BAY SAINT LOUIS
A PLACE APART

Minutes
Bay Saint Louis
City Council Meeting
Recessed Meeting
October 23, 2018
5:30 p.m.

Call to Order

Attendee Name	Title	Status	Arrived
Jeffery Reed	Councilman Ward 3, President	Present	
Doug Seal	Councilman Ward 1	Present	
Gene Hoffman	Councilman Ward 2	Present	
Larry Smith	Councilman Ward 4	Present	
Buddy Zimmerman	Councilman Ward 5	Present	
Josh DeSalvo	Councilman Ward 6	Absent	
Gary Knoblock	Councilman At Large	Present	

Public Forum
David Wells - Bonds and claims on bonds.

Final Budget Amendments for 2017/2018 Budget Year

A) Motion to approve the Final Budget Amendments for the 2017/2018 Budget Year

Motion to approve the Final Amended Bay Saint Louis Annual Budget for Fiscal Year 2017/2018. (Exhibit "A")

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gary Knoblock, Councilman At Large
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, Knoblock
ABSENT:	Josh DeSalvo

Uninsured Motorist Coverage

A) Approve Uninsured Motorist Coverage Option, $125.00 per covered vehicle (Approx. $4,000 annually)

Motion to approve Uninsured Motorist Coverage Option in the amount of $125.00 per covered vehicle (7 Public Works vehicles, 24 Police vehicles and the mayor's vehicle) for a total of $4,000.00 annually.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gary Knoblock, Councilman At Large
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, Knoblock
ABSENT:	Josh DeSalvo

Approve Minutes

A) Minutes of 09-13-2018

Motion to approve the Minutes for the City Council Meeting for September 13, 2018.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, Knoblock
ABSENT:	Josh DeSalvo

B) Minutes of 10-03-2018

Motion to approve the Minutes for the City Council Meeting for October 3, 2018.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Buddy Zimmerman, Councilman Ward 5
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, Knoblock
ABSENT:	Josh DeSalvo

Adjourn

A) Adjourn

Motion to adjourn.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Gary Knoblock, Councilman At Large
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, Knoblock
ABSENT:	Josh DeSalvo

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CITY COUNCIL MEETING
OCTOBER 23, 2018

Jeffery Reed, Councilman Ward 3, President — Date 11/20/18

Doug Seal, Councilman Ward 1 — Date 11/20/18

Gene Hoffman, Councilman Ward 2 — Date 11/20/18

Larry Smith, Councilman Ward 4 — Date 11/20/18

Buddy Zimmerman, Councilman Ward 5 — Date

Josh DeSalvo, Councilman Ward 6 — Date 11/20/18

Gary Knoblock, Councilman At Large — Date 11/20/2018

Lisa Tilley, Clerk of Council — Date 11-20-18

Mike Favre, Mayor — Date 11-21-18

CITY OF BAY SAINT LOUIS
ANNUAL BUDGET

FINAL AMENDED
FISCAL 2017-2018

			CITY	JUDICIAL/	ADMIN &	BLDG.	POLICE	FIRE	PUBLIC	TRANSFERS
		TOTAL	COUNCIL	COURT	FINANCE	DEPT	DEPT.	DEPT.	WORKS	OR ENDING CASH
GENERAL FUND										
REVENUE										
TAXES	$	5,460,388								
LICENSES & PERMITS	$	467,400								
FINES & FEES	$	154,300								
GAMING	$	2,036,100								
GRANTS	$	208,805								
INTEREST	$	750								
OTHER	$	924,053								
CAPITAL AND BEG CASH	$	297,359								
TOTAL REVENUE	$	9,549,155								
EXPENDITURES										
PERSONNEL	$	5,030,391	$ 270,525	$ 148,959	$ 512,718	$ 273,934	$ 1,735,468	$ 1,119,839	$ 968,948	
CONTRACTUAL SVCS.	$	3,104,170	$ 22,350	$ 83,196	$ 1,997,582	$ 11,850	$ 91,600	$ 51,900	$ 845,692	
SUPPLIES	$	282,684	$ 3,700	$ 4,800	$ 19,034	$ 6,500	$ 96,400	$ 17,000	$ 135,250	
CAPITAL	$	1,036,040	$ 8,000	$ 3,000	$ 10,734	$ -	$ 139,480	$ 136,091	$ 14,735	$ 724,000
TOTAL EXPENDITURES	$	9,453,285	$ 304,575	$ 239,955	$ 2,540,068	$ 292,284	$ 2,062,948	$ 1,324,830	$ 1,964,625	$ 724,000
MUNICIPAL RESERVE FUND										
REVENUE	$	637,548								
EXPENDITURES	$	543,853								
NARCOTIC'S TASK FORCE FUND										
REVENUE	$	5,204								
EXPENDITURES	$	5,204								
DEBT SERVICE FUND										
REVENUE	$	590,014								
DEBT SERVICE	$	583,590								
SINKING FUND - 2014 UTILITY G.O.										
REVENUE	$	405,556								
DEBT SERVICE	$	405,557								
ROAD & BRIDGE SINKING FUND - 2016										
REVENUE	$	556,412								
DEBT SERVICE	$	540,136								
DEPT OF JUSTICE FUND										
REVENUE	$	322,810								
EXPENDITURES	$	-								
ROAD & BRIDGE CONSTRUCTION FUND										
REVENUE	$	283,621								
EXPENDITURES	$	283,000								

Attachment: 20172018 BUDGET Amendment ad 09302018 (1123 : Final Budget Amendments for

Exhibit "A"
October 23, 2018

Attachment: 20172018 BUDGET Amendment ad 09302018 (1123 : Final Budget Amendments for

COUNTY ROAD AND BRIDGE FUND		
REVENUE	$	273,480
EXPENDITURES	$	243,054

UTILITY FUND		
REVENUE		
WATER	$	590,000
SERVICE CONNECTION	$	27,000
SEWER	$	879,000
WASTE WATER	$	714,000
NATURAL GAS	$	619,000
GARBAGE	$	361,860
GARBAGE COLLECTION - COUNTY	$	155,000
LATE PENALTY	$	84,000
INTEREST	$	2,000
DEBT SERVICE FEE	$	145,223
OTHER & TRANSFERS IN	$	309,000
CAPITAL AND BEG CASH	$	761,388
TOTAL REVENUES	$	4,647,471

EXPENDITURES			ADMIN.	OPERATIONS	TRANSFERS OR ENDING CASH
PERSONNEL	$	545,759	$ 87,796	$ 457,963	
CONTRACTUAL SVCS.	$	2,605,180	$ 853,180	$ 1,752,000	
SUPPLIES	$	423,420	$ 24,700	$ 398,720	
CAPITAL	$	1,072,941	$ -	$ 2,400	$ 1,070,541
TOTAL EXPENDITURES	$	4,647,300	$ 965,676	$ 2,611,083	$ 1,070,541

MUNICIPAL HARBOR FUND		
REVENUE		
OPERATING REVENUE	$	1,190,468
BEG. CASH BALANCE	$	181,344
TOTAL REVENUES	$	1,371,812
EXPENSES		
PERSONNEL	$	261,246
CONTRACTUAL SVCS.	$	133,575
SUPPLIES	$	261,250
CAPITAL & TRANSFERS	$	715,000
ENDING CASH		
TOTAL EXPENDITURES	$	1,371,071

CITY OF BAY SAINT LOUIS FISCAL 2017-2018 SUMMARY		AMENDED
TOTAL REVENUES	$	18,643,083
TOTAL EXPENDITURES	$	18,076,050

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2018

001-GENERAL FUND

REVENUES		BUDGET
TAXES		
001-000-201-000	REAL TAXES/AD VAL CURRENT	2,232,000
001-000-201-002	LIBRARY AD VALOREM	262,880
001-000-201-003	RESERVE FUND AD VALOREM	0
001-000-201-004	DEBT SERVICE AD VALOREM	115,320
001-000-201-005	ROAD & BRIDGE AD VAL	248,000
001-000-202-000	REAL TAXES/AD VAL - PRIOR	8,500
001-000-203-000	AUTO TAXES/AD VAL - PRIOR	15,000
001-000-204-000	CNTY TAX PENALTY & INTEREST	26,000
001-000-205-000	AUTO TAXES/AD VAL - CURRENT	271,954
001-000-205-001	PERSONAL - CURRENT	118,145
001-000-205-002	PERSONAL - PRIOR	2,000
001-000-205-003	MOBILE HOMES - CURRENT	1,142
001-000-205-004	MOBILE HOMES - PRIOR	600
001-000-205-005	MOTOR VEHICLES OVERLOAD	50
001-000-206-000	LINE/REAL PROP TAX - UTILITIES	103,000
001-000-207-000	FRANCHISE - COAST ELECTRIC	41,000
001-000-207-001	FRANCHISE - MEDIACOM	61,000
001-000-207-002	FRANCHISE - MS POWER	250,000
001-000-207-003	FRANCHISE - BELLSOUTH	32,000
001-000-207-004	FRANCHISE - BAY PINES	12,000
001-000-208-000	SALES TAX REVENUE	1,646,000
001-000-209-000	VEHICLE FUEL TAX AKA MUNI AID	9,198
001-000-210-000	RAIL CAR TAX	2,500
001-000-211-000	ADDITIONAL PRIVILEGE TAXES	2,100
TOTAL TAXES		5,460,388
LICENSES & PERMITS		
001-000-220-000	ALCOHOL BEVERAGE LICENSE	48,000
001-000-221-000	LICENSES - CONTRACTOR	45,000
001-000-222-000	LICENSES - PRIVILEGE	20,000
001-000-223-000	PERMIT - BUILDING	267,000
001-000-224-000	PERMIT - TREE	2,000
001-000-225-000	PERMIT - PLUMBING	17,800
001-000-226-000	PERMIT - ELECTRICAL	37,000
001-000-227-000	PERMIT - MECHANICAL	9,600
001-000-228-000	PLANNING & ZONING	21,000
001-000-229-000	GOLF CART PERMITS	0
TOTAL LICENSES & PERMITS		467,400
FINES & FEES		
001-000-230-000	COURT COSTS	18,000
001-000-230-001	COURT - TF TECHNOLOGY FEE	36,000
001-000-231-000	COURT - FINES	91,000
001-000-233-000	POLICE REPORT FEES	9,000
001-000-233-001	POLICE - CRIME STOPPERS	300

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

001-GENERAL FUND

REVENUES		BUDGET
TOTAL FINES & FEES		154,300
GAMING		
001-000-234-001	GAMING FEES - HOLLYWOOD	1,814,000
001-000-234-002	GAMING GROSS REVENUE TAX	110,000
001-000-234-003	GAMING DEVICES	112,100
TOTAL GAMING		2,036,100
GRANTS		
001-000-256-002	KATRINA - PROJECT CLOSEOUT	168,000
001-000-260-000	POLICE STATE GRANT REVENUE	0
001-000-260-001	POLICE GRANT -OVERTIME	12,805
001-000-260-002	POLICE GRANT-TRAINING REIMB	0
001-000-262-000	SCHOOL RESOURCE OFFICER	28,000
TOTAL GRANTS		208,805
DONATIONS		
001-000-286-000	DONATIONS - GENERAL FUND	125
TOTAL DONATIONS		125
INTEREST		
001-000-290-000	INTEREST INCOME	750
TOTAL INTEREST		750
OTHER		
001-000-300-000	OTHER INCOME	39,000
001-000-300-001	PROPERTY CLEAN-UP REVENUE	0
001-000-300-302	TRANSFERS IN-1/4 MILL	31,000
001-000-300-303	TRANSFER IN MUN RESERVE	215,000
001-000-300-304	TRANS IN FROM DEBT SERVICE	0
001-000-313-000	COUNTY ROAD & BRIDGE	136,740
001-000-314-000	FIRE INSURANCE REBATE	50,000
001-000-317-000	MUNICIPAL REVOLVING FUND	4,618
001-000-319-000	RENT-COMMUNITY HALL	51,000
001-000-319-001	RENT-OLD CITY HALL-CYPRESS	16,620
001-000-319-002	RENT-DEPOT	850
001-000-319-003	RENT-GARDEN CLUB	12,000
001-000-319-004	RENT-OLD TOWN COMMUNITY HALL	25,000
001-000-319-005	RENT-OTHER	100
001-000-319-006	RENT-OLD CITY HALL-2ND FLOOR	1,000
001-000-321-000	POLICE - FORFEITED ASSETS	0
001-000-324-000	POLICE ACADEMY REIMBURSEMENT	0
001-000-325-000	GRANT - HIDTA	47,000
001-000-326-000	SALE OF ASSETS - PW	0
001-000-326-001	INSURANCE PROCEEDS	28,000
001-000-326-002	SALE OF ASSETS - POLICE	0
001-000-327-000	HOMESTEAD REIMBURSEMENT	46,000
001-000-328-001	DEBT SERVICE VALOREM	0
001-000-329-000	UTILITY FUND INDIRECT COST REV	200,000
001-000-329-001	HARBOR INDIRECT REVENUE	20,000

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

001-GENERAL FUND

REVENUES	BUDGET
TOTAL OTHER	923,928
CAPITAL	
001-000-395-000 OTHER FUNDING SOURCES - LEASES	0
001-000-395-002 OTHER FUNDING - TAX ANT. LOAN	0
001-000-399-000 BEGINNING CASH BALANCE-GF	187,292
001-000-399-001 BEGINNING CASH BALANCE-FIRE	110,067
TOTAL CAPITAL	297,359
TOTAL REVENUES	9,549,155

3.A.b

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

Packet Pg. 9

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2018

001-GENERAL FUND
CITY COUNCIL

EXPENDITURES	BUDGET
PERSONNEL SERVICES	
001-100-400-000 PAYROLL	174,230
001-100-401-000 OVERTIME PAYROLL EXPENSE	391
001-100-403-000 PERS	30,883
001-100-404-000 FICA	14,000
001-100-405-000 EMPLOYEE INSURANCE	50,000
001-100-406-000 UNEMPLOYMENT	70
001-100-407-000 WORKERS' COMPENSATION	951
TOTAL PERSONNEL SERVICES	270,525
CONTRACTUAL SERVICES	
001-100-510-000 COMPUTER/SOFTWARE	5,000
001-100-512-000 ENGINEERING	0
001-100-513-000 EQUIPMENT RENTAL	3,000
001-100-520-000 LEGAL ADVERTISEMENTS	3,000
001-100-526-000 REPAIRS & MAINT -EQUIP & PROP	2,400
001-100-530-000 TELEPHONE EXPENSE	1,300
001-100-531-000 UTILITIES	2,600
001-100-533-000 WORKSHOPS, SEMINARS, TRAVEL	5,000
001-100-568-000 MEDICAL EXPENSES	50
TOTAL CONTRACTUAL SERVICES	22,350
SUPPLIES	
001-100-606-000 FIDELITY BOND	200
001-100-612-000 OFFICE SUPPLIES	2,000
001-100-613-000 OPERATING SUPPLIES	1,500
TOTAL SUPPLIES	3,700
CAPITAL OUTLAY	
001-100-900-000 CAPITAL EXPENSE	8,000
TOTAL CAPITAL OUTLAY	8,000
TOTAL CITY COUNCIL	304,575

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

001-GENERAL FUND
JUDICIAL

EXPENDITURES	BUDGET
PERSONNEL SERVICES	
001-102-400-000 PAYROLL	100,026
001-102-400-001 PROSECUTOR	0
001-102-401-000 OVERTIME PAYROLL EXPENSE	500
001-102-403-000 PERS	15,834
001-102-404-000 FICA	7,690
001-102-405-000 EMPLOYEE INSURANCE	24,313
001-102-406-000 UNEMPLOYMENT	135
001-102-407-000 WORKERS' COMPENSATION	461
TOTAL PERSONNEL SERVICES	148,959
CONTRACTUAL SERVICES	
001-102-510-000 COMPUTER/SOFTWARE	6,000
001-102-513-000 EQUIPMENT RENTAL	0
001-102-521-000 MAINTENANCE AGREEMENTS	0
001-102-526-000 REPAIRS & MAINT - EQUIPMENT	306
001-102-533-000 WORKSHOPS, SEMINARS & TRAVEL	500
001-102-535-000 PROSECUTOR, JUDGES LEGAL	35,300
001-102-544-000 PRISONER FEES	41,000
001-102-550-000 CASH SHORT/OVER	40
001-102-568-000 MEDICAL EXPENSES	50
TOTAL CONTRACTUAL SERVICES	83,196
SUPPLIES	
001-102-606-000 FIDELITY BONDS	100
001-102-612-000 OFFICE SUPPLIES	2,500
001-102-613-000 OPERATING SUPPLIES	2,200
TOTAL SUPPLIES	4,800
CAPITAL OUTLAY	
001-102-900-000 CAPITAL EXPENSE	3,000
TOTAL CAPITAL OUTLAY	3,000
TOTAL JUDICIAL	239,955

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2018

001-GENERAL FUND
ADMINISTRATION

EXPENDITURES	BUDGET
PERSONNEL SERVICES	
001-120-400-000 PAYROLL	356,000
001-120-401-000 OVERTIME PAYROLL EXPENSE	1,000
001-120-403-000 PERS	69,981
001-120-404-000 FICA	33,991
001-120-405-000 EMPLOYEE INSURANCE	49,138
001-120-406-000 UNEMPLOYMENT	280
001-120-407-000 WORKERS' COMPENSATION	2,328
TOTAL PERSONNEL SERVICES	512,718
CONTRACTUAL SERVICES	
001-120-500-000 AUDIT FEES	28,600
001-120-501-000 BANK FEES	3,600
001-120-502-000 ELECTION EXPENSES	490
001-120-503-001 DEBT SERVICE TRF. AD VALOREM	115,320
001-120-503-002 DEBT SERVICE TRF. FIRE REBATE	65,000
001-120-503-003 TFR OUT MUN RESERVE FUND	50,000
001-120-503-006 LIBRARY TRANSFER OUT	262,880
001-120-503-007 TFR OUT 1/4 MILL TAX-FIRE	31,000
001-120-503-008 TRANSF DOJ INTERFUND	0
001-120-503-009 TRANSF UTIL INTERFUND	0
001-120-503-011 TRANSF MUN RESERVE INTERFUND	275,000
001-120-504-001 TRF OUT ROAD & BRIDGE SKG FD	248,000
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740
001-120-509-000 CAFETERIA PLAN ADMINISTRATION	3,000
001-120-510-000 COMPUTER/SOFTWARE	52,463
001-120-513-000 EQUIPMENT RENTAL	1,685
001-120-516-000 GENERAL INSURANCE	275,000
001-120-517-000 GRANT - PROPANE CONVERSION	0
001-120-518-000 KATRINA CLOSE OUT COSTS	119,500
001-120-520-000 LEGAL ADVERTISEMENTS	4,000
001-120-520-005 RECODIFICATION	8,000
001-120-521-000 MAINTENANCE AGREEMENTS	250
001-120-521-001 PAYLOCITY SERVICE FEES	0
001-120-523-000 MS MUNICPAL LEAGUE	3,078
001-120-526-000 REPAIRS & MAINT - EQUIPMENT	633
001-120-528-000 REPAIRS & MAINT - VEHICLES	1,000
001-120-530-000 TELEPHONE EXPENSE	65,000
001-120-533-000 WORKSHOPS, SEMINARS, TRAVEL	5,000
001-120-538-000 MEMBERSHIP DUES	500
001-120-539-000 DEPRECIATION EXPENSE	0
001-120-542-000 OPERATING EXPENSE	10,000
001-120-543-000 PUBLICATIONS	0
001-120-544-000 LEGAL SERVICES	182,500
001-120-544-001 LEGAL SERVICES-RETAINER PORTIO	0
001-120-546-000 SETTLEMENTS	17,500
001-120-550-001 CASH - LONG/SHORT	0
001-120-560-001 SUPPORT - SENIOR CITIZENS	2,400

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

001-GENERAL FUND
ADMINISTRATION

EXPENDITURES	BUDGET
001-120-560-002 SUPPORT - TOURISM	25,000
001-120-560-004 SUPPORT - GRPC	4,391
001-120-560-005 SUPPORT - CHAMBER	2
001-120-560-006 SUPPORT - CENTER FOR NON-VIOLE	0
001-120-560-007 SUPPORT - ANIMAL SHELTER	0
001-120-568-000 MEDICAL EXPENSES	50
TOTAL CONTRACTUAL SERVICES	1,997,582
SUPPLIES	
001-120-606-000 FIDELITY BOND	5,534
001-120-612-000 OFFICE SUPPLIES	5,000
001-120-613-000 OPERATING SUPPLIES	1,500
001-120-614-000 POSTAGE	7,000
001-120-616-000 FUEL EXPENSE	0
TOTAL SUPPLIES	19,034
CAPITAL OUTLAY	
001-120-900-000 CAPITAL EXPENSE	6,000
001-120-905-200 TRANSFER OUT DEBT SERV	4,734
TOTAL CAPITAL OUTLAY	10,734
TOTAL ADMINISTRATION	2,540,068

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

001-GENERAL FUND
BUILDING DEPARTMENT

EXPENDITURES	BUDGET
PERSONNEL SERVICES	
001-150-400-000 PAYROLL	188,536
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000
001-150-403-000 PERS	29,848
001-150-404-000 FICA	14,726
001-150-405-000 EMPLOYEE INSURANCE	29,000
001-150-406-000 UNEMPLOYMENT	175
001-150-407-000 WORKERS' COMPENSATION	8,649
TOTAL PERSONNEL SERVICES	273,934
CONTRACTUAL SERVICES	
001-150-510-000 COMPUTER/SOFTWARE	2,500
001-150-512-000 ENGINEERING	0
001-150-513-000 EQUIPMENT RENTAL	0
001-150-520-000 LEGAL ADVERTISEMENTS	1,600
001-150-521-000 MAINTENANCE AGREEMENTS	2,400
001-150-524-001 PLANNING & ZONING	800
001-150-528-000 REPAIRS & MAINT - VEHICLES	900
001-150-533-000 WORKSHOPS, SEMINARS & TRAVEL	2,000
001-150-538-000 MEMBERSHIP DUES	600
001-150-542-000 OPERATING EXPENSES	0
001-150-543-000 PUBLICATIONS	1,000
001-150-568-000 MEDICAL EXPENSES	50
TOTAL CONTRACTUAL SERVICES	11,850
SUPPLIES	
001-150-612-000 OFFICE SUPPLIES	1,500
001-150-613-000 OPERATING SUPPLIES	2,000
001-150-614-000 POSTAGE	1,500
001-150-616-000 FUEL EXPENSE	1,500
TOTAL SUPPLIES	6,500
TOTAL BUILDING DEPARTMENT	292,284

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

001-GENERAL FUND
POLICE

EXPENDITURES	BUDGET
PERSONNEL SERVICES	
001-200-400-000 PAYROLL	1,149,000
001-200-401-000 OVERTIME PAYROLL EXPENSE	45,000
001-200-401-001 OVERTIME-GRANT REIMB	10,377
001-200-403-000 PERS	211,336
001-200-404-000 FICA	102,563
001-200-405-000 EMPLOYEE INSURANCE	162,404
001-200-406-000 UNEMPLOYMENT	1,286
001-200-407-000 WORKERS' COMPENSATION	53,502
TOTAL PERSONNEL SERVICES	1,735,468
CONTRACTUAL SERVICES	
001-200-500-000 AUDIT FEES-DOJ	0
001-200-510-000 COMPUTER SOFTWARE	15,000
001-200-516-000 GENERAL INSURANCE	5,000
001-200-521-000 MAINTENANCE AGREEMENTS	4,000
001-200-526-000 REPAIRS & MAINT - EQUIPMENT	0
001-200-528-000 REPAIRS & MAINT - VEHICLES	41,500
001-200-533-000 WORKSHOPS, SEMINARS, TRAVEL	0
001-200-538-000 MEMBERSHIP DUES	500
001-200-542-000 OPERATING EXPENSES	8,600
001-200-561-000 TRAINING	15,000
001-200-568-000 MEDICAL EXPENSES	2,000
001-200-576-000 911 DISPATCHING SERVICE	0
TOTAL CONTRACTUAL SERVICES	91,600
SUPPLIES	
001-200-600-000 AMMUNITION	3,000
001-200-606-000 FIDELITY BOND	400
001-200-608-000 FORFEITED ASSETS EXPENDED	0
001-200-608-001 DOJ EXPENDITURES	0
001-200-612-000 OFFICE SUPPLIES	4,000
001-200-613-000 OPERATING SUPPLIES	0
001-200-615-000 UNIFORMS	10,000
001-200-616-000 FUEL EXPENSE	77,000
001-200-620-000 CRIME PREVENTION SUPPLIES	2,000
TOTAL SUPPLIES	96,400
CAPITAL OUTLAY	
001-200-900-000 CAPITAL EXPENSE	2,000
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0
001-200-901-000 POLICE REIMBURSEABLES	0
001-200-905-200 TRANSFER OUT DEBT SERV	137,480
TOTAL CAPITAL OUTLAY	139,480
TOTAL POLICE	2,062,948

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2018

001-GENERAL FUND
FIRE

EXPENDITURES	BUDGET
PERSONNEL SERVICES	
001-260-400-000 PAYROLL	692,537
001-260-401-000 OVERTIME PAYROLL EXPENSE	90,000
001-260-403-000 PERS	121,194
001-260-404-000 FICA	58,866
001-260-405-000 EMPLOYEE INSURANCE	109,408
001-260-406-000 UNEMPLOYMENT	736
001-260-407-000 WORKERS' COMPENSATION	47,098
TOTAL PERSONNEL SERVICES	1,119,839
CONTRACTUAL SERVICES	
001-260-510-000 COMPUTER/SOFTWARE	1,000
001-260-513-000 EQUIPMENT RENTAL	2,400
001-260-521-000 MAINTENANCE AGREEMENTS	10,000
001-260-526-000 REPAIRS & MAINT - EQUIPMENT	3,000
001-260-527-000 REPAIRS & MAINT - PROPERTY	1,000
001-260-528-000 REPAIRS & MAINT - VEHICLES	14,000
001-260-530-000 TELEPHONE EXPENSE	2,500
001-260-533-000 WORKSHOPS, SEMINARS, TRAVEL	5,000
001-260-542-000 OPERATING EXPENSE	4,000
001-260-561-000 TRAINING	8,000
001-260-561-001 TRAINING-1/4 MILL	0
001-260-568-000 MEDICAL EXPENSES	1,000
TOTAL CONTRACTUAL SERVICES	51,900
SUPPLIES	
001-260-612-000 OFFICE SUPPLIES	1,000
001-260-613-000 OPERATING SUPPLIES	3,500
001-260-615-000 UNIFORMS	5,000
001-260-615-001 UNIFORM-1/4 MILL	0
001-260-616-000 FUEL EXPENSE	7,500
TOTAL SUPPLIES	17,000
CAPITAL OUTLAY	
001-260-900-000 CAPITAL EXPENSE	2,500
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	76,000
001-260-905-200 TRANSFER OUT DEBT SERV	57,591
TOTAL CAPITAL OUTLAY	136,091
TOTAL FIRE	1,324,830

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

001-GENERAL FUND
STREETS & PUBLIC WORKS

EXPENDITURES	BUDGET
PERSONNEL SERVICES	
001-300-400-000 PAYROLL	630,000
001-300-401-000 OVERTIME PAYROLL EXPENSE	2,000
001-300-403-000 PERS	113,060
001-300-404-000 FICA	55,072
001-300-405-000 EMPLOYEE INSURANCE	127,000
001-300-406-000 UNEMPLOYMENT	988
001-300-407-000 WORKERS' COMPENSATION	40,828
TOTAL PERSONNEL SERVICES	968,948
CONTRACTUAL SERVICES	
001-300-510-000 COMPUTER/SOFTWARE	750
001-300-512-000 ENGINEERING	18,500
001-300-513-000 EQUIPMENT RENTAL	2,500
001-300-516-000 GENERAL INSURANCE	5,000
001-300-521-000 MAINTENANCE AGREEMENTS	10,500
001-300-521-001 MAINTENANCE--LIGHTING CONTRACT	0
001-300-524-000 BLIGHTED PROPERTY PROJECT	42,292
001-300-526-000 REPAIRS & MAINT - EQUIPMENT	50,000
001-300-527-000 REPAIRS & MAINT - PROPERTY	58,000
001-300-527-001 SPORTS COMPLEX EXPENSE	7,000
001-300-528-000 REPAIRS & MAINT - VEHICLES	9,000
001-300-529-000 STREET LIGHTS	349,000
001-300-530-000 TELEPHONE EXPENSE	1,900
001-300-531-000 UTILITIES	191,000
001-300-533-000 WORKSHOPS, SEMINARS, TRAVEL	1,500
001-300-541-000 GARBAGE EXPENSE	25,000
001-300-542-000 OPERATING EXPENSES	22,500
001-300-549-000 JANITORIAL SUPPLIES	10,000
001-300-550-000 GRASS CUTTING	41,000
001-300-568-000 MEDICAL EXPENSES	250
TOTAL CONTRACTUAL SERVICES	845,692
SUPPLIES	
001-300-610-000 DRAINAGE MATERIALS	0
001-300-611-000 STREET MATERIALS	17,500
001-300-612-000 OFFICE SUPPLIES	750
001-300-613-000 OPERATING SUPPLIES	6,000
001-300-615-000 UNIFORMS	22,000
001-300-616-000 FUEL EXPENSE	74,000
001-300-621-000 LIGHTING MATERIALS	5,000
001-300-622-000 GRASSCUTTING MATERIALS	10,000
TOTAL SUPPLIES	135,250
CAPITAL OUTLAY	
001-300-900-000 CAPITAL EXPENSE	3,000
001-300-905-200 TRANSFER OUT DEBT SERV	11,735
001-300-912-000 CAPITAL OUTLAY-STREETS	0

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

001-GENERAL FUND
STREETS & PUBLIC WORKS

EXPENDITURES	BUDGET
TOTAL CAPITAL OUTLAY	14,735
TOTAL STREETS & PUBLIC WORKS	1,964,625

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

001-GENERAL FUND
TRANSFERS OUT

EXPENDITURES	BUDGET
CAPITAL OUTLAY	
001-900-900-001 TRANSFERS OUT	0
TOTAL CAPITAL OUTLAY	0
TRANSFERS & OTHER	
001-900-951-000 ENDING CASH BAL-GEN FUND	661,000
001-900-951-001 ENDING CASH BAL-FIRE BANK ACCT	63,000
TOTAL TRANSFERS & OTHER	724,000
TOTAL TRANSFERS OUT	724,000
TOTAL EXPENDITURES	9,453,285
REVENUES OVER/(UNDER) EXPENDITURES	95,870

3.A.b

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

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003-CAPITAL LEASE F

REVENUES	BUDGET
CAPITAL	
003-000-395-000 OTHER FUNDING-LEASES	0
TOTAL CAPITAL	0
TOTAL REVENUES	0
TOTAL EXPENDITURES	0
REVENUES OVER/(UNDER) EXPENDITURES	0

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

005-MUNICIPAL RESER

REVENUES	BUDGET
TAXES	
005-000-201-003 RESERVE FUND AD VALOREM	0
TOTAL TAXES	0
GRANTS	
005-000-257-013 GRANT REVENUE-OST PROJECT MDOT	80,000
005-000-257-014 GRANT REVENUE-MDOT-90 MEDIAN	40,000
TOTAL GRANTS	120,000
INTEREST	
005-000-290-000 INTEREST INCOME	500
TOTAL INTEREST	500
OTHER	
005-000-300-000 OTHER INCOME	0
005-000-300-302 TRANSFER IN-TAXES	0
005-000-300-303 TRANSFER IN-GEN FUND OPER	340,000
005-000-300-304 TRANSFER IN - DEBT SERVICE	0
TOTAL OTHER	340,000
CAPITAL	
005-000-399-000 BEGINNING CASH BALANCE	177,048
TOTAL CAPITAL	177,048
TOTAL REVENUES	637,548

3.A.b

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

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005-MUNICIPAL RESER
MUNI RESERVE EXPENSE

EXPENDITURES	BUDGET
CONTRACTUAL SERVICES	
005-100-546-000 SETTLEMENTS	3,000
TOTAL CONTRACTUAL SERVICES	3,000
SUPPLIES	
005-100-611-000 STREET MATERIALS	6,850
TOTAL SUPPLIES	6,850
CAPITAL OUTLAY	
005-100-900-000 CAPITAL EXPENSE	0
TOTAL CAPITAL OUTLAY	0
TOTAL MUNI RESERVE EXPENSE	9,850

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

005-MUNICIPAL RESER
MUNI RESERVE EXPENSE

EXPENDITURES	BUDGET
CAPITAL OUTLAY	
005-900-900-001 TRANFERS OUT	230,000
005-900-905-001 OLD SPANISH TRAIL PROJECT	80,000
005-900-905-002 MDOT HWY 90 MEDIAN PROJECT	63,000
TOTAL CAPITAL OUTLAY	373,000
TRANSFERS & OTHER	
005-900-951-000 ENDING CASH BALANCE	161,003
TOTAL TRANSFERS & OTHER	161,003
TOTAL MUNI RESERVE EXPENSE	534,003
TOTAL EXPENDITURES	543,853
REVENUES OVER/(UNDER) EXPENDITURES	93,695

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

020-NARCOTICS TASK

REVENUES	BUDGET
INTEREST	
020-000-290-000 INTEREST INCOME	0
020-000-290-001 BANK INTEREST INCOME	0
TOTAL INTEREST	0
OTHER	
020-000-322-000 NARCOTICS REVENUE	0
TOTAL OTHER	0
CAPITAL	
020-000-399-000 BEGINNING CASH BALANCE	5,204
TOTAL CAPITAL	5,204
TOTAL REVENUES	5,204

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

020-NARCOTICS TASK
POLICE

EXPENDITURES	BUDGET
CONTRACTUAL SERVICES	
020-200-542-000 OPERATING EXPENSE	5,204
TOTAL CONTRACTUAL SERVICES	5,204
SUPPLIES	
020-200-612-000 OFFICE SUPPLIES	0
TOTAL SUPPLIES	0
CAPITAL OUTLAY	
020-200-900-000 CAPITAL EXPENSE	0
TOTAL CAPITAL OUTLAY	0
TOTAL POLICE	5,204
TOTAL EXPENDITURES	5,204
REVENUES OVER/(UNDER) EXPENDITURES	0

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

100-KATRINA RECOVER

REVENUES	BUDGET
FEMA	
100-000-276-004 PW 2704	0
100-000-276-006 PW 4076	0
100-000-276-011 PW 7200	0
100-000-276-063 PW 0641 PIER REVENUE	0
100-000-276-064 PW 10471 REVENUE	0
100-000-276-065 PW 10996 REVENUE	0
100-000-276-096 PW 2685 REVENUE	0
100-000-276-097 PW 4013 REVENUE	0
100-000-276-098 PW 5594 REVENUE	0
100-000-276-099 PW 5778 REVENUE	0
100-000-276-100 PWS INCOME	0
100-000-276-101 PW 11041 REVENUE	0
100-000-277-000 PW ADMINISTRATION INCOME	0
100-000-278-000 FEMA PW EXPENSE	0
100-000-278-001 PW 23 ISAAC	0
100-000-278-002 PW 34 ISAAC	0
100-000-278-003 PW 46 ISAAC	0
100-000-278-004 PW 267 ISAAC	0
100-000-278-005 PW 142 ISAAC	0
100-000-278-006 PW 187 ISAAC	0
TOTAL FEMA	0
INTEREST	
100-000-290-000 INTEREST INCOME	0
100-000-295-000 BEGINNING CASH (ADD)	0
100-000-296-000 ENDING CASH	0
100-000-297-000 DUE FROM FEMA	0
TOTAL INTEREST	0
OPERATING	
100-000-390-001 INCOME GG OPERATING	0
100-000-390-002 INCOME PS OPERATING	0
100-000-390-003 INCOME PW OPERATING	0
100-000-390-004 INCOME CR OPERATING	0
TOTAL OPERATING	0
CAPITAL	
100-000-391-010 INCOME GG CAPITAL	0
100-000-391-011 INCOME PS CAPITAL	0
100-000-391-012 INCOME PW CAPITAL	0
100-000-391-014 INCOME CR CAPITAL	0
100-000-399-000 CASH & INVESTMENT BALANCE	0
TOTAL CAPITAL	0
TOTAL REVENUES	0

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Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

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100-KATRINA RECOVER
KATRINA RECOVERY

EXPENDITURES	BUDGET
CAPITAL OUTLAY	
100-900-904-000 PW 0954 EXPENSE	0
100-900-904-002 PW 1356 EXPENSE	0
100-900-904-005 PW 0641 EXP - RUTHERFORD PIER	0
100-900-904-010 PW 2685 EXPENSE	0
100-900-904-013 PW 4013 EXPENSE	0
100-900-904-016 PW 4524 EXPENSE	0
100-900-904-018 PW 5594 EXPENSE	0
100-900-904-019 PW 8990 EXPENSE	0
100-900-904-022 PW 5700 EXPENSE	0
100-900-904-023 PW 5710 EXPENSE	0
100-900-904-024 PW 5765 EXPENSE	0
100-900-904-025 PW 5778 EXPENSE	0
100-900-904-026 PW 5782 EXP - LIFT STATION #1	0
100-900-904-029 PW 5872 EXP - WATER SYSTEM	0
100-900-904-033 PW 5936 EXPENSE	0
100-900-904-034 PW 5957 EXPENSE	0
100-900-904-035 PW 5959 EXPENSE	0
100-900-904-037 PW 6026 EXPENSE	0
100-900-904-038 PW 6049 EXPENSE	0
100-900-904-040 PW 6148 EXPENSE	0
100-900-904-042 PW 6678 EXPENSE	0
100-900-904-043 PW 7200 EXPENSE	0
100-900-904-044 PW 7257 EXPENSE	0
100-900-904-045 PW 7368 EXPENSE	0
100-900-904-053 PW 9091 EXPENSE	0
100-900-904-054 PW 9256 EXPENSE	0
100-900-904-056 PW 9382 EXPENSE	0
100-900-904-057 PW 9384 EXPENSE	0
100-900-904-058 PW 9516 EXPENSE	0
100-900-904-059 PW 10623 EXPENSE	0
100-900-904-060 PW 10851 EXPENSE	0
100-900-904-064 PW 10471 EXPENSE	0
100-900-904-065 FEDERAL URBAN SIGN PROJECT	0
100-900-905-001 TRANSFER OUT	0
TOTAL CAPITAL OUTLAY	0
TOTAL KATRINA RECOVERY	0
TOTAL EXPENDITURES	0
REVENUES OVER/(UNDER) EXPENDITURES	0

3.A.b

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

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115-CDBG FUND

REVENUES	BUDGET
GRANTS	
115-000-252-002 CDBG - WATERFRONT/PARKING	0
115-000-252-003 CDBG - DOWNTOWN STREETSCAPES	0
115-000-252-004 CDBG - MAIN ST FIRE STATION	0
115-000-252-005 CDBG - PLANNING GRANT	0
115-000-252-006 CDBG - COMM CTR & VCJ	0
115-000-252-007 CDBG - HWY 603 FIRE STATION	0
115-000-252-008 CDBG - DEPOT DISTRICT IMPR	0
115-000-252-009 CDBG - NEW CITY HALL	0
115-000-252-010 CDBG - SENIOR CITIZEN CENTER	0
115-000-252-011 CDBG - BOYS & GIRLS CLUB	0
115-000-252-012 CDBG - ATHLETIC COMPLEX	0
115-000-252-013 CDBG - WATER TANK IMPROVEMENTS	0
115-000-252-014 CDBG - HISTORIC CITY HALL	0
115-000-252-015 CDBG - LONGFELLOW DRIVE	0
115-000-252-016 CDBG - DRAINAGE MASTER PLAN	0
115-000-252-017 CDBG - HISTORIC TRAIN DEPOT	0
115-000-252-018 CDBG - WASHINGTON ST IMPROVEME	0
115-000-252-019 CDBG - PIER & HARBOR	0
115-000-252-020 CDBG - CITY HALL ANNEX	0
115-000-252-021 CDBG - HARBOR STUDY	0
TOTAL GRANTS	0
CAPITAL	
115-000-399-000 BEGINNING/END CASH BALANCE	0
TOTAL CAPITAL	0
TOTAL REVENUES	0

3.A.b

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

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BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2018

115-CDBG FUND
CDBG EXPENSES

EXPENDITURES	BUDGET
CONTRACTUAL SERVICES	
115-120-501-000 BANK FEES	0
115-120-517-002 CDBG - WATERFRONT/PARKING	0
115-120-517-003 CDBG - DOWNTOWN STREETSCAPES	0
115-120-517-004 CDBG - MAIN ST FIRE STATION	0
115-120-517-005 CDBG - PLANNING GRANT	0
115-120-517-006 CDBG - COMM CTR & VCJ	0
115-120-517-007 CDBG - HWY 603 FIRE STATION	0
115-120-517-008 CDBG - DEPOT DISTRICT IMPROVEM	0
115-120-517-009 CDBG - NEW CITY HALL	0
115-120-517-010 CDBG - SENIOR CITIZEN CENTER	0
115-120-517-011 CDBG - BOYS AND GIRLS CLUB	0
115-120-517-012 CDBG - ATHLETIC COMPLEX	0
115-120-517-013 CDBG - WATER TANK IMPROVEMENTS	0
115-120-517-014 CDBG - HISTORIC CITY HALL	0
115-120-517-015 CDBG - LONGFELLOW DRIVE	0
115-120-517-016 CDBG - DRAINAGE MASTER PLAN	0
115-120-517-017 CDBG - HISTORIC TRAIN DEPOT	0
115-120-517-018 CDBG - WASHINGTON ST IMPROVEME	0
115-120-517-019 CDBG - PIER & HARBOR	0
115-120-517-020 CDBG - CITY HALL ANNEX	0
115-120-517-021 CDBG - HARBOR STUDY	0
115-120-517-022 TRANSFERS OUT	0
115-120-517-023 CITY MATCH HWY 603 FIRE STATIO	0
115-120-517-024 CITY MATCH - CITY HALL ANNEX	0
115-120-517-090 PRIOR YEAR ADVANCED EXPENSES	0
TOTAL CONTRACTUAL SERVICES	0
TOTAL CDBG EXPENSES	0
TOTAL EXPENDITURES	0
REVENUES OVER/(UNDER) EXPENDITURES	0

3.A.b

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

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BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2018

200-DEBT SERVICE FU

REVENUES	BUDGET
TAXES	
200-000-201-004 DEBT SERVICE AD VALOREM	0
TOTAL TAXES	0
INTEREST	
200-000-291-000 INTEREST INCOME	100
TOTAL INTEREST	100
OTHER	
200-000-300-001 AD VALOREM	115,320
200-000-300-002 DEBT SVC. - FIRE REBATE	65,000
200-000-300-003 DEBT SVC. - PUBLIC WORKS ASSET	11,735
200-000-300-005 DEBT SVC. -POLICE ASSETS	137,480
200-000-300-006 R & B TRANSFER IN FOR EQUIP	70,973
200-000-300-009 CHEVROLET CAPRICES	0
200-000-300-012 TRF IN FOR NEW FIRE TRUCKS	57,591
200-000-300-013 TRANS IN FR UTIL FUND	40,000
200-000-300-014 TRANSFER IN ADMIN ASSETS	4,734
200-000-300-303 TRANSFER IN-MUNICIPAL RESERVE	15,000
TOTAL OTHER	517,833
CAPITAL	
200-000-399-000 BEG CASH BALANCE	72,081
TOTAL CAPITAL	72,081
TOTAL REVENUES	590,014

3.A.b

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

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200-DEBT SERVICE FU
DEBT SERVICE

EXPENDITURES	BUDGET
DEBT SERVICE	
200-000-805-004 BOND PRINCIPAL - 2010	107,500
200-000-805-005 BOND PRINCIPAL - 2014 G/O	0
200-000-805-007 TOYOTA TUNDRA - HIDTA	1,604
200-000-805-008 DODGE CHARGERS 2014	16,443
200-000-805-009 CHEVROLET CAPRICES	0
200-000-805-010 KUBOTA AND CASE TRACTORS	0
200-000-805-011 JOHN DEERE BOOM CUTTER	17,296
200-000-805-012 FIRE LADDER TRUCK	66,885
200-000-805-013 PW KUBOTA 2017 WITH KING CUTTE	16,128
200-000-805-014 PW EQUIP--65K PRICE?	0
200-000-805-015 UTIL-COMPACT ESCAVATOR	4,103
200-000-805-016 DUMP TRUCK	25,250
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	2,525
200-000-805-018 2 ZERO TURN MOWERS	2,367
200-000-805-019 1/2 PW-1/2 UTIL==2018 BACKHOE	37,875
200-000-805-020 MINI TRACTOR	3,945
200-000-805-021 2017 POLICE CAR	6,628
200-000-805-022 CITY HALL CAR	4,734
200-000-805-023 DURASPRAY PATCHER	0
200-000-805-024 STREET SWEEPER	0
200-000-810-001 POLICE CARS (10)	112,703
200-000-810-002 PW TRACTOR 2016 kubota	13,676
200-000-810-003 2016 CINDER CHASSIS FIRE TRUCK	55,706
200-000-810-004 BOND INTEREST - 2010	6,638
200-000-810-005 BOND INTEREST SERIES 2014	0
200-000-811-001 BANK FEES	0
200-000-811-002 BOND ISSUANCE COSTS	825
TOTAL DEBT SERVICE	502,832
CAPITAL OUTLAY	
200-000-900-001 TRANSFERS OUT	15,000
TOTAL CAPITAL OUTLAY	15,000
TRANSFERS & OTHER	
200-000-951-000 ENDING CASH	65,758
TOTAL TRANSFERS & OTHER	65,758
TOTAL DEBT SERVICE	583,590
TOTAL EXPENDITURES	583,590
REVENUES OVER/(UNDER) EXPENDITURES	6,424

3.A.b

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

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250-2014 SINKING FU

REVENUES	BUDGET
TAXES	
250-000-201-004 DEBT SERVICE AD VALOREM	0
TOTAL TAXES	0
UTILITY	
250-000-248-000 SINKING TRANSFER IN	144,730
TOTAL UTILITY	144,730
CAPITAL	
250-000-399-000 BEGINNING CASH BALANCE	260,826
TOTAL CAPITAL	260,826
TOTAL REVENUES	405,556

3.A.b

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

250-2014 SINKING FU
DEBT SERVICE

EXPENDITURES	BUDGET
DEBT SERVICE	
250-000-805-005 2014 BOND PRINCIPAL	370,000
250-000-810-005 2014 BOND INTEREST	5,132
250-000-811-002 BOND ADMIN COSTS	1,850
TOTAL DEBT SERVICE	376,982
CAPITAL OUTLAY	
250-000-905-001 TRANSFER OUT TO UTIL	28,575
TOTAL CAPITAL OUTLAY	28,575
TRANSFERS & OTHER	
250-000-951-000 ENDING CASH BALANCE	0
TOTAL TRANSFERS & OTHER	0
TOTAL DEBT SERVICE	405,557
TOTAL EXPENDITURES	405,557
REVENUES OVER/(UNDER) EXPENDITURES	(0)

3.A.b

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

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270-2016 DEBT SERV

REVENUES	BUDGET
TAXES	
270-000-201-006 ROAD & BRIDGE COUNTY PORTION	0
TOTAL TAXES	0
UTILITY	
270-000-248-000 DEBT SERV R&B REV	0
TOTAL UTILITY	0
OTHER	
270-000-300-302 TRANSFERS IN	248,000
270-000-300-303 TRANSFER IN-FIRST BANK ACCT	154,206
TOTAL OTHER	402,206
CAPITAL	
270-000-399-000 BEGINNING CASH BALANCE	154,206
TOTAL CAPITAL	154,206
TOTAL REVENUES	556,412

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

270-2016 DEBT SERV
DEBT SERVICE

EXPENDITURES	BUDGET
CONTRACTUAL SERVICES	
270-000-512-000 ENGINEERING	0
TOTAL CONTRACTUAL SERVICES	0
SUPPLIES	
270-000-611-000 STREET MATERIALS	0
TOTAL SUPPLIES	0
DEBT SERVICE	
270-000-805-006 2016 R&B PRINCIPAL	150,000
270-000-810-006 2016 R&B BOND INTEREST	96,375
270-000-811-000 BANK FEES	1,420
TOTAL DEBT SERVICE	247,795
CAPITAL OUTLAY	
270-000-905-001 TRANSFER OUT	154,306
TOTAL CAPITAL OUTLAY	154,306
TRANSFERS & OTHER	
270-000-951-000 ENDING CASH	138,035
TOTAL TRANSFERS & OTHER	138,035
TOTAL DEBT SERVICE	540,136
TOTAL EXPENDITURES	540,136
REVENUES OVER/(UNDER) EXPENDITURES	16,276

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

300-DOJ FUNDS

REVENUES	BUDGET
OTHER	
300-000-300-302 TRANSFER IN	0
300-000-340-000 DOJ FORFEITED ASSETS	0
TOTAL OTHER	0
CAPITAL	
300-000-399-000 BEGINNING CASH BALANCE	322,810
TOTAL CAPITAL	322,810
TOTAL REVENUES	322,810

3.A.b

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

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300-DOJ FUNDS
POLICE

EXPENDITURES	BUDGET
CAPITAL OUTLAY	
300-200-900-000 CAPITAL EXPENSE	0
TOTAL CAPITAL OUTLAY	0
TOTAL POLICE	0

3.A.b

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

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BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2018

300-DOJ FUNDS
DEBT SERVICE

EXPENDITURES	BUDGET
DEBT SERVICE	
300-000-811-001 BANK FEES	0
TOTAL DEBT SERVICE	0
TOTAL DEBT SERVICE	0
TOTAL EXPENDITURES	0
REVENUES OVER/(UNDER) EXPENDITURES	322,810

3.A.b

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

Packet Pg. 38

330-2016 R&B CONSTR

REVENUES	BUDGET
INTEREST	
330-000-290-000 INTEREST INCOME	0
TOTAL INTEREST	0
OTHER	
330-000-300-302 TRANSFERS IN	0
TOTAL OTHER	0
CAPITAL	
330-000-391-000 BOND PROCEEDS	0
330-000-399-000 BEGINNING CASH BALANCE	283,621
TOTAL CAPITAL	283,621
TOTAL REVENUES	283,621

3.A.b

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

Packet Pg. 39

330-2016 R&B CONSTR
STREETS AND PUBLIC WORKS

EXPENDITURES	BUDGET
CONTRACTUAL SERVICES	
330-300-505-000 BOND ISSUANCE COSTS	0
330-300-512-000 ENGINEERING SERVICES	10,000
330-300-544-000 LEGAL FEES	0
TOTAL CONTRACTUAL SERVICES	10,000
SUPPLIES	
330-300-611-000 STREET MATERIALS	3,000
TOTAL SUPPLIES	3,000
CAPITAL OUTLAY	
330-300-912-000 CAPITAL OUTLAY-STREETS	270,000
TOTAL CAPITAL OUTLAY	270,000
TOTAL STREETS AND PUBLIC WORKS	283,000
TOTAL EXPENDITURES	283,000
REVENUES OVER/(UNDER) EXPENDITURES	621

3.A.b

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

350-COUNTY ROAD & B

REVENUES	BUDGET
OTHER	
350-000-300-302 TRANSFERS IN	136,740
350-000-340-000 COUNTY ROAD & BRIDGE REVENUE	136,740
TOTAL OTHER	273,480
CAPITAL	
350-000-399-000 BEG CASH BALANCE	0
TOTAL CAPITAL	0
TOTAL REVENUES	273,480

3.A.b

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

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350-COUNTY ROAD & B
GENERAL

EXPENDITURES	BUDGET
DEBT SERVICE	
350-000-811-001 BANK FEES	0
TOTAL DEBT SERVICE	0
CAPITAL OUTLAY	
350-000-905-001 TRANSFERS OUT DEBT SERV	47,000
350-000-912-000 CAPITAL OUTLAY-STREETS	60,000
350-000-912-001 CAPITAL OUTLAY-SEMINARY	24,000
TOTAL CAPITAL OUTLAY	131,000
TRANSFERS & OTHER	
350-000-951-000 ENDING CASH BALANCE	112,054
TOTAL TRANSFERS & OTHER	112,054
TOTAL GENERAL	243,054
TOTAL EXPENDITURES	243,054
REVENUES OVER/(UNDER) EXPENDITURES	30,426

3.A.b

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

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400-UTILITY FUND

REVENUES	BUDGET
UTILITY	
400-000-240-000 WATER INCOME	590,000
400-000-241-000 SERVICE CONNECTION INCOME	27,000
400-000-242-000 SEWER INCOME	879,000
400-000-243-000 WASTE WATER INCOME	714,000
400-000-244-000 GAS INCOME	619,000
400-000-245-000 GARBAGE COLLECTION INCOME	361,860
400-000-246-000 GARBAGE COLLECTION - COUNTY	155,000
400-000-247-000 LATE PAYMENT PENALTY INCOME	84,000
400-000-248-000 DEBT SERVICE FEE REVENUE	145,223
TOTAL UTILITY	3,575,083
OPERATING	
400-000-250-000 GRAPPLE TRUCK SERVICES	0
TOTAL OPERATING	0
INTEREST	
400-000-290-000 INTEREST INCOME	2,000
TOTAL INTEREST	2,000
OTHER	
400-000-300-000 OTHER INCOME	20,000
400-000-300-002 TRANSFERS IN TO C&M	259,000
400-000-300-003 TRANSFER IN-POOLED CASH	0
400-000-300-004 TRANSFER IN FR 2014 BOND SK FD	30,000
TOTAL OTHER	309,000
CAPITAL	
400-000-395-000 OTHER FUNDING-LEASES	0
400-000-399-000 ADD BEGINNING CASH BALANCE	314,060
400-000-399-001 BEG CASH BALANCE C&M ACCT	447,328
TOTAL CAPITAL	761,388
TOTAL REVENUES	4,647,471

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

400-UTILITY FUND
ADMINISTRATION

EXPENDITURES	BUDGET
PERSONNEL SERVICES	
400-120-400-000 PAYROLL	60,300
400-120-401-000 OVERTIME PAYROLL EXPENSE	780
400-120-403-000 PERS	10,900
400-120-404-000 FICA	4,700
400-120-405-000 EMPLOYEE INSURANCE	10,600
400-120-406-000 UNEMPLOYMENT	98
400-120-407-000 WORKERS' COMPENSATION	418
TOTAL PERSONNEL SERVICES	87,796
CONTRACTUAL SERVICES	
400-120-500-000 AUDIT FEES	1,000
400-120-500-001 AUDIT FEES-UTILITY ACCOUNTS	0
400-120-501-000 BANK FEES	1,000
400-120-503-000 CREDIT CARD FEES	3,600
400-120-503-003 2014 W&S TRF TO SINKING FUND	144,730
400-120-504-003 BOND INTEREST W&S	0
400-120-510-000 COMPUTER/SOFTWARE	14,200
400-120-511-000 INDIRECT GENERAL FUND EXPENSES	200,000
400-120-512-000 TRANSFER OUT TO C&M	259,000
400-120-512-001 TRANSFER OUT DEBT	8,700
400-120-512-002 TRANSFER OUT-C&M TO 001 FUND	0
400-120-516-000 GENERAL INSURANCE	83,000
400-120-518-000 KATRINA CLOSE OUT COSTS	119,500
400-120-521-000 MAINTENANCE AGREEMENTS	7,700
400-120-530-000 TELEPHONE EXPENSE	10,000
400-120-533-000 WORKSHOPS, SEMINARS & TRAVEL	500
400-120-539-000 DEPRECIATION EXPENSE	0
400-120-550-000 CASH OVER/SHORT	200
400-120-568-000 MEDICAL EXPENSES	50
TOTAL CONTRACTUAL SERVICES	853,180
SUPPLIES	
400-120-606-000 FIDELITY BONDS	500
400-120-612-000 OFFICE SUPPLIES	5,000
400-120-614-000 POSTAGE	19,200
TOTAL SUPPLIES	24,700
CAPITAL OUTLAY	
400-120-900-000 CAPITAL EXPENSE	0
TOTAL CAPITAL OUTLAY	0
TOTAL ADMINISTRATION	965,676

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

400-UTILITY FUND
UTILITY OPERATIONS

EXPENDITURES	BUDGET
PERSONNEL SERVICES	
400-700-400-000 PAYROLL	300,400
400-700-401-000 OVERTIME	16,000
400-700-403-000 PERS	50,788
400-700-404-000 FICA	24,668
400-700-405-000 EMPLOYEE INSURANCE	53,000
400-700-406-000 UNEMPLOYMENT	315
400-700-407-000 WORKERS COMPENSATION	12,792
TOTAL PERSONNEL SERVICES	457,963
CONTRACTUAL SERVICES	
400-700-512-000 ENGINEERING	1,500
400-700-513-000 EQUIPMENT RENTAL	10,800
400-700-521-000 MAINTENANCE AGREEMENT-TANK	0
400-700-526-000 REPAIRS & MAINT - EQUIPMENT	134,000
400-700-526-001 REPAIR & MAINT-GRAPPLE TRUCK	0
400-700-527-000 REPAIRS & MAINT - PROPERTY	10,000
400-700-528-000 REPAIRS & MAINT - VEHICLES	3,200
400-700-531-000 UTILITIES	141,000
400-700-533-000 WORKSHOPS, SEMINARS & TRAVEL	1,000
400-700-535-000 WASTEWATER EXPENSE	918,000
400-700-536-000 TESTING & ANALYSIS	19,000
400-700-541-000 GARBAGE EXPENSE	513,000
400-700-542-000 DEBRIS REMOVAL	0
400-700-568-000 MEDICAL EXPENSES	500
TOTAL CONTRACTUAL SERVICES	1,752,000
SUPPLIES	
400-700-606-000 FIDELITY BOND	300
400-700-613-000 OPERATING SUPPLIES	93,000
400-700-616-000 FUEL EXPENSE	5,000
400-700-617-000 NATURAL GAS PURCHASE	299,000
400-700-618-001 MISCELLANEOUS	70
400-700-620-000 LIFT STATION MONITORING	1,350
TOTAL SUPPLIES	398,720
CAPITAL OUTLAY	
400-700-900-000 CAPITAL EXPENSE	2,400
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0
400-700-905-200 TRANSFER OUT DEBT SERV	0
TOTAL CAPITAL OUTLAY	2,400
TOTAL UTILITY OPERATIONS	2,611,083

3.A.b

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

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400-UTILITY FUND
CITY SERVICES (OTHER)

EXPENDITURES	BUDGET
TRANSFERS & OTHER	
400-900-951-000 ENDING CASH BALANCE-OPER	379,000
400-900-951-001 ENDING CASH BALANCE-O&M	691,541
TOTAL TRANSFERS & OTHER	1,070,541
TOTAL CITY SERVICES (OTHER)	1,070,541
TOTAL EXPENDITURES	4,647,300
REVENUES OVER/(UNDER) EXPENDITURES	171

3.A.b

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

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BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2018

450-MUNICIPAL HARBO

REVENUES	BUDGET
OPERATING	
450-000-250-001 DMR PIER/HARBOR GRANT	444,000
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000
450-000-250-003 SLIP RENTAL REVENUE	314,000
450-000-250-004 SLIP UTILITY/CLEAN MARINA REV	76,000
450-000-250-005 FUEL SALES	299,000
450-000-250-006 TRANSIENT DOCKAGE REVENUE	18,000
450-000-250-007 CREDIT CARD PROCESSING	10,000
450-000-250-008 ICE SALES	2,500
450-000-250-009 DMR/CLEAN VESSEL ACT GRANT	24,968
TOTAL OPERATING	1,190,468
GRANTS	
450-000-257-017 MISCELLANEOUS INCOME	0
450-000-257-018 LATE FEE REVENUE	0
TOTAL GRANTS	0
INTEREST	
450-000-290-000 INTEREST INCOME	150
TOTAL INTEREST	150
OTHER	
450-000-300-000 OTHER INCOME	250
450-000-300-302 TRANSFER IN	0
TOTAL OTHER	250
CAPITAL	
450-000-399-000 BEG CASH BALANCE-OPER	115,944
450-000-399-001 BEG CASH BALANCE-C&M	65,000
TOTAL CAPITAL	180,944
TOTAL REVENUES	1,371,812

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

450-MUNICIPAL HARBO
HARBOR EXPENSE

EXPENDITURES	BUDGET
PERSONNEL SERVICES	
450-120-400-000 PAYROLL	174,434
450-120-401-000 OVERTIME PAYROLL EXPENSE	5,000
450-120-403-000 PERS	26,735
450-120-404-000 FICA	13,612
450-120-405-000 EMPLOYEE INSURANCE	27,000
450-120-406-000 UNEMPLOYMENT	195
450-120-407-000 WORKERS' COMPENSATION	14,270
TOTAL PERSONNEL SERVICES	261,246
CONTRACTUAL SERVICES	
450-120-500-000 AUDIT FEES	2,000
450-120-501-000 BANK FEES	1,700
450-120-510-000 COMPUTER/SOFTWARE	1,600
450-120-512-000 ENGINEERING-GRANT REIMB	24,000
450-120-512-001 ENGINEERING -NOT GRANT	1,600
450-120-513-000 EQUIPMENT RENTAL	1,000
450-120-516-000 GENERAL INSURANCE	12,200
450-120-526-000 REPAIRS & MAINT - EQUIPMENT	3,000
450-120-526-005 R&PP	6,000
450-120-528-000 REPAIRS & MAINT - VEHICLES	400
450-120-530-000 TELEPHONE	3,500
450-120-531-000 UTILITIES	68,000
450-120-533-000 WORKSHOPS, SEMINARS, TRAVEL	0
450-120-539-000 DEPRECIATION EXPENSE	0
450-120-541-000 GARBAGE EXPENSE	0
450-120-542-000 OPERATING EXPENSES	6,000
450-120-543-000 PUBLICATIONS	0
450-120-544-000 LEGAL FEES	1,000
450-120-549-000 JANITORIAL SUPPLIES	1,500
450-120-550-000 LS - HARBOR ACCOUNT	0
450-120-568-000 MEDICAL EXPENSES	75
TOTAL CONTRACTUAL SERVICES	133,575
SUPPLIES	
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000
450-120-612-000 OFFICE SUPPLIES	500
450-120-613-000 OPERATING SUPPLIES	5,900
450-120-614-000 POSTAGE	850
450-120-615-000 UNIFORMS	3,000
450-120-616-000 FUEL PURCHASE EXPENSE	231,000
TOTAL SUPPLIES	261,250
CAPITAL OUTLAY	
450-120-900-000 CAPITAL EXPENSE	420,000
450-120-900-001 TRANSFERS OUT TO O&M	0
450-120-900-900 ENDING CASH BAL-OPER	230,000
450-120-900-901 ENDING CASH BALANCE C&M	65,000

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

450-MUNICIPAL HARBO
HARBOR EXPENSE

EXPENDITURES	BUDGET
TOTAL CAPITAL OUTLAY	715,000
TOTAL HARBOR EXPENSE	1,371,071
TOTAL EXPENDITURES	1,371,071
REVENUES OVER/(UNDER) EXPENDITURES	741

3.A.b

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

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650-COMMUNITY HALL

REVENUES	BUDGET
OTHER	
650-000-300-000 OTHER INCOME	0
TOTAL OTHER	0
TOTAL REVENUES	0
TOTAL EXPENDITURES	0
REVENUES OVER/(UNDER) EXPENDITURES	0

3.A.b

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

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654-UNEMPLOYMENT FU

REVENUES	BUDGET
INTEREST	
654-000-290-000 INTEREST INCOME	0
TOTAL INTEREST	0
OTHER	
654-000-300-304 TRANSFER IN	0
TOTAL OTHER	0
TOTAL REVENUES	0
REVENUES OVER/(UNDER) EXPENDITURES	0

3.A.b

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

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999-POOLED CASH

REVENUES	BUDGET
CAPITAL	
999-000-399-000 BEGINNING/END CASH BALANCE	0
TOTAL CAPITAL	0
TOTAL REVENUES	0
REVENUES OVER/(UNDER) EXPENDITURES	0

Attachment: RG BUDGET LISTING - 09302018 amendments (1123 : Final Budget Amendments for

3.A.c

001-GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
001-000-201-000 REAL TAXES/AD VAL CURRENT	2,210,220	2,232,000	21,780	0.99	
001-000-201-002 LIBRARY AD VALOREM	262,880	262,880	0	0.00	
001-000-201-003 RESERVE FUND AD VALOREM	0	0	0	0.00	
001-000-201-004 DEBT SERVICE AD VALOREM	115,320	115,320	0	0.00	
001-000-201-005 ROAD & BRIDGE AD VAL	248,000	248,000	0	0.00	
001-000-202-000 REAL TAXES/AD VAL - PRIOR	8,500	8,500	0	0.00	
001-000-203-000 AUTO TAXES/AD VAL - PRIOR	15,000	15,000	0	0.00	
001-000-204-000 CNTY TAX PENALTY & INTEREST	26,000	26,000	0	0.00	
001-000-205-000 AUTO TAXES/AD VAL - CURRENT	271,954	271,954	0	0.00	
001-000-205-001 PERSONAL - CURRENT	118,145	118,145	0	0.00	
001-000-205-002 PERSONAL - PRIOR	2,000	2,000	0	0.00	
001-000-205-003 MOBILE HOMES - CURRENT	1,142	1,142	0	0.00	
001-000-205-004 MOBILE HOMES - PRIOR	600	600	0	0.00	
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	50	0	0.00	
001-000-206-000 LINE/REAL PROP TAX - UTILITIES	89,340	103,000	13,660	15.29	
001-000-207-000 FRANCHISE - COAST ELECTRIC	41,000	41,000	0	0.00	
001-000-207-001 FRANCHISE - MEDIACOM	61,000	61,000	0	0.00	
001-000-207-002 FRANCHISE - MS POWER	238,000	250,000	12,000	5.04	
001-000-207-003 FRANCHISE - BELLSOUTH	32,000	32,000	0	0.00	
001-000-207-004 FRANCHISE - BAY PINES	12,000	12,000	0	0.00	
001-000-208-000 SALES TAX REVENUE	1,525,000	1,646,000	121,000	7.93	
001-000-209-000 VEHICLE FUEL TAX AKA MUNI AID	9,198	9,198	0	0.00	
001-000-210-000 RAIL CAR TAX	2,500	2,500	0	0.00	
001-000-211-000 ADDITIONAL PRIVILEGE TAXES	2,100	2,100	0	0.00	
TOTAL TAXES	5,291,948	5,460,388	168,440	3.18	
LICENSES & PERMITS					
001-000-220-000 ALCOHOL BEVERAGE LICENSE	48,000	48,000	0	0.00	
001-000-221-000 LICENSES - CONTRACTOR	45,000	45,000	0	0.00	
001-000-222-000 LICENSES - PRIVILEGE	20,000	20,000	0	0.00	
001-000-223-000 PERMIT - BUILDING	235,000	267,000	32,000	13.62	
001-000-224-000 PERMIT - TREE	2,000	2,000	0	0.00	
001-000-225-000 PERMIT - PLUMBING	17,800	17,800	0	0.00	
001-000-226-000 PERMIT - ELECTRICAL	37,000	37,000	0	0.00	
001-000-227-000 PERMIT - MECHANICAL	9,600	9,600	0	0.00	
001-000-228-000 PLANNING & ZONING	9,000	21,000	12,000	133.33	
001-000-229-000 GOLF CART PERMITS	0	0	0	0.00	
TOTAL LICENSES & PERMITS	423,400	467,400	44,000	10.39	
FINES & FEES					
001-000-230-000 COURT COSTS	18,000	18,000	0	0.00	
001-000-230-001 COURT - TF TECHNOLOGY FEE	36,000	36,000	0	0.00	
001-000-231-000 COURT - FINES	103,000	91,000	(12,000)	11.65-	
001-000-233-000 POLICE REPORT FEES	9,000	9,000	0	0.00	
001-000-233-001 POLICE - CRIME STOPPERS	300	300	0	0.00	

Attachment: RG BUDGET COMPARISON REPORT - 09302018 amendments (1123 : Final Budget

001-GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL FINES & FEES	166,300	154,300	(12,000)	7.22-	
GAMING					
001-000-234-001 GAMING FEES - HOLLYWOOD	1,850,000	1,814,000	(36,000)	1.95-	
001-000-234-002 GAMING GROSS REVENUE TAX	110,000	110,000	0	0.00	
001-000-234-003 GAMING DEVICES	112,100	112,100	0	0.00	
TOTAL GAMING	2,072,100	2,036,100	(36,000)	1.74-	
GRANTS					
001-000-256-002 KATRINA - PROJECT CLOSEOUT	168,000	168,000	0	0.00	
001-000-260-000 POLICE STATE GRANT REVENUE	0	0	0	0.00	
001-000-260-001 POLICE GRANT -OVERTIME	12,805	12,805	0	0.00	
001-000-260-002 POLICE GRANT-TRAINING REIMB	0	0	0	0.00	
001-000-262-000 SCHOOL RESOURCE OFFICER	28,000	28,000	0	0.00	
TOTAL GRANTS	208,805	208,805	0	0.00	
DONATIONS					
001-000-286-000 DONATIONS - GENERAL FUND	125	125	0	0.00	
TOTAL DONATIONS	125	125	0	0.00	
INTEREST					
001-000-290-000 INTEREST INCOME	750	750	0	0.00	
TOTAL INTEREST	750	750	0	0.00	
OTHER					
001-000-300-000 OTHER INCOME	18,000	39,000	21,000	116.67	
001-000-300-001 PROPERTY CLEAN-UP REVENUE	0	0	0	0.00	
001-000-300-302 TRANSFERS IN-1/4 MILL	31,000	31,000	0	0.00	
001-000-300-303 TRANSFER IN MUN RESERVE	215,000	215,000	0	0.00	
001-000-300-304 TRANS IN FROM DEBT SERVICE	0	0	0	0.00	
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	136,740	0	0.00	
001-000-314-000 FIRE INSURANCE REBATE	50,000	50,000	0	0.00	
001-000-317-000 MUNICIPAL REVOLVING FUND	4,618	4,618	0	0.00	
001-000-319-000 RENT-COMMUNITY HALL	75,000	51,000	(24,000)	32.00-	
001-000-319-001 RENT-OLD CITY HALL-CYPRESS	16,620	16,620	0	0.00	
001-000-319-002 RENT-DEPOT	850	850	0	0.00	
001-000-319-003 RENT-GARDEN CLUB	12,000	12,000	0	0.00	
001-000-319-004 RENT-OLD TOWN COMMUNITY HALL	25,000	25,000	0	0.00	
001-000-319-005 RENT-OTHER	100	100	0	0.00	
001-000-319-006 RENT-OLD CITY HALL-2ND FLOOR	12,375	1,000	(11,375)	91.92-	
001-000-321-000 POLICE - FORFEITED ASSETS	0	0	0	0.00	
001-000-324-000 POLICE ACADEMY REIMBURSEMENT	0	0	0	0.00	
001-000-325-000 GRANT - HIDTA	95,000	47,000	(48,000)	50.53-	
001-000-326-000 SALE OF ASSETS - PW	0	0	0	0.00	
001-000-326-001 INSURANCE PROCEEDS	2,089	28,000	25,911	1,240.35	
001-000-326-002 SALE OF ASSETS - POLICE	0	0	0	0.00	
001-000-327-000 HOMESTEAD REIMBURSEMENT	46,000	46,000	0	0.00	
001-000-328-001 DEBT SERVICE VALOREM	0	0	0	0.00	
001-000-329-000 UTILITY FUND INDIRECT COST REV	200,000	200,000	0	0.00	
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	20,000	0	0.00	

Attachment: RG BUDGET COMPARISON REPORT - 09302018 amendments (1123 : Final Budget

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2018

001-GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL OTHER	960,392	923,928	(36,464)	3.80-	
CAPITAL					
001-000-395-000 OTHER FUNDING SOURCES - LEASES	147,692	0	(147,692)	100.00-	
001-000-395-002 OTHER FUNDING - TAX ANT. LOAN	0	0	0	0.00	
001-000-399-000 BEGINNING CASH BALANCE-GF	0	187,292	187,292	0.00	
001-000-399-001 BEGINNING CASH BALANCE-FIRE	110,067	110,067	0	0.00	
TOTAL CAPITAL	257,759	297,359	39,600	15.36	
TOTAL REVENUES	9,381,579	9,549,155	167,576	1.79	

3.A.c

Attachment: RG BUDGET COMPARISON REPORT - 09302018 amendments (1123 : Final Budget

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001-GENERAL FUND
CITY COUNCIL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-100-400-000 PAYROLL	176,745	174,230	(2,515)	1.42-	
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	391	(109)	21.80-	
001-100-403-000 PERS	27,916	30,883	2,967	10.63	
001-100-404-000 FICA	13,559	14,000	441	3.25	
001-100-405-000 EMPLOYEE INSURANCE	47,157	50,000	2,843	6.03	
001-100-406-000 UNEMPLOYMENT	70	70	0	0.00	
001-100-407-000 WORKERS' COMPENSATION	951	951	0	0.00	
TOTAL PERSONNEL SERVICES	266,898	270,525	3,627	1.36	
CONTRACTUAL SERVICES					
001-100-510-000 COMPUTER/SOFTWARE	3,000	5,000	2,000	66.67	
001-100-512-000 ENGINEERING	0	0	0	0.00	
001-100-513-000 EQUIPMENT RENTAL	3,000	3,000	0	0.00	
001-100-520-000 LEGAL ADVERTISEMENTS	3,000	3,000	0	0.00	
001-100-526-000 REPAIRS & MAINT -EQUIP & PROP	2,400	2,400	0	0.00	
001-100-530-000 TELEPHONE EXPENSE	1,300	1,300	0	0.00	
001-100-531-000 UTILITIES	2,600	2,600	0	0.00	
001-100-533-000 WORKSHOPS, SEMINARS, TRAVEL	2,400	5,000	2,600	108.33	
001-100-568-000 MEDICAL EXPENSES	50	50	0	0.00	
TOTAL CONTRACTUAL SERVICES	17,750	22,350	4,600	25.92	
SUPPLIES					
001-100-606-000 FIDELITY BOND	200	200	0	0.00	
001-100-612-000 OFFICE SUPPLIES	2,000	2,000	0	0.00	
001-100-613-000 OPERATING SUPPLIES	1,500	1,500	0	0.00	
TOTAL SUPPLIES	3,700	3,700	0	0.00	
CAPITAL OUTLAY					
001-100-900-000 CAPITAL EXPENSE	7,000	8,000	1,000	14.29	
TOTAL CAPITAL OUTLAY	7,000	8,000	1,000	14.29	
TOTAL CITY COUNCIL	295,348	304,575	9,227	3.12	

Attachment: RG BUDGET COMPARISON REPORT - 09302018 amendments (1123 : Final Budget

001-GENERAL FUND
JUDICIAL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-102-400-000 PAYROLL	100,026	100,026	0	0.00	
001-102-400-001 PROSECUTOR	0	0	0	0.00	
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	500	0	0.00	
001-102-403-000 PERS	15,834	15,834	0	0.00	
001-102-404-000 FICA	7,690	7,690	0	0.00	
001-102-405-000 EMPLOYEE INSURANCE	24,313	24,313	0	0.00	
001-102-406-000 UNEMPLOYMENT	135	135	0	0.00	
001-102-407-000 WORKERS' COMPENSATION	461	461	0	0.00	
TOTAL PERSONNEL SERVICES	148,959	148,959	0	0.00	
CONTRACTUAL SERVICES					
001-102-510-000 COMPUTER/SOFTWARE	2,707	6,000	3,293	121.65	
001-102-513-000 EQUIPMENT RENTAL	0	0	0	0.00	
001-102-521-000 MAINTENANCE AGREEMENTS	0	0	0	0.00	
001-102-526-000 REPAIRS & MAINT - EQUIPMENT	306	306	0	0.00	
001-102-533-000 WORKSHOPS, SEMINARS & TRAVEL	500	500	0	0.00	
001-102-535-000 PROSECUTOR, JUDGES LEGAL	35,300	35,300	0	0.00	
001-102-544-000 PRISONER FEES	63,000	41,000	(22,000)	34.92-	
001-102-550-000 CASH SHORT/OVER	40	40	0	0.00	
001-102-568-000 MEDICAL EXPENSES	50	50	0	0.00	
TOTAL CONTRACTUAL SERVICES	101,903	83,196	(18,707)	18.36-	
SUPPLIES					
001-102-606-000 FIDELITY BONDS	100	100	0	0.00	
001-102-612-000 OFFICE SUPPLIES	2,500	2,500	0	0.00	
001-102-613-000 OPERATING SUPPLIES	2,200	2,200	0	0.00	
TOTAL SUPPLIES	4,800	4,800	0	0.00	
CAPITAL OUTLAY					
001-102-900-000 CAPITAL EXPENSE	25,000	3,000	(22,000)	88.00-	
TOTAL CAPITAL OUTLAY	25,000	3,000	(22,000)	88.00-	
TOTAL JUDICIAL	280,662	239,955	(40,707)	14.50-	

Attachment: RG BUDGET COMPARISON REPORT - 09302018 amendments (1123 : Final Budget

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2018

001-GENERAL FUND
ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-120-400-000 PAYROLL	440,000	356,000	(84,000)	19.09-	
001-120-401-000 OVERTIME PAYROLL EXPENSE	1,000	1,000	0	0.00	
001-120-403-000 PERS	69,981	69,981	0	0.00	
001-120-404-000 FICA	33,991	33,991	0	0.00	
001-120-405-000 EMPLOYEE INSURANCE	49,138	49,138	0	0.00	
001-120-406-000 UNEMPLOYMENT	280	280	0	0.00	
001-120-407-000 WORKERS' COMPENSATION	2,328	2,328	0	0.00	
TOTAL PERSONNEL SERVICES	596,718	512,718	(84,000)	14.08-	
CONTRACTUAL SERVICES					
001-120-500-000 AUDIT FEES	28,600	28,600	0	0.00	
001-120-501-000 BANK FEES	3,600	3,600	0	0.00	
001-120-502-000 ELECTION EXPENSES	490	490	0	0.00	
001-120-503-001 DEBT SERVICE TRF. AD VALOREM	115,320	115,320	0	0.00	
001-120-503-002 DEBT SERVICE TRF. FIRE REBATE	65,000	65,000	0	0.00	
001-120-503-003 TFR OUT MUN RESERVE FUND	50,000	50,000	0	0.00	
001-120-503-006 LIBRARY TRANSFER OUT	262,880	262,880	0	0.00	
001-120-503-007 TFR OUT 1/4 MILL TAX-FIRE	31,000	31,000	0	0.00	
001-120-503-008 TRANSF DOJ INTERFUND	0	0	0	0.00	
001-120-503-009 TRANSF UTIL INTERFUND	0	0	0	0.00	
001-120-503-011 TRANSF MUN RESERVE INTERFUND	275,000	275,000	0	0.00	
001-120-504-001 TRF OUT ROAD & BRIDGE SKG FD	248,000	248,000	0	0.00	
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	136,740	0	0.00	
001-120-509-000 CAFETERIA PLAN ADMINISTRATION	3,000	3,000	0	0.00	
001-120-510-000 COMPUTER/SOFTWARE	52,463	52,463	0	0.00	
001-120-513-000 EQUIPMENT RENTAL	1,685	1,685	0	0.00	
001-120-516-000 GENERAL INSURANCE	300,000	275,000	(25,000)	8.33-	
001-120-517-000 GRANT - PROPANE CONVERSION	0	0	0	0.00	
001-120-518-000 KATRINA CLOSE OUT COSTS	119,500	119,500	0	0.00	
001-120-520-000 LEGAL ADVERTISEMENTS	4,000	4,000	0	0.00	
001-120-520-005 RECODIFICATION	8,000	8,000	0	0.00	
001-120-521-000 MAINTENANCE AGREEMENTS	250	250	0	0.00	
001-120-521-001 PAYLOCITY SERVICE FEES	0	0	0	0.00	
001-120-523-000 MS MUNICPAL LEAGUE	3,078	3,078	0	0.00	
001-120-526-000 REPAIRS & MAINT - EQUIPMENT	633	633	0	0.00	
001-120-528-000 REPAIRS & MAINT - VEHICLES	1,000	1,000	0	0.00	
001-120-530-000 TELEPHONE EXPENSE	65,000	65,000	0	0.00	
001-120-533-000 WORKSHOPS, SEMINARS, TRAVEL	5,000	5,000	0	0.00	
001-120-538-000 MEMBERSHIP DUES	500	500	0	0.00	
001-120-539-000 DEPRECIATION EXPENSE	0	0	0	0.00	
001-120-542-000 OPERATING EXPENSE	10,000	10,000	0	0.00	
001-120-543-000 PUBLICATIONS	0	0	0	0.00	
001-120-544-000 LEGAL SERVICES	182,500	182,500	0	0.00	
001-120-544-001 LEGAL SERVICES-RETAINER PORTIO	0	0	0	0.00	
001-120-546-000 SETTLEMENTS	17,500	17,500	0	0.00	
001-120-550-001 CASH - LONG/SHORT	0	0	0	0.00	
001-120-560-001 SUPPORT - SENIOR CITIZENS	2,400	2,400	0	0.00	

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Attachment: RG BUDGET COMPARISON REPORT - 09302018 amendments (1123 : Final Budget

Packet Pg. 58

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2018

001-GENERAL FUND
ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
001-120-560-002 SUPPORT - TOURISM	25,000	25,000	0	0.00	
001-120-560-004 SUPPORT - GRPC	4,391	4,391	0	0.00	
001-120-560-005 SUPPORT - CHAMBER	2	2	0	0.00	
001-120-560-006 SUPPORT - CENTER FOR NON-VIOLE	0	0	0	0.00	
001-120-560-007 SUPPORT - ANIMAL SHELTER	0	0	0	0.00	
001-120-568-000 MEDICAL EXPENSES	50	50	0	0.00	
TOTAL CONTRACTUAL SERVICES	2,022,582	1,997,582	(25,000)	1.24-	
SUPPLIES					
001-120-606-000 FIDELITY BOND	5,534	5,534	0	0.00	
001-120-612-000 OFFICE SUPPLIES	5,000	5,000	0	0.00	
001-120-613-000 OPERATING SUPPLIES	1,500	1,500	0	0.00	
001-120-614-000 POSTAGE	7,000	7,000	0	0.00	
001-120-616-000 FUEL EXPENSE	0	0	0	0.00	
TOTAL SUPPLIES	19,034	19,034	0	0.00	
CAPITAL OUTLAY					
001-120-900-000 CAPITAL EXPENSE	38,436	6,000	(32,436)	84.39-	
001-120-905-200 TRANSFER OUT DEBT SERV	4,734	4,734	0	0.00	
TOTAL CAPITAL OUTLAY	43,170	10,734	(32,436)	75.14-	
TOTAL ADMINISTRATION	2,681,504	2,540,068	(141,436)	5.27-	

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Attachment: RG BUDGET COMPARISON REPORT - 09302018 amendments (1123 : Final Budget

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001-GENERAL FUND
BUILDING DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-150-400-000 PAYROLL	188,536	188,536	0	0.00	
001-150-401-000 OVERTIME PAYROLL EXPENSE	500	3,000	2,500	500.00	
001-150-403-000 PERS	29,848	29,848	0	0.00	
001-150-404-000 FICA	14,726	14,726	0	0.00	
001-150-405-000 EMPLOYEE INSURANCE	25,918	29,000	3,082	11.89	
001-150-406-000 UNEMPLOYMENT	175	175	0	0.00	
001-150-407-000 WORKERS' COMPENSATION	8,649	8,649	0	0.00	
TOTAL PERSONNEL SERVICES	268,352	273,934	5,582	2.08	
CONTRACTUAL SERVICES					
001-150-510-000 COMPUTER/SOFTWARE	2,500	2,500	0	0.00	
001-150-512-000 ENGINEERING	0	0	0	0.00	
001-150-513-000 EQUIPMENT RENTAL	0	0	0	0.00	
001-150-520-000 LEGAL ADVERTISEMENTS	1,600	1,600	0	0.00	
001-150-521-000 MAINTENANCE AGREEMENTS	2,400	2,400	0	0.00	
001-150-524-001 PLANNING & ZONING	800	800	0	0.00	
001-150-528-000 REPAIRS & MAINT - VEHICLES	900	900	0	0.00	
001-150-533-000 WORKSHOPS, SEMINARS & TRAVEL	250	2,000	1,750	700.00	
001-150-538-000 MEMBERSHIP DUES	600	600	0	0.00	
001-150-542-000 OPERATING EXPENSES	0	0	0	0.00	
001-150-543-000 PUBLICATIONS	250	1,000	750	300.00	
001-150-568-000 MEDICAL EXPENSES	50	50	0	0.00	
TOTAL CONTRACTUAL SERVICES	9,350	11,850	2,500	26.74	
SUPPLIES					
001-150-612-000 OFFICE SUPPLIES	1,500	1,500	0	0.00	
001-150-613-000 OPERATING SUPPLIES	600	2,000	1,400	233.33	
001-150-614-000 POSTAGE	1,500	1,500	0	0.00	
001-150-616-000 FUEL EXPENSE	1,500	1,500	0	0.00	
TOTAL SUPPLIES	5,100	6,500	1,400	27.45	
TOTAL BUILDING DEPARTMENT	282,802	292,284	9,482	3.35	

Attachment: RG BUDGET COMPARISON REPORT - 09302018 amendments (1123 : Final Budget

001-GENERAL FUND
POLICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-200-400-000 PAYROLL	1,284,534	1,149,000	(135,534)	10.55-	
001-200-401-000 OVERTIME PAYROLL EXPENSE	45,000	45,000	0	0.00	
001-200-401-001 OVERTIME-GRANT REIMB	10,377	10,377	0	0.00	
001-200-403-000 PERS	211,336	211,336	0	0.00	
001-200-404-000 FICA	102,563	102,563	0	0.00	
001-200-405-000 EMPLOYEE INSURANCE	162,404	162,404	0	0.00	
001-200-406-000 UNEMPLOYMENT	1,286	1,286	0	0.00	
001-200-407-000 WORKERS' COMPENSATION	53,502	53,502	0	0.00	
TOTAL PERSONNEL SERVICES	1,871,002	1,735,468	(135,534)	7.24-	
CONTRACTUAL SERVICES					
001-200-500-000 AUDIT FEES-DOJ	0	0	0	0.00	
001-200-510-000 COMPUTER SOFTWARE	15,000	15,000	0	0.00	
001-200-516-000 GENERAL INSURANCE	5,000	5,000	0	0.00	
001-200-521-000 MAINTENANCE AGREEMENTS	4,000	4,000	0	0.00	
001-200-526-000 REPAIRS & MAINT - EQUIPMENT	0	0	0	0.00	
001-200-528-000 REPAIRS & MAINT - VEHICLES	41,500	41,500	0	0.00	
001-200-533-000 WORKSHOPS, SEMINARS, TRAVEL	0	0	0	0.00	
001-200-538-000 MEMBERSHIP DUES	500	500	0	0.00	
001-200-542-000 OPERATING EXPENSES	8,600	8,600	0	0.00	
001-200-561-000 TRAINING	15,000	15,000	0	0.00	
001-200-568-000 MEDICAL EXPENSES	2,000	2,000	0	0.00	
001-200-576-000 911 DISPATCHING SERVICE	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	91,600	91,600	0	0.00	
SUPPLIES					
001-200-600-000 AMMUNITION	3,000	3,000	0	0.00	
001-200-606-000 FIDELITY BOND	400	400	0	0.00	
001-200-608-000 FORFEITED ASSETS EXPENDED	0	0	0	0.00	
001-200-608-001 DOJ EXPENDITURES	0	0	0	0.00	
001-200-612-000 OFFICE SUPPLIES	4,000	4,000	0	0.00	
001-200-613-000 OPERATING SUPPLIES	0	0	0	0.00	
001-200-615-000 UNIFORMS	10,000	10,000	0	0.00	
001-200-616-000 FUEL EXPENSE	77,000	77,000	0	0.00	
001-200-620-000 CRIME PREVENTION SUPPLIES	2,000	2,000	0	0.00	
TOTAL SUPPLIES	96,400	96,400	0	0.00	
CAPITAL OUTLAY					
001-200-900-000 CAPITAL EXPENSE	30,936	2,000	(28,936)	93.54-	
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0	0	0.00	
001-200-901-000 POLICE REIMBURSEABLES	0	0	0	0.00	
001-200-905-200 TRANSFER OUT DEBT SERV	137,480	137,480	0	0.00	
TOTAL CAPITAL OUTLAY	168,416	139,480	(28,936)	17.18-	
TOTAL POLICE	2,227,418	2,062,948	(164,470)	7.38-	

Attachment: RG BUDGET COMPARISON REPORT - 09302018 amendments (1123 : Final Budget

001-GENERAL FUND
FIRE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-260-400-000 PAYROLL	692,537	692,537	0	0.00	
001-260-401-000 OVERTIME PAYROLL EXPENSE	76,949	90,000	13,051	16.96	
001-260-403-000 PERS	121,194	121,194	0	0.00	
001-260-404-000 FICA	58,866	58,866	0	0.00	
001-260-405-000 EMPLOYEE INSURANCE	109,408	109,408	0	0.00	
001-260-406-000 UNEMPLOYMENT	736	736	0	0.00	
001-260-407-000 WORKERS' COMPENSATION	47,098	47,098	0	0.00	
TOTAL PERSONNEL SERVICES	1,106,788	1,119,839	13,051	1.18	
CONTRACTUAL SERVICES					
001-260-510-000 COMPUTER/SOFTWARE	1,000	1,000	0	0.00	
001-260-513-000 EQUIPMENT RENTAL	2,400	2,400	0	0.00	
001-260-521-000 MAINTENANCE AGREEMENTS	10,000	10,000	0	0.00	
001-260-526-000 REPAIRS & MAINT - EQUIPMENT	7,000	3,000	(4,000)	57.14-	
001-260-527-000 REPAIRS & MAINT - PROPERTY	1,000	1,000	0	0.00	
001-260-528-000 REPAIRS & MAINT - VEHICLES	52,000	14,000	(38,000)	73.08-	
001-260-530-000 TELEPHONE EXPENSE	2,500	2,500	0	0.00	
001-260-533-000 WORKSHOPS, SEMINARS, TRAVEL	5,000	5,000	0	0.00	
001-260-542-000 OPERATING EXPENSE	4,000	4,000	0	0.00	
001-260-561-000 TRAINING	8,000	8,000	0	0.00	
001-260-561-001 TRAINING-1/4 MILL	0	0	0	0.00	
001-260-568-000 MEDICAL EXPENSES	1,000	1,000	0	0.00	
TOTAL CONTRACTUAL SERVICES	93,900	51,900	(42,000)	44.73-	
SUPPLIES					
001-260-612-000 OFFICE SUPPLIES	1,000	1,000	0	0.00	
001-260-613-000 OPERATING SUPPLIES	3,500	3,500	0	0.00	
001-260-615-000 UNIFORMS	5,000	5,000	0	0.00	
001-260-615-001 UNIFORM-1/4 MILL	0	0	0	0.00	
001-260-616-000 FUEL EXPENSE	7,500	7,500	0	0.00	
TOTAL SUPPLIES	17,000	17,000	0	0.00	
CAPITAL OUTLAY					
001-260-900-000 CAPITAL EXPENSE	2,500	2,500	0	0.00	
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	44,348	76,000	31,652	71.37	
001-260-905-200 TRANSFER OUT DEBT SERV	57,591	57,591	0	0.00	
TOTAL CAPITAL OUTLAY	104,439	136,091	31,652	30.31	
TOTAL FIRE	1,322,127	1,324,830	2,703	0.20	

Attachment: RG BUDGET COMPARISON REPORT - 09302018 amendments (1123 : Final Budget

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2018

001-GENERAL FUND
STREETS & PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-300-400-000 PAYROLL	715,181	630,000	(85,181)	11.91-	
001-300-401-000 OVERTIME PAYROLL EXPENSE	2,000	2,000	0	0.00	
001-300-403-000 PERS	113,060	113,060	0	0.00	
001-300-404-000 FICA	55,072	55,072	0	0.00	
001-300-405-000 EMPLOYEE INSURANCE	115,462	127,000	11,538	9.99	
001-300-406-000 UNEMPLOYMENT	988	988	0	0.00	
001-300-407-000 WORKERS' COMPENSATION	40,828	40,828	0	0.00	
TOTAL PERSONNEL SERVICES	1,042,591	968,948	(73,643)	7.06-	
CONTRACTUAL SERVICES					
001-300-510-000 COMPUTER/SOFTWARE	750	750	0	0.00	
001-300-512-000 ENGINEERING	18,500	18,500	0	0.00	
001-300-513-000 EQUIPMENT RENTAL	2,500	2,500	0	0.00	
001-300-516-000 GENERAL INSURANCE	5,000	5,000	0	0.00	
001-300-521-000 MAINTENANCE AGREEMENTS	10,500	10,500	0	0.00	
001-300-521-001 MAINTENANCE--LIGHTING CONTRACT	0	0	0	0.00	
001-300-524-000 BLIGHTED PROPERTY PROJECT	42,292	42,292	0	0.00	
001-300-526-000 REPAIRS & MAINT - EQUIPMENT	50,000	50,000	0	0.00	
001-300-527-000 REPAIRS & MAINT - PROPERTY	50,000	58,000	8,000	16.00	
001-300-527-001 SPORTS COMPLEX EXPENSE	7,000	7,000	0	0.00	
001-300-528-000 REPAIRS & MAINT - VEHICLES	9,000	9,000	0	0.00	
001-300-529-000 STREET LIGHTS	349,000	349,000	0	0.00	
001-300-530-000 TELEPHONE EXPENSE	1,900	1,900	0	0.00	
001-300-531-000 UTILITIES	191,000	191,000	0	0.00	
001-300-533-000 WORKSHOPS, SEMINARS, TRAVEL	1,500	1,500	0	0.00	
001-300-541-000 GARBAGE EXPENSE	25,000	25,000	0	0.00	
001-300-542-000 OPERATING EXPENSES	22,500	22,500	0	0.00	
001-300-549-000 JANITORIAL SUPPLIES	10,000	10,000	0	0.00	
001-300-550-000 GRASS CUTTING	26,000	41,000	15,000	57.69	
001-300-568-000 MEDICAL EXPENSES	250	250	0	0.00	
TOTAL CONTRACTUAL SERVICES	822,692	845,692	23,000	2.80	
SUPPLIES					
001-300-610-000 DRAINAGE MATERIALS	0	0	0	0.00	
001-300-611-000 STREET MATERIALS	17,500	17,500	0	0.00	
001-300-612-000 OFFICE SUPPLIES	750	750	0	0.00	
001-300-613-000 OPERATING SUPPLIES	6,000	6,000	0	0.00	
001-300-615-000 UNIFORMS	18,000	22,000	4,000	22.22	
001-300-616-000 FUEL EXPENSE	60,000	74,000	14,000	23.33	
001-300-621-000 LIGHTING MATERIALS	5,000	5,000	0	0.00	
001-300-622-000 GRASSCUTTING MATERIALS	10,000	10,000	0	0.00	
TOTAL SUPPLIES	117,250	135,250	18,000	15.35	
CAPITAL OUTLAY					
001-300-900-000 CAPITAL EXPENSE	90,820	3,000	(87,820)	96.70-	
001-300-905-200 TRANSFER OUT DEBT SERV	11,735	11,735	0	0.00	
001-300-912-000 CAPITAL OUTLAY-STREETS	0	0	0	0.00	

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Attachment: RG BUDGET COMPARISON REPORT - 09302018 amendments (1123 : Final Budget

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001-GENERAL FUND
STREETS & PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL CAPITAL OUTLAY	102,555	14,735	(87,820)	85.63-	
TOTAL STREETS & PUBLIC WORKS	2,085,088	1,964,625	(120,463)	5.78-	

3.A.c
Attachment: RG BUDGET COMPARISON REPORT - 09302018 amendments (1123 : Final Budget
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001-GENERAL FUND
TRANSFERS OUT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
001-900-900-001 TRANSFERS OUT	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TRANSFERS & OTHER					
001-900-951-000 ENDING CASH BAL-GEN FUND	124,911	661,000	536,089	429.18	
001-900-951-001 ENDING CASH BAL-FIRE BANK ACCT	81,719	63,000	(18,719)	22.91-	
TOTAL TRANSFERS & OTHER	206,630	724,000	517,370	250.38	
TOTAL TRANSFERS OUT	206,630	724,000	517,370	250.38	
TOTAL EXPENDITURES	9,381,579	9,453,285	71,706	0.76	
REVENUES OVER/(UNDER) EXPENDITURES	0	95,870	95,870	0.00	

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003-CAPITAL LEASE FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL					
003-000-395-000 OTHER FUNDING-LEASES	0	0	0	0.00	
TOTAL CAPITAL	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

Attachment: RG BUDGET COMPARISON REPORT - 09302018 amendments (1123 : Final Budget

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2018

005-MUNICIPAL RESERVE FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
005-000-201-003 RESERVE FUND AD VALOREM	0	0	0	0.00	
TOTAL TAXES	0	0	0	0.00	
GRANTS					
005-000-257-013 GRANT REVENUE-OST PROJECT MDOT	80,000	80,000	0	0.00	
005-000-257-014 GRANT REVENUE-MDOT-90 MEDIAN	40,000	40,000	0	0.00	
TOTAL GRANTS	120,000	120,000	0	0.00	
INTEREST					
005-000-290-000 INTEREST INCOME	500	500	0	0.00	
TOTAL INTEREST	500	500	0	0.00	
OTHER					
005-000-300-000 OTHER INCOME	0	0	0	0.00	
005-000-300-302 TRANSFER IN-TAXES	0	0	0	0.00	
005-000-300-303 TRANSFER IN-GEN FUND OPER	340,000	340,000	0	0.00	
005-000-300-304 TRANSFER IN - DEBT SERVICE	0	0	0	0.00	
TOTAL OTHER	340,000	340,000	0	0.00	
CAPITAL					
005-000-399-000 BEGINNING CASH BALANCE	177,048	177,048	0	0.00	
TOTAL CAPITAL	177,048	177,048	0	0.00	
TOTAL REVENUES	637,548	637,548	0	0.00	

3.A.c

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005-MUNICIPAL RESERVE FUND
MUNI RESERVE EXPENSE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
005-100-546-000 SETTLEMENTS	0	3,000	3,000	0.00	
TOTAL CONTRACTUAL SERVICES	0	3,000	3,000	0.00	
SUPPLIES					
005-100-611-000 STREET MATERIALS	6,850	6,850	0	0.00	
TOTAL SUPPLIES	6,850	6,850	0	0.00	
CAPITAL OUTLAY					
005-100-900-000 CAPITAL EXPENSE	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL MUNI RESERVE EXPENSE	6,850	9,850	3,000	43.80	

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BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2018

005-MUNICIPAL RESERVE FUND
MUNI RESERVE EXPENSE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
005-900-900-001 TRANFERS OUT	230,000	230,000	0	0.00	
005-900-905-001 OLD SPANISH TRAIL PROJECT	7,735	80,000	72,265	934.26	
005-900-905-002 MDOT HWY 90 MEDIAN PROJECT	40,000	63,000	23,000	57.50	
TOTAL CAPITAL OUTLAY	277,735	373,000	95,265	34.30	
TRANSFERS & OTHER					
005-900-951-000 ENDING CASH BALANCE	352,963	161,003	(191,960)	54.39-	
TOTAL TRANSFERS & OTHER	352,963	161,003	(191,960)	54.39-	
TOTAL MUNI RESERVE EXPENSE	630,698	534,003	(96,695)	15.33-	
TOTAL EXPENDITURES	637,548	543,853	(93,695)	14.70-	
REVENUES OVER/(UNDER) EXPENDITURES	0	93,695	93,695	0.00	

3.A.c

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020-NARCOTICS TASK FORCE

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTEREST					
020-000-290-000 INTEREST INCOME	0	0	0	0.00	
020-000-290-001 BANK INTEREST INCOME	0	0	0	0.00	
TOTAL INTEREST	0	0	0	0.00	
OTHER					
020-000-322-000 NARCOTICS REVENUE	0	0	0	0.00	
TOTAL OTHER	0	0	0	0.00	
CAPITAL					
020-000-399-000 BEGINNING CASH BALANCE	5,204	5,204	0	0.00	
TOTAL CAPITAL	5,204	5,204	0	0.00	
TOTAL REVENUES	5,204	5,204	0	0.00	

Attachment: RG BUDGET COMPARISON REPORT - 09302018 amendments (1123 : Final Budget

020-NARCOTICS TASK FORCE
POLICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
020-200-542-000 OPERATING EXPENSE	5,204	5,204	0	0.00	
TOTAL CONTRACTUAL SERVICES	5,204	5,204	0	0.00	
SUPPLIES					
020-200-612-000 OFFICE SUPPLIES	0	0	0	0.00	
TOTAL SUPPLIES	0	0	0	0.00	
CAPITAL OUTLAY					
020-200-900-000 CAPITAL EXPENSE	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL POLICE	5,204	5,204	0	0.00	
TOTAL EXPENDITURES	5,204	5,204	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

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100-KATRINA RECOVERY FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
FEMA					
100-000-276-004 PW 2704	0	0	0	0.00	
100-000-276-006 PW 4076	0	0	0	0.00	
100-000-276-011 PW 7200	0	0	0	0.00	
100-000-276-063 PW 0641 PIER REVENUE	0	0	0	0.00	
100-000-276-064 PW 10471 REVENUE	0	0	0	0.00	
100-000-276-065 PW 10996 REVENUE	0	0	0	0.00	
100-000-276-096 PW 2685 REVENUE	0	0	0	0.00	
100-000-276-097 PW 4013 REVENUE	0	0	0	0.00	
100-000-276-098 PW 5594 REVENUE	0	0	0	0.00	
100-000-276-099 PW 5778 REVENUE	0	0	0	0.00	
100-000-276-100 PWS INCOME	0	0	0	0.00	
100-000-276-101 PW 11041 REVENUE	0	0	0	0.00	
100-000-277-000 PW ADMINISTRATION INCOME	0	0	0	0.00	
100-000-278-000 FEMA PW EXPENSE	0	0	0	0.00	
100-000-278-001 PW 23 ISAAC	0	0	0	0.00	
100-000-278-002 PW 34 ISAAC	0	0	0	0.00	
100-000-278-003 PW 46 ISAAC	0	0	0	0.00	
100-000-278-004 PW 267 ISAAC	0	0	0	0.00	
100-000-278-005 PW 142 ISAAC	0	0	0	0.00	
100-000-278-006 PW 187 ISAAC	0	0	0	0.00	
TOTAL FEMA	0	0	0	0.00	
INTEREST					
100-000-290-000 INTEREST INCOME	0	0	0	0.00	
100-000-295-000 BEGINNING CASH (ADD)	0	0	0	0.00	
100-000-296-000 ENDING CASH	0	0	0	0.00	
100-000-297-000 DUE FROM FEMA	0	0	0	0.00	
TOTAL INTEREST	0	0	0	0.00	
OPERATING					
100-000-390-001 INCOME GG OPERATING	0	0	0	0.00	
100-000-390-002 INCOME PS OPERATING	0	0	0	0.00	
100-000-390-003 INCOME PW OPERATING	0	0	0	0.00	
100-000-390-004 INCOME CR OPERATING	0	0	0	0.00	
TOTAL OPERATING	0	0	0	0.00	
CAPITAL					
100-000-391-010 INCOME GG CAPITAL	0	0	0	0.00	
100-000-391-011 INCOME PS CAPITAL	0	0	0	0.00	
100-000-391-012 INCOME PW CAPITAL	0	0	0	0.00	
100-000-391-014 INCOME CR CAPITAL	0	0	0	0.00	
100-000-399-000 CASH & INVESTMENT BALANCE	0	0	0	0.00	
TOTAL CAPITAL	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

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100-KATRINA RECOVERY FUND
KATRINA RECOVERY

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
100-900-904-000 PW 0954 EXPENSE	0	0	0	0.00	
100-900-904-002 PW 1356 EXPENSE	0	0	0	0.00	
100-900-904-005 PW 0641 EXP - RUTHERFORD PIER	0	0	0	0.00	
100-900-904-010 PW 2685 EXPENSE	0	0	0	0.00	
100-900-904-013 PW 4013 EXPENSE	0	0	0	0.00	
100-900-904-016 PW 4524 EXPENSE	0	0	0	0.00	
100-900-904-018 PW 5594 EXPENSE	0	0	0	0.00	
100-900-904-019 PW 8990 EXPENSE	0	0	0	0.00	
100-900-904-022 PW 5700 EXPENSE	0	0	0	0.00	
100-900-904-023 PW 5710 EXPENSE	0	0	0	0.00	
100-900-904-024 PW 5765 EXPENSE	0	0	0	0.00	
100-900-904-025 PW 5778 EXPENSE	0	0	0	0.00	
100-900-904-026 PW 5782 EXP - LIFT STATION #1	0	0	0	0.00	
100-900-904-029 PW 5872 EXP - WATER SYSTEM	0	0	0	0.00	
100-900-904-033 PW 5936 EXPENSE	0	0	0	0.00	
100-900-904-034 PW 5957 EXPENSE	0	0	0	0.00	
100-900-904-035 PW 5959 EXPENSE	0	0	0	0.00	
100-900-904-037 PW 6026 EXPENSE	0	0	0	0.00	
100-900-904-038 PW 6049 EXPENSE	0	0	0	0.00	
100-900-904-040 PW 6148 EXPENSE	0	0	0	0.00	
100-900-904-042 PW 6678 EXPENSE	0	0	0	0.00	
100-900-904-043 PW 7200 EXPENSE	0	0	0	0.00	
100-900-904-044 PW 7257 EXPENSE	0	0	0	0.00	
100-900-904-045 PW 7368 EXPENSE	0	0	0	0.00	
100-900-904-053 PW 9091 EXPENSE	0	0	0	0.00	
100-900-904-054 PW 9256 EXPENSE	0	0	0	0.00	
100-900-904-056 PW 9382 EXPENSE	0	0	0	0.00	
100-900-904-057 PW 9384 EXPENSE	0	0	0	0.00	
100-900-904-058 PW 9516 EXPENSE	0	0	0	0.00	
100-900-904-059 PW 10623 EXPENSE	0	0	0	0.00	
100-900-904-060 PW 10851 EXPENSE	0	0	0	0.00	
100-900-904-064 PW 10471 EXPENSE	0	0	0	0.00	
100-900-904-065 FEDERAL URBAN SIGN PROJECT	0	0	0	0.00	
100-900-905-001 TRANSFER OUT	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL KATRINA RECOVERY	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

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115-CDBG FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
GRANTS					
115-000-252-002 CDBG - WATERFRONT/PARKING	0	0	0	0.00	
115-000-252-003 CDBG - DOWNTOWN STREETSCAPES	0	0	0	0.00	
115-000-252-004 CDBG - MAIN ST FIRE STATION	0	0	0	0.00	
115-000-252-005 CDBG - PLANNING GRANT	0	0	0	0.00	
115-000-252-006 CDBG - COMM CTR & VCJ	0	0	0	0.00	
115-000-252-007 CDBG - HWY 603 FIRE STATION	0	0	0	0.00	
115-000-252-008 CDBG - DEPOT DISTRICT IMPR	0	0	0	0.00	
115-000-252-009 CDBG - NEW CITY HALL	0	0	0	0.00	
115-000-252-010 CDBG - SENIOR CITIZEN CENTER	0	0	0	0.00	
115-000-252-011 CDBG - BOYS & GIRLS CLUB	0	0	0	0.00	
115-000-252-012 CDBG - ATHLETIC COMPLEX	0	0	0	0.00	
115-000-252-013 CDBG - WATER TANK IMPROVEMENTS	0	0	0	0.00	
115-000-252-014 CDBG - HISTORIC CITY HALL	0	0	0	0.00	
115-000-252-015 CDBG - LONGFELLOW DRIVE	0	0	0	0.00	
115-000-252-016 CDBG - DRAINAGE MASTER PLAN	0	0	0	0.00	
115-000-252-017 CDBG - HISTORIC TRAIN DEPOT	0	0	0	0.00	
115-000-252-018 CDBG - WASHINGTON ST IMPROVEME	0	0	0	0.00	
115-000-252-019 CDBG - PIER & HARBOR	0	0	0	0.00	
115-000-252-020 CDBG - CITY HALL ANNEX	0	0	0	0.00	
115-000-252-021 CDBG - HARBOR STUDY	0	0	0	0.00	
TOTAL GRANTS	0	0	0	0.00	
CAPITAL					
115-000-399-000 BEGINNING/END CASH BALANCE	0	0	0	0.00	
TOTAL CAPITAL	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

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115-CDBG FUND
CDBG EXPENSES

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
115-120-501-000 BANK FEES	0	0	0	0.00	
115-120-517-002 CDBG - WATERFRONT/PARKING	0	0	0	0.00	
115-120-517-003 CDBG - DOWNTOWN STREETSCAPES	0	0	0	0.00	
115-120-517-004 CDBG - MAIN ST FIRE STATION	0	0	0	0.00	
115-120-517-005 CDBG - PLANNING GRANT	0	0	0	0.00	
115-120-517-006 CDBG - COMM CTR & VCJ	0	0	0	0.00	
115-120-517-007 CDBG - HWY 603 FIRE STATION	0	0	0	0.00	
115-120-517-008 CDBG - DEPOT DISTRICT IMPROVEM	0	0	0	0.00	
115-120-517-009 CDBG - NEW CITY HALL	0	0	0	0.00	
115-120-517-010 CDBG - SENIOR CITIZEN CENTER	0	0	0	0.00	
115-120-517-011 CDBG - BOYS AND GIRLS CLUB	0	0	0	0.00	
115-120-517-012 CDBG - ATHLETIC COMPLEX	0	0	0	0.00	
115-120-517-013 CDBG - WATER TANK IMPROVEMENTS	0	0	0	0.00	
115-120-517-014 CDBG - HISTORIC CITY HALL	0	0	0	0.00	
115-120-517-015 CDBG - LONGFELLOW DRIVE	0	0	0	0.00	
115-120-517-016 CDBG - DRAINAGE MASTER PLAN	0	0	0	0.00	
115-120-517-017 CDBG - HISTORIC TRAIN DEPOT	0	0	0	0.00	
115-120-517-018 CDBG - WASHINGTON ST IMPROVEME	0	0	0	0.00	
115-120-517-019 CDBG - PIER & HARBOR	0	0	0	0.00	
115-120-517-020 CDBG - CITY HALL ANNEX	0	0	0	0.00	
115-120-517-021 CDBG - HARBOR STUDY	0	0	0	0.00	
115-120-517-022 TRANSFERS OUT	0	0	0	0.00	
115-120-517-023 CITY MATCH HWY 603 FIRE STATIO	0	0	0	0.00	
115-120-517-024 CITY MATCH - CITY HALL ANNEX	0	0	0	0.00	
115-120-517-090 PRIOR YEAR ADVANCED EXPENSES	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
TOTAL CDBG EXPENSES	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

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200-DEBT SERVICE FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
200-000-201-004 DEBT SERVICE AD VALOREM	0	0	0	0.00	
TOTAL TAXES	0	0	0	0.00	
INTEREST					
200-000-291-000 INTEREST INCOME	100	100	0	0.00	
TOTAL INTEREST	100	100	0	0.00	
OTHER					
200-000-300-001 AD VALOREM	115,320	115,320	0	0.00	
200-000-300-002 DEBT SVC. - FIRE REBATE	65,000	65,000	0	0.00	
200-000-300-003 DEBT SVC. - PUBLIC WORKS ASSET	11,735	11,735	0	0.00	
200-000-300-005 DEBT SVC. -POLICE ASSETS	137,480	137,480	0	0.00	
200-000-300-006 R & B TRANSFER IN FOR EQUIP	70,973	70,973	0	0.00	
200-000-300-009 CHEVROLET CAPRICES	0	0	0	0.00	
200-000-300-012 TRF IN FOR NEW FIRE TRUCKS	57,591	57,591	0	0.00	
200-000-300-013 TRANS IN FR UTIL FUND	40,000	40,000	0	0.00	
200-000-300-014 TRANSFER IN ADMIN ASSETS	4,734	4,734	0	0.00	
200-000-300-303 TRANSFER IN-MUNICIPAL RESERVE	15,000	15,000	0	0.00	
TOTAL OTHER	517,833	517,833	0	0.00	
CAPITAL					
200-000-399-000 BEG CASH BALANCE	72,081	72,081	0	0.00	
TOTAL CAPITAL	72,081	72,081	0	0.00	
TOTAL REVENUES	590,014	590,014	0	0.00	

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200-DEBT SERVICE FUND
DEBT SERVICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
DEBT SERVICE					
200-000-805-004 BOND PRINCIPAL - 2010	107,500	107,500	0	0.00	
200-000-805-005 BOND PRINCIPAL - 2014 G/O	0	0	0	0.00	
200-000-805-007 TOYOTA TUNDRA - HIDTA	1,604	1,604	0	0.00	
200-000-805-008 DODGE CHARGERS 2014	16,443	16,443	0	0.00	
200-000-805-009 CHEVROLET CAPRICES	0	0	0	0.00	
200-000-805-010 KUBOTA AND CASE TRACTORS	0	0	0	0.00	
200-000-805-011 JOHN DEERE BOOM CUTTER	17,296	17,296	0	0.00	
200-000-805-012 FIRE LADDER TRUCK	66,885	66,885	0	0.00	
200-000-805-013 PW KUBOTA 2017 WITH KING CUTTE	16,128	16,128	0	0.00	
200-000-805-014 PW EQUIP--65K PRICE?	0	0	0	0.00	
200-000-805-015 UTIL-COMPACT ESCAVATOR	4,103	4,103	0	0.00	
200-000-805-016 DUMP TRUCK	25,250	25,250	0	0.00	
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	2,525	2,525	0	0.00	
200-000-805-018 2 ZERO TURN MOWERS	2,367	2,367	0	0.00	
200-000-805-019 1/2 PW-1/2 UTIL==2018 BACKHOE	37,875	37,875	0	0.00	
200-000-805-020 MINI TRACTOR	3,945	3,945	0	0.00	
200-000-805-021 2017 POLICE CAR	6,628	6,628	0	0.00	
200-000-805-022 CITY HALL CAR	4,734	4,734	0	0.00	
200-000-805-023 DURASPRAY PATCHER	0	0	0	0.00	
200-000-805-024 STREET SWEEPER	0	0	0	0.00	
200-000-810-001 POLICE CARS (10)	112,703	112,703	0	0.00	
200-000-810-002 PW TRACTOR 2016 kubota	13,676	13,676	0	0.00	
200-000-810-003 2016 CINDER CHASSIS FIRE TRUCK	55,706	55,706	0	0.00	
200-000-810-004 BOND INTEREST - 2010	6,638	6,638	0	0.00	
200-000-810-005 BOND INTEREST SERIES 2014	0	0	0	0.00	
200-000-811-001 BANK FEES	0	0	0	0.00	
200-000-811-002 BOND ISSUANCE COSTS	825	825	0	0.00	
TOTAL DEBT SERVICE	502,832	502,832	0	0.00	
CAPITAL OUTLAY					
200-000-900-001 TRANSFERS OUT	15,000	15,000	0	0.00	
TOTAL CAPITAL OUTLAY	15,000	15,000	0	0.00	
TRANSFERS & OTHER					
200-000-951-000 ENDING CASH	72,182	65,758	(6,424)	8.90-	
TOTAL TRANSFERS & OTHER	72,182	65,758	(6,424)	8.90-	
TOTAL DEBT SERVICE	590,014	583,590	(6,424)	1.09-	
TOTAL EXPENDITURES	590,014	583,590	(6,424)	1.09-	
REVENUES OVER/(UNDER) EXPENDITURES	0	6,424	6,424	5,428.57	

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250-2014 SINKING FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
250-000-201-004 DEBT SERVICE AD VALOREM	0	0	0	0.00	
TOTAL TAXES	0	0	0	0.00	
UTILITY					
250-000-248-000 SINKING TRANSFER IN	144,730	144,730	0	0.00	
TOTAL UTILITY	144,730	144,730	0	0.00	
CAPITAL					
250-000-399-000 BEGINNING CASH BALANCE	260,826	260,826	0	0.00	
TOTAL CAPITAL	260,826	260,826	0	0.00	
TOTAL REVENUES	405,556	405,556	0	0.00	

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BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2018

250-2014 SINKING FUND
DEBT SERVICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
DEBT SERVICE					
250-000-805-005 2014 BOND PRINCIPAL	370,000	370,000	0	0.00	
250-000-810-005 2014 BOND INTEREST	5,132	5,132	0	0.00	
250-000-811-002 BOND ADMIN COSTS	1,850	1,850	0	0.00	
TOTAL DEBT SERVICE	376,982	376,982	0	0.00	
CAPITAL OUTLAY					
250-000-905-001 TRANSFER OUT TO UTIL	28,575	28,575	0	0.00	
TOTAL CAPITAL OUTLAY	28,575	28,575	0	0.00	
TRANSFERS & OTHER					
250-000-951-000 ENDING CASH BALANCE	0	0	0	0.00	
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL DEBT SERVICE	405,557	405,557	0	0.00	
TOTAL EXPENDITURES	405,557	405,557	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	(0)	(0)	0	0.00	

3.A.c

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270-2016 DEBT SERV R&B BOND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
270-000-201-006 ROAD & BRIDGE COUNTY PORTION	0	0	0	0.00	
TOTAL TAXES	0	0	0	0.00	
UTILITY					
270-000-248-000 DEBT SERV R&B REV	0	0	0	0.00	
TOTAL UTILITY	0	0	0	0.00	
OTHER					
270-000-300-302 TRANSFERS IN	248,000	248,000	0	0.00	
270-000-300-303 TRANSFER IN-FIRST BANK ACCT	154,206	154,206	0	0.00	
TOTAL OTHER	402,206	402,206	0	0.00	
CAPITAL					
270-000-399-000 BEGINNING CASH BALANCE	154,206	154,206	0	0.00	
TOTAL CAPITAL	154,206	154,206	0	0.00	
TOTAL REVENUES	556,412	556,412	0	0.00	

3.A.c

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270-2016 DEBT SERV R&B BOND
DEBT SERVICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
270-000-512-000 ENGINEERING	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
SUPPLIES					
270-000-611-000 STREET MATERIALS	0	0	0	0.00	
TOTAL SUPPLIES	0	0	0	0.00	
DEBT SERVICE					
270-000-805-006 2016 R&B PRINCIPAL	150,000	150,000	0	0.00	
270-000-810-006 2016 R&B BOND INTEREST	96,375	96,375	0	0.00	
270-000-811-000 BANK FEES	1,400	1,420	20	1.43	
TOTAL DEBT SERVICE	247,775	247,795	20	0.01	
CAPITAL OUTLAY					
270-000-905-001 TRANSFER OUT	154,206	154,306	100	0.06	
TOTAL CAPITAL OUTLAY	154,206	154,306	100	0.06	
TRANSFERS & OTHER					
270-000-951-000 ENDING CASH	154,431	138,035	(16,396)	10.62-	
TOTAL TRANSFERS & OTHER	154,431	138,035	(16,396)	10.62-	
TOTAL DEBT SERVICE	556,412	540,136	(16,276)	2.93-	
TOTAL EXPENDITURES	556,412	540,136	(16,276)	2.93-	
REVENUES OVER/(UNDER) EXPENDITURES	0	16,276	16,276	0.00	

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300-DOJ FUNDS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER					
300-000-300-302 TRANSFER IN	0	0	0	0.00	
300-000-340-000 DOJ FORFEITED ASSETS	0	0	0	0.00	
TOTAL OTHER	0	0	0	0.00	
CAPITAL					
300-000-399-000 BEGINNING CASH BALANCE	322,810	322,810	0	0.00	
TOTAL CAPITAL	322,810	322,810	0	0.00	
TOTAL REVENUES	322,810	322,810	0	0.00	

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300-DOJ FUNDS
POLICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
300-200-900-000 CAPITAL EXPENSE	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL POLICE	0	0	0	0.00	

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300-DOJ FUNDS
DEBT SERVICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
DEBT SERVICE					
300-000-811-001 BANK FEES	0	0	0	0.00	
TOTAL DEBT SERVICE	0	0	0	0.00	
TOTAL DEBT SERVICE	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	322,810	322,810	0	0.00	

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330-2016 R&B CONSTRUCTION FND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTEREST					
330-000-290-000 INTEREST INCOME	0	0	0	0.00	
TOTAL INTEREST	0	0	0	0.00	
OTHER					
330-000-300-302 TRANSFERS IN	0	0	0	0.00	
TOTAL OTHER	0	0	0	0.00	
CAPITAL					
330-000-391-000 BOND PROCEEDS	0	0	0	0.00	
330-000-399-000 BEGINNING CASH BALANCE	283,621	283,621	0	0.00	
TOTAL CAPITAL	283,621	283,621	0	0.00	
TOTAL REVENUES	283,621	283,621	0	0.00	

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BUDGET COMPARISON REPORT
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330-2016 R&B CONSTRUCTION FND
STREETS AND PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
330-300-505-000 BOND ISSUANCE COSTS	0	0	0	0.00	
330-300-512-000 ENGINEERING SERVICES	20,000	10,000	(10,000)	50.00-	
330-300-544-000 LEGAL FEES	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	20,000	10,000	(10,000)	50.00-	
SUPPLIES					
330-300-611-000 STREET MATERIALS	0	3,000	3,000	0.00	
TOTAL SUPPLIES	0	3,000	3,000	0.00	
CAPITAL OUTLAY					
330-300-912-000 CAPITAL OUTLAY-STREETS	263,621	270,000	6,379	2.42	
TOTAL CAPITAL OUTLAY	263,621	270,000	6,379	2.42	
TOTAL STREETS AND PUBLIC WORKS	283,621	283,000	(621)	0.22-	
TOTAL EXPENDITURES	283,621	283,000	(621)	0.22-	
REVENUES OVER/(UNDER) EXPENDITURES	0	621	621	0.00	

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BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2018

350-COUNTY ROAD & BRIDGE

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER					
350-000-300-302 TRANSFERS IN	136,740	136,740	0	0.00	
350-000-340-000 COUNTY ROAD & BRIDGE REVENUE	136,740	136,740	0	0.00	
TOTAL OTHER	273,480	273,480	0	0.00	
CAPITAL					
350-000-399-000 BEG CASH BALANCE	0	0	0	0.00	
TOTAL CAPITAL	0	0	0	0.00	
TOTAL REVENUES	273,480	273,480	0	0.00	

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350-COUNTY ROAD & BRIDGE
GENERAL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
DEBT SERVICE					
350-000-811-001 BANK FEES	0	0	0	0.00	
TOTAL DEBT SERVICE	0	0	0	0.00	
CAPITAL OUTLAY					
350-000-905-001 TRANSFERS OUT DEBT SERV	70,973	47,000	(23,973)	33.78-	
350-000-912-000 CAPITAL OUTLAY-STREETS	45,000	60,000	15,000	33.33	
350-000-912-001 CAPITAL OUTLAY-SEMINARY	0	24,000	24,000	0.00	
TOTAL CAPITAL OUTLAY	115,973	131,000	15,027	12.96	
TRANSFERS & OTHER					
350-000-951-000 ENDING CASH BALANCE	0	112,054	112,054	0.00	
TOTAL TRANSFERS & OTHER	0	112,054	112,054	0.00	
TOTAL GENERAL	115,973	243,054	127,081	109.58	
TOTAL EXPENDITURES	115,973	243,054	127,081	109.58	
REVENUES OVER/(UNDER) EXPENDITURES	157,507	30,426	(127,081)	80.68-	

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400-UTILITY FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
UTILITY					
400-000-240-000 WATER INCOME	559,000	590,000	31,000	5.55	
400-000-241-000 SERVICE CONNECTION INCOME	27,000	27,000	0	0.00	
400-000-242-000 SEWER INCOME	826,724	879,000	52,276	6.32	
400-000-243-000 WASTE WATER INCOME	707,000	714,000	7,000	0.99	
400-000-244-000 GAS INCOME	553,000	619,000	66,000	11.93	
400-000-245-000 GARBAGE COLLECTION INCOME	361,860	361,860	0	0.00	
400-000-246-000 GARBAGE COLLECTION - COUNTY	144,300	155,000	10,700	7.42	
400-000-247-000 LATE PAYMENT PENALTY INCOME	84,000	84,000	0	0.00	
400-000-248-000 DEBT SERVICE FEE REVENUE	145,223	145,223	0	0.00	
TOTAL UTILITY	3,408,107	3,575,083	166,976	4.90	
OPERATING					
400-000-250-000 GRAPPLE TRUCK SERVICES	0	0	0	0.00	
TOTAL OPERATING	0	0	0	0.00	
INTEREST					
400-000-290-000 INTEREST INCOME	800	2,000	1,200	150.00	
TOTAL INTEREST	800	2,000	1,200	150.00	
OTHER					
400-000-300-000 OTHER INCOME	13,000	20,000	7,000	53.85	
400-000-300-002 TRANSFERS IN TO C&M	244,073	259,000	14,927	6.12	
400-000-300-003 TRANSFER IN-POOLED CASH	0	0	0	0.00	
400-000-300-004 TRANSFER IN FR 2014 BOND SK FD	28,575	30,000	1,425	4.99	
TOTAL OTHER	285,648	309,000	23,352	8.18	
CAPITAL					
400-000-395-000 OTHER FUNDING-LEASES	18,703	0	(18,703)	100.00-	
400-000-399-000 ADD BEGINNING CASH BALANCE	163,745	314,060	150,315	91.80	
400-000-399-001 BEG CASH BALANCE C&M ACCT	447,328	447,328	0	0.00	
TOTAL CAPITAL	629,776	761,388	131,612	20.90	
TOTAL REVENUES	4,324,331	4,647,471	323,140	7.47	

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BUDGET COMPARISON REPORT
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400-UTILITY FUND
ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
400-120-400-000 PAYROLL	77,237	60,300	(16,937)	21.93-	
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	780	280	56.00	
400-120-403-000 PERS	12,231	10,900	(1,331)	10.88-	
400-120-404-000 FICA	5,941	4,700	(1,241)	20.89-	
400-120-405-000 EMPLOYEE INSURANCE	12,156	10,600	(1,556)	12.80-	
400-120-406-000 UNEMPLOYMENT	98	98	0	0.00	
400-120-407-000 WORKERS' COMPENSATION	418	418	0	0.00	
TOTAL PERSONNEL SERVICES	108,581	87,796	(20,785)	19.14-	
CONTRACTUAL SERVICES					
400-120-500-000 AUDIT FEES	16,000	1,000	(15,000)	93.75-	
400-120-500-001 AUDIT FEES-UTILITY ACCOUNTS	0	0	0	0.00	
400-120-501-000 BANK FEES	3,000	1,000	(2,000)	66.67-	
400-120-503-000 CREDIT CARD FEES	3,600	3,600	0	0.00	
400-120-503-003 2014 W&S TRF TO SINKING FUND	144,730	144,730	0	0.00	
400-120-504-003 BOND INTEREST W&S	0	0	0	0.00	
400-120-510-000 COMPUTER/SOFTWARE	14,200	14,200	0	0.00	
400-120-511-000 INDIRECT GENERAL FUND EXPENSES	200,000	200,000	0	0.00	
400-120-512-000 TRANSFER OUT TO C&M	244,073	259,000	14,927	6.12	
400-120-512-001 TRANSFER OUT DEBT	50,921	8,700	(42,221)	82.91-	
400-120-512-002 TRANSFER OUT-C&M TO 001 FUND	0	0	0	0.00	
400-120-516-000 GENERAL INSURANCE	100,000	83,000	(17,000)	17.00-	
400-120-518-000 KATRINA CLOSE OUT COSTS	119,500	119,500	0	0.00	
400-120-521-000 MAINTENANCE AGREEMENTS	11,000	7,700	(3,300)	30.00-	
400-120-530-000 TELEPHONE EXPENSE	10,000	10,000	0	0.00	
400-120-533-000 WORKSHOPS, SEMINARS & TRAVEL	500	500	0	0.00	
400-120-539-000 DEPRECIATION EXPENSE	0	0	0	0.00	
400-120-550-000 CASH OVER/SHORT	200	200	0	0.00	
400-120-568-000 MEDICAL EXPENSES	50	50	0	0.00	
TOTAL CONTRACTUAL SERVICES	917,774	853,180	(64,594)	7.04-	
SUPPLIES					
400-120-606-000 FIDELITY BONDS	500	500	0	0.00	
400-120-612-000 OFFICE SUPPLIES	4,000	5,000	1,000	25.00	
400-120-614-000 POSTAGE	19,200	19,200	0	0.00	
TOTAL SUPPLIES	23,700	24,700	1,000	4.22	
CAPITAL OUTLAY					
400-120-900-000 CAPITAL EXPENSE	2,000	0	(2,000)	100.00-	
TOTAL CAPITAL OUTLAY	2,000	0	(2,000)	100.00-	
TOTAL ADMINISTRATION	1,052,055	965,676	(86,379)	8.21-	

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BUDGET COMPARISON REPORT
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400-UTILITY FUND
UTILITY OPERATIONS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
400-700-400-000 PAYROLL	306,464	300,400	(6,064)	1.98-	
400-700-401-000 OVERTIME	16,000	16,000	0	0.00	
400-700-403-000 PERS	50,788	50,788	0	0.00	
400-700-404-000 FICA	24,668	24,668	0	0.00	
400-700-405-000 EMPLOYEE INSURANCE	53,236	53,000	(236)	0.44-	
400-700-406-000 UNEMPLOYMENT	315	315	0	0.00	
400-700-407-000 WORKERS COMPENSATION	12,792	12,792	0	0.00	
TOTAL PERSONNEL SERVICES	464,263	457,963	(6,300)	1.36-	
CONTRACTUAL SERVICES					
400-700-512-000 ENGINEERING	4,000	1,500	(2,500)	62.50-	
400-700-513-000 EQUIPMENT RENTAL	1,361	10,800	9,439	693.74	
400-700-521-000 MAINTENANCE AGREEMENT-TANK	0	0	0	0.00	
400-700-526-000 REPAIRS & MAINT - EQUIPMENT	50,000	134,000	84,000	168.00	
400-700-526-001 REPAIR & MAINT-GRAPPLE TRUCK	0	0	0	0.00	
400-700-527-000 REPAIRS & MAINT - PROPERTY	10,000	10,000	0	0.00	
400-700-528-000 REPAIRS & MAINT - VEHICLES	3,200	3,200	0	0.00	
400-700-531-000 UTILITIES	124,000	141,000	17,000	13.71	
400-700-533-000 WORKSHOPS, SEMINARS & TRAVEL	1,000	1,000	0	0.00	
400-700-535-000 WASTEWATER EXPENSE	961,000	918,000	(43,000)	4.47-	
400-700-536-000 TESTING & ANALYSIS	19,000	19,000	0	0.00	
400-700-541-000 GARBAGE EXPENSE	496,600	513,000	16,400	3.30	
400-700-542-000 DEBRIS REMOVAL	0	0	0	0.00	
400-700-568-000 MEDICAL EXPENSES	500	500	0	0.00	
TOTAL CONTRACTUAL SERVICES	1,670,661	1,752,000	81,339	4.87	
SUPPLIES					
400-700-606-000 FIDELITY BOND	300	300	0	0.00	
400-700-613-000 OPERATING SUPPLIES	88,000	93,000	5,000	5.68	
400-700-616-000 FUEL EXPENSE	5,000	5,000	0	0.00	
400-700-617-000 NATURAL GAS PURCHASE	255,000	299,000	44,000	17.25	
400-700-618-001 MISCELLANEOUS	70	70	0	0.00	
400-700-620-000 LIFT STATION MONITORING	1,350	1,350	0	0.00	
TOTAL SUPPLIES	349,720	398,720	49,000	14.01	
CAPITAL OUTLAY					
400-700-900-000 CAPITAL EXPENSE	18,703	2,400	(16,303)	87.17-	
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	0	(50,000)	100.00-	
400-700-905-200 TRANSFER OUT DEBT SERV	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	68,703	2,400	(66,303)	96.51-	
TOTAL UTILITY OPERATIONS	2,553,347	2,611,083	57,736	2.26	

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400-UTILITY FUND
CITY SERVICES (OTHER)

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
400-900-951-000 ENDING CASH BALANCE-OPER	77,888	379,000	301,112	386.60	
400-900-951-001 ENDING CASH BALANCE-O&M	641,041	691,541	50,500	7.88	
TOTAL TRANSFERS & OTHER	718,929	1,070,541	351,612	48.91	
TOTAL CITY SERVICES (OTHER)	718,929	1,070,541	351,612	48.91	
TOTAL EXPENDITURES	4,324,331	4,647,300	322,969	7.47	
REVENUES OVER/(UNDER) EXPENDITURES	0	171	171	0.00	

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450-MUNICIPAL HARBOR FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OPERATING					
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	444,000	0	0.00	
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	2,000	0	0.00	
450-000-250-003 SLIP RENTAL REVENUE	295,000	314,000	19,000	6.44	
450-000-250-004 SLIP UTILITY/CLEAN MARINA REV	72,000	76,000	4,000	5.56	
450-000-250-005 FUEL SALES	221,500	299,000	77,500	34.99	
450-000-250-006 TRANSIENT DOCKAGE REVENUE	18,000	18,000	0	0.00	
450-000-250-007 CREDIT CARD PROCESSING	6,000	10,000	4,000	66.67	
450-000-250-008 ICE SALES	2,500	2,500	0	0.00	
450-000-250-009 DMR/CLEAN VESSEL ACT GRANT	24,968	24,968	0	0.00	
TOTAL OPERATING	1,085,968	1,190,468	104,500	9.62	
GRANTS					
450-000-257-017 MISCELLANEOUS INCOME	0	0	0	0.00	
450-000-257-018 LATE FEE REVENUE	0	0	0	0.00	
TOTAL GRANTS	0	0	0	0.00	
INTEREST					
450-000-290-000 INTEREST INCOME	150	150	0	0.00	
TOTAL INTEREST	150	150	0	0.00	
OTHER					
450-000-300-000 OTHER INCOME	250	250	0	0.00	
450-000-300-302 TRANSFER IN	50,000	0	(50,000)	100.00-	
TOTAL OTHER	50,250	250	(50,000)	99.50-	
CAPITAL					
450-000-399-000 BEG CASH BALANCE-OPER	92,661	115,944	23,283	25.13	
450-000-399-001 BEG CASH BALANCE-C&M	65,000	65,000	0	0.00	
TOTAL CAPITAL	157,661	180,944	23,283	14.77	
TOTAL REVENUES	1,294,029	1,371,812	77,783	6.01	

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450-MUNICIPAL HARBOR FUND
HARBOR EXPENSE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
450-120-400-000 PAYROLL	174,434	174,434	0	0.00	
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	5,000	1,500	42.86	
450-120-403-000 PERS	26,735	26,735	0	0.00	
450-120-404-000 FICA	13,612	13,612	0	0.00	
450-120-405-000 EMPLOYEE INSURANCE	24,313	27,000	2,687	11.05	
450-120-406-000 UNEMPLOYMENT	195	195	0	0.00	
450-120-407-000 WORKERS' COMPENSATION	14,270	14,270	0	0.00	
TOTAL PERSONNEL SERVICES	257,059	261,246	4,187	1.63	
CONTRACTUAL SERVICES					
450-120-500-000 AUDIT FEES	2,000	2,000	0	0.00	
450-120-501-000 BANK FEES	6,000	1,700	(4,300)	71.67-	
450-120-510-000 COMPUTER/SOFTWARE	2,800	1,600	(1,200)	42.86-	
450-120-512-000 ENGINEERING-GRANT REIMB	24,000	24,000	0	0.00	
450-120-512-001 ENGINEERING -NOT GRANT	4,000	1,600	(2,400)	60.00-	
450-120-513-000 EQUIPMENT RENTAL	1,000	1,000	0	0.00	
450-120-516-000 GENERAL INSURANCE	12,200	12,200	0	0.00	
450-120-526-000 REPAIRS & MAINT - EQUIPMENT	3,000	3,000	0	0.00	
450-120-526-005 R&PP	6,000	6,000	0	0.00	
450-120-528-000 REPAIRS & MAINT - VEHICLES	1,000	400	(600)	60.00-	
450-120-530-000 TELEPHONE	4,500	3,500	(1,000)	22.22-	
450-120-531-000 UTILITIES	68,000	68,000	0	0.00	
450-120-533-000 WORKSHOPS, SEMINARS, TRAVEL	500	0	(500)	100.00-	
450-120-539-000 DEPRECIATION EXPENSE	0	0	0	0.00	
450-120-541-000 GARBAGE EXPENSE	0	0	0	0.00	
450-120-542-000 OPERATING EXPENSES	6,000	6,000	0	0.00	
450-120-543-000 PUBLICATIONS	500	0	(500)	100.00-	
450-120-544-000 LEGAL FEES	1,000	1,000	0	0.00	
450-120-549-000 JANITORIAL SUPPLIES	1,500	1,500	0	0.00	
450-120-550-000 LS - HARBOR ACCOUNT	0	0	0	0.00	
450-120-568-000 MEDICAL EXPENSES	75	75	0	0.00	
TOTAL CONTRACTUAL SERVICES	144,075	133,575	(10,500)	7.29-	
SUPPLIES					
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	20,000	0	0.00	
450-120-612-000 OFFICE SUPPLIES	1,000	500	(500)	50.00-	
450-120-613-000 OPERATING SUPPLIES	5,900	5,900	0	0.00	
450-120-614-000 POSTAGE	850	850	0	0.00	
450-120-615-000 UNIFORMS	3,000	3,000	0	0.00	
450-120-616-000 FUEL PURCHASE EXPENSE	155,000	231,000	76,000	49.03	
TOTAL SUPPLIES	185,750	261,250	75,500	40.65	
CAPITAL OUTLAY					
450-120-900-000 CAPITAL EXPENSE	420,000	420,000	0	0.00	
450-120-900-001 TRANSFERS OUT TO O&M	50,000	0	(50,000)	100.00-	
450-120-900-900 ENDING CASH BAL-OPER	122,145	230,000	107,855	88.30	
450-120-900-901 ENDING CASH BALANCE C&M	115,000	65,000	(50,000)	43.48-	

Attachment: RG BUDGET COMPARISON REPORT - 09302018 amendments (1123 : Final Budget

450-MUNICIPAL HARBOR FUND
HARBOR EXPENSE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL CAPITAL OUTLAY	707,145	715,000	7,855	1.11	
TOTAL HARBOR EXPENSE	1,294,029	1,371,071	77,042	5.95	
TOTAL EXPENDITURES	1,294,029	1,371,071	77,042	5.95	
REVENUES OVER/(UNDER) EXPENDITURES	(1)	741	741	8,200.00-	

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Attachment: RG BUDGET COMPARISON REPORT - 09302018 amendments (1123 : Final Budget

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650-COMMUNITY HALL UNEARNED

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER					
650-000-300-000 OTHER INCOME	0	0	0	0.00	
TOTAL OTHER	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

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Attachment: RG BUDGET COMPARISON REPORT - 09302018 amendments (1123 : Final Budget

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654-UNEMPLOYMENT FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTEREST					
654-000-290-000 INTEREST INCOME	0	0	0	0.00	
TOTAL INTEREST	0	0	0	0.00	
OTHER					
654-000-300-304 TRANSFER IN	0	0	0	0.00	
TOTAL OTHER	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

Attachment: RG BUDGET COMPARISON REPORT - 09302018 amendments (1123 : Final Budget

999-POOLED CASH

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL					
999-000-399-000 BEGINNING/END CASH BALANCE	0	0	0	0.00	
TOTAL CAPITAL	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

Attachment: RG BUDGET COMPARISON REPORT - 09302018 amendments (1123 : Final Budget

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,460,388	398,843.57	5,457,695.48	0.00	2,692.87	99.95
LICENSES & PERMITS	467,400	69,176.05	483,202.27	0.00	(15,802.27)	103.38
FINES & FEES	154,300	15,115.35	147,685.82	0.00	6,614.18	95.71
GAMING	2,036,100	161,973.64	2,028,092.95	0.00	8,007.05	99.61
GRANTS	208,805	0.00	205,694.71	0.00	3,110.29	98.51
DONATIONS	125	0.00	925.00	0.00	(800.00)	740.00
INTEREST	750	0.00	1,485.85	0.00	(735.85)	198.11
OTHER	923,928	51,098.74	929,417.83	0.00	(5,489.83)	100.59
CAPITAL	297,359	0.00	0.00	0.00	297,358.84	0.00
TOTAL REVENUES	9,549,155	696,207.35	9,254,199.91	0.00	294,955.28	96.91
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	270,525	19,747.33	270,060.26	0.00	464.74	99.83
CONTRACTUAL SERVICES	22,350	1,910.81	20,395.52	1,072.50	881.98	96.05
SUPPLIES	3,700	106.62	3,065.39	456.70	177.91	95.19
CAPITAL OUTLAY	8,000	0.00	7,113.49	0.00	886.51	88.92
TOTAL CITY COUNCIL	304,575	21,764.76	300,634.66	1,529.20	2,411.14	99.21
JUDICIAL						
PERSONNEL SERVICES	148,959	8,131.44	147,910.81	0.00	1,048.19	99.30
CONTRACTUAL SERVICES	83,196	2,340.84	80,927.46	0.00	2,268.54	97.27
SUPPLIES	4,800	751.52	3,917.17	123.70	759.13	84.18
CAPITAL OUTLAY	3,000	0.00	2,081.27	0.00	918.73	69.38
TOTAL JUDICIAL	239,955	11,223.80	234,836.71	123.70	4,994.59	97.92
ADMINISTRATION						
PERSONNEL SERVICES	512,718	51,360.21	499,373.00	0.00	13,345.00	97.40
CONTRACTUAL SERVICES	1,997,582	147,517.57	1,992,827.12	2,122.39	2,632.51	99.87
SUPPLIES	19,034	7,533.45	17,001.96	74.00	1,958.04	89.71
CAPITAL OUTLAY	10,734	3,567.41	9,205.39	0.00	1,528.61	85.76
TOTAL ADMINISTRATION	2,540,068	209,978.64	2,518,407.47	2,196.39	19,464.16	99.23
BUILDING DEPARTMENT						
PERSONNEL SERVICES	273,934	21,429.72	272,516.17	0.00	1,417.83	99.48
CONTRACTUAL SERVICES	11,850	918.61	11,381.03	117.32	351.65	97.03
SUPPLIES	6,500	125.88	5,518.42	0.00	981.58	84.90
TOTAL BUILDING DEPARTMENT	292,284	22,474.21	289,415.62	117.32	2,751.06	99.06
POLICE						
PERSONNEL SERVICES	1,735,468	118,506.64	1,707,561.56	0.00	27,906.44	98.39
CONTRACTUAL SERVICES	91,600	4,704.41	79,092.62	9,499.96	3,007.42	96.72
SUPPLIES	96,400	9,880.31	85,814.52	5,555.87	5,029.61	94.78
CAPITAL OUTLAY	139,480	0.00	135,517.69	0.00	3,962.31	97.16
TOTAL POLICE	2,062,948	133,091.36	2,007,986.39	15,055.83	39,905.78	98.07

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
PERSONNEL SERVICES	1,119,839	79,635.91	1,116,667.32	0.00	3,171.68	99.72
CONTRACTUAL SERVICES	51,900	3,067.43	36,208.17	7,849.30	7,842.53	84.89
SUPPLIES	17,000	1,801.57	14,534.66	1,960.35	504.99	97.03
CAPITAL OUTLAY	136,091	2,400.00	123,799.38	11,837.00	454.62	99.67
TOTAL FIRE	1,324,830	86,904.91	1,291,209.53	21,646.65	11,973.82	99.10
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	968,948	67,312.07	962,408.48	0.00	6,539.52	99.33
CONTRACTUAL SERVICES	845,692	81,351.01	823,067.31	21,831.21	793.48	99.91
SUPPLIES	135,250	10,032.09	126,478.80	7,098.14	1,673.06	98.76
CAPITAL OUTLAY	14,735	0.00	13,957.27	254,507.00 (	253,729.27)	1,821.95
TOTAL STREETS & PUBLIC WORKS	1,964,625	158,695.17	1,925,911.86	283,436.35 (	244,723.21)	112.46
TRANSFERS OUT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	724,000	0.00	0.00	0.00	724,000.00	0.00
TOTAL TRANSFERS OUT	724,000	0.00	0.00	0.00	724,000.00	0.00
TOTAL EXPENDITURES	9,453,285	644,132.85	8,568,402.24	324,105.44	560,777.34	94.07
REVENUE OVER/(UNDER) EXPENDITURES	95,870	52,074.50	685,797.67 (	324,105.44)(	265,822.06)	377.27

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Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,232,000	172,188.61	2,231,405.16	0.00	594.84	99.97
001-000-201-002 LIBRARY AD VALOREM	262,880	19,365.30	268,087.85	0.00	(5,207.85)	101.98
001-000-201-003 RESERVE FUND AD VALOREM	0	91.56	162.89	0.00	(162.89)	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	115,320	8,670.99	120,660.70	0.00	(5,340.70)	104.63
001-000-201-005 ROAD & BRIDGE AD VAL	248,000	18,000.40	249,514.84	0.00	(1,514.84)	100.61
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	1,508.29	3,117.09	0.00	5,382.91	36.67
001-000-203-000 AUTO TAXES/AD VAL - PRIO	15,000	(0.60)	9,511.23	0.00	5,488.77	63.41
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	14,994.90	30,426.68	0.00	(4,426.68)	117.03
001-000-205-000 AUTO TAXES/AD VAL - CURR	271,954	22,906.69	275,219.67	0.00	(3,265.76)	101.20
001-000-205-001 PERSONAL - CURRENT	118,145	167.41	116,249.35	0.00	1,895.15	98.40
001-000-205-002 PERSONAL - PRIOR	2,000	299.28	3,632.34	0.00	(1,632.34)	181.62
001-000-205-003 MOBILE HOMES - CURRENT	1,142	17.04	629.22	0.00	512.72	55.10
001-000-205-004 MOBILE HOMES - PRIOR	600	0.00	20.80	0.00	579.20	3.47
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	22.96	61.16	0.00	(11.16)	122.32
001-000-206-000 LINE/REAL PROP TAX - UTI	103,000	0.00	102,680.77	0.00	319.23	99.69
001-000-207-000 FRANCHISE - COAST ELECTR	41,000	10,185.84	43,339.79	0.00	(2,339.79)	105.71
001-000-207-001 FRANCHISE - MEDIACOM	61,000	0.00	54,879.32	0.00	6,120.68	89.97
001-000-207-002 FRANCHISE - MS POWER	250,000	0.00	249,902.67	0.00	97.33	99.96
001-000-207-003 FRANCHISE - BELLSOUTH	32,000	0.00	27,709.26	0.00	4,290.74	86.59
001-000-207-004 FRANCHISE - BAY PINES	12,000	0.00	10,951.22	0.00	1,048.78	91.26
001-000-208-000 SALES TAX REVENUE	1,646,000	130,237.43	1,645,002.30	0.00	997.70	99.94
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	9,197.60	0.00	0.40	100.00
001-000-210-000 RAIL CAR TAX	2,500	0.00	3,019.38	0.00	(519.38)	120.78
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,100	187.47	2,314.19	0.00	(214.19)	110.20
TOTAL TAXES	5,460,388	398,843.57	5,457,695.48	0.00	2,692.87	99.95
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	48,000	4,773.26	56,298.27	0.00	(8,298.27)	117.29
001-000-221-000 LICENSES - CONTRACTOR	45,000	22,045.00	47,293.00	0.00	(2,293.00)	105.10
001-000-222-000 LICENSES - PRIVILEGE	20,000	5,947.40	25,053.42	0.00	(5,053.42)	125.27
001-000-223-000 PERMIT - BUILDING	267,000	20,516.50	266,097.08	0.00	902.92	99.66
001-000-224-000 PERMIT - TREE	2,000	180.00	2,276.25	0.00	(276.25)	113.81
001-000-225-000 PERMIT - PLUMBING	17,800	1,745.13	15,147.97	0.00	2,652.03	85.10
001-000-226-000 PERMIT - ELECTRICAL	37,000	2,045.06	29,053.95	0.00	7,946.05	78.52
001-000-227-000 PERMIT - MECHANICAL	9,600	5,789.70	13,739.58	0.00	(4,139.58)	143.12
001-000-228-000 PLANNING & ZONING	21,000	595.00	20,944.75	0.00	55.25	99.74
001-000-229-000 GOLF CART PERMITS	0	5,539.00	7,298.00	0.00	(7,298.00)	0.00
TOTAL LICENSES & PERMITS	467,400	69,176.05	483,202.27	0.00	(15,802.27)	103.38
FINES & FEES						
001-000-230-000 COURT COSTS	18,000	1,692.50	14,483.05	0.00	3,516.95	80.46
001-000-230-001 COURT - TF TECHNOLOGY FE	36,000	3,137.45	32,140.95	0.00	3,859.05	89.28
001-000-231-000 COURT - FINES	91,000	9,149.40	90,748.82	0.00	251.18	99.72
001-000-233-000 POLICE REPORT FEES	9,000	1,130.00	11,025.00	0.00	(2,025.00)	122.50
001-000-233-001 POLICE - CRIME STOPPERS	300	6.00	(712.00)	0.00	1,012.00	237.33-
TOTAL FINES & FEES	154,300	15,115.35	147,685.82	0.00	6,614.18	95.71

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Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GAMING						
001-000-234-001 GAMING FEES - HOLLYWOOD	1,814,000	151,337.07	1,813,857.94	0.00	142.06	99.99
001-000-234-002 GAMING GROSS REVENUE TAX	110,000	10,636.57	108,135.01	0.00	1,864.99	98.30
001-000-234-003 GAMING DEVICES	112,100	0.00	106,100.00	0.00	6,000.00	94.65
TOTAL GAMING	2,036,100	161,973.64	2,028,092.95	0.00	8,007.05	99.61
GRANTS						
001-000-256-002 KATRINA - PROJECT CLOSEO	168,000	0.00	168,004.08	0.00	(4.08)	100.00
001-000-260-000 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-260-001 POLICE GRANT -OVERTIME	12,805	0.00	6,237.23	0.00	6,567.77	48.71
001-000-260-002 POLICE GRANT-TRAINING RE	0	0.00	4,500.00	0.00	(4,500.00)	0.00
001-000-262-000 SCHOOL RESOURCE OFFICER	28,000	0.00	26,953.40	0.00	1,046.60	96.26
TOTAL GRANTS	208,805	0.00	205,694.71	0.00	3,110.29	98.51
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	125	0.00	925.00	0.00	(800.00)	740.00
TOTAL DONATIONS	125	0.00	925.00	0.00	(800.00)	740.00
INTEREST						
001-000-290-000 INTEREST INCOME	750	0.00	1,485.85	0.00	(735.85)	198.11
TOTAL INTEREST	750	0.00	1,485.85	0.00	(735.85)	198.11
OTHER						
001-000-300-000 OTHER INCOME	39,000	6,020.44	38,488.59	0.00	511.41	98.69
001-000-300-001 PROPERTY CLEAN-UP REVENU	0	0.00	0.00	0.00	0.00	0.00
001-000-300-302 TRANSFERS IN-1/4 MILL	31,000	0.00	31,000.00	0.00	0.00	100.00
001-000-300-303 TRANSFER IN MUN RESERVE	215,000	0.00	215,000.00	0.00	0.00	100.00
001-000-300-304 TRANS IN FROM DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	10,295.41	142,527.66	0.00	(5,787.66)	104.23
001-000-314-000 FIRE INSURANCE REBATE	50,000	0.00	52,858.73	0.00	(2,858.73)	105.72
001-000-317-000 MUNICIPAL REVOLVING FUND	4,618	0.00	4,617.79	0.00	0.21	100.00
001-000-319-000 RENT-COMMUNITY HALL	51,000	0.00	50,689.40	0.00	310.60	99.39
001-000-319-001 RENT-OLD CITY HALL-CYPRE	16,620	0.00	13,850.00	0.00	2,770.00	83.33
001-000-319-002 RENT-DEPOT	850	1,250.00	1,251.00	0.00	(401.00)	147.18
001-000-319-003 RENT-GARDEN CLUB	12,000	0.00	10,000.00	0.00	2,000.00	83.33
001-000-319-004 RENT-OLD TOWN COMMUNITY	25,000	0.00	22,515.00	0.00	2,485.00	90.06
001-000-319-005 RENT-OTHER	100	0.00	100.00	0.00	0.00	100.00
001-000-319-006 RENT-OLD CITY HALL-2ND F	1,000	0.00	1,000.00	0.00	0.00	100.00
001-000-321-000 POLICE - FORFEITED ASSET	0	0.00	0.00	0.00	0.00	0.00
001-000-324-000 POLICE ACADEMY REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
001-000-325-000 GRANT - HIDTA	47,000	0.00	46,899.12	0.00	100.88	99.79
001-000-326-000 SALE OF ASSETS - PW	0	0.00	0.00	0.00	0.00	0.00
001-000-326-001 INSURANCE PROCEEDS	28,000	5,833.00	27,075.30	0.00	924.70	96.70
001-000-326-002 SALE OF ASSETS - POLICE	0	0.00	0.00	0.00	0.00	0.00
001-000-327-000 HOMESTEAD REIMBURSEMENT	46,000	27,699.89	51,545.24	0.00	(5,545.24)	112.05
001-000-328-001 DEBT SERVICE VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-329-000 UTILITY FUND INDIRECT CO	200,000	0.00	200,000.00	0.00	0.00	100.00
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	0.00	20,000.00	0.00	0.00	100.00
TOTAL OTHER	923,928	51,098.74	929,417.83	0.00	(5,489.83)	100.59

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 102

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	0	0.00	0.00	0.00	0.00	0.00
001-000-395-002 OTHER FUNDING - TAX ANT.	0	0.00	0.00	0.00	0.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	187,292	0.00	0.00	0.00	187,291.84	0.00
001-000-399-001 BEGINNING CASH BALANCE-F	110,067	0.00	0.00	0.00	110,067.00	0.00
TOTAL CAPITAL	297,359	0.00	0.00	0.00	297,358.84	0.00
TOTAL REVENUE	9,549,155	696,207.35	9,254,199.91	0.00	294,955.28	96.91

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 103

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	174,230	12,670.00	174,230.52	0.00	(0.52)	100.00
001-100-401-000 OVERTIME PAYROLL EXPENSE	391	208.77	391.41	0.00	(0.41)	100.10
001-100-403-000 PERS	30,883	2,028.41	30,883.43	0.00	(0.43)	100.00
001-100-404-000 FICA	14,000	985.23	13,888.78	0.00	111.22	99.21
001-100-405-000 EMPLOYEE INSURANCE	50,000	3,854.92	49,708.27	0.00	291.73	99.42
001-100-406-000 UNEMPLOYMENT	70	0.00	6.85	0.00	63.15	9.79
001-100-407-000 WORKERS' COMPENSATION	951	0.00	951.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	270,525	19,747.33	270,060.26	0.00	464.74	99.83
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	5,000	589.91	4,995.27	0.00	4.73	99.91
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	3,000	202.02	2,222.22	0.00	777.78	74.07
001-100-520-000 LEGAL ADVERTISEMENTS	3,000	937.78	2,255.93	1,072.50	(328.43)	110.95
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,400	181.10	2,548.43	0.00	(148.43)	106.18
001-100-530-000 TELEPHONE EXPENSE	1,300	0.00	1,300.00	0.00	0.00	100.00
001-100-531-000 UTILITIES	2,600	0.00	2,600.00	0.00	0.00	100.00
001-100-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	4,473.67	0.00	526.33	89.47
001-100-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	22,350	1,910.81	20,395.52	1,072.50	881.98	96.05
SUPPLIES						
001-100-606-000 FIDELITY BOND	200	0.00	175.00	0.00	25.00	87.50
001-100-612-000 OFFICE SUPPLIES	2,000	90.29	1,460.12	456.70	83.18	95.84
001-100-613-000 OPERATING SUPPLIES	1,500	16.33	1,430.27	0.00	69.73	95.35
TOTAL SUPPLIES	3,700	106.62	3,065.39	456.70	177.91	95.19
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	8,000	0.00	7,113.49	0.00	886.51	88.92
TOTAL CAPITAL OUTLAY	8,000	0.00	7,113.49	0.00	886.51	88.92
TOTAL CITY COUNCIL	304,575	21,764.76	300,634.66	1,529.20	2,411.14	99.21
JUDICIAL						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	100,026	6,435.07	97,326.87	0.00	2,699.13	97.30
001-102-400-001 PROSECUTOR	0	0.00	0.00	0.00	0.00	0.00
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	348.96	385.23	0.00	114.77	77.05
001-102-403-000 PERS	15,834	1,068.48	17,347.20	0.00	(1,513.20)	109.56
001-102-404-000 FICA	7,690	497.10	7,477.82	0.00	212.18	97.24
001-102-405-000 EMPLOYEE INSURANCE	24,313	(220.45)	24,893.73	0.00	(580.73)	102.39

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Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 104

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	135	2.28	18.95	0.00	116.05	14.04
001-102-407-000 WORKERS' COMPENSATION	461	0.00	461.01	0.00	(0.01)	100.00
TOTAL PERSONNEL SERVICES	148,959	8,131.44	147,910.81	0.00	1,048.19	99.30
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	6,000	39.96	5,315.06	0.00	684.94	88.58
001-102-513-000 EQUIPMENT RENTAL	0	125.88	789.83	0.00	(789.83)	0.00
001-102-521-000 MAINTENANCE AGREEMENTS	0	0.00	52.55	0.00	(52.55)	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP	306	0.00	258.44	0.00	47.56	84.46
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	163.74	0.00	336.26	32.75
001-102-535-000 PROSECUTOR, JUDGES LEGAL	35,300	2,175.00	33,950.00	0.00	1,350.00	96.18
001-102-544-000 PRISONER FEES	41,000	0.00	40,397.84	0.00	602.16	98.53
001-102-550-000 CASH SHORT/OVER	40	0.00	0.00	0.00	40.00	0.00
001-102-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	83,196	2,340.84	80,927.46	0.00	2,268.54	97.27
SUPPLIES						
001-102-606-000 FIDELITY BONDS	100	0.00	0.00	0.00	100.00	0.00
001-102-612-000 OFFICE SUPPLIES	2,500	235.60	1,778.07	123.70	598.23	76.07
001-102-613-000 OPERATING SUPPLIES	2,200	515.92	2,139.10	0.00	60.90	97.23
TOTAL SUPPLIES	4,800	751.52	3,917.17	123.70	759.13	84.18
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	3,000	0.00	2,081.27	0.00	918.73	69.38
TOTAL CAPITAL OUTLAY	3,000	0.00	2,081.27	0.00	918.73	69.38
TOTAL JUDICIAL	239,955	11,223.80	234,836.71	123.70	4,994.59	97.92
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	356,000	24,034.32	355,266.95	0.00	733.05	99.79
001-120-401-000 OVERTIME PAYROLL EXPENSE	1,000	627.36	899.94	0.00	100.06	89.99
001-120-403-000 PERS	69,981	3,884.22	63,546.13	0.00	6,434.87	90.80
001-120-404-000 FICA	33,991	1,855.28	28,031.56	0.00	5,959.44	82.47
001-120-405-000 EMPLOYEE INSURANCE	49,138	20,956.75	49,296.35	0.00	(158.35)	100.32
001-120-406-000 UNEMPLOYMENT	280	2.28	4.06	0.00	275.94	1.45
001-120-407-000 WORKERS' COMPENSATION	2,328	0.00	2,328.01	0.00	(0.01)	100.00
TOTAL PERSONNEL SERVICES	512,718	51,360.21	499,373.00	0.00	13,345.00	97.40
CONTRACTUAL SERVICES						
001-120-500-000 AUDIT FEES	28,600	0.00	23,600.00	0.00	5,000.00	82.52
001-120-501-000 BANK FEES	3,600	0.00	3,234.65	0.00	365.35	89.85
001-120-502-000 ELECTION EXPENSES	490	0.00	490.02	0.00	0.00	100.00
001-120-503-001 DEBT SERVICE TRF. AD VAL	115,320	11,332.38	120,660.70	0.00	(5,340.70)	104.63
001-120-503-002 DEBT SERVICE TRF. FIRE	65,000	0.00	65,000.00	0.00	0.00	100.00
001-120-503-003 TFR OUT MUN RESERVE FUND	50,000	69,365.30	69,365.30	0.00	(19,365.30)	138.73
001-120-503-006 LIBRARY TRANSFER OUT	262,880	6,028.94	248,722.55	0.00	14,157.45	94.61

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Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 105

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR	31,000	0.00	31,000.00	0.00	0.00	100.00
001-120-503-008 TRANSF DOJ INTERFUND	0	0.00	0.00	0.00	0.00	0.00
001-120-503-009 TRANSF UTIL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
001-120-503-011 TRANSF MUN RESERVE INTER	275,000	0.00	275,000.00	0.00	0.00	100.00
001-120-504-001 TRF OUT ROAD & BRIDGE SK	248,000	23,667.39	249,514.85	0.00	(1,514.85)	100.61
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	13,505.38	142,527.66	0.00	(5,787.66)	104.23
001-120-509-000 CAFETERIA PLAN ADMINISTR	3,000	178.50	2,502.50	0.00	497.50	83.42
001-120-510-000 COMPUTER/SOFTWARE	52,463	646.31	34,769.03	829.99	16,863.98	67.86
001-120-513-000 EQUIPMENT RENTAL	1,685	70.18	1,263.24	0.00	421.76	74.97
001-120-516-000 GENERAL INSURANCE	275,000	0.00	267,437.55	0.00	7,562.45	97.25
001-120-517-000 GRANT - PROPANE CONVERS	0	0.00	0.00	0.00	0.00	0.00
001-120-518-000 KATRINA CLOSE OUT COSTS	119,500	0.00	119,462.66	0.00	37.34	99.97
001-120-520-000 LEGAL ADVERTISEMENTS	4,000	815.50	3,430.87	1,107.50	(538.37)	113.46
001-120-520-005 RECODIFICATION	8,000	0.00	550.00	0.00	7,450.00	6.88
001-120-521-000 MAINTENANCE AGREEMENTS	250	33.44	442.13	0.00	(192.13)	176.85
001-120-521-001 PAYLOCITY SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
001-120-523-000 MS MUNICPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
001-120-526-000 REPAIRS & MAINT - EQUIPM	633	0.00	0.00	0.00	633.00	0.00
001-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	137.83	0.00	862.17	13.78
001-120-530-000 TELEPHONE EXPENSE	65,000	5,010.90	65,926.02	0.00	(926.02)	101.42
001-120-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	3,872.94	0.00	1,127.06	77.46
001-120-538-000 MEMBERSHIP DUES	500	0.00	260.00	0.00	240.00	52.00
001-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-120-542-000 OPERATING EXPENSE	10,000	1,490.00	11,212.31	184.90	(1,397.21)	113.97
001-120-543-000 PUBLICATIONS	0	0.00	3,375.31	0.00	(3,375.31)	0.00
001-120-544-000 LEGAL SERVICES	182,500	13,086.35	195,594.20	0.00	(13,094.20)	107.17
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	17,500	0.00	18,565.00	0.00	(1,065.00)	106.09
001-120-550-001 CASH - LONG/SHORT	0	0.00	0.80	0.00	(0.80)	0.00
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	200.00	2,400.00	0.00	0.00	100.00
001-120-560-002 SUPPORT - TOURISM	25,000	2,087.00	25,000.00	0.00	0.00	100.00
001-120-560-004 SUPPORT - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPORT - CHAMBER	2	0.00	0.00	0.00	2.00	0.00
001-120-560-006 SUPPORT - CENTER FOR NON	0	0.00	0.00	0.00	0.00	0.00
001-120-560-007 SUPPORT - ANIMAL SHELTER	0	0.00	0.00	0.00	0.00	0.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	40.00	0.00	10.00	80.00
TOTAL CONTRACTUAL SERVICES	1,997,582	147,517.57	1,992,827.12	2,122.39	2,632.51	99.87
SUPPLIES						
001-120-606-000 FIDELITY BOND	5,534	4,280.00	4,727.00	0.00	807.00	85.42
001-120-612-000 OFFICE SUPPLIES	5,000	2,655.95	4,941.63	74.00	(15.63)	100.31
001-120-613-000 OPERATING SUPPLIES	1,500	0.00	732.37	0.00	767.63	48.82
001-120-614-000 POSTAGE	7,000	500.00	6,425.00	0.00	575.00	91.79
001-120-616-000 FUEL EXPENSE	0	97.50	175.96	0.00	(175.96)	0.00
TOTAL SUPPLIES	19,034	7,533.45	17,001.96	74.00	1,958.04	89.71
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	6,000	0.00	5,637.98	0.00	362.02	93.97
001-120-905-200 TRANSFER OUT DEBT SERV	4,734	3,567.41	3,567.41	0.00	1,166.59	75.36
TOTAL CAPITAL OUTLAY	10,734	3,567.41	9,205.39	0.00	1,528.61	85.76

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Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 106

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ADMINISTRATION	2,540,068	209,978.64	2,518,407.47	2,196.39	19,464.16	99.23
BUILDING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	188,536	15,043.05	184,674.27	0.00	3,861.73	97.95
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	263.63	2,618.33	0.00	381.67	87.28
001-150-403-000 PERS	29,848	2,410.81	33,130.29	0.00	(3,282.29)	111.00
001-150-404-000 FICA	14,726	1,151.21	14,674.16	0.00	51.84	99.65
001-150-405-000 EMPLOYEE INSURANCE	29,000	2,561.02	28,770.12	0.00	229.88	99.21
001-150-406-000 UNEMPLOYMENT	175	0.00	0.00	0.00	175.00	0.00
001-150-407-000 WORKERS' COMPENSATION	8,649	0.00	8,649.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	273,934	21,429.72	272,516.17	0.00	1,417.83	99.48
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	2,500	49.95	2,505.05	95.00	(100.05)	104.00
001-150-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-150-513-000 EQUIPMENT RENTAL	0	0.00	365.97	0.00	(365.97)	0.00
001-150-520-000 LEGAL ADVERTISEMENTS	1,600	251.16	1,299.46	0.00	300.54	81.22
001-150-521-000 MAINTENANCE AGREEMENTS	2,400	68.38	2,734.80	0.00	(334.80)	113.95
001-150-524-001 PLANNING & ZONING	800	0.00	389.23	22.32	388.45	51.44
001-150-528-000 REPAIRS & MAINT - VEHICL	900	0.00	1,061.38	0.00	(161.38)	117.93
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,000	0.00	1,679.98	0.00	320.02	84.00
001-150-538-000 MEMBERSHIP DUES	600	0.00	507.00	0.00	93.00	84.50
001-150-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-150-543-000 PUBLICATIONS	1,000	549.12	788.16	0.00	211.84	78.82
001-150-568-000 MEDICAL EXPENSES	50	0.00	50.00	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	11,850	918.61	11,381.03	117.32	351.65	97.03
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	1,500	0.00	1,499.13	0.00	0.87	99.94
001-150-613-000 OPERATING SUPPLIES	2,000	125.88	1,019.29	0.00	980.71	50.96
001-150-614-000 POSTAGE	1,500	0.00	1,500.00	0.00	0.00	100.00
001-150-616-000 FUEL EXPENSE	1,500	0.00	1,500.00	0.00	0.00	100.00
TOTAL SUPPLIES	6,500	125.88	5,518.42	0.00	981.58	84.90
TOTAL BUILDING DEPARTMENT	292,284	22,474.21	289,415.62	117.32	2,751.06	99.06
POLICE						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,149,000	84,128.86	1,145,780.19	0.00	3,219.81	99.72
001-200-401-000 OVERTIME PAYROLL EXPENSE	45,000	3,280.28	53,869.49	0.00	(8,869.49)	119.71
001-200-401-001 OVERTIME-GRANT REIMB	10,377	0.00	0.00	0.00	10,377.00	0.00
001-200-403-000 PERS	211,336	13,767.01	212,969.46	0.00	(1,633.46)	100.77

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Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 107

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-404-000 FICA	102,563	6,646.73	95,048.84	0.00	7,514.16	92.67
001-200-405-000 EMPLOYEE INSURANCE	162,404	16,216.95	150,054.88	0.00	12,349.12	92.40
001-200-406-000 UNEMPLOYMENT	1,286	40.14	1,911.04	0.00	(625.04)	148.60
001-200-407-000 WORKERS' COMPENSATION	53,502	(5,573.33)	47,927.66	0.00	5,574.34	89.58
TOTAL PERSONNEL SERVICES	1,735,468	118,506.64	1,707,561.56	0.00	27,906.44	98.39
CONTRACTUAL SERVICES						
001-200-500-000 AUDIT FEES-DOJ	0	0.00	0.00	0.00	0.00	0.00
001-200-510-000 COMPUTER SOFTWARE	15,000	1,790.26	21,032.23	0.00	(6,032.23)	140.21
001-200-516-000 GENERAL INSURANCE	5,000	0.00	5,000.00	0.00	0.00	100.00
001-200-521-000 MAINTENANCE AGREEMENTS	4,000	319.61	3,470.50	0.00	529.50	86.76
001-200-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-200-528-000 REPAIRS & MAINT - VEHICL	41,500	1,890.43	33,893.97	6,615.80	990.23	97.61
001-200-533-000 WORKSHOPS, SEMINARS, TRA	0	0.00	0.00	92.00	(92.00)	0.00
001-200-538-000 MEMBERSHIP DUES	500	0.00	0.00	0.00	500.00	0.00
001-200-542-000 OPERATING EXPENSES	8,600	629.11	7,150.92	796.16	652.92	92.41
001-200-561-000 TRAINING	15,000	0.00	7,470.00	1,040.00	6,490.00	56.73
001-200-568-000 MEDICAL EXPENSES	2,000	75.00	1,075.00	956.00	(31.00)	101.55
001-200-576-000 911 DISPATCHING SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	91,600	4,704.41	79,092.62	9,499.96	3,007.42	96.72
SUPPLIES						
001-200-600-000 AMMUNITION	3,000	2,488.40	2,981.35	0.00	18.65	99.38
001-200-606-000 FIDELITY BOND	400	149.00	149.00	0.00	251.00	37.25
001-200-608-000 FORFEITED ASSETS EXPENDE	0	0.00	0.00	0.00	0.00	0.00
001-200-608-001 DOJ EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
001-200-612-000 OFFICE SUPPLIES	4,000	465.26	2,795.74	0.00	1,204.26	69.89
001-200-613-000 OPERATING SUPPLIES	0	0.00	0.00	219.41	(219.41)	0.00
001-200-615-000 UNIFORMS	10,000	59.99	1,699.67	4,430.96	3,869.37	61.31
001-200-616-000 FUEL EXPENSE	77,000	6,717.66	77,862.76	0.00	(862.76)	101.12
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	326.00	905.50	768.50	61.58
TOTAL SUPPLIES	96,400	9,880.31	85,814.52	5,555.87	5,029.61	94.78
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	2,000	0.00	1,199.99	0.00	800.01	60.00
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0.00	0.00	0.00	0.00	0.00
001-200-901-000 POLICE REIMBURSEABLES	0	0.00	0.00	0.00	0.00	0.00
001-200-905-200 TRANSFER OUT DEBT SERV	137,480	0.00	134,317.70	0.00	3,162.30	97.70
TOTAL CAPITAL OUTLAY	139,480	0.00	135,517.69	0.00	3,962.31	97.16
TOTAL POLICE	2,062,948	133,091.36	2,007,986.39	15,055.83	39,905.78	98.07
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	692,537	50,771.35	680,463.76	0.00	12,073.24	98.26
001-260-401-000 OVERTIME PAYROLL EXPENSE	90,000	9,307.95	89,089.03	0.00	910.97	98.99
001-260-403-000 PERS	121,194	9,462.50	134,472.66	0.00	(13,278.66)	110.96

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-260-404-000 FICA	58,866	4,493.83	59,698.65	0.00	(832.65)	101.41
001-260-405-000 EMPLOYEE INSURANCE	109,408	11,153.22	111,364.29	0.00	(1,956.29)	101.79
001-260-406-000 UNEMPLOYMENT	736	20.39	54.25	0.00	681.75	7.37
001-260-407-000 WORKERS' COMPENSATION	47,098	(5,573.33)	41,524.68	0.00	5,573.32	88.17
TOTAL PERSONNEL SERVICES	1,119,839	79,635.91	1,116,667.32	0.00	3,171.68	99.72
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,000	19.98	314.78	559.98	125.24	87.48
001-260-513-000 EQUIPMENT RENTAL	2,400	0.00	10.85	0.00	2,389.15	0.45
001-260-521-000 MAINTENANCE AGREEMENTS	10,000	15.42	5,817.55	2,946.50	1,235.95	87.64
001-260-526-000 REPAIRS & MAINT - EQUIPM	3,000	0.00	2,387.08	343.02	269.90	91.00
001-260-527-000 REPAIRS & MAINT - PROPER	1,000	0.00	937.41	0.00	62.59	93.74
001-260-528-000 REPAIRS & MAINT - VEHICL	14,000	502.03	13,169.66	1,792.80	(962.46)	106.87
001-260-530-000 TELEPHONE EXPENSE	2,500	0.00	2,500.00	0.00	0.00	100.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	3,284.45	0.00	1,715.55	65.69
001-260-542-000 OPERATING EXPENSE	4,000	0.00	1,395.39	587.00	2,017.61	49.56
001-260-561-000 TRAINING	8,000	2,530.00	6,044.00	1,620.00	336.00	95.80
001-260-561-001 TRAINING-1/4 MILL	0	0.00	102.00	0.00	(102.00)	0.00
001-260-568-000 MEDICAL EXPENSES	1,000	0.00	245.00	0.00	755.00	24.50
TOTAL CONTRACTUAL SERVICES	51,900	3,067.43	36,208.17	7,849.30	7,842.53	84.89
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	0.00	128.56	0.00	871.44	12.86
001-260-613-000 OPERATING SUPPLIES	3,500	1,298.82	2,921.30	120.35	458.35	86.90
001-260-615-000 UNIFORMS	5,000	0.00	2,824.07	1,840.00	335.93	93.28
001-260-615-001 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-616-000 FUEL EXPENSE	7,500	502.75	8,660.73	0.00	(1,160.73)	115.48
TOTAL SUPPLIES	17,000	1,801.57	14,534.66	1,960.35	504.99	97.03
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	2,500	2,400.00	2,500.00	0.00	0.00	100.00
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	76,000	0.00	63,708.38	11,837.00	454.62	99.40
001-260-905-200 TRANSFER OUT DEBT SERV	57,591	0.00	57,591.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	136,091	2,400.00	123,799.38	11,837.00	454.62	99.67
TOTAL FIRE	1,324,830	86,904.91	1,291,209.53	21,646.65	11,973.82	99.10
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	630,000	48,206.25	629,730.86	0.00	269.14	99.96
001-300-401-000 OVERTIME PAYROLL EXPENSE	2,000	521.40	9,424.90	0.00	(7,424.90)	471.25
001-300-403-000 PERS	113,060	7,645.04	110,900.96	0.00	2,159.04	98.09
001-300-404-000 FICA	55,072	3,684.02	49,681.14	0.00	5,390.86	90.21
001-300-405-000 EMPLOYEE INSURANCE	127,000	12,796.85	126,997.98	0.00	2.02	100.00
001-300-406-000 UNEMPLOYMENT	988	31.85	418.00	0.00	570.00	42.31
001-300-407-000 WORKERS' COMPENSATION	40,828	(5,573.34)	35,254.64	0.00	5,573.36	86.35
TOTAL PERSONNEL SERVICES	968,948	67,312.07	962,408.48	0.00	6,539.52	99.33

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 109

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	750	39.96	994.36	279.99	(524.35)	169.91
001-300-512-000 ENGINEERING	18,500	6,359.64	28,518.39	0.00	(10,018.39)	154.15
001-300-513-000 EQUIPMENT RENTAL	2,500	70.18	2,260.85	0.00	239.15	90.43
001-300-516-000 GENERAL INSURANCE	5,000	0.00	5,000.00	0.00	0.00	100.00
001-300-521-000 MAINTENANCE AGREEMENTS	10,500	2,970.00	17,075.39	0.00	(6,575.39)	162.62
001-300-521-001 MAINTENANCE--LIGHTING CO	0	0.00	0.00	0.00	0.00	0.00
001-300-524-000 BLIGHTED PROPERTY PROJEC	42,292	0.00	76.73	2.50	42,212.77	0.19
001-300-526-000 REPAIRS & MAINT - EQUIPM	50,000	361.27	52,080.98	4,653.08	(6,734.06)	113.47
001-300-527-000 REPAIRS & MAINT - PROPER	58,000	6,344.33	57,138.41	7,907.02	(7,045.43)	112.15
001-300-527-001 SPORTS COMPLEX EXPENSE	7,000	9.80	9,713.81	26.19	(2,740.00)	139.14
001-300-528-000 REPAIRS & MAINT - VEHICL	9,000	498.07	15,229.76	1,377.34	(7,607.10)	184.52
001-300-529-000 STREET LIGHTS	349,000	26,953.42	343,740.61	0.00	5,259.39	98.49
001-300-530-000 TELEPHONE EXPENSE	1,900	113.92	1,478.09	0.00	421.91	77.79
001-300-531-000 UTILITIES	191,000	22,231.54	200,938.87	0.00	(9,938.87)	105.20
001-300-533-000 WORKSHOPS, SEMINARS, TRA	1,500	0.00	175.00	0.00	1,325.00	11.67
001-300-541-000 GARBAGE EXPENSE	25,000	2,246.75	15,081.25	0.00	9,918.75	60.33
001-300-542-000 OPERATING EXPENSES	22,500	1,361.16	25,204.46	263.11	(2,967.57)	113.19
001-300-549-000 JANITORIAL SUPPLIES	10,000	761.32	7,058.30	665.98	2,275.72	77.24
001-300-550-000 GRASS CUTTING	41,000	10,904.65	40,502.05	6,656.00	(6,158.05)	115.02
001-300-568-000 MEDICAL EXPENSES	250	125.00	800.00	0.00	(550.00)	320.00
TOTAL CONTRACTUAL SERVICES	845,692	81,351.01	823,067.31	21,831.21	793.48	99.91
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	0	0.00	0.00	0.00	0.00	0.00
001-300-611-000 STREET MATERIALS	17,500	0.00	13,189.17	2,490.40	1,820.43	89.60
001-300-612-000 OFFICE SUPPLIES	750	279.48	1,239.29	0.00	(489.29)	165.24
001-300-613-000 OPERATING SUPPLIES	6,000	0.00	5,611.39	1,028.01	(639.40)	110.66
001-300-615-000 UNIFORMS	22,000	1,498.33	21,252.27	0.00	747.73	96.60
001-300-616-000 FUEL EXPENSE	74,000	8,254.28	73,558.80	0.00	441.20	99.40
001-300-621-000 LIGHTING MATERIALS	5,000	0.00	2,445.79	0.00	2,554.21	48.92
001-300-622-000 GRASSCUTTING MATERIALS	10,000	0.00	9,182.09	3,579.73	(2,761.82)	127.62
TOTAL SUPPLIES	135,250	10,032.09	126,478.80	7,098.14	1,673.06	98.76
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	3,000	0.00	2,222.27	254,507.00	(253,729.27)	8,557.64
001-300-905-200 TRANSFER OUT DEBT SERV	11,735	0.00	11,735.00	0.00	0.00	100.00
001-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	14,735	0.00	13,957.27	254,507.00	(253,729.27)	1,821.95
TOTAL STREETS & PUBLIC WORKS	1,964,625	158,695.17	1,925,911.86	283,436.35	(244,723.21)	112.46
TRANSFERS OUT						
CAPITAL OUTLAY						
001-900-900-001 TRANSFERS OUT	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

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 110

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & OTHER						
001-900-951-000 ENDING CASH BAL-GEN FUND	661,000	0.00	0.00	0.00	661,000.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	63,000	0.00	0.00	0.00	63,000.00	0.00
TOTAL TRANSFERS & OTHER	724,000	0.00	0.00	0.00	724,000.00	0.00
TOTAL TRANSFERS OUT	724,000	0.00	0.00	0.00	724,000.00	0.00
TOTAL EXPENDITURES	9,453,285	644,132.85	8,568,402.24	324,105.44	560,777.34	94.07
REVENUE OVER/(UNDER) EXPENDITURES	95,870	52,074.50	685,797.67	(324,105.44)	(265,822.06)	377.27

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 111

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 112

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL						
003-000-395-000 OTHER FUNDING-LEASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 113

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

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

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 114

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS	120,000	0.00	74,342.10	0.00	45,657.90	61.95
INTEREST	500	66.74	382.88	0.00	117.12	76.58
OTHER	340,000	50,000.00	340,000.00	0.00	0.00	100.00
CAPITAL	177,048	0.00	0.00	0.00	177,048.00	0.00
TOTAL REVENUES	637,548	50,066.74	414,724.98	0.00	222,823.02	65.05
EXPENDITURE SUMMARY						
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES	3,000	2,820.00	2,820.00	0.00	180.00	94.00
SUPPLIES	6,850	0.00	6,849.92	0.00	0.08	100.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	9,850	2,820.00	9,669.92	0.00	180.08	98.17
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY	373,000	4,520.00	371,100.35	0.00	1,899.65	99.49
TRANSFERS & OTHER	161,003	0.00	0.00	0.00	161,003.00	0.00
TOTAL MUNI RESERVE EXPENSE	534,003	4,520.00	371,100.35	0.00	162,902.65	69.49
TOTAL EXPENDITURES	543,853	7,340.00	380,770.27	0.00	163,082.73	70.01
REVENUE OVER/(UNDER) EXPENDITURES	93,695	42,726.74	33,954.71	0.00	59,740.29	36.24

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 115

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
005-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	80,000	0.00	69,819.37	0.00	10,180.63	87.27
005-000-257-014 GRANT REVENUE-MDOT-90 ME	40,000	0.00	4,522.73	0.00	35,477.27	11.31
TOTAL GRANTS	120,000	0.00	74,342.10	0.00	45,657.90	61.95
INTEREST						
005-000-290-000 INTEREST INCOME	500	66.74	382.88	0.00	117.12	76.58
TOTAL INTEREST	500	66.74	382.88	0.00	117.12	76.58
OTHER						
005-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
005-000-300-302 TRANSFER IN-TAXES	0	0.00	0.00	0.00	0.00	0.00
005-000-300-303 TRANSFER IN-GEN FUND OPE	340,000	50,000.00	325,000.00	0.00	15,000.00	95.59
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	15,000.00	0.00	(15,000.00)	0.00
TOTAL OTHER	340,000	50,000.00	340,000.00	0.00	0.00	100.00
CAPITAL						
005-000-399-000 BEGINNING CASH BALANCE	177,048	0.00	0.00	0.00	177,048.00	0.00
TOTAL CAPITAL	177,048	0.00	0.00	0.00	177,048.00	0.00
TOTAL REVENUE	637,548	50,066.74	414,724.98	0.00	222,823.02	65.05

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 116

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES						
005-100-546-000 SETTLEMENTS	3,000	2,820.00	2,820.00	0.00	180.00	94.00
TOTAL CONTRACTUAL SERVICES	3,000	2,820.00	2,820.00	0.00	180.00	94.00
SUPPLIES						
005-100-611-000 STREET MATERIALS	6,850	0.00	6,849.92	0.00	0.08	100.00
TOTAL SUPPLIES	6,850	0.00	6,849.92	0.00	0.08	100.00
CAPITAL OUTLAY						
005-100-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	9,850	2,820.00	9,669.92	0.00	180.08	98.17
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY						
005-900-900-001 TRANFERS OUT	230,000	0.00	230,000.00	0.00	0.00	100.00
005-900-905-001 OLD SPANISH TRAIL PROJEC	80,000	0.00	79,075.69	0.00	924.31	98.84
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	63,000	4,520.00	62,024.66	0.00	975.34	98.45
TOTAL CAPITAL OUTLAY	373,000	4,520.00	371,100.35	0.00	1,899.65	99.49
TRANSFERS & OTHER						
005-900-951-000 ENDING CASH BALANCE	161,003	0.00	0.00	0.00	161,003.00	0.00
TOTAL TRANSFERS & OTHER	161,003	0.00	0.00	0.00	161,003.00	0.00
TOTAL MUNI RESERVE EXPENSE	534,003	4,520.00	371,100.35	0.00	162,902.65	69.49
TOTAL EXPENDITURES	543,853	7,340.00	380,770.27	0.00	163,082.73	70.01
REVENUE OVER/(UNDER) EXPENDITURES	93,695	42,726.74	33,954.71	0.00	59,740.29	36.24

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 117

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	1.76	10.52	0.00	(10.52)	0.00
OTHER	0	0.00	55.25	0.00	(55.25)	0.00
CAPITAL	5,204	0.00	0.00	0.00	5,204.00	0.00
TOTAL REVENUES	5,204	1.76	65.77	0.00	5,138.23	1.26
EXPENDITURE SUMMARY						
POLICE						
CONTRACTUAL SERVICES	5,204	0.00	0.00	5.85	5,198.15	0.11
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	5,204	0.00	0.00	5.85	5,198.15	0.11
TOTAL EXPENDITURES	5,204	0.00	0.00	5.85	5,198.15	0.11
REVENUE OVER/(UNDER) EXPENDITURES	0	1.76	65.77	(5.85)	(59.92)	0.00

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 118

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
020-000-290-000 INTEREST INCOME	0	1.76	10.52	0.00	(10.52)	0.00
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	1.76	10.52	0.00	(10.52)	0.00
OTHER						
020-000-322-000 NARCOTICS REVENUE	0	0.00	55.25	0.00	(55.25)	0.00
TOTAL OTHER	0	0.00	55.25	0.00	(55.25)	0.00
CAPITAL						
020-000-399-000 BEGINNING CASH BALANCE	5,204	0.00	0.00	0.00	5,204.00	0.00
TOTAL CAPITAL	5,204	0.00	0.00	0.00	5,204.00	0.00
TOTAL REVENUE	5,204	1.76	65.77	0.00	5,138.23	1.26

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	5,204	0.00	0.00	5.85	5,198.15	0.11
TOTAL CONTRACTUAL SERVICES	5,204	0.00	0.00	5.85	5,198.15	0.11
SUPPLIES						
020-200-612-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	5,204	0.00	0.00	5.85	5,198.15	0.11
TOTAL EXPENDITURES	5,204	0.00	0.00	5.85	5,198.15	0.11
REVENUE OVER/(UNDER) EXPENDITURES	0	1.76	65.77 (	5.85)(	59.92)	0.00

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 120

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

100-KATRINA RECOVERY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	0.01	0.17	0.00	(0.17)	0.00
OPERATING	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.01	0.17	0.00	(0.17)	0.00
EXPENDITURE SUMMARY						
KATRINA RECOVERY						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL KATRINA RECOVERY	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	0.01	0.17	0.00	(0.17)	0.00

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 121

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEMA						
100-000-276-004 PW 2704	0	0.00	0.00	0.00	0.00	0.00
100-000-276-006 PW 4076	0	0.00	0.00	0.00	0.00	0.00
100-000-276-011 PW 7200	0	0.00	0.00	0.00	0.00	0.00
100-000-276-063 PW 0641 PIER REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-064 PW 10471 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-065 PW 10996 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-096 PW 2685 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-097 PW 4013 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-098 PW 5594 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-099 PW 5778 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-100 PWS INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-276-101 PW 11041 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-277-000 PW ADMINISTRATION INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-278-000 FEMA PW EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-000-278-001 PW 23 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-002 PW 34 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-003 PW 46 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-004 PW 267 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-005 PW 142 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-006 PW 187 ISAAC	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
100-000-290-000 INTEREST INCOME	0	0.01	0.17	0.00 (	0.17)	0.00
100-000-295-000 BEGINNING CASH (ADD)	0	0.00	0.00	0.00	0.00	0.00
100-000-296-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
100-000-297-000 DUE FROM FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.01	0.17	0.00 (	0.17)	0.00
OPERATING						
100-000-390-001 INCOME GG OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-002 INCOME PS OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-003 INCOME PW OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-004 INCOME CR OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
100-000-391-010 INCOME GG CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-011 INCOME PS CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-012 INCOME PW CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-014 INCOME CR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-399-000 CASH & INVESTMENT BALANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.01	0.17	0.00 (	0.17)	0.00

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 122

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
KATRINA RECOVERY						
==========						
CAPITAL OUTLAY						
100-900-904-000 PW 0954 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-002 PW 1356 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-005 PW 0641 EXP - RUTHERFORD	0	0.00	0.00	0.00	0.00	0.00
100-900-904-010 PW 2685 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-013 PW 4013 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-016 PW 4524 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-018 PW 5594 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-019 PW 8990 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-022 PW 5700 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-023 PW 5710 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-024 PW 5765 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-025 PW 5778 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-026 PW 5782 EXP - LIFT STATI	0	0.00	0.00	0.00	0.00	0.00
100-900-904-029 PW 5872 EXP - WATER SYST	0	0.00	0.00	0.00	0.00	0.00
100-900-904-033 PW 5936 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-034 PW 5957 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-035 PW 5959 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-037 PW 6026 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-038 PW 6049 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-040 PW 6148 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-042 PW 6678 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-043 PW 7200 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-044 PW 7257 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-045 PW 7368 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-053 PW 9091 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-054 PW 9256 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-056 PW 9382 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-057 PW 9384 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-058 PW 9516 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-059 PW 10623 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-060 PW 10851 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-064 PW 10471 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-065 FEDERAL URBAN SIGN PROJE	0	0.00	0.00	0.00	0.00	0.00
100-900-905-001 TRANSFER OUT	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 KATRINA RECOVERY	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	0.01	0.17	0.00	(0.17)	0.00

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 123

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

115-CDBG FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GRANTS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
CDBG EXPENSES						
CONTRACTUAL SERVICES	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

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 124

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

115-CDBG FUND

% OF YEAR COMPLETED: 100.00

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

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 125

115-CDBG FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CDBG EXPENSES						
CONTRACTUAL SERVICES						
115-120-501-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
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
TOTAL CONTRACTUAL SERVICES	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

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	8,670.99	8,670.99	0.00	(8,670.99)	0.00
INTEREST	100	5.74	51.14	0.00	48.86	51.14
OTHER	517,833	6,228.80	451,358.56	0.00	66,474.44	87.16
CAPITAL	72,081	0.00	0.00	0.00	72,081.00	0.00
TOTAL REVENUES	590,014	14,905.53	460,080.69	0.00	129,933.31	77.98
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	502,832	8,053.24	439,165.23	0.00	63,666.42	87.34
CAPITAL OUTLAY	15,000	0.00	15,000.00	0.00	0.00	100.00
TRANSFERS & OTHER	65,758	0.00	0.00	0.00	65,758.00	0.00
TOTAL DEBT SERVICE	583,590	8,053.24	454,165.23	0.00	129,424.42	77.82
TOTAL EXPENDITURES	583,590	8,053.24	454,165.23	0.00	129,424.42	77.82
REVENUE OVER/(UNDER) EXPENDITURES	6,424	6,852.29	5,915.46	0.00	508.89	92.08

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 127

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
200-000-201-004 DEBT SERVICE AD VALOREM	0	8,670.99	8,670.99	0.00	(8,670.99)	0.00
TOTAL TAXES	0	8,670.99	8,670.99	0.00	(8,670.99)	0.00
INTEREST						
200-000-291-000 INTEREST INCOME	100	5.74	51.14	0.00	48.86	51.14
TOTAL INTEREST	100	5.74	51.14	0.00	48.86	51.14
OTHER						
200-000-300-001 AD VALOREM	115,320	2,661.39	112,154.67	0.00	3,165.33	97.26
200-000-300-002 DEBT SVC. - FIRE REBATE	65,000	0.00	65,000.00	0.00	0.00	100.00
200-000-300-003 DEBT SVC. - PUBLIC WORKS	11,735	0.00	11,735.00	0.00	0.00	100.00
200-000-300-005 DEBT SVC. -POLICE ASSETS	137,480	0.00	134,317.70	0.00	3,162.30	97.70
200-000-300-006 R & B TRANSFER IN FOR EQ	70,973	0.00	44,095.29	0.00	26,877.71	62.13
200-000-300-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-300-012 TRF IN FOR NEW FIRE TRUC	57,591	0.00	57,591.00	0.00	0.00	100.00
200-000-300-013 TRANS IN FR UTIL FUND	40,000	0.00	7,897.49	0.00	32,102.51	19.74
200-000-300-014 TRANSFER IN ADMIN ASSETS	4,734	3,567.41	3,567.41	0.00	1,166.59	75.36
200-000-300-303 TRANSFER IN-MUNICIPAL RE	15,000	0.00	15,000.00	0.00	0.00	100.00
TOTAL OTHER	517,833	6,228.80	451,358.56	0.00	66,474.44	87.16
CAPITAL						
200-000-399-000 BEG CASH BALANCE	72,081	0.00	0.00	0.00	72,081.00	0.00
TOTAL CAPITAL	72,081	0.00	0.00	0.00	72,081.00	0.00
TOTAL REVENUE	590,014	14,905.53	460,080.69	0.00	129,933.31	77.98

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 128

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	107,500.00	0.00	0.00	100.00
200-000-805-005 BOND PRINCIPAL - 2014 G/	0	0.00	0.00	0.00	0.00	0.00
200-000-805-007 TOYOTA TUNDRA - HIDTA	1,604	0.00	1,604.43	0.00	0.00	100.00
200-000-805-008 DODGE CHARGERS 2014	16,443	0.00	16,443.22	0.00	0.00	100.00
200-000-805-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-805-010 KUBOTA AND CASE TRACTORS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-011 JOHN DEERE BOOM CUTTER	17,296	1,441.27	17,295.24	0.00	0.76	100.00
200-000-805-012 FIRE LADDER TRUCK	66,885	0.00	66,884.25	0.00	0.75	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	16,128	1,343.98	16,127.76	0.00	0.24	100.00
200-000-805-014 PW EQUIP--65K PRICE?	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	4,103	443.08	3,544.64	0.00	558.36	86.39
200-000-805-016 DUMP TRUCK	25,250	0.00	0.00	0.00	25,250.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	2,525	321.83	2,574.64	0.00	(49.64)	101.97
200-000-805-018 2 ZERO TURN MOWERS	2,367	275.77	1,654.62	0.00	712.38	69.90
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	37,875	1,185.47	3,556.41	0.00	34,318.59	9.39
200-000-805-020 MINI TRACTOR	3,945	0.00	0.00	0.00	3,945.00	0.00
200-000-805-021 2017 POLICE CAR	6,628	509.63	3,567.41	0.00	3,060.59	53.82
200-000-805-022 CITY HALL CAR	4,734	509.63	3,567.41	0.00	1,166.59	75.36
200-000-805-023 DURASPRAY PATCHER	0	882.91	5,297.46	0.00	(5,297.46)	0.00
200-000-805-024 STREET SWEEPER	0	0.00	0.00	0.00	0.00	0.00
200-000-810-001 POLICE CARS (10)	112,703	0.00	112,702.64	0.00	0.36	100.00
200-000-810-002 PW TRACTOR 2016 kubota	13,676	1,139.67	13,676.04	0.00	(0.04)	100.00
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	6,638	0.00	6,638.14	0.00	(0.14)	100.00
200-000-810-005 BOND INTEREST SERIES 201	0	0.00	0.00	0.00	0.00	0.00
200-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	825	0.00	825.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	502,832	8,053.24	439,165.23	0.00	63,666.42	87.34
CAPITAL OUTLAY						
200-000-900-001 TRANSFERS OUT	15,000	0.00	15,000.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	15,000	0.00	15,000.00	0.00	0.00	100.00
TRANSFERS & OTHER						
200-000-951-000 ENDING CASH	65,758	0.00	0.00	0.00	65,758.00	0.00
TOTAL TRANSFERS & OTHER	65,758	0.00	0.00	0.00	65,758.00	0.00
TOTAL DEBT SERVICE	583,590	8,053.24	454,165.23	0.00	129,424.42	77.82
TOTAL EXPENDITURES	583,590	8,053.24	454,165.23	0.00	129,424.42	77.82
REVENUE OVER/(UNDER) EXPENDITURES	6,424	6,852.29	5,915.46	0.00	508.89	92.08

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 129

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

250-2014 SINKING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY	144,730	0.00	144,730.25	0.00	0.00	100.00
CAPITAL	260,826	0.00	0.00	0.00	260,826.00	0.00
TOTAL REVENUES	405,556	0.00	144,730.25	0.00	260,826.00	35.69
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	376,982	0.00	376,981.59	0.00	0.00	100.00
CAPITAL OUTLAY	28,575	0.00	28,574.67	0.00	0.33	100.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	405,557	0.00	405,556.26	0.00	0.33	100.00
TOTAL EXPENDITURES	405,557	0.00	405,556.26	0.00	0.33	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(0)	0.00	(260,826.01)	0.00	260,825.67	3,532.35

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 130

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

250-2014 SINKING FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
250-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY						
250-000-248-000 SINKING TRANSFER IN	144,730	0.00	144,730.25	0.00	0.00	100.00
TOTAL UTILITY	144,730	0.00	144,730.25	0.00	0.00	100.00
CAPITAL						
250-000-399-000 BEGINNING CASH BALANCE	260,826	0.00	0.00	0.00	260,826.00	0.00
TOTAL CAPITAL	260,826	0.00	0.00	0.00	260,826.00	0.00
TOTAL REVENUE	405,556	0.00	144,730.25	0.00	260,826.00	35.69

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 131

250-2014 SINKING FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
250-000-805-005 2014 BOND PRINCIPAL	370,000	0.00	370,000.00	0.00	0.00	100.00
250-000-810-005 2014 BOND INTEREST	5,132	0.00	5,131.59	0.00	0.00	100.00
250-000-811-002 BOND ADMIN COSTS	1,850	0.00	1,850.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	376,982	0.00	376,981.59	0.00	0.00	100.00
CAPITAL OUTLAY						
250-000-905-001 TRANSFER OUT TO UTIL	28,575	0.00	28,574.67	0.00	0.33	100.00
TOTAL CAPITAL OUTLAY	28,575	0.00	28,574.67	0.00	0.33	100.00
TRANSFERS & OTHER						
250-000-951-000 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 DEBT SERVICE	405,557	0.00	405,556.26	0.00	0.33	100.00
TOTAL EXPENDITURES	405,557	0.00	405,556.26	0.00	0.33	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(0)	0.00	(260,826.01)	0.00	260,825.67	3,532.35

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER	402,206	23,667.39	403,720.92	0.00	(1,514.85)	100.38
CAPITAL	154,206	0.00	0.00	0.00	154,206.07	0.00
TOTAL REVENUES	556,412	23,667.39	403,720.92	0.00	152,691.22	72.56
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	247,795	0.00	247,795.00	0.00	0.00	100.00
CAPITAL OUTLAY	154,306	0.00	154,306.07	0.00	(0.07)	100.00
TRANSFERS & OTHER	138,035	0.00	0.00	0.00	138,035.00	0.00
TOTAL DEBT SERVICE	540,136	0.00	402,101.07	0.00	138,034.93	74.44
TOTAL EXPENDITURES	540,136	0.00	402,101.07	0.00	138,034.93	74.44
REVENUE OVER/(UNDER) EXPENDITURES	16,276	23,667.39	1,619.85	0.00	14,656.29	9.95

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 133

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-201-006 ROAD & BRIDGE COUNTY POR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY						
270-000-248-000 DEBT SERV R&B REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER						
270-000-300-302 TRANSFERS IN	248,000	23,667.39	249,514.85	0.00	(1,514.85)	100.61
270-000-300-303 TRANSFER IN-FIRST BANK A	154,206	0.00	154,206.07	0.00	0.00	100.00
TOTAL OTHER	402,206	23,667.39	403,720.92	0.00	(1,514.85)	100.38
CAPITAL						
270-000-399-000 BEGINNING CASH BALANCE	154,206	0.00	0.00	0.00	154,206.07	0.00
TOTAL CAPITAL	154,206	0.00	0.00	0.00	154,206.07	0.00
TOTAL REVENUE	556,412	23,667.39	403,720.92	0.00	152,691.22	72.56

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 134

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	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
SUPPLIES						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	150,000	0.00	150,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	96,375	0.00	96,375.00	0.00	0.00	100.00
270-000-811-000 BANK FEES	1,420	0.00	1,420.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	247,795	0.00	247,795.00	0.00	0.00	100.00
CAPITAL OUTLAY						
270-000-905-001 TRANSFER OUT	154,306	0.00	154,306.07	0.00	(0.07)	100.00
TOTAL CAPITAL OUTLAY	154,306	0.00	154,306.07	0.00	(0.07)	100.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	138,035	0.00	0.00	0.00	138,035.00	0.00
TOTAL TRANSFERS & OTHER	138,035	0.00	0.00	0.00	138,035.00	0.00
TOTAL DEBT SERVICE	540,136	0.00	402,101.07	0.00	138,034.93	74.44
TOTAL EXPENDITURES	540,136	0.00	402,101.07	0.00	138,034.93	74.44
REVENUE OVER/(UNDER) EXPENDITURES	16,276	23,667.39	1,619.85	0.00	14,656.29	9.95

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 135

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

300-DOJ FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	0.00	11,506.17	0.00	(11,506.17)	0.00
CAPITAL	322,810	0.00	0.00	0.00	322,810.00	0.00
TOTAL REVENUES	322,810	0.00	11,506.17	0.00	311,303.83	3.56
EXPENDITURE SUMMARY						
POLICE						
CAPITAL OUTLAY	0	18,051.72	102,233.70	84,647.56	(186,881.26)	0.00
TOTAL POLICE	0	18,051.72	102,233.70	84,647.56	(186,881.26)	0.00
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	18,051.72	102,233.70	84,647.56	(186,881.26)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	322,810	(18,051.72)	(90,727.53)	(84,647.56)	498,185.09	54.33-

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 136

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
300-000-300-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-340-000 DOJ FORFEITED ASSETS	0	0.00	11,506.17	0.00 (	11,506.17)	0.00
TOTAL OTHER	0	0.00	11,506.17	0.00 (	11,506.17)	0.00
CAPITAL						
300-000-399-000 BEGINNING CASH BALANCE	322,810	0.00	0.00	0.00	322,810.00	0.00
TOTAL CAPITAL	322,810	0.00	0.00	0.00	322,810.00	0.00
TOTAL REVENUE	322,810	0.00	11,506.17	0.00	311,303.83	3.56

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 137

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	0	18,051.72	102,233.70	84,647.56 (	186,881.26)	0.00
TOTAL CAPITAL OUTLAY	0	18,051.72	102,233.70	84,647.56 (	186,881.26)	0.00
TOTAL POLICE	0	18,051.72	102,233.70	84,647.56 (	186,881.26)	0.00
DEBT SERVICE						
DEBT SERVICE						
300-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	18,051.72	102,233.70	84,647.56 (	186,881.26)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	322,810 (	18,051.72)(	90,727.53)(	84,647.56)	498,185.09	54.33-

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 138

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

330-2016 R&B CONSTRUCTION FND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.27	40.95	0.00	(40.95)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	283,621	0.00	0.00	0.00	283,621.00	0.00
TOTAL REVENUES	283,621	0.27	40.95	0.00	283,580.05	0.01
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CONTRACTUAL SERVICES	10,000	0.00	9,700.00	0.00	300.00	97.00
SUPPLIES	3,000	2,173.47	2,173.47	0.00	826.53	72.45
CAPITAL OUTLAY	270,000	0.00	269,635.40	0.00	364.60	99.86
TOTAL STREETS AND PUBLIC WORKS	283,000	2,173.47	281,508.87	0.00	1,491.13	99.47
TOTAL EXPENDITURES	283,000	2,173.47	281,508.87	0.00	1,491.13	99.47
REVENUE OVER/(UNDER) EXPENDITURES	621	(2,173.20)	(281,467.92)	0.00	282,088.92	5,324.95-

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 139

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
330-000-290-000 INTEREST INCOME	0	0.27	40.95	0.00	(40.95)	0.00
TOTAL INTEREST	0	0.27	40.95	0.00	(40.95)	0.00
OTHER						
330-000-300-302 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
330-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
330-000-399-000 BEGINNING CASH BALANCE	283,621	0.00	0.00	0.00	283,621.00	0.00
TOTAL CAPITAL	283,621	0.00	0.00	0.00	283,621.00	0.00
TOTAL REVENUE	283,621	0.27	40.95	0.00	283,580.05	0.01

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 140

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
CONTRACTUAL SERVICES						
330-300-505-000 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
330-300-512-000 ENGINEERING SERVICES	10,000	0.00	9,700.00	0.00	300.00	97.00
330-300-544-000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	10,000	0.00	9,700.00	0.00	300.00	97.00
SUPPLIES						
330-300-611-000 STREET MATERIALS	3,000	2,173.47	2,173.47	0.00	826.53	72.45
TOTAL SUPPLIES	3,000	2,173.47	2,173.47	0.00	826.53	72.45
CAPITAL OUTLAY						
330-300-912-000 CAPITAL OUTLAY-STREETS	270,000	0.00	269,635.40	0.00	364.60	99.86
TOTAL CAPITAL OUTLAY	270,000	0.00	269,635.40	0.00	364.60	99.86
TOTAL STREETS AND PUBLIC WORKS	283,000	2,173.47	281,508.87	0.00	1,491.13	99.47
TOTAL EXPENDITURES	283,000	2,173.47	281,508.87	0.00	1,491.13	99.47
REVENUE OVER/(UNDER) EXPENDITURES	621	(2,173.20)	(281,467.92)	0.00	282,088.92	5,324.95-

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 141

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	273,480	16,715.35	232,764.96	0.00	40,715.04	85.11
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	273,480	16,715.35	232,764.96	0.00	40,715.04	85.11
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	131,000	15,370.58	97,612.66	32,104.00	1,283.34	99.02
TRANSFERS & OTHER	112,054	0.00	0.00	0.00	112,054.00	0.00
TOTAL GENERAL	243,054	15,370.58	97,612.66	32,104.00	113,337.34	53.37
TOTAL EXPENDITURES	243,054	15,370.58	97,612.66	32,104.00	113,337.34	53.37
REVENUE OVER/(UNDER) EXPENDITURES	30,426	1,344.77	135,152.30	(32,104.00)	(72,622.30)	338.69

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 142

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
350-000-300-302 TRANSFERS IN	136,740	13,505.38	142,627.66	0.00	(5,887.66)	104.31
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	3,209.97	90,137.30	0.00	46,602.70	65.92
TOTAL OTHER	273,480	16,715.35	232,764.96	0.00	40,715.04	85.11
CAPITAL						
350-000-399-000 BEG CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	273,480	16,715.35	232,764.96	0.00	40,715.04	85.11

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 143

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL						
DEBT SERVICE						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-000-905-001 TRANSFERS OUT DEBT SERV	47,000	0.00	46,595.40	0.00	404.60	99.14
350-000-912-000 CAPITAL OUTLAY-STREETS	60,000	15,370.58	27,049.82	32,104.00	846.18	98.59
350-000-912-001 CAPITAL OUTLAY-SEMINARY	24,000	0.00	23,967.44	0.00	32.56	99.86
TOTAL CAPITAL OUTLAY	131,000	15,370.58	97,612.66	32,104.00	1,283.34	99.02
TRANSFERS & OTHER						
350-000-951-000 ENDING CASH BALANCE	112,054	0.00	0.00	0.00	112,054.00	0.00
TOTAL TRANSFERS & OTHER	112,054	0.00	0.00	0.00	112,054.00	0.00
TOTAL GENERAL	243,054	15,370.58	97,612.66	32,104.00	113,337.34	53.37
TOTAL EXPENDITURES	243,054	15,370.58	97,612.66	32,104.00	113,337.34	53.37
REVENUE OVER/(UNDER) EXPENDITURES	30,426	1,344.77	135,152.30	(32,104.00)	(72,622.30)	338.69

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 144

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,575,083	250,384.82	3,559,822.42	0.00	15,260.58	99.57
OPERATING	0	0.00	0.00	0.00	0.00	0.00
INTEREST	2,000	231.28	1,197.29	0.00	802.71	59.86
OTHER	309,000	821.67	307,514.48	0.00	1,485.52	99.52
CAPITAL	761,388	0.00	(0.45)	0.00	761,388.45	0.00
TOTAL REVENUES	4,647,471	251,437.77	3,868,533.74	0.00	778,937.26	83.24
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	87,796	8,058.08	87,542.10	0.00	253.90	99.71
CONTRACTUAL SERVICES	853,180	2,950.99	849,494.88	175.00	3,510.37	99.59
SUPPLIES	24,700	2,126.00	24,301.31	247.50	151.19	99.39
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	965,676	13,135.07	961,338.29	422.50	3,915.46	99.59
UTILITY OPERATIONS						
PERSONNEL SERVICES	457,963	35,223.69	456,065.97	0.00	1,897.03	99.59
CONTRACTUAL SERVICES	1,752,000	144,169.97	1,738,195.71	9,851.02	3,953.27	99.77
SUPPLIES	398,720	32,800.22	392,640.72	5,665.18	414.01	99.90
CAPITAL OUTLAY	2,400	0.00	2,400.00	18,702.65	(18,702.65)	879.28
TOTAL UTILITY OPERATIONS	2,611,083	212,193.88	2,589,302.40	34,218.85	(12,438.34)	100.48
CITY SERVICES (OTHER)						
TRANSFERS & OTHER	1,070,541	0.00	0.00	0.00	1,070,541.00	0.00
TOTAL CITY SERVICES (OTHER)	1,070,541	0.00	0.00	0.00	1,070,541.00	0.00
TOTAL EXPENDITURES	4,647,300	225,328.95	3,550,640.69	34,641.35	1,062,018.12	77.15
REVENUE OVER/(UNDER) EXPENDITURES	171	26,108.82	317,893.05	(34,641.35)	(283,080.86)	5,799.40

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 145

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	590,000	46,107.56	589,588.36	0.00	411.64	99.93
400-000-241-000 SERVICE CONNECTION INCOM	27,000	2,200.00	22,864.55	0.00	4,135.45	84.68
400-000-242-000 SEWER INCOME	879,000	68,211.43	878,493.59	0.00	506.41	99.94
400-000-243-000 WASTE WATER INCOME	714,000	52,077.58	713,402.31	0.00	597.69	99.92
400-000-244-000 GAS INCOME	619,000	34,323.20	618,917.63	0.00	82.37	99.99
400-000-245-000 GARBAGE COLLECTION INCOM	361,860	30,597.46	359,684.62	0.00	2,175.38	99.40
400-000-246-000 GARBAGE COLLECTION - COU	155,000	9,742.59	154,963.36	0.00	36.64	99.98
400-000-247-000 LATE PAYMENT PENALTY INC	84,000	7,125.00	76,735.00	0.00	7,265.00	91.35
400-000-248-000 DEBT SERVICE FEE REVENUE	145,223	0.00	145,173.00	0.00	50.00	99.97
TOTAL UTILITY	3,575,083	250,384.82	3,559,822.42	0.00	15,260.58	99.57
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
400-000-290-000 INTEREST INCOME	2,000	231.28	1,197.29	0.00	802.71	59.86
TOTAL INTEREST	2,000	231.28	1,197.29	0.00	802.71	59.86
OTHER						
400-000-300-000 OTHER INCOME	20,000	821.67	19,214.33	0.00	785.67	96.07
400-000-300-002 TRANSFERS IN TO C&M	259,000	0.00	258,963.01	0.00	36.99	99.99
400-000-300-003 TRANSFER IN-POOLED CASH	0	0.00	0.00	0.00	0.00	0.00
400-000-300-004 TRANSFER IN FR 2014 BOND	30,000	0.00	29,337.14	0.00	662.86	97.79
TOTAL OTHER	309,000	821.67	307,514.48	0.00	1,485.52	99.52
CAPITAL						
400-000-395-000 OTHER FUNDING-LEASES	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	314,060	0.00	0.00	0.00	314,060.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	447,328	0.00	(0.45)	0.00	447,328.45	0.00
TOTAL CAPITAL	761,388	0.00	(0.45)	0.00	761,388.45	0.00
TOTAL REVENUE	4,647,471	251,437.77	3,868,533.74	0.00	778,937.26	83.24

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 146

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
==========						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	60,300	5,619.16	60,251.54	0.00	48.46	99.92
400-120-401-000 OVERTIME PAYROLL EXPENSE	780	30.84	773.15	0.00	6.85	99.12
400-120-403-000 PERS	10,900	889.87	10,827.06	0.00	72.94	99.33
400-120-404-000 FICA	4,700	415.62	4,684.00	0.00	16.00	99.66
400-120-405-000 EMPLOYEE INSURANCE	10,600	1,102.59	10,587.77	0.00	12.23	99.88
400-120-406-000 UNEMPLOYMENT	98	0.00	0.58	0.00	97.42	0.59
400-120-407-000 WORKERS' COMPENSATION	418	0.00	418.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	87,796	8,058.08	87,542.10	0.00	253.90	99.71
CONTRACTUAL SERVICES						
400-120-500-000 AUDIT FEES	1,000	0.00	1,000.00	0.00	0.00	100.00
400-120-500-001 AUDIT FEES-UTILITY ACCOU	0	0.00	0.00	0.00	0.00	0.00
400-120-501-000 BANK FEES	1,000	0.00	972.34	0.00	27.66	97.23
400-120-503-000 CREDIT CARD FEES	3,600	0.00	0.00	0.00	3,600.00	0.00
400-120-503-003 2014 W&S TRF TO SINKING	144,730	0.00	144,730.25	0.00	0.00	100.00
400-120-504-003 BOND INTEREST W&S	0	0.00	0.00	0.00	0.00	0.00
400-120-510-000 COMPUTER/SOFTWARE	14,200	19.98	13,344.20	0.00	855.80	93.97
400-120-511-000 INDIRECT GENERAL FUND EX	200,000	0.00	200,000.00	0.00	0.00	100.00
400-120-512-000 TRANSFER OUT TO C&M	259,000	0.00	258,963.01	0.00	36.99	99.99
400-120-512-001 TRANSFER OUT DEBT	8,700	0.00	8,659.96	0.00	40.04	99.54
400-120-512-002 TRANSFER OUT-C&M TO 001	0	0.00	0.00	0.00	0.00	0.00
400-120-516-000 GENERAL INSURANCE	83,000	0.00	82,906.58	0.00	93.42	99.89
400-120-518-000 KATRINA CLOSE OUT COSTS	119,500	0.00	119,462.67	0.00	37.33	99.97
400-120-521-000 MAINTENANCE AGREEMENTS	7,700	1,671.47	7,677.76	0.00	22.24	99.71
400-120-530-000 TELEPHONE EXPENSE	10,000	960.52	11,479.09	0.00	(1,479.09)	114.79
400-120-533-000 WORKSHOPS, SEMINARS & TR	500	299.02	299.02	175.00	25.98	94.80
400-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-120-550-000 CASH OVER/SHORT	200	0.00	0.00	0.00	200.00	0.00
400-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	853,180	2,950.99	849,494.88	175.00	3,510.37	99.59
SUPPLIES						
400-120-606-000 FIDELITY BONDS	500	326.00	326.00	0.00	174.00	65.20
400-120-612-000 OFFICE SUPPLIES	5,000	0.00	4,725.31	247.50	27.19	99.46
400-120-614-000 POSTAGE	19,200	1,800.00	19,250.00	0.00	(50.00)	100.26
TOTAL SUPPLIES	24,700	2,126.00	24,301.31	247.50	151.19	99.39
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	965,676	13,135.07	961,338.29	422.50	3,915.46	99.59

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 147

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	300,400	24,036.70	300,356.67	0.00	43.33	99.99
400-700-401-000 OVERTIME	16,000	809.15	12,875.84	0.00	3,124.16	80.47
400-700-403-000 PERS	50,788	3,913.23	53,589.26	0.00	(2,801.26)	105.52
400-700-404-000 FICA	24,668	1,868.56	24,301.03	0.00	366.97	98.51
400-700-405-000 EMPLOYEE INSURANCE	53,000	4,588.86	52,135.35	0.00	864.65	98.37
400-700-406-000 UNEMPLOYMENT	315	7.19	15.82	0.00	299.18	5.02
400-700-407-000 WORKERS COMPENSATION	12,792	0.00	12,792.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	457,963	35,223.69	456,065.97	0.00	1,897.03	99.59
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	1,500	0.00	1,550.00	0.00	(50.00)	103.33
400-700-513-000 EQUIPMENT RENTAL	10,800	638.19	10,716.23	40.00	43.77	99.59
400-700-521-000 MAINTENANCE AGREEMENT-TA	0	0.00	0.00	0.00	0.00	0.00
400-700-526-000 REPAIRS & MAINT - EQUIPM	134,000	1,226.08	133,410.90	7,129.21	(6,540.11)	104.88
400-700-526-001 REPAIR & MAINT-GRAPPLE T	0	0.00	0.00	0.00	0.00	0.00
400-700-527-000 REPAIRS & MAINT - PROPER	10,000	959.06	10,655.85	2,606.75	(3,262.60)	132.63
400-700-528-000 REPAIRS & MAINT - VEHICL	3,200	504.87	5,070.45	75.06	(1,945.51)	160.80
400-700-531-000 UTILITIES	141,000	10,721.27	131,491.29	0.00	9,508.71	93.26
400-700-533-000 WORKSHOPS, SEMINARS & TR	1,000	0.00	350.00	0.00	650.00	35.00
400-700-535-000 WASTEWATER EXPENSE	918,000	74,566.98	917,737.03	0.00	262.97	99.97
400-700-536-000 TESTING & ANALYSIS	19,000	11,859.00	14,875.81	0.00	4,124.19	78.29
400-700-541-000 GARBAGE EXPENSE	513,000	43,694.52	512,298.15	0.00	701.85	99.86
400-700-542-000 DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
400-700-568-000 MEDICAL EXPENSES	500	0.00	40.00	0.00	460.00	8.00
TOTAL CONTRACTUAL SERVICES	1,752,000	144,169.97	1,738,195.71	9,851.02	3,953.27	99.77
SUPPLIES						
400-700-606-000 FIDELITY BOND	300	0.00	0.00	0.00	300.00	0.00
400-700-613-000 OPERATING SUPPLIES	93,000	8,365.88	87,024.25	5,665.18	310.57	99.67
400-700-616-000 FUEL EXPENSE	5,000	0.00	5,075.96	0.00	(75.96)	101.52
400-700-617-000 NATURAL GAS PURCHASE	299,000	24,434.34	298,764.85	0.00	235.15	99.92
400-700-618-001 MISCELLANEOUS	70	0.00	(3.84)	0.00	73.75	5.49-
400-700-620-000 LIFT STATION MONITORING	1,350	0.00	1,779.50	0.00	(429.50)	131.81
TOTAL SUPPLIES	398,720	32,800.22	392,640.72	5,665.18	414.01	99.90
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	2,400	0.00	2,400.00	18,702.65	(18,702.65)	879.28
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
400-700-905-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,400	0.00	2,400.00	18,702.65	(18,702.65)	879.28
TOTAL UTILITY OPERATIONS	2,611,083	212,193.88	2,589,302.40	34,218.85	(12,438.34)	100.48

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 148

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY SERVICES (OTHER)						
==========						
TRANSFERS & OTHER						
400-900-951-000 ENDING CASH BALANCE-OPER	379,000	0.00	0.00	0.00	379,000.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	691,541	0.00	0.00	0.00	691,541.00	0.00
TOTAL TRANSFERS & OTHER	1,070,541	0.00	0.00	0.00	1,070,541.00	0.00
TOTAL CITY SERVICES (OTHER)	1,070,541	0.00	0.00	0.00	1,070,541.00	0.00
TOTAL EXPENDITURES	4,647,300	225,328.95	3,550,640.69	34,641.35	1,062,018.12	77.15
REVENUE OVER/(UNDER) EXPENDITURES	171	26,108.82	317,893.05	(34,641.35)	(283,080.86)	5,799.40

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 149

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	1,190,468	60,614.30	749,217.88	0.00	441,249.62	62.93
GRANTS	0	(6.11)	6,858.57	0.00	(6,858.57)	0.00
INTEREST	150	5.35	82.92	0.00	67.08	55.28
OTHER	250	0.00	144.71	0.00	105.29	57.88
CAPITAL	180,944	0.00	0.00	0.00	180,944.00	0.00
TOTAL REVENUES	1,371,812	60,613.54	756,304.08	0.00	615,507.42	55.13
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	261,246	21,006.13	260,979.80	0.00	266.20	99.90
CONTRACTUAL SERVICES	133,575	15,874.64	120,745.41	3,221.11	9,608.48	92.81
SUPPLIES	261,250	22,684.21	258,432.13	2,736.78	81.09	99.97
CAPITAL OUTLAY	715,000	0.00	0.00	0.00	715,000.00	0.00
TOTAL HARBOR EXPENSE	1,371,071	59,564.98	640,157.34	5,957.89	724,955.77	47.12
TOTAL EXPENDITURES	1,371,071	59,564.98	640,157.34	5,957.89	724,955.77	47.12
REVENUE OVER/(UNDER) EXPENDITURES	741	1,048.56	116,146.74	(5,957.89)	(109,448.35)	4,880.33

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 150

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	2,126.33	4,131.33	0.00	439,868.67	0.93
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	300.00	1,900.00	0.00	100.00	95.00
450-000-250-003 SLIP RENTAL REVENUE	314,000	25,628.00	313,814.56	0.00	185.44	99.94
450-000-250-004 SLIP UTILITY/CLEAN MARIN	76,000	5,731.20	75,276.95	0.00	723.05	99.05
450-000-250-005 FUEL SALES	299,000	25,563.70	298,361.13	0.00	638.87	99.79
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	457.20	18,161.79	0.00 (	161.79)	100.90
450-000-250-007 CREDIT CARD PROCESSING	10,000	786.35	9,245.47	0.00	754.53	92.45
450-000-250-008 ICE SALES	2,500	21.52	3,359.15	0.00 (	859.15)	134.37
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	24,968	0.00	24,967.50	0.00	0.00	100.00
TOTAL OPERATING	1,190,468	60,614.30	749,217.88	0.00	441,249.62	62.93
GRANTS						
450-000-257-017 MISCELLANEOUS INCOME	0	0.00	6,964.68	0.00 (	6,964.68)	0.00
450-000-257-018 LATE FEE REVENUE	0 (	6.11)(	106.11)	0.00	106.11	0.00
TOTAL GRANTS	0 (	6.11)	6,858.57	0.00 (	6,858.57)	0.00
INTEREST						
450-000-290-000 INTEREST INCOME	150	5.35	82.92	0.00	67.08	55.28
TOTAL INTEREST	150	5.35	82.92	0.00	67.08	55.28
OTHER						
450-000-300-000 OTHER INCOME	250	0.00	144.71	0.00	105.29	57.88
450-000-300-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	250	0.00	144.71	0.00	105.29	57.88
CAPITAL						
450-000-399-000 BEG CASH BALANCE-OPER	115,944	0.00	0.00	0.00	115,944.00	0.00
450-000-399-001 BEG CASH BALANCE-C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL CAPITAL	180,944	0.00	0.00	0.00	180,944.00	0.00
TOTAL REVENUE	1,371,812	60,613.54	756,304.08	0.00	615,507.42	55.13

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 151

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR EXPENSE						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	174,434	14,373.33	171,743.18	0.00	2,690.82	98.46
450-120-401-000 OVERTIME PAYROLL EXPENSE	5,000	1,007.49	4,115.26	0.00	884.74	82.31
450-120-403-000 PERS	26,735	2,422.47	30,691.67	0.00	(3,956.67)	114.80
450-120-404-000 FICA	13,612	1,176.64	13,918.58	0.00	(306.58)	102.25
450-120-405-000 EMPLOYEE INSURANCE	27,000	2,023.46	26,225.42	0.00	774.58	97.13
450-120-406-000 UNEMPLOYMENT	195	2.74	15.69	0.00	179.31	8.05
450-120-407-000 WORKERS' COMPENSATION	14,270	0.00	14,270.00	0.00	0.00	100.00
TOTAL PERSONNEL SERVICES	261,246	21,006.13	260,979.80	0.00	266.20	99.90
CONTRACTUAL SERVICES						
450-120-500-000 AUDIT FEES	2,000	0.00	2,000.00	0.00	0.00	100.00
450-120-501-000 BANK FEES	1,700	0.00	1,684.64	0.00	15.36	99.10
450-120-510-000 COMPUTER/SOFTWARE	1,600	19.98	1,347.35	279.99	(27.34)	101.71
450-120-512-000 ENGINEERING-GRANT REIMB	24,000	3,191.25	10,260.00	0.00	13,740.00	42.75
450-120-512-001 ENGINEERING -NOT GRANT	1,600	0.00	1,605.00	0.00	(5.00)	100.31
450-120-513-000 EQUIPMENT RENTAL	1,000	0.00	0.00	1,000.00	0.00	100.00
450-120-516-000 GENERAL INSURANCE	12,200	0.00	11,479.07	0.00	720.93	94.09
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	0.00	2,391.60	654.44	(46.04)	101.53
450-120-526-005 R&PP	6,000	1,268.63	4,869.37	1,277.10	(146.47)	102.44
450-120-528-000 REPAIRS & MAINT - VEHICL	400	0.00	380.40	0.00	19.60	95.10
450-120-530-000 TELEPHONE	3,500	202.70	3,450.84	0.00	49.16	98.60
450-120-531-000 UTILITIES	68,000	9,773.84	71,839.80	0.00	(3,839.80)	105.65
450-120-533-000 WORKSHOPS, SEMINARS, TRA	0	0.00	0.00	0.00	0.00	0.00
450-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-541-000 GARBAGE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-542-000 OPERATING EXPENSES	6,000	1,166.40	6,190.51	9.58	(200.09)	103.33
450-120-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
450-120-544-000 LEGAL FEES	1,000	0.00	1,710.08	0.00	(710.08)	171.01
450-120-549-000 JANITORIAL SUPPLIES	1,500	251.84	1,471.75	0.00	28.25	98.12
450-120-550-000 LS - HARBOR ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
450-120-568-000 MEDICAL EXPENSES	75	0.00	65.00	0.00	10.00	86.67
TOTAL CONTRACTUAL SERVICES	133,575	15,874.64	120,745.41	3,221.11	9,608.48	92.81
SUPPLIES						
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	0.00	20,000.00	0.00	0.00	100.00
450-120-612-000 OFFICE SUPPLIES	500	0.00	266.26	0.00	233.74	53.25
450-120-613-000 OPERATING SUPPLIES	5,900	515.69	3,345.77	2,736.78	(182.55)	103.09
450-120-614-000 POSTAGE	850	0.00	850.00	0.00	0.00	100.00
450-120-615-000 UNIFORMS	3,000	151.64	3,103.34	0.00	(103.34)	103.44
450-120-616-000 FUEL PURCHASE EXPENSE	231,000	22,016.88	230,866.76	0.00	133.24	99.94
TOTAL SUPPLIES	261,250	22,684.21	258,432.13	2,736.78	81.09	99.97

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 152

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	420,000	0.00	0.00	0.00	420,000.00	0.00
450-120-900-001 TRANSFERS OUT TO O&M	0	0.00	0.00	0.00	0.00	0.00
450-120-900-900 ENDING CASH BAL-OPER	230,000	0.00	0.00	0.00	230,000.00	0.00
450-120-900-901 ENDING CASH BALANCE C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL CAPITAL OUTLAY	715,000	0.00	0.00	0.00	715,000.00	0.00
TOTAL HARBOR EXPENSE	1,371,071	59,564.98	640,157.34	5,957.89	724,955.77	47.12
TOTAL EXPENDITURES	1,371,071	59,564.98	640,157.34	5,957.89	724,955.77	47.12
REVENUE OVER/(UNDER) EXPENDITURES	741	1,048.56	116,146.74	(5,957.89)	(109,448.35)	4,880.33

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 153

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	42.60	1,402.75	0.00	(1,402.75)	0.00
TOTAL REVENUES	0	42.60	1,402.75	0.00	(1,402.75)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	42.60	1,402.75	0.00	(1,402.75)	0.00

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 154

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
650-000-300-000 OTHER INCOME	0	42.60	1,402.75	0.00	(1,402.75)	0.00
TOTAL OTHER	0	42.60	1,402.75	0.00	(1,402.75)	0.00
TOTAL REVENUE	0	42.60	1,402.75	0.00	(1,402.75)	0.00

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 155

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	42.60	1,402.75	0.00	(1,402.75)	0.00

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 156

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	15.37	91.93	0.00	(91.93)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	15.37	91.93	0.00	(91.93)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	15.37	91.93	0.00	(91.93)	0.00

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 157

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
654-000-290-000 INTEREST INCOME	0	15.37	91.93	0.00	(91.93)	0.00
TOTAL INTEREST	0	15.37	91.93	0.00	(91.93)	0.00
OTHER						
654-000-300-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	15.37	91.93	0.00	(91.93)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	15.37	91.93	0.00	(91.93)	0.00

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 159

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

999-POOLED CASH

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	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

3.A.d

Attachment: RG REVENUE & EXPENSE REPORT - 09302018 amended ran 10222018 (1123 : Final Budget

Packet Pg. 160

RECESSED MEETING NOTICE

The City of Bay Saint Louis will hold a Recessed Meeting at 5:30 p.m. on Tuesday, October 23, 2018 at 598 Main Street in the Conference Room to discuss approve the final budget amendments for 17/18 Fiscal Year, Council Business, Requests, and/or Information

LISA TILLEY
CLERK OF COUNCIL

Exhibit "B"
October 23, 2018

City Council Recessed Meeting
Exhibit List – October 23, 2018

1. Exhibit "A": Final Budget Amendments for the 2017/2018 Budget Year
2. Exhibit "B": Notice of Recessed Meeting for October 23, 2018
3. Exhibit "C": Exhibit List dated October 23, 2018
4. Exhibit "D":
5. Exhibit "E":
6. Exhibit "F":
7. Exhibit "G":
8. Exhibit "H":
9. Exhibit "I":
10. Exhibit "J":
11. Exhibit "K":
12. Exhibit "L":
13. Exhibit "M":
14. Exhibit "N":
15. Exhibit "O":
16. Exhibit "P":
17. Exhibit "Q":