	15.85
<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	1,099.70	63,469.61	0.00	(63,469.61)	0.00

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
452-000-340-000 INTEREST INCOME	360	1,099.70	5,718.61	0.00 (	5,358.61)	1,588.50
TOTAL MISCELLANEOUS REVENUE	360	1,099.70	5,718.61	0.00 (	5,358.61)	1,588.50
 <u>TRANSFERS & NON-REVENUE</u>						
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	0.00	18,846.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
452-000-391-000 LOAN PROCEEDS	0	0.00	38,905.00	0.00 (	38,905.00)	0.00
452-000-392-000 SETTLEMENT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
452-000-399-001 BEGINNING CASH HARB C&M	381,154	0.00	0.00	0.00	381,154.00	0.00
TOTAL TRANSFERS & NON-REVENUE	400,000	0.00	57,751.00	0.00	342,249.00	14.44
TOTAL REVENUE	400,360	1,099.70	63,469.61	0.00	336,890.39	15.85

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
SUPPLIES						
452-120-527-000 REPAIR & MAINT PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
452-120-900-002 DREDGING HARBOR	0	0.00	0.00	0.00	0.00	0.00
452-120-900-006 HARBOR ZETA REPAIRS	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	1,099.70	63,469.61	0.00 (	63,469.61)	0.00

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	<u>0</u>	<u>294.02</u>	<u>1,558.06</u>	<u>0.00</u>	<u>(1,558.06)</u>	<u>0.00</u>
TOTAL REVENUES	0	294.02	1,558.06	0.00	(1,558.06)	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	294.02	1,558.06	0.00	(1,558.06)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
650-000-300-000 OTHER INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
650-000-340-000 INTEREST INCOME	<u>0</u>	<u>294.02</u>	<u>1,558.06</u>	<u>0.00</u>	<u>(1,558.06)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	294.02	1,558.06	0.00	(1,558.06)	0.00
TOTAL REVENUE	0	294.02	1,558.06	0.00	(1,558.06)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
=====						
<u>CONTRACTUAL SERVICES</u>						
650-192-691-000 BANK SERVICE CHARGES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
=====						
<u>TRANSFERS & OTHER</u>						
650-900-950-001 TRANSFER OUT GEN FUND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	294.02	1,558.06	0.00 (	1,558.06)	0.00

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	0	142.08	959.46	0.00 (	959.46)	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	142.08	959.46	0.00 (	959.46)	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	142.08	959.46	0.00 (	959.46)	0.00

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
654-000-340-000 INTEREST INCOME	<u>0</u>	<u>142.08</u>	<u>959.46</u>	<u>0.00</u>	(<u>959.46</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	142.08	959.46	0.00	(959.46)	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	142.08	959.46	0.00	(959.46)	0.00

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	142.08	959.46	0.00 (	959.46)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

999-POOLED CASH

% OF YEAR COMPLETED: 58.33

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