



June 17, 2025 City Council Meeting Agenda

June 17, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

Agenda Amendments if Needed

Announcements

1. July 1, 2025 - Inauguration Ceremony, 6:00pm at Community Hall
2. July 4, 2025 - City Offices Closed
3. July 8, 2025 - Next City Council Meeting

Guests

4. Rotary Club Centennial Proclamation

Minutes Approval

5. Motion to approve the Minutes of June 04, 2025

Planning and Zoning

6. Motion to follow Planning and Zoning's recommendation and approve the application for a variance of 15' resulting in a 10' setback to the front yard submitted by Susan Steckol located at 259 Washington Street, Parcel Number 149M-2-30-105.000. APR 5-0
7. Motion to follow Planning and Zoning's recommendation and deny the application for special exception to be allowed 9' by 18' parking spaces to the required parking space size of 10' by 20' for new business construction submitted by Christina Murphy located at 1151 Hwy 90, Parcel 137L-0-35-007.000. DNY 3-2

Mayor's Report

8. Update on FEMA Project Worksheet: DR-4626 Bay St. Louis PW 180 BSL Roads

Council Business

Public Forum

Project Updates

- [9.](#) Engineer's Report
- 10.** Motion to approve Work Order 15-007-039 Scianna Lane marsh buggy rental in the estimated amount of \$35,000.
- 11.** Motion to authorize the mayor to execute and submit an FY 27 Tidelands Grant application for harbor repairs and other beach front amenities.

City Clerk's Report

- [12.](#) Motion to approve the Docket of Claims 25-029 dated June 17, 2025 in the amount of \$1,085,220.52.
- [13.](#) Motion to approve FY25 budget amendment.
- [14.](#) Motion to approve Docket of Claims 25-031 Special dated June 17, 2025 in the amount of \$70,610.83.

Consent Agenda

- 15.** Motion to extend the emergency declaration for hurricane Zeta to July 26, 2025.
- [16.](#) Motion to authorize the administration to contract with Paystar for merchant services for the My Government Online Software for the Building Department at no cost to the city.
- [17.](#) Motion to approve purchase of a new sign for the harbor pedestrian entrance on South Beach Blvd. from Dixie Signs for \$20,565.40 which is part of the FEMA Project worksheet #497 from Hurricane Zeta damages.
- [18.](#) Motion to approve the proposal from Mechanical Services LLC for \$40,694.57 five water source heat pumps (WSHP) for fire station #1.
- 19.** Motion to rescind the motion to approve the sale of eight police vehicles to the Hancock County Sheriff Office approved on April 8, 2025.
- 20.** Motion to authorize the Administration to proceed with the auction of eight police vehicles, previously declared surplus on April 8, 2025, through the GOVDEALS online auction platform.
- [21.](#) Motion to approve pay app 3 from Bottom2Top Construction in the amount of \$159,224.66 for work complete on the Sunset Drive to Dunbar Avenue sewer improvement project.

- 22. Motion to approve the pay app 4 to BLD Services LLC in the amount of \$328,032.63 for work complete on the citywide sewer improvement project.
- 23. Motion to spread the emergency repairs from Bay Motor Winding in the amount of \$11,800.00 for the Ruella Street Lift Station.
- 24. Motion to spread the emergency repairs from Bay Motor Winding in the amount of \$10,245.00 for the Dunbar Avenue lift station.
- 25. Motion to approve the invoices from Chiniche Engineering in the total amount of \$25,324.55.
- 26. Motion to approve the interfund transfer between funds.
- 27. Motion to approve the Utility Refund Check Register #25-030 dated June 17, 2025 in the amount of \$1,244.57.
- 28. Motion to spread the Bay Saint Louis Payroll in the amount of \$222,739.62 dated May 30, 2025 on the Minutes.
- 29. Motion to spread the Bay Saint Louis Payroll in the amount of \$235,083.06 dated June 13, 2025 on the Minutes.
- 30. Motion to spread the Bay St. Louis Certification Letter (Utility Refund Register #25-030) dated June 17, 2025 on the Minutes.
- 31. Motion to approve the Certification Letter for Docket of Claims 25-031 Special dated June 17, 2025.

Spread Reports

- 32. Motion to spread the Cash Balances, Wage and Hours Report for 5/30 & 6/13, RG Revenue Report, Detailed Grant Report, Grant & Intergovernmental Revenue Report, Revenue and Expense Report Gaming & Sales Tax Report and May Harbor Report.

Attorney's Report

Executive Session (If Needed)

Adjourn

- 33. Motion to adjourn the meeting of June 17, 2025.



Recessed City Council Meeting Minutes

June 04, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

PRESENT

Councilman Doug Seal

Councilman Gene Hoffman

Councilman Kyle Lewis

Councilman Gary Knoblock

Councilwoman Linda Davis

ABSENT

Councilman Jeffrey Reed

Councilman Josh DeSalvo

Agenda Amendments if Needed

Announcements

1. June 17, 2025 - Next City Council Meeting
- 2.

Guests

Minutes Approval

2. Motion to approve the Minutes of May 20, 2025.

Motion made by Councilman Hoffman, Seconded by Councilman Lewis.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Lewis, Councilman Knoblock, Councilwoman Davis

APPROVED

3. Motion to approve the minutes of June 3, 2025

Motion made by Councilman Lewis, Seconded by Councilwoman Davis.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Lewis, Councilman Knoblock, Councilwoman Davis

APPROVED

Mayor's Report

Council Business

5:35pm Council Member DeSalvo entered the room.

Public Forum

Anita Warner spoke regarding river birch tree transplant locations

Project Updates

City Clerk's Report

4. Motion to approve the Docket of Claims 25-027 in the amount of \$876,648.97 dated June 3, 2025.

Motion made by Councilman Seal, Seconded by Councilman DeSalvo.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

APPROVED

5. Motion to approve the Docket of Claims 25-028 in the amount of \$45,350.62 dated June 3, 2025.

Motion made by Councilman DeSalvo, Seconded by Councilman Hoffman.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

APPROVED

Consent Agenda

Motion made by Councilman DeSalvo, Seconded by Councilman Hoffman.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

REMOVE ITEM 6

7. Motion to approve the proposal from Southern Fire to replace the fire alarm system at the Boys and Girls Club building for \$25,000 and paying for this project through the Capital Project Fund and to authorize the administration to transfer \$25,000 from the Municipal Reserve Fund into the Capital Projects Fund for this project.
8. Motion to approve the renewal of the annual maintenance contract for 11 generators with Power Systems of Mississippi for \$5,500.00.
9. Motion to approve the payroll change notice for Police Officer Zachariah Geoffrey.
10. Motion to approve payment to B&R Industrial Supply in the amount of \$500.00 for the Cribmaster yearly software license for inventory control vending.
11. Motion to approve payment #3 to BLD Services LLC in the amount of \$120,345.43 for work complete on the the Bay St. Louis citywide sewer improvements project.
12. Motion to approve the final payment #7 to David Rush Construction, LLC in the amount of \$45,350.62 for the court street community center project.

13. Motion to approve the invoices from Chiniche Engineering in the total amount of \$26,584.97.
14. Motion to approve interfund transfers between funds.
15. Motion to approve the certification letter for Docket of Claims 25-027 dated June 3, 2025.
16. Motion to approve the certification letter for Docket of Claims 25-028 Special dated June 3, 2025.
17. Motion to spread the May Chamber of Commerce business meeting report.
18. Motion to spread the recessed meeting notice on the minutes.

Consent Agenda Item 6

6. Motion to approve the resolution of the Mayor and City Council of Bay St. Louis, Mississippi, determining the necessity for and invoking the authority granted to municipalities and counties by the legislature with respect to tax increment financing as set forth in chapter 45 of Title 21, Mississippi Code of 1972, as amended, and the regional economic development act as set forth in Section 57-64-1 Et Seq., determining that a public hearing be conducted in connection with the tax increment financing redevelopment plan, Bay St. Louis, Mississippi, 2025 and for related purposes.

Motion made by Councilman DeSalvo, Seconded by Councilwoman Davis.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman DeSalvo, Councilwoman Davis

Voting Nay: Councilman Lewis, Councilman Knoblock

APPROVED

Spread Reports

19. Motion to spread the Cash Balances, RG Revenue Report, Grant and Intergovernmental Report, Detailed Grant Revenue Report, Revenue and Expense Report, Gaming and Sales Tax Report, Hr Report.

Motion made by Councilman DeSalvo, Seconded by Councilman Hoffman.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

APPROVED

Attorney's Report

Executive Session (If Needed)

Adjourn

20. Motion to adjourn the meeting of June 4, 2025.

Motion made by Councilman DeSalvo, Seconded by Councilman Hoffman.

Voting Yea: Councilman Seal, Councilman Hoffman, Councilman Lewis, Councilman DeSalvo, Councilman Knoblock, Councilwoman Davis

APPROVED

Gary Knoblock, Councilman At Large	Date

Doug Seal, Councilman Ward 1	Date

Gene Hoffman, Councilman Ward 2	Date

Jeffrey Reed, Councilman Ward 3	Date

Kyle Lewis, Councilman Ward 4	Date

Linda Davis, Councilwoman Ward 5	Date

Josh DeSalvo, Councilman Ward 6	Date

Mike Favre, Mayor	Date

Caitlin Bourgeois, Clerk of Council	Date

TO: Planning and Zoning Commission
City of Bay St. Louis

RE: 259 Washington Street
Parcel Number: 149M-2-30-105.000
275 THIRD WARD BAY ST. LOUIS

HEARING DATE: June 11, 2025

I reviewed Susan Steckol's application for a Variance to the Zoning Ordinance. The property is located at 259 Washington Street in the R-2 Residential Two Family District. The R-2 district requires a 25-foot front yard setback.

The applicant proposes to demolish the existing dwelling and construct a new residence on the property. As part of the construction plans, the applicant is requesting a 15-foot variance to the front yard setback, resulting in a 10-foot front yard setback for the new structure.

Front Yard Setback:

Required: 25'

Proposed Distance of Front Yard: 10'

Variance Request: 15'

The administration recommends approval of the variance.

- The approval for the removal of the house and the conceptual approval for the new home have been granted by the Bay St. Louis Historical Preservation Commission.
- The new house will conform more closely to the setback requirements of the current home.
- The parcel is only 65' deep, so the likelihood that a house could be constructed without a variance would be slim.
- The house will have enough parking.
- Most houses on the 200 block of Washington sit closer than 25', but no homes are close enough on the same side of the road to allow the planning department to use an average. Therefore, a variance must be granted.

If I can be of any further assistance, please call my office at 228-466-5516.

Jeremy L. Burke
Zoning Administrator

APPLICATION FOR VARIANCE TO THE ZONING ORDINANCE

Please complete this form in its entirety; failure to do so may cause a delay in the submittal of your application to the Planning and Zoning Commission.

The following information is required before this application will be submitted to the Planning and Zoning Commission for consideration.

OWNER: Susan Steckol

ADDRESS: 5555 Walnut Grove Road,
Memphis, TN 39120

PHONE: 901-619-5556

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM
ADDRESS STATED ABOVE

259 Washington Street, BSL, MS 39520

1. Legal description of property to be considered for variance as described in the Hancock County tax rolls:

275 Third Ward BAY ST LOUIS

2. Parcel number(s) as described in the Hancock County tax rolls:

149M-2-30-105.000

3. Present Zoning: R-2

4. Present use of building/property: Building exist, but is going to be demored

5. Application fee of ²⁵⁰~~\$100~~ (Residential): ✓

²⁵⁰
Application fee of ~~\$100~~ (Commercial): _____

Article XIII

1303 APPEALS, HEARING AND NOTICE

Every appeal or application shall refer to the specific provision of the ordinance involved and shall set forth the interpretation that is claimed, the use for which a special exception is sought, or the details of the variance that is applied for and the case may be, and accompanied by a plat or plan, drawn to scale, showing the actual dimensions of the parcel of land to be built upon and used, the size of any building to be erected, and the location of the building upon the lot, the materials to be used and other such information as may be deemed necessary to provide full information regarding intended use. The Municipal Clerk shall forthwith transmit the appeal or application to the Commission together with all papers constituting the record upon which the action appealed from was taken.

Article XIII

1305.3 VARIANCES

To recommend such variances from the terms of this Ordinance as will not be contrary to the public interest where, owing to special conditions, literal enforcement of the provisions of this Ordinance will in an individual case result in unnecessary hardship, so that the spirit of the Ordinance shall be observed, public safety and welfare secured, and substantial justice be done. Such variance may be granted in such case of unnecessary hardship upon a finding by the City Council that all of the following conditions exist:

- A. There are extraordinary and exceptional conditions which pertain to the particular piece of property in question because of its size, shape, or topography that are not applicable to other lands or structures in the same district.
- B. The literal interpretation of the provisions of this Ordinance would deprive the applicant of rights commonly enjoyed by other residents of the district in which the property is located.
- C. Granting the variance requested will not confer upon the applicant any special privileges that are denied to other residents of the district in which the property is located.
- D. The requested variance will be in harmony with the purpose and intent of this Ordinance and will not be injurious to the neighborhood or to the general welfare.
- E. The special circumstances are not the result of the actions of the applicant.
- F. The existence of a nonconforming use of neighboring land, buildings, or structures in the same district or of permitted or nonconforming uses in other districts shall not constitute a reason for the requested variance.
- G. The variance requested is the minimum variance that will make possible the legal use of the land, building, or structure.
- H. The variance is not a request to permit a use of land, building, or structure which is not permitted by right or by special exception in the district involved.

I. Notice of public hearing shall be given as in Section 1305.2(A).

J. The variance can't be transferred to a subsequent owner of the property, if the variance is unused.

K. The grant of a variance shall expire if the variance has not been activated within six (6) months of final approval. "Activation" shall mean obtaining a building permit for the required or necessary construction. In addition, the activation shall not be effective unless the construction is completed within six (6) months of obtaining the building permit. On good cause shown, the Bay St. Louis City Council may extend the above stated time limits for up to a maximum of six (6) months.

Please submit the following documentation with your application:

1. What is the specific provision of the ordinance involved _____
2. The use for which a variance is sought Construct new
dwelling, current dwelling is going to be demo
3. If request is for a setback variance, please answer the following:

25' 80' Front yard setback requirement
10' Proposed distance remaining to the property line
15' 40' Total front yard setback variance needed

8' Side yard setback requirement
8' Proposed distance remaining to the property line
0' Total side yard setback variance needed

20' Rear yard setback requirement
20' Proposed distance remaining to the property line
0' Total rear yard setback variance needed

4. If request is for a variance other than setback, please answer the following:

____ Required total square footage of lot
 ____ Proposed square footage of lot
 ____ Total square footage needed to lot

____ Required minimum width of lot
 ____ Proposed minimum width of lot
 ____ Total variance to minimum lot width needed

____ Required fence height
 ____ Proposed fence height
 ____ Total fence height variance needed

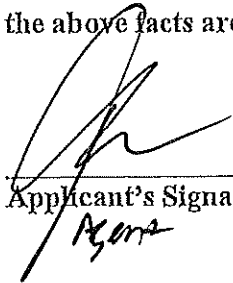
5. Other type(s) of variance needed:

6. A plat or plan, drawn to scale, showing the actual dimensions of the parcel of land to be built upon.
7. Size of any building to be erected, and the location of the building upon the lot.
8. Materials to be used (Exterior Finish) and other such information as may be deemed necessary to provide full information regarding intended use.
9. Is the property in question in a sub-division? _____
10. If the property in question is within a sub-division, is there an existing covenant running with the land? _____
11. If the answer to question 9 is yes, please state the book and page numbers where the stated restrictive covenants are filed in the Chancery Clerks Office of Hancock County.

Book Number _____

Page Number _____

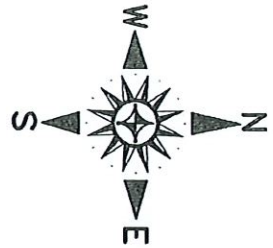
It is warranted in good faith by the owners whose name is signed hereto that all of the above facts are true and correct.


 Applicant's Signature
 Agents

April 25/2025
 Date

FOR OFFICE USE ONLY

Date of Application received: _____



BOUNDARY SURVEY

LEGAL DESCRIPTION:

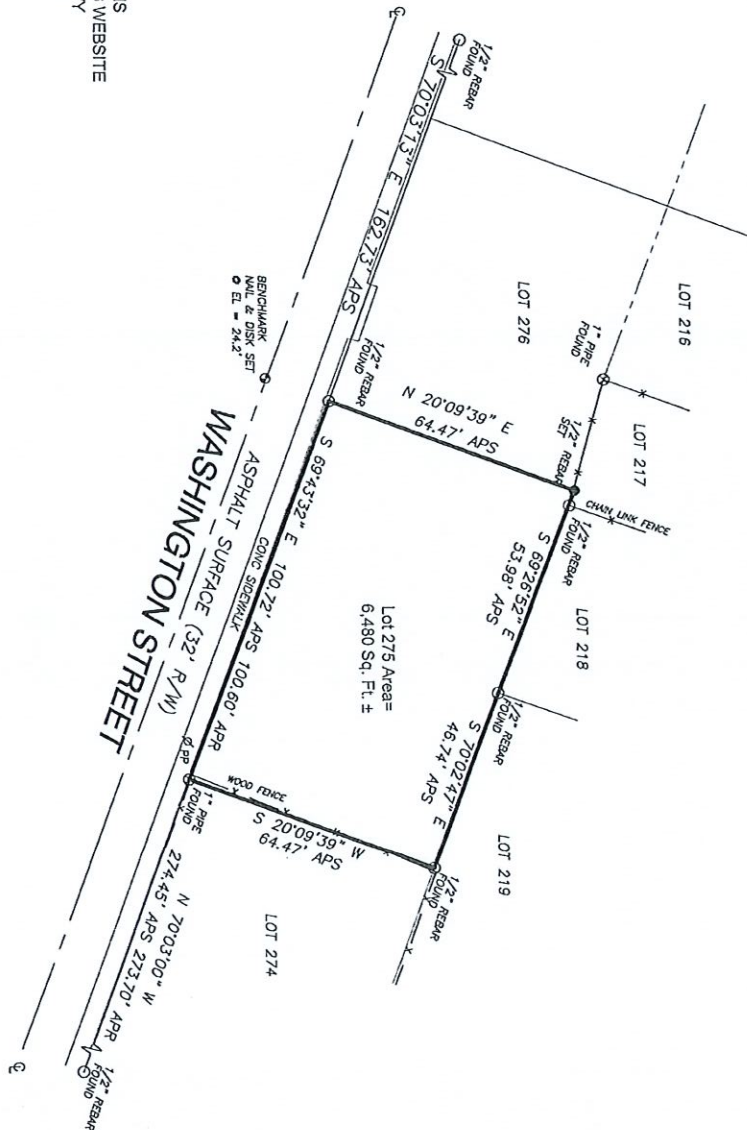
A survey of Lot 275, Third Ward, City of Bay St. Louis, Hancock County, Mississippi.

- LEGEND:**
- CENTERLINE
 - IRON ROD FOUND
 - IRON ROD SET
 - ⊗ IRON PIPE FOUND
 - ⊕ FENCE CORNER POST
 - ⊘ POWER POLE
 - AS AS PER SURVEY
 - APR AS PER RECORD

- REFERENCES:**
- 1) DEED BOOK 2021; PAGE 15643
 - 2) MAP OF 3RD WARD, BAY ST. LOUIS
 - 3) HANCOCK COUNTY GIS MAPPING WEBSITE
 - 4) PREVIOUS SURVEY BY DUKE LEVY
- WOC# 2022-298; DATED 12-22-2022

NOTES:

Surveyor has made no investigation or independent search for assessments of record encumbrances, restrictive covenants, ownership title evidence, or any other facts that an accurate and current title search may disclose. No attempt has been made as a part of this boundary survey to obtain or show data concerning existence, size, depth, condition, capacity, or location of any utility or municipal/public service facility. This survey meets or exceeds minimum requirements for a class "B" survey. Survey is valid only if print has original seal and signature of surveyor. No flood zone determination was performed as a part of this survey. An accurate determination can be made by ordering a FEMA Elevation Certificate.



BEARINGS REFERENCED TO GEODETIC BY GPS OBSERVATIONS

DRAWN BY: JLC

In consideration of the fee paid, I declare that this survey made by me or under my immediate supervision is true and correct to the best of my professional knowledge, information, and belief.

Duke Levy
Duke Levy, RLS #1722

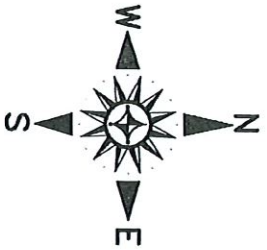


DUKE LEVY & ASSOCIATES, P.A.	
4412 LEISURE TIME DRIVE DIAMONDHEAD, MS 39525 (228) 343-9691 PHONE	
SCALE: 1" = 30'	DATE: 04/25/2025 UPDATED: 04/28/2025
DRAWING: WOC# 2025-090	CLIENT: SUSAN STECKOL

BOUNDARY SURVEY

LEGAL DESCRIPTION:

A survey of Lot 275, Third Ward, City of Bay St. Louis, Hancock County, Mississippi.



LEGEND:

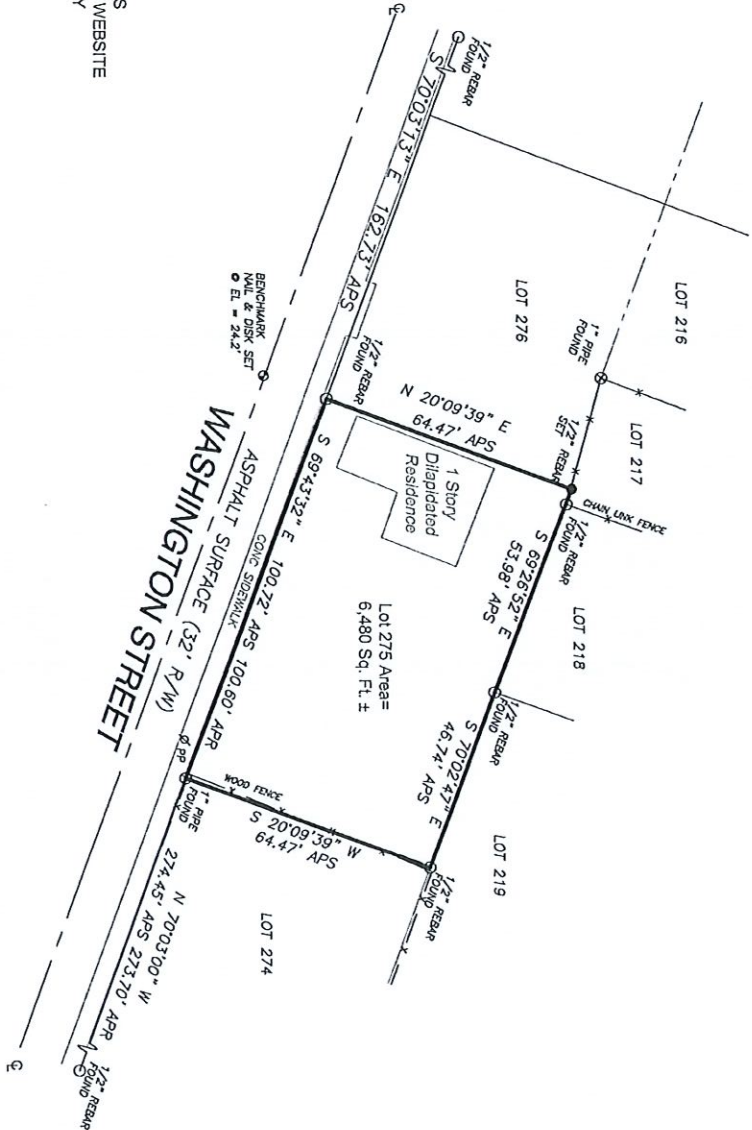
- CENTERLINE
- IRON ROD FOUND
- IRON ROD SET
- ⊗ IRON PIPE FOUND
- ⊞ FENCE CORNER POST
- ⊘ POWER POLE
- APS AS PER SURVEY
- APR AS PER RECORD

REFERENCES:

- 1) DEED BOOK 2021; PAGE 15643
 - 2) MAP OF 3RD WARD, BAY ST. LOUIS
 - 3) HANCOCK COUNTY GIS MAPPING WEBSITE
 - 4) PREVIOUS SURVEY BY DUKE LEVY
- WO# 2022-298; DATED 12-22-2022

NOTES:

Surveyor has made no investigation or independent search for assessments of record encumbrances, restrictive covenants, ownership title evidence, or any other facts that on accurate and current title search may disclose. No attempt has been made as a part of this boundary survey to obtain or show data concerning existence, size, depth, condition, capacity, or location of any utility or municipal/public service facility. This survey meets Mississippi minimum requirements for a class "B" survey. Survey is valid only if print has original seal and signature of surveyor. No flood zone determination was performed as a part of this survey. An accurate determination can be made by ordering a FEMA Elevation Certificate.



BEARINGS REFERENCED TO GEODETIC BY GPS OBSERVATIONS

DRAWN BY: JLC



In consideration of the fee paid, I declare that this survey made by me or under my immediate supervision is true and correct to the best of my professional knowledge, information, and belief.

Duke Levy
Duke Levy, RLS #1722

DUKE LEVY & ASSOCIATES, P.A.

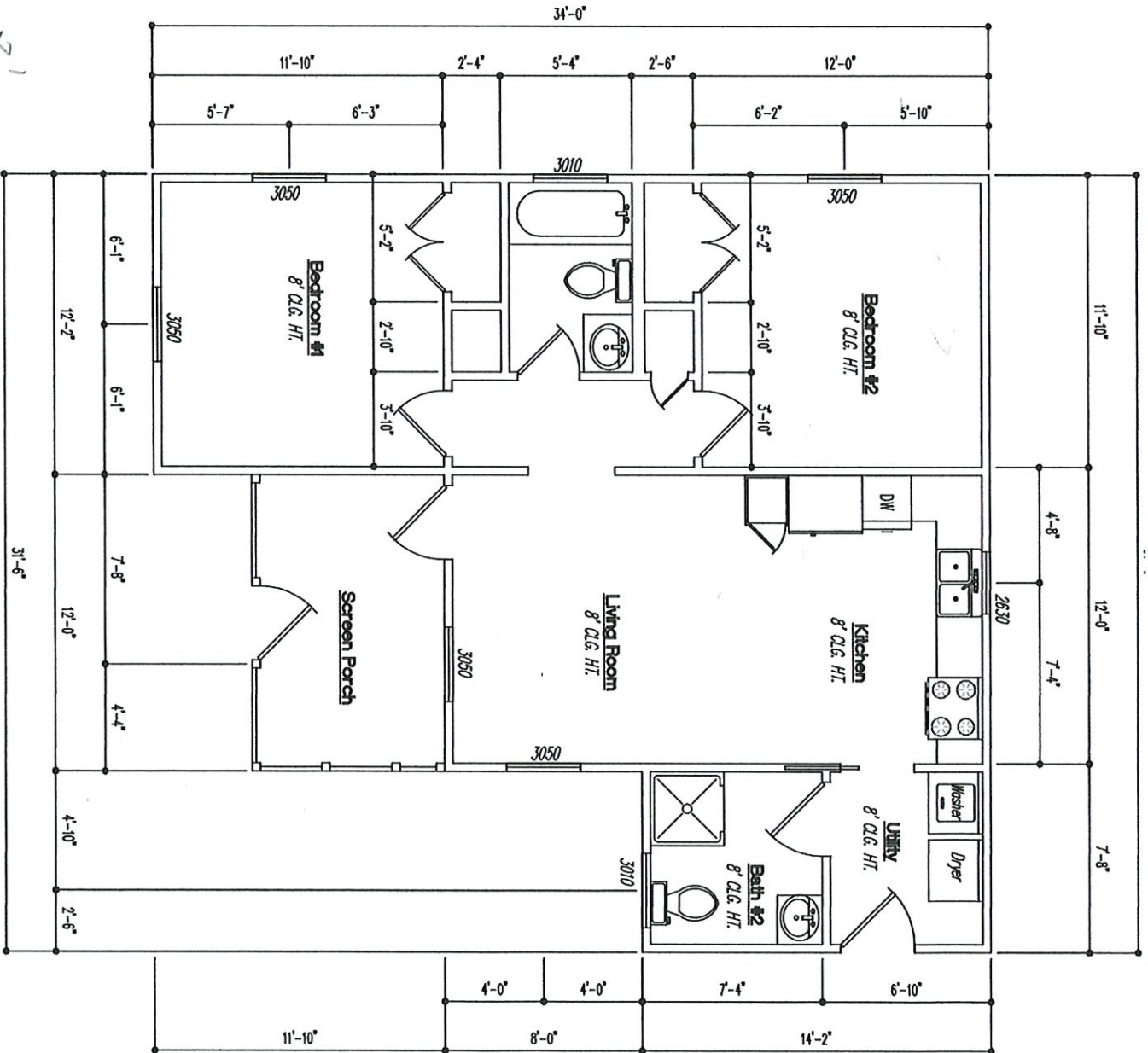
4412 LEISURE TIME DRIVE
DIAMONDHEAD, MS 39525
(228) 343-9691 PHONE

SCALE: 1" = 30'	DATE: 04/25/2025
DRAWING: WO# 2025-090	CLIENT: SUSAN STECKOL

20' SETBACK

10' SETBACK

8' PL SET BACK



PROPOSED

258

WASHINGTON

SQUARE FOOTAGE
HEATED AND COOLED - 784
UNDER BEAM - 892

209. Lisa Monti
WASHINGTON

8'

311 WASHINGTON - $\pm 9'$ From EDGE OF STREET

307 WASHINGTON $\pm 8'$ From FENCE /
Assumed Property Line

259 WASHINGTON $\pm 9'$ From Front
Property Line (NEW 10')

253 WASHINGTON } Both within
20' OF SIDEWALK EDGE
251 WASHINGTON } ASSUMED Property Line

247 WASHINGTON $\pm 9'$ From SIDEWALK EDGE

241 WASHINGTON $\pm 9'$ " " "

239 (?) " $\pm 15'$ " " "

235 (?) $\pm 6'$ " " "

234 $\pm 10'$ " " "

232 $\pm 10'$ " " "

231 $\pm 8'$ " " "

225 $\pm 18'$ " " "

223 $\pm 9'$ " " "

224 & 222 $\pm 12-13'$ " " "

221 & 217 $\pm 6'$ " " "

APPLICATION FOR VARIANCE TO THE ZONING ORDINANCE

Please complete this form in its entirety; failure to do so may cause a delay in the submittal of your application to the Planning and Zoning Commission.

The following information is required before this application will be submitted to the Planning and Zoning Commission for consideration.

OWNER: ~~000~~ Christina Murphy
 ADDRESS: 5823 Marigny Street
 New Orleans, LA 70122
 PHONE: 228 216 1664

ADDRESS OF PROPERTY IN QUESTION IF DIFFERENT FROM ADDRESS STATED ABOVE

1151 Hwy 90 Bay St. Louis MS 39520

1. Legal description of property to be considered for variance as described in the Hancock County tax rolls:

26 + 27 BLK 49 BSL
 LAND + IMP

2. Parcel number(s) as described in the Hancock County tax rolls:

137L-0-35-007.000

3. Present Zoning: C-3 Highway Commercial

4. Present use of building/property: Empty lot + tear-down shed

5. Application fee of \$100 (Residential):

Application fee of \$200 (Commercial): ~~X~~
 \$250

Article XIII

1303 APPEALS, HEARING AND NOTICE

Every appeal or application shall refer to the specific provision of the ordinance involved and shall set forth the interpretation that is claimed, the use for which a special exception is sought, or the details of the variance that is applied for and the case may be, and accompanied by a plat or plan, drawn to scale, showing the actual dimensions of the parcel of land to be built upon and used, the size of any building to be erected, and the location of the building upon the lot, the materials to be used and other such information as may be deemed necessary to provide full information regarding intended use. The Municipal Clerk shall forthwith transmit the appeal or application to the Commission together with all papers constituting the record upon which the action appealed from was taken.

Article XIII

1305.3 VARIANCES

To recommend such variances from the terms of this Ordinance as will not be contrary to the public interest where, owing to special conditions, literal enforcement of the provisions of this Ordinance will in an individual case result in unnecessary hardship, so that the spirit of the Ordinance shall be observed, public safety and welfare secured, and substantial justice be done. Such variance may be granted in such case of unnecessary hardship upon a finding by the City Council that all of the following conditions exist:

- A. There are extraordinary and exceptional conditions which pertain to the particular piece of property in question because of its size, shape, or topography that are not applicable to other lands or structures in the same district.
- B. The literal interpretation of the provisions of this Ordinance would deprive the applicant of rights commonly enjoyed by other residents of the district in which the property is located.
- C. Granting the variance requested will not confer upon the applicant any special privileges that are denied to other residents of the district in which the property is located.
- D. The requested variance will be in harmony with the purpose and intent of this Ordinance and will not be injurious to the neighborhood or to the general welfare.
- E. The special circumstances are not the result of the actions of the applicant.
- F. The existence of a nonconforming use of neighboring land, buildings, or structures in the same district or of permitted or nonconforming uses in other districts shall not constitute a reason for the requested variance.
- G. The variance requested is the minimum variance that will make possible the legal use of the land, building, or structure.
- H. The variance is not a request to permit a use of land, building, or structure which is not permitted by right or by special exception in the district involved.

I. Notice of public hearing shall be given as in Section 1305.2(A).

J. The variance can't be transferred to a subsequent owner of the property, if the variance is unused.

K. The grant of a variance shall expire if the variance has not been activated within six (6) months of final approval. "Activation" shall mean obtaining a building permit for the required or necessary construction. In addition, the activation shall not be effective unless the construction is completed within six (6) months of obtaining the building permit. On good cause shown, the Bay St. Louis City Council may extend the above stated time limits for up to a maximum of six (6) months.

Please submit the following documentation with your application:

1. What is the specific provision of the ordinance involved Section 808.1

2. The use for which a variance is sought Requesting hardship due to awkward angle of the front of the lot - it makes maximizing the construction of the building and parking spaces a challenge.

3. If request is for a setback variance, please answer the following:

_____ Front yard setback requirement
 _____ Proposed distance remaining to the property line
 _____ Total front yard setback variance needed

_____ Side yard setback requirement
 _____ Proposed distance remaining to the property line
 _____ Total side yard setback variance needed

_____ Rear yard setback requirement
 _____ Proposed distance remaining to the property line
 _____ Total rear yard setback variance needed

4. If request is for a variance other than setback, please answer the following:

_____ Required total square footage of lot
 _____ Proposed square footage of lot
 _____ Total square footage needed to lot

_____ Required minimum width of lot
 _____ Proposed minimum width of lot
 _____ Total variance to minimum lot width needed

_____ Required fence height
 _____ Proposed fence height
 _____ Total fence height variance needed

5. Other type(s) of variance needed:

Requesting allowance of
9x18 parking spaces for new business
Construction.

6. A plat or plan, drawn to scale, showing the actual dimensions of the parcel of land to be built upon.

7. Size of any building to be erected, and the location of the building upon the lot.

8. Materials to be used (Exterior Finish) and other such information as may be deemed necessary to provide full information regarding intended use.

9. Is the property in question in a sub-division? NO

10. If the property in question is within a sub-division, is there an existing covenant running with the land? _____

11. If the answer to question 9 is yes, please state the book and page numbers where the stated restrictive covenants are filed in the Chancery Clerks Office of Hancock County.

Book Number _____

Page Number _____

It is warranted in good faith by the owners whose name is signed hereto that all of the above facts are true and correct.

Christina Murphy 5/1/25
 Applicant's Signature Date

FOR OFFICE USE ONLY

Date of Application received: _____

TO: Planning and Zoning Commission
City of Bay St. Louis

RE: 1151 Highway 90
Parcel Number: 137L-0-35-007.000
PT 2ND WARD BAY ST. LOUIS

HEARING DATE: June 11, 2025

I have reviewed the application for Variance to the Zoning Ordinance submitted by Christina Murphy. The property is located at 1151 Highway 90 in the C-3 Highway Commercial Business District. The applicant proposes to demolish the existing building and construct a new commercial structure.

As part of the project, the applicant is requesting a variance to allow 9-foot by 18-foot parking spaces, instead of the standard 10-foot by 20-foot parking space dimensions required by Section 808.1 of the Bay St. Louis Zoning Ordinance.

Variance Request:

Required Parking Space Size: 10' x 20'

Requested Parking Space Size: 9' x 18'

The administration recommends **denial** of the variance request.

- Due to the small size of the property and the likely location and footprint of the proposed building, we are concerned that vehicles may not be able to maneuver adequately within the future parking lot.
- Reducing the size of the required parking spaces would likely create functional and safety issues for customers and delivery vehicles accessing the site.
-

If I can be of any further assistance in this matter, please feel free to call my office at 228-466-5516.

Sincerely,
Jeremy L Burke
Zoning Administrator



June 17, 2025

Project Report and Update

Action Items

1. Motion to accept the Engineers Recommendation to award contract to Gills Crane and Dozer Service General Harbor Repairs as a Result of Damage from Hurricane Zeta and to authorize the Mayor to execute all construction documents.
2. Motion to approve WO 15-007-039 Scianna Lane Marsh Buggie Rental in the estimated amount of \$35,000.
3. Motion to authorize The Mayor to execute and submit an FY 27 Tidelands Grant application for Harbor Repairs and other Beach Front Amenities.

Project Updates

1. General
 - A. Coordinating a workshop with personnel from NOAA to discuss abnormally high tides, sea level rise and other recent flooding in low lying areas of The City.
 - B. NRCS Main Drain Improvements – Topographic surveying has commenced and is approximately 95% complete. Coordinating drainage model.
 - C. MEMA Drainage Hazard Mitigation Grant has been submitted to MEMA and is under review. Waiting on comments or further direction from MEMA.
 - D. Finalizing preliminary plans for City Wide Box Culvert Repairs (Webster, Good, McDonald Lane and Dunbar Ave). Dunbar Ave culvert has two blockages, a set of timber piling supporting the timber bridge on the west side of the culvert and an abandoned force main on the east side of the culvert. Based on preliminary data, the culvert does appear to be undersized for the drainage basin. There are also concerns about the invert elevation of the box culvert crossing Beach Blvd near Felicity St. as the survey shots indicate the Dunbar Ave culvert is approximately 1' higher than the Felicity St. culvert. We do recommend the piling to be relocated and the force main removed to eliminate any potential debris from being trapped on these obstructions which can lead to storm water backing up during rain events. It is anticipated that these improvements would be eligible items for the other drainage improvements grants from NRCS and MEMA.



E. Coordinating GIS updates with city personnel and MyGov Online.

2. Building Department

A. CFM

- 1) Currently working with MEMA on Flood Plain Ordinance Revisions to include:
 - a. Increased enclosure SF for AE zones – reviewing impacts to CRS rating.
 - b. Revised substantial damage cost comparison language
- 2) City website and call system has information relative to flood hazards, flood notifications and corrective actions taken to reduce the risk of localized flooding.
- 3) Working on notification letters based on MEMA potential violation list. FEMA has cleared many of the violations.
- 4) Coordinating MEMA CAV visit for onsite inspections of properties in the SFHA.
- 5) Coordinating Flood Ordinance Text Amendments with City personnel.

B. CRS

- 1) Requested all SOS properties for drainage and open space preservation.
- 2) CAV has been closed and the City maintained a 7 Rating.
- 3) CRS Rating has been finalized (94% passing rate). We have maintained a rating of 7.

3. Public Works

A. Coordinating updated standard details.

B. Reviewing proposed developments for compliance with drainage ordinance.

4. Beyer Drive Sidewalk Improvements – Under construction, addressing utility conflicts and proposed drainage improvements near Woods Place.



5. Washington St. Pathway Improvements – Construction is almost complete. Coordinating Supplemental Agreement for additional landscaping, fencing and speed table to be added to the existing contract.
6. Coordinating MDOT activation procedures for the Old Spanish Trail Lighting Project, and Ranch/Pine St. Sidewalk Projects. Seube St. and Felicity St. sidewalks are slated to be funded in FY 26. GRPC has merged all sidewalk projects into 1 City Wide project.
7. HWY 603 Turning Lane Extension Project – Office review was held in April. Working on PS&E.
8. ADA Transition Study – Final draft report was submitted to MDOT for review.
9. MEMA Hazard Mitigation Ward 6 road elevation – MEMA has asked for additional information regarding the existing utilities. We have responded and are awaiting further correspondence.
10. Hurricane Zeta Damage
 - A. Harbor
 - 1) Phase 2 Repairs – authorization to award the contract has been requested.
 - 2) Phase 3 Dredging – Bid were received on April 15th. City to request cost adjustment to be submitted to FEMA.
11. Hurricane Ida Damage Repairs – FEMA has approved the request to recategorize the project to an improved project to pave the damaged streets with asphalt.
12. Sunset Sewer Improvements – Construction is substantially completed.
13. Ramoneda St. Sewer Improvements – Bid package has been submitted to DEQ for approval.
14. Proposed Water Well Project – NTP is 7/7/25.
15. Canal Dredging and Sampling – 2 of the 5 samples passed the required tests. We are coordinating grant applications for funding to dredge the approved areas.
16. ARPA City Wide Sewer Rehabilitation
 - A. Phase 2 – Gravity Sewer Main Repairs and Lining – Notice to Proceed was February 24, 2025, and construction has commenced.
 - B. Coordinating with City on lift station evaluation and lateral lining project.



17. Downtown Striping Plan – latest plan is under review.
18. Downtown Board Walk – DMR has approved Tidelands amendment for tidelands funds to be used as a match for Phase 2. Plans are being finalized.
19. Julia St. Park Improvements – cost estimate and site plan have been submitted for review.
20. McDonald Park Master Plan – coordinating with City personnel on master plan improvements.
21. Bayou Lacroix Boat Launch Improvements Phase 2 – Pre-construction meeting was on 3/20. Currently, waiting on permit for approval to commence with construction.
22. Old Town Depot Revitalization Parking Improvements (GCRF grant) – Contracts were executed. Notice to Proceed was April 21, 2025, and construction has commenced.

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_06/17/2025_25-029						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
42646	ACCURATE CORING & SAWING LLC	6/4/2025	CONCRETE CUT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 350.00
					TOTAL:	\$ 350.00
42701	AIRGAS, INC	5/31/2025	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 118.38
42701		5/31/2025	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 118.38
42701		5/31/2025	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 135.95
					TOTAL:	\$ 372.71
42517	ALLEN EDWARDS	2/24/2025	DEPOSIT REFUND_EVENT #OT53125	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
42574	AT&T MOBILITY	5/27/2025	BUILDING DEPARTMENT IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 120.69
42574		5/27/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 29.40
42574		5/27/2025	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.23
42574		5/27/2025	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	\$ 43.23
42574		5/27/2025	WIRELESS HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	\$ 40.23
42574		5/27/2025	UTILITY CALLOUT	UTILITY FUND	UTILITY OPERATIONS	\$ 44.98
42574		5/27/2025	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 44.98
					TOTAL:	\$ 363.74
42684	B&R INDUSTRIAL SUPPLY INC	6/6/2025	VP BAR/CHAIN OIL(12	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.56
42537		5/27/2025	3M DEFOAMER(1)	GENERAL FUND	PARKS & RECREATION	\$ 92.80
42705		5/30/2025	PLASTIC FURNITURE FEET(6)	GENERAL FUND	PARKS & RECREATION	\$ 31.50
42705		5/30/2025	SNAP IN PLUGS(1)	GENERAL FUND	PARKS & RECREATION	\$ 21.06
42705		5/30/2025	SHELF CLIP(10)	GENERAL FUND	PARKS & RECREATION	\$ 12.90

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42693	B&R INDUSTRIAL SUPPLY INC	6/4/2025	PLASTIC PLUGS(1)	GENERAL FUND	PARKS & RECREATION	\$ 12.63
42693		6/4/2025	DRUM MACHINE KIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 588.32
					TOTAL:	\$ 826.77
42671	BAILEY LUMBER	6/3/2025	12X12 #2 TREATED(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 76.32
42671		6/3/2025	5/4"X6X10 TREATED(16)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 127.84
					TOTAL:	\$ 204.16
42621	BARBARA M. LACOUR	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00
42593	BAY ICE COMPANY	6/2/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 110.00
42667		6/9/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 176.00
					TOTAL:	\$ 286.00
42558	BAY ST LOUIS UTILITIES	5/31/2025	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 39.00
42548		5/31/2025	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 39.00
42551		5/31/2025	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 182.92
42553		5/31/2025	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 56.95
42555		5/31/2025	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 65.98
42556		5/31/2025	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 39.00
42559		5/31/2025	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	\$ 28.00
42557		5/31/2025	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	\$ 55.77
42549		5/31/2025	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	\$ 485.11
42544		5/31/2025	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.00
42546		5/31/2025	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.00
42543		5/31/2025	08-0110-00 COMMAGERE PARK	GENERAL FUND	PARKS & RECREATION	\$ 417.00

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42545	BAY ST LOUIS UTILITIES	5/31/2025	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 479.00
42547		5/31/2025	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	\$ 7.00
42550		5/31/2025	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 39.00
42552		5/31/2025	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	\$ 1,783.20
42554		5/31/2025	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	\$ 14.00
42542		5/31/2025	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 388.32
					TOTAL:	\$ 4,174.25
42577	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	5/31/2025	ABSENTEE VOTING(2)	GENERAL FUND	ELECTIONS	\$ 247.50
42577		5/31/2025	VOTING PRECINCTS(2)	GENERAL FUND	ELECTIONS	\$ 247.50
42577		5/31/2025	BALLOT TABULATION(2)	GENERAL FUND	ELECTIONS	\$ 165.00
42577		5/22/2025	P&Z AD_JUNE 2025	GENERAL FUND	BUILDING DEPARTMENT	\$ 206.25
					TOTAL:	\$ 866.25
42733	BLD SERVICES, LLC	6/10/2025	CITYWIDE SEWER PHASE 2	ARPA FUND	UTILITY OPERATIONS	\$ 328,032.66
					TOTAL:	\$ 328,032.63
42732	BOTTOM 2 TOP CONSTRUCTION, LLC	6/10/2025	PAY APP #3 SUNSET/DUNBAR SEWER	MODERNIZATION-WATER	UTILITY OPERATIONS	\$ 159,224.66
					TOTAL:	\$ 159,224.66
42739	BREEZY L. BICE	6/9/2025	JUNE 3, 2025 ELECTION COMMISSIONER	GENERAL FUND	ELECTIONS	\$ 253.00
					TOTAL:	\$ 253.00
42625	BRIDGET GARCIA	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42743	BRITTANY STEWART EVERHART	6/1/2025	DEPOSIT REFUND_EVENT #OT60125	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
42519	CANDACE TOUPS	5/24/2025	DEPOSIT REFUND_EVENT #OT52425	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
42566	CARROT TOP INDUSTRIES INC.	5/28/2025	MIA-POW FLAG(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 59.99
42566		5/28/2025	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7.67
					TOTAL:	\$ 67.66
42673	CENTRAL PIPE SUPPLY, INC	5/29/2025	SAMPLING STATION KIT(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 3,605.70
					TOTAL:	\$ 3,605.70
42702	CHANCELLOR, INC.	6/2/2025	LAMPS(20)	GENERAL FUND	FIRE	\$ 137.46
42702		6/2/2025	LAMPS(36)	GENERAL FUND	FIRE	\$ 162.43
					TOTAL:	\$ 299.89
42747	CHINICHE ENGINEERING & SURVEYING	6/10/2025	GIS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,603.75
42729		6/10/2025	MAIN DRAIN DEBRIS REMOVAL	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 11,115.00
42728		6/10/2025	BEYER DRIVE SIDEWALK	COUNTY R&B FUND	PUBLIC WORKS	\$ 7,105.80
42730		6/10/2025	HARBOR TOPO	HARBOR GRANTS FUND	ADMINISTRATION	\$ 4,500.00
					TOTAL:	\$ 25,324.55

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42624	CHRISTINE E. LADNER	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00
42743	CITY OF BAY SAINT LOUIS	6/11/2025	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$ 2,330.00
					TOTAL:	\$ 2,330.00
42661	COAST ELECTRIC POWER ASSOCIATION	6/3/2025	870474-003 HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.06
42742		6/4/2025	386820-056 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.00
42565		5/23/2025	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 478.00
					TOTAL:	\$ 652.06
42703	COASTAL HARDWARE & RENTAL, LLC	6/3/2025	BERMUDA GRASS(1)	GENERAL FUND	PARKS & RECREATION	\$ 288.20
					TOTAL:	\$ 288.20
42518	COASTAL WAKE & BUOYS	5/17/2025	DEPOSIT REFUND_EVENT #51725	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
42699	COBURN'S SUPPLY COMPANY, INC	5/16/2025	18" COUPLING(1)	COUNTY R&B FUND	PUBLIC WORKS	\$ 55.70
					TOTAL:	\$ 55.70
42526	COMCEPTS, LLC	6/1/2025	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 128.40
42526		6/1/2025	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	\$ 128.40
					TOTAL:	\$ 256.80

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42628	CONNIE LOMBARDO	6/3/2025	JUNE 3, 2025 RESOLUTION BOARD	GENERAL FUND	ELECTIONS	\$ 125.00
					TOTAL:	\$ 125.00
42678	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	5/29/2025	FABRIC DOME(6)	COUNTY R&B FUND	PUBLIC WORKS	\$ 372.00
42676		6/5/2025	6"X1" SADDLE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 138.00
42676		6/5/2025	1" STOP PLUG(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 152.00
					TOTAL:	\$ 662.00
42527	CSPIRE	6/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 52.28
42527		6/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 46.59
42527		6/1/2025	COURT	GENERAL FUND	JUDICIAL	\$ 49.06
42527		6/1/2025	COURT	GENERAL FUND	JUDICIAL	\$ 46.59
42527		6/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 115.15
42527		6/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 46.59
42527		6/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 58.53
42527		6/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 46.59
42527		6/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 27.72
42527		6/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
42527		6/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
42527		6/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
42527		6/1/2025	POLICE	GENERAL FUND	POLICE	\$ 270.00
42527		6/1/2025	POLICE	GENERAL FUND	POLICE	\$ 447.98
42527		6/1/2025	FIRE	GENERAL FUND	FIRE	\$ 185.00
42527		6/1/2025	FIRE	GENERAL FUND	FIRE	\$ 540.00
42527		6/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.58
42527		6/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.59
42527		6/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 11.14
42527		6/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 46.59
42527		6/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 56.59

						PAGE 7
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42527	CSPIRE	6/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 46.59
42527		6/1/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.75
					TOTAL:	\$ 3,060.91
42675	CUSTOM PRODUCTS CORPORATION	5/8/2025	STOP SIGN(5)	COUNTY R&B FUND	PUBLIC WORKS	\$ 142.15
42675		5/8/2025	SHIPPING	COUNTY R&B FUND	PUBLIC WORKS	\$ 22.93
42674		5/13/2025	12X36 SHEETED WHITE BLANKS(4)	COUNTY R&B FUND	PUBLIC WORKS	\$ 131.24
42674		5/13/2025	SHIPPING	COUNTY R&B FUND	PUBLIC WORKS	\$ 22.93
					TOTAL:	\$ 319.25
42656	DCMC PARTNERS, LLC	5/1/2025	BAY ST. LOUIS_ZETA	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 800.50
					TOTAL:	\$ 800.50
42609	DELLA LOMBARDO	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00
42737	DONNA HENRY LLC	6/9/2025	JUNE 3, 2025 ELECTION COMMISSIONER	GENERAL FUND	ELECTIONS	\$ 968.00
					TOTAL:	\$ 968.00
42561	DPS CRIME LAB	4/7/2025	ANALYTICAL FEES_MARCH 2025	GENERAL FUND	POLICE	\$ 300.00
42560		5/12/2025	ANALYTICAL FEES_APRIL 2025	GENERAL FUND	POLICE	\$ 120.00
					TOTAL:	\$ 420.00

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42586	ELLEN K. BECKHAM	5/31/2025	DEPOSIT REFUND_EVENT #53125	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
42584	EMR SERVICES, LLC	5/30/2025	42584_MATERIAL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 668.50
42584		5/30/2025	LABOR 8 MAN HOURS	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,816.00
					TOTAL:	\$ 2,484.50
42736	EUGENE JOSEPH BICE	6/3/2025	JUNE 3, 2025 ELECTION COMMISSIONER	GENERAL FUND	ELECTIONS	\$ 132.00
					TOTAL:	\$ 132.00
42663	FUELMAN	6/9/2025	FUELMAN_P.D. #3144	GENERAL FUND	POLICE	\$ 1,504.49
42564		5/19/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 285.59
42579		5/26/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 411.33
42741		6/2/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 326.05
					TOTAL:	\$ 2,527.46
42604	GRETCHEN L. POYADOU	6/3/2025	JUNE 3, 2025 ELECTION WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00
42683	GULF COAST BUSINESS SUPPLY CO., INC.	6/9/2025	GLOVES(3)	GENERAL FUND	ADMINISTRATION	\$ 12.75
42683		6/9/2025	BLEACH(1)	GENERAL FUND	ADMINISTRATION	\$ 22.98
42683		6/9/2025	BOWL BRUSH(5)	GENERAL FUND	ADMINISTRATION	\$ 24.90
42683		6/9/2025	LINER(2)	GENERAL FUND	ADMINISTRATION	\$ 63.96
42683		6/9/2025	LINER(3)	GENERAL FUND	ADMINISTRATION	\$ 77.94
42683		6/9/2025	TISSUE(1)	GENERAL FUND	ADMINISTRATION	\$ 53.98
42683		6/9/2025	TISSUE(3)	GENERAL FUND	ADMINISTRATION	\$ 86.94

						PAGE 9
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42683	GULF COAST BUSINESS SUPPLY CO., INC.	6/9/2025	TOWEL(3)	GENERAL FUND	ADMINISTRATION	\$ 74.94
42683		6/9/2025	TOWEL(3)	GENERAL FUND	ADMINISTRATION	\$ 89.94
42683		6/9/2025	SOAP(2)	GENERAL FUND	ADMINISTRATION	\$ 99.96
42683		6/9/2025	FABULOSO(1)	GENERAL FUND	ADMINISTRATION	\$ 59.98
42683		6/9/2025	FURNITURE POLISH(5)	GENERAL FUND	ADMINISTRATION	\$ 24.90
42683		6/9/2025	DISINFECTANT(5)	GENERAL FUND	ADMINISTRATION	\$ 71.45
42683		6/9/2025	BROOM(1)	GENERAL FUND	ADMINISTRATION	\$ 6.75
42683		6/9/2025	TISSUE(12)	GENERAL FUND	ADMINISTRATION	\$ 59.76
42683		6/9/2025	WINDEX(6)	GENERAL FUND	ADMINISTRATION	\$ 37.50
42683		6/9/2025	CARPET CLEANER(1)	GENERAL FUND	ADMINISTRATION	\$ 22.90
42682		6/6/2025	LINERS(3)	GENERAL FUND	POLICE	\$ 95.94
42682		6/6/2025	LINER(3)	GENERAL FUND	POLICE	\$ 77.94
42682		6/6/2025	DISINFECTANT(1)	GENERAL FUND	POLICE	\$ 57.00
42682		6/6/2025	WINDEX(5)	GENERAL FUND	POLICE	\$ 31.25
42682		6/6/2025	FABULOSO(1)	GENERAL FUND	POLICE	\$ 59.98
42682		6/6/2025	DAWN(4)	GENERAL FUND	POLICE	\$ 35.00
42682		6/6/2025	DUST MOP(5)	GENERAL FUND	POLICE	\$ 68.45
42682		6/6/2025	DUST MOP(1)	GENERAL FUND	POLICE	\$ 18.98
42682		6/6/2025	TOWELS(3)	GENERAL FUND	POLICE	\$ 89.94
42682		6/6/2025	TOWELS(4)	GENERAL FUND	POLICE	\$ 99.92
42682		6/6/2025	DUSTER(1)	GENERAL FUND	POLICE	\$ 8.89
42682		6/6/2025	DISINFECTANT(4)	GENERAL FUND	POLICE	\$ 57.16
42682		6/6/2025	TISSUE(3)	GENERAL FUND	POLICE	\$ 161.94
42682		6/6/2025	DIAL SOAP(2)	GENERAL FUND	POLICE	\$ 47.96
42682		6/6/2025	WIPES(10)	GENERAL FUND	POLICE	\$ 119.80
42681		6/6/2025	FLATMOP(5)	GENERAL FUND	POLICE	\$ 49.90
42680		6/9/2025	BOWL BRUSH(5)	GENERAL FUND	POLICE	\$ 24.90
					TOTAL:	\$ 1,996.48

						PAGE 10
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42655	GULF COAST MOVERS, INC(DBA. TWO MEN AND TRUCK)	6/4/2025	VOTING MACHINES	GENERAL FUND	ELECTIONS	\$ 1,250.00
					TOTAL:	\$ 1,250.00
42731	GULF PRIDE PAVING, LLC	6/10/2025	DEPOT PAVING PROJECT	CAPITAL PROJECTS FUND	BUILDINGS	\$ 90,385.14
					TOTAL:	\$ 90,385.14
42644	HANCOCK COUNTY SHERIFF'S DEPARTMENT	6/3/2025	HOUSING INMATES_MAY 2025	GENERAL FUND	JUDICIAL	\$ 1,540.00
					TOTAL:	\$ 1,540.00
42589	HANCOCK WHITNEY BANK CORP TRUST SERVICES	5/14/2025	SERIES 2020 BOND TRUSTEE FEE	2020 ROAD BOND DEBT FUND	DEBT SERVICE	\$ 1,400.00
					TOTAL:	\$ 1,400.00
42592	HC CIRCUIT CLERK	6/4/2025	ELECTION CONTRACT	GENERAL FUND	ELECTIONS	\$ 3,850.00
					TOTAL:	\$ 3,850.00
42583	HC SOLID WASTE AUTHORITY	6/3/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 86.86
42583		6/3/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 162.86
42583		6/3/2025	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 162.86
42583		6/3/2025	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 446.25
42582		6/3/2025	SOLID WASTE_MAY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 74,500.70
42582		6/3/2025	BULKY WASTE_MAY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 14,920.10
42583		6/3/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 607.99
					TOTAL:	\$ 90,887.62

						PAGE 11
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42528	HC TOURISM DEVELOPMENT BUREAU	6/2/2025	MONTHLY SUPPORT_JUNE 2025	GENERAL FUND	CITY COUNCIL	\$ 2,083.33
					TOTAL:	\$ 2,083.33
42570	HC UTILITY AUTHORITY	5/31/2025	ADMIN FEE & DEBT SVC_MAY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 101,827.40
					TOTAL:	\$ 101,827.40
42652	HC WATER & SEWER DISTRICT	5/30/2025	109405_FS #2 HWY 603	GENERAL FUND	FIRE	\$ 82.30
42653		5/30/2025	109906_CHAPMAN/WASHINGTON	GENERAL FUND	PARKS & RECREATION	\$ 27.00
42654		5/30/2025	113444_603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 77.50
					TOTAL:	\$ 186.80
42522	HELEN WILCOX	5/30/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
42740	HUBBARDS HARDWARE, INC	5/27/2025	STAPLES(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 4.25
42740		5/27/2025	DISCOUNT	GENERAL FUND	BUILDING DEPARTMENT	\$ (0.43)
42727		5/19/2025	SCREWS(1)	GENERAL FUND	FIRE	\$ 8.99
42727		5/19/2025	SCREWS(1)	GENERAL FUND	FIRE	\$ 4.75
42727		5/19/2025	DISCOUNT	GENERAL FUND	FIRE	\$ (1.37)
42724		4/28/2025	SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.99
42724		4/28/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.90)
42728		5/13/2025	CONCRETE ANCHORS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.68
42728		5/13/2025	BOLTS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.72
42728		5/13/2025	1/4" DRILL BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.55
42728		5/13/2025	1 1/4" PIPE STRAPS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.70
42728		5/13/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.07)
42726		5/15/2025	HANGER IRON(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.75

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42726	HUBBARDS HARDWARE, INC	5/15/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.38)
42737		5/20/2025	LATH SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.39
42737		5/20/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.94)
42739		5/21/2025	PRUNING SHEARS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.90
42739		5/21/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.29)
42738		5/21/2025	MASON'S LINE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.29
42738		5/21/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.53)
42719		5/1/2025	METAL CONE PLATE(3)	GENERAL FUND	PARKS & RECREATION	\$ 3.45
42719		5/1/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.35)
42720		5/1/2025	6" BIT(3)	GENERAL FUND	PARKS & RECREATION	\$ 12.51
42720		5/1/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.25)
42723		5/5/2025	DRYWALL ANCHORS(20)	GENERAL FUND	PARKS & RECREATION	\$ 15.80
42723		5/5/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.58)
42716		5/7/2025	CABLE(1)	GENERAL FUND	PARKS & RECREATION	\$ 1.15
42716		5/7/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.12)
42717		5/7/2025	SCREWS(1)	GENERAL FUND	PARKS & RECREATION	\$ 1.74
42717		5/7/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.17)
42733		5/8/2025	EXTRACTORS(2)	GENERAL FUND	PARKS & RECREATION	\$ 9.10
42733		5/8/2025	5/32" DRILL BIT(2)	GENERAL FUND	PARKS & RECREATION	\$ 6.10
42733		5/8/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.52)
42732		5/8/2025	SCREWS(10)	GENERAL FUND	PARKS & RECREATION	\$ 8.50
42732		5/8/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.85)
42730		5/13/2025	KEYED HASP LOCK(1)	GENERAL FUND	PARKS & RECREATION	\$ 11.45
42730		5/13/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.15)
42729		5/13/2025	BITS(1)	GENERAL FUND	PARKS & RECREATION	\$ 3.75
42729		5/13/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.37)
42725		5/20/2025	ANCHOR KIT(1)	GENERAL FUND	PARKS & RECREATION	\$ 17.75
42725		5/20/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.78)
42741		5/21/2025	ELECTRICAL TAPE(3)	GENERAL FUND	PARKS & RECREATION	\$ 6.43
42741		5/21/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.64)
42721		4/28/2025	SLEDGE HAMMER(2)	COUNTY R&B FUND	PUBLIC WORKS	\$ 44.50

						PAGE 13
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42721	HUBBARDS HARDWARE, INC	4/28/2025	DISCOUNT	COUNTY R&B FUND	PUBLIC WORKS	\$ (4.45)
42722		5/2/2025	LAG SCREW(1)	COUNTY R&B FUND	PUBLIC WORKS	\$ 47.99
42722		5/2/2025	LAG SHIELDS(26)	COUNTY R&B FUND	PUBLIC WORKS	\$ 54.99
42722		5/2/2025	DISCOUNT	COUNTY R&B FUND	PUBLIC WORKS	\$ (10.30)
42715		4/23/2025	50LB LIME(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 702.99
42718		5/1/2025	COUPLING(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 23.78
42718		5/1/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.38)
42736		5/7/2025	FLEX SEAL(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 69.98
42736		5/7/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (7.00)
42734		5/12/2025	ANT SPRAY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.89
42734		5/12/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.68)
42735		5/12/2025	ALLEN WRENCH SET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.65
42735		5/12/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.96)
42731		5/12/2025	BRUSH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.89
42731		5/12/2025	CHIP BRUSHES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.90
42731		5/12/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.08)
42595		5/23/2025	2" TEE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4.48
42595		5/23/2025	2X1 BUSHING(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2.92
42595		5/23/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (0.74)
42572		5/30/2025	TOILET SEAT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 32.59
42572		5/30/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (3.26)
42742		6/6/2025	PIPE WRENCH(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 36.90
42742		6/6/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (3.69)
					TOTAL:	\$ 1,172.91
42645	INDEPENDENT ELEVATOR INSPECTIONS, LLC	6/5/2025	CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 95.00
42645		6/5/2025	FLOORS	GENERAL FUND	ADMINISTRATION	\$ 10.00
42645		6/5/2025	FIRE STATION #1	GENERAL FUND	ADMINISTRATION	\$ 95.00
42645		6/5/2025	FLOORS	GENERAL FUND	ADMINISTRATION	\$ 10.00
42645		6/5/2025	FIRE STATION #2	GENERAL FUND	ADMINISTRATION	\$ 95.00

						PAGE 14
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42645	INDEPENDENT ELEVATOR INSPECTIONS, LLC	6/5/2025	FLOORS	GENERAL FUND	ADMINISTRATION	\$ 10.00
42645		6/5/2025	CITY PARKING GARAGE	GENERAL FUND	ADMINISTRATION	\$ 95.00
42645		6/5/2025	FLOORS	GENERAL FUND	ADMINISTRATION	\$ 15.00
42645		6/5/2025	DEPOT	GENERAL FUND	ADMINISTRATION	\$ 95.00
42645		6/5/2025	FLOORS	GENERAL FUND	ADMINISTRATION	\$ 10.00
42645		6/5/2025	1905 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 95.00
42645		6/5/2025	FLOORS	GENERAL FUND	ADMINISTRATION	\$ 10.00
42645		6/5/2025	MILEAGE	GENERAL FUND	ADMINISTRATION	\$ 14.75
42645		6/5/2025	STATE CERTIFICATE FEE	GENERAL FUND	ADMINISTRATION	\$ 450.00
42645		6/5/2025	STATE FILING FEE	GENERAL FUND	ADMINISTRATION	\$ 60.00
					TOTAL:	\$ 1,159.75
42534	INGRAM EQUIPMENT COMPANY, LLC	5/27/2025	OIL PRESSURE SWITCH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.00
42534		5/27/2025	SINGLE VALVE REMCOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 157.00
42534		5/27/2025	OIL PRESSURE SENSOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
42534		5/27/2025	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,844.08
42534		5/27/2025	ASSIST IN REPAIRS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 249.90
42534		5/27/2025	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.71
42534		5/27/2025	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 252.38
					TOTAL:	\$ 4,713.07
42639	INTERACTIVE DATA, LLC	10/31/2024	INTERACTIVE DATA_OCTOBER 2024	GENERAL FUND	POLICE	\$ 81.60
42638		11/30/2024	INTERACTIVE DATA_NOVEMBER 2024	GENERAL FUND	POLICE	\$ 75.00
42637		12/31/2024	INTERACTIVE DATA_DECEMBER 2024	GENERAL FUND	POLICE	\$ 75.00
42636		1/31/2025	INTERACTIVE DATA_JANUARY 2025	GENERAL FUND	POLICE	\$ 75.00
42635		2/28/2025	INTERACTIVE DATA_FEBRUARY 2025	GENERAL FUND	POLICE	\$ 93.00
42634		3/31/2025	INTERACTIVE DATA_MARCH 2025	GENERAL FUND	POLICE	\$ 75.00
42633		4/30/2025	INTERACTIVE DATA_APRIL 2025	GENERAL FUND	POLICE	\$ 78.00

						PAGE 15
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42632	INTERACTIVE DATA, LLC	5/31/2025	INTERACTIVE DATA_MAY 2025	GENERAL FUND	POLICE	\$ 104.70
					TOTAL:	\$ 657.30
42744	JANET RIGBY	6/6/2025	DEPOSIT REFUND_EVENT #OT60625	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
42613	JANITA COLE	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00
42603	JASON K. SHIYOU	6/3/2025	JUNE 3, 2025 ELECTION WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00
42602	JESSICA LADNER	6/3/2025	JUNE 3, 2025 ELECTION WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00
42641	JLM, INC	5/13/2025	PARTS/LABOR_UNIT 085	GENERAL FUND	POLICE	\$ 996.68
42640		5/30/2025	PARTS/LABOR_UNIT 188	GENERAL FUND	POLICE	\$ 1,737.99
42642		5/30/2025	PARTS/LABOR_UNIT 356	GENERAL FUND	POLICE	\$ 1,665.84
					TOTAL:	\$ 4,400.51
42521	JUDY GUY	5/30/2025	SEWER REFUND	UTILITY FUND	ADMINISTRATION	\$ 650.00
					TOTAL:	\$ 650.00

						PAGE 16
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42612	KAY STROEHMAN	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 250.00
					TOTAL:	\$ 250.00
42539	KENNETH ANTHONY WARINO	5/29/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
42626	KENNETH EDWARD CRANFORD	6/3/2025	JUNE 3, 2025 RESOLUTION BOARD	GENERAL FUND	ELECTIONS	\$ 125.00
					TOTAL:	\$ 125.00
42585	KENNY MONTI	5/23/2025	DEPOSIT REFUND_EVENT #OT52325	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
42694	KENWORTH OF MISSISSIPPI, INC	6/4/2025	LATCH HOOD HOLD DOWN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.80
42694		6/4/2025	KEEPER HOLD DOWN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.93
					TOTAL:	\$ 61.73
42623	KIM d'AQUIN	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 250.00
					TOTAL:	\$ 250.00
42629	KING WASTE SERVICES, LLC	5/1/2025	PORTABLE TOILET_WALKING TRACK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
42630		5/29/2025	PORTABLE TOILET_WALKING TRACK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
					TOTAL:	\$ 200.00

						PAGE 17
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42571	LIBERTY MUTUAL INSURANCE COMPANY	5/29/2025	BOND_WARD 6	GENERAL FUND	CITY COUNCIL	\$ 789.00
42664		6/5/2025	BOND_AT-LARGE	GENERAL FUND	CITY COUNCIL	\$ 1,139.00
					TOTAL:	\$ 1,928.00
42596	LNJ SERVICE INC	5/27/2025	CLEAN STATIONS	UTILITY FUND	UTILITY OPERATIONS	\$ 810.00
					TOTAL:	\$ 810.00
42670	LOMBARDO INDUSTRIES LLC	6/10/2025	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45,045.00
					TOTAL:	\$ 45,045.00
42588	LORENZO BRELAND	5/24/2025	DEPOSIT REFUND_EVENT #52425	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
42523	LOUIS SAUCIER	5/30/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
42599	LOWE'S	5/22/2025	MATTRESS(7)	GENERAL FUND	FIRE	\$ 1,409.38
42599		5/22/2025	MATTRESS(4)	GENERAL FUND	FIRE	\$ 805.36
42600		5/22/2025	TOP FREEZER(1)	GENERAL FUND	FIRE	\$ 969.00
42600		5/22/2025	ICE CONNECTOR(1)	GENERAL FUND	FIRE	\$ 18.03
42600		5/22/2025	DELIVERY FEE	GENERAL FUND	FIRE	\$ 20.00
42535		5/27/2025	50GAL CONTAINER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.96
42709		5/30/2025	5/8"X100' HOSE(4)	GENERAL FUND	PARKS & RECREATION	\$ 189.92
42709		5/30/2025	PS SHUT-OFF(1)	GENERAL FUND	PARKS & RECREATION	\$ 10.43
42695		6/5/2025	LOPPER(1)	GENERAL FUND	PARKS & RECREATION	\$ 66.48
42594		6/3/2025	3/4' PLYWOOD-TREATED(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 51.47

						PAGE 18
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42594	LOWE'S	6/3/2025	10 INCH PIPE WRENCH(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 15.18
42594		6/3/2025	8 INCH PIPE WRENCH(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 14.23
					TOTAL:	\$ 3,645.44
42618	LYLIE NICHOLS	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 250.00
					TOTAL:	\$ 250.00
42520	MACY DEAN	5/30/2025	EVENT CANCELED_#OT110125	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
42605	MALCOLM A. COWAND JR.	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00
42606	MARY JUNE LAWS	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 250.00
					TOTAL:	\$ 250.00
42524	MAYLEY'S PEST CONTROL, LLC.	5/30/2025	COUNCIL CHAMBERS_MAY 2025	GENERAL FUND	CITY COUNCIL	\$ 80.00
42650		6/3/2025	CITY HALL _JUNE 2025	GENERAL FUND	ADMINISTRATION	\$ 98.00
42525		5/30/2025	DEPOT_MAY 2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 45.00
42649		6/3/2025	POLICE_JUNE 2025	GENERAL FUND	POLICE	\$ 85.00
					TOTAL:	\$ 308.00
42573	MEDIACOM	5/21/2025	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,880.95
					TOTAL:	\$ 1,880.95

						PAGE 19
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42659	MISSISSIPPI MUNICIPAL LEAGUE	6/9/2025	94TH ANNUAL CONFERENCE_MAYOR	GENERAL FUND	ADMINISTRATION	\$ 350.00
42660		6/9/2025	94TH ANNUAL CONFERENCE_ATTORNEY	GENERAL FUND	ADMINISTRATION	\$ 350.00
					TOTAL:	\$ 700.00
42578	MISSISSIPPI POWER	5/29/2025	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.88
42538		5/27/2025	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11,295.06
					TOTAL:	\$ 11,352.94
42647	MISSISSIPPI RURAL WATER ASSOCIATION (MRWA)	6/6/2025	2024 CONSUMER REPORT	UTILITY FUND	UTILITY OPERATIONS	\$ 175.00
					TOTAL:	\$ 175.00
42690	MORREALE DISCOUNT TIRE SPOT	6/4/2025	REGULAR STEER TIRE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 566.00
42690		6/4/2025	MOUNT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
42690		6/4/2025	DISPOSAL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
42690		6/4/2025	FET FOR NEW TIRE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.56
					TOTAL:	\$ 706.56
42643	MOTOROLA SOLUTIONS, INC.	5/20/2025	BODYCAM VIDEOMANAGER	GENERAL FUND	POLICE	\$ 1,390.00
					TOTAL:	\$ 1,390.00
42689	MOW LIFE LLC	6/3/2025	CHOP SAW FLANGE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.98
					TOTAL:	\$ 19.98

						PAGE 20
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42657	MS MUNICIPAL COURT CLERK'S ASSOCIATION	6/6/2002	SUMMER CONFERENCE_COURT CLERK	GENERAL FUND	JUDICIAL	\$ 50.00
					TOTAL:	\$ 50.00
42706	MULTI SERVICE TECHNOLOGY SOLUTIONS	5/31/2025	12,000LB WINCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 274.39
					TOTAL:	\$ 274.39
42708	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	5/29/2025	RED GREASE(30)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.80
42708		5/29/2025	2.5 DEF(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 189.60
42710		5/29/2025	IGNITION COIL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.64
42710		5/29/2025	SPARK PLUGS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.90
42704		5/30/2025	SMALL BULB(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.96
42685		6/5/2025	HIGH N LOW LIGHT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.69
42686		6/5/2025	ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.17
42686		6/5/2025	CONNECTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.00
42686		6/5/2025	HYDRAULIC HOSE APAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.09
42688		6/5/2025	CONNECTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.05
42687		6/5/2025	MAXI SUDS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.99
42687		6/5/2025	VENT MAGIC(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.72
42687		6/5/2025	MICROFIBER TOWEL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.72
					TOTAL:	\$ 504.33
42587	NATIONAL WILD TURKEY FEDERATION SALTWATER	5/30/2025	DEPOSIT REFUND_EVENT #OT53025	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
42100	ORION PLANNING & DESIGN	6/2/2025	MS BSL CODE	GENERAL FUND	CITY COUNCIL	\$ 7,197.51
					TOTAL:	\$ 7,197.51

						PAGE 21
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42627	ORVILLE W. FILLINGAME	6/3/2025	JUNE 3, 2025 RESOLUTION BOARD	GENERAL FUND	ELECTIONS	\$ 125.00
					TOTAL:	\$ 125.00
42610	PAULA FAIRCONNETUE	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00
42563	PAYLOCITY CORPORATION	5/30/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 1,121.39
					TOTAL:	\$ 1,121.39
42533	PF SPAM LLC(DBA: FROOGELS)	5/28/2025	WATER(84)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 266.11
					TOTAL:	\$ 266.11
42607	PRISCILLA A. CARBO	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00
42700	PVS DX INC	5/28/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,590.00
42700		5/28/2025	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	\$ 9.72
42700		5/28/2025	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 275.40
42691		5/31/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 420.00
					TOTAL:	\$ 5,295.12
42622	RAYMOND M. ALFONSO	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00

						PAGE 22
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42740	REBA McCALEB	6/9/2025	JUNE 3, 2025 ELECTION COMMISSIONER	GENERAL FUND	ELECTIONS	\$ 968.00
					TOTAL:	\$ 968.00
42651	RJ YOUNG COMPANY	3/21/2025	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	\$ 159.00
42651		3/21/2025	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 53.42
					TOTAL:	\$ 212.42
42734	ROBBIES AC & HEAT LLC	6/6/2025	TRANE COMPRESSOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,131.00
42734		6/6/2025	410 A	GENERAL FUND	GOVT BUILDING & PLANT	\$ 360.00
42734		6/6/2025	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 427.50
42598		6/3/2025	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 95.00
42597		6/3/2025	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 47.50
42597		6/3/2025	410A 4 EA(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 240.00
42597		6/3/2025	45/5 CAPICATOR(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 50.00
42735		6/9/2025	CAPICATOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 40.00
42735		6/9/2025	LABOR 1.5	GENERAL FUND	GOVT BUILDING & PLANT	\$ 142.50
					TOTAL:	\$ 2,533.50
42631	ROCIC TRAINING	6/1/2025	MEMBERSHIP DUES_JUL'25/JUN'26	GENERAL FUND	POLICE	\$ 300.00
					TOTAL:	\$ 300.00
42615	RUSSELL FAIRCONNETUE	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00
42562	S&L OFFICE SUPPLIES , INC	5/28/2025	COPY PAPER(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 88.00
42601		6/6/2025	UPS SHIPPING	GENERAL FUND	POLICE	\$ 16.92

						PAGE 23
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42567	S&L OFFICE SUPPLIES , INC	5/30/2025	BUSINESS CARDS_DEPUTY HARBORMASTER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 32.95
42567		5/30/2025	BUSINESS CARDS_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 32.95
42567		5/30/2025	INFO CARDS_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 84.76
42669		6/4/2025	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 70.54
42669		6/4/2025	TOILET PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 48.13
42669		6/4/2025	PAPER TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 34.71
42666		6/6/2025	TONER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 115.49
42665		6/6/2025	COPY PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 42.00
42665		6/6/2025	POST ITS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 18.89
					TOTAL:	\$ 585.34
42611	SANDRA K. ARMSTRONG	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00
42616	SANDRA PRICE	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 250.00
					TOTAL:	\$ 250.00
42608	SHERRY K. BLANKENSHIP	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00
42697	SIGN WAREHOUSE	6/4/2025	TEAL LAMINATE(1)	COUNTY R&B FUND	PUBLIC WORKS	\$ 508.72
		6/4/2025	SHIPPING	COUNTY R&B FUND	PUBLIC WORKS	\$ 69.45
					TOTAL:	\$ 578.17
42677	SOUTHERN PIPE & SUPPLY COMPANY, INC	5/29/2025	FLUSH VALVE(1)	GENERAL FUND	ADMINISTRATION	\$ 132.76
42677		5/29/2025	2" ID SEAL(2)	GENERAL FUND	ADMINISTRATION	\$ 14.72

						PAGE 24
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42679	SOUTHERN PIPE & SUPPLY COMPANY, INC	5/20/2025	15" GRATE(1)	COUNTY R&B FUND	PUBLIC WORKS	\$ 145.64
42672		5/30/2025	FLOAT SWITCH(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 920.00
					TOTAL:	\$ 1,213.12
42738	TAD SHAW	6/9/2025	JUNE 3, 2025 ELECTION COMMISSIONER	GENERAL FUND	ELECTIONS	\$ 88.00
					TOTAL:	\$ 88.00
42662	TEC	6/1/2025	CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 110.62
42662		6/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 110.61
42662		6/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 110.61
42662		6/1/2025	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 110.61
42662		6/1/2025	FIRE STATIONS (#1 & #2)	GENERAL FUND	FIRE	\$ 221.20
					TOTAL:	\$ 663.65
42614	TESIA S. LEE	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00
42510	THE FIRST BANK	6/6/2025	PAY #46 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 914.34
42509		6/6/2025	PAY #49 DUMP TRUCK_PW/UTILITY	DEBT SERVICE FUND	DEBT SERVICE	\$ 777.70
42509		6/6/2025	PAY #49 DUMP TRUCK_PW/UTILITY	UTILITY FUND	DEBT SERVICE	\$ 777.70
					TOTAL:	\$ 2,469.74
42515	THE PEOPLES BANK	6/6/2025	PAY #19 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
42515		6/6/2025	PAY #19 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
42515		6/6/2025	PAY #19 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
42515		6/6/2025	PAY #19 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 25 AMOUNT
42514	THE PEOPLES BANK	6/6/2025	PAY #38 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,477.88
42516		6/6/2025	PAY #38 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,857.82
42512		6/6/2025	PAY #40 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,893.81
42511		6/6/2025	PAY #50 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
42511		6/6/2025	PAY #50 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
42513		6/6/2025	PAY #50 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,555.11
					TOTAL:	\$ 11,776.64
42696	THE SHERWIN -WILLIAMS COMPANY	6/6/2025	SAFETY YELLOW PAINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.90
					TOTAL:	\$ 110.90
42581	TIFFANY LEE COWMAN, CHANCERY CLERK	6/3/2025	TAX REDEMPTION_MAY 2025	GENERAL FUND	ADMINISTRATION	\$ 1,280.00
					TOTAL:	\$ 1,280.00
42569	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	6/1/2025	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 131.20
					TOTAL:	\$ 131.20
42745	TY TRAHAN	6/7/2025	DEPOSIT REFUND_EVENT #OT60725	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
42591	UNIFIRST CORPORATION	6/2/2025	CITY HALL ENTRY RUGS_6/02/2025	GENERAL FUND	ADMINISTRATION	\$ 9.97
42746		6/9/2025	CITY HALL ENTRY RUGS_6/09/2025	GENERAL FUND	ADMINISTRATION	\$ 9.97
42590		6/2/2025	JANITORIAL UNIFORMS_6/02/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
42590		6/2/2025	P.W. UNIFORMS_6/02/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 216.40
42590		6/2/2025	RECREATION UNIFORMS_6/02/2025	GENERAL FUND	PARKS & RECREATION	\$ 14.39

						PAGE 26
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42590	UNIFIRST CORPORATION	6/2/2025	UTILITIES UNIFORMS_6/02/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 137.78
					TOTAL:	\$ 395.25
42580	US BANCORP GOVERNMENT LEASING AND FINANCE	6/6/2025	2020 FERRARA FIRE TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 67,635.17
					TOTAL:	\$ 67,635.17
42620	VICKI ARNOLD	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 250.00
					TOTAL:	\$ 250.00
42619	VIOLET PATRICIA TICE	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00
42532	WARING OIL COMPANY LLC	5/19/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,735.89
42698		5/27/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,578.19
42541		5/26/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25,061.60
42668		6/4/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 22,230.65
					TOTAL:	\$ 50,606.33
42617	YOLANDE BRADLEY	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00
42707	ZORO TOOLS INC	5/30/2025	SQWINCHER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 195.98
					TOTAL:	\$ 195.98

[illegible]

Item # 13.

001-GENERAL FUND

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TAXES</u>					
001-000-200-000 REAL TAXES/AD VAL CURRENT	3,759,897	3,759,897	0	0.00	
001-000-201-000 AUTO TAXES/AD VAL - CURRENT	413,999	413,999	0	0.00	
001-000-202-000 PERSONAL - CURRENT	185,227	185,227	0	0.00	
001-000-202-003 MOBILE HOMES - CURRENT	1,100	1,100	0	0.00	
001-000-203-000 REAL TAXES/AD VAL - PRIOR	4,200	4,200	0	0.00	
001-000-204-000 AUTO TAXES/AD VAL - PRIOR	15,000	15,000	0	0.00	
001-000-205-000 PERSONAL - PRIOR	2,610	2,610	0	0.00	
001-000-205-003 MOBILE HOMES - PRIOR	140	140	0	0.00	
001-000-206-000 IN LEIU TAXES - BAY PINES	22,048	22,048	0	0.00	
001-000-206-001 IN LEIU TAXES-COAST ELECTRIC	50,000	72,000	22,000	44.00	
001-000-207-000 LIBRARY AD VALOREM	0	0	0	0.00	
001-000-207-001 LINE/REAL PROP TAX - UTILITIES	144,155	144,155	0	0.00	
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0	0	0.00	
001-000-207-270 ROAD & BRIDGE AD VAL 2016	0	0	0	0.00	
001-000-209-000 ADDITIONAL PRIVILEGE TAXES	3,774	3,774	0	0.00	
001-000-210-000 PENALTIES & INTEREST ON TAXES	18,000	18,000	0	0.00	
TOTAL TAXES	4,620,150	4,642,150	22,000	0.48	
<u>OTHER TAXES</u>					
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	50	0	0.00	
001-000-212-000 RAIL CAR TAX	5,187	5,187	0	0.00	
001-000-213-000 VEHICLE FUEL TAX AKA MUNI AID	9,424	9,424	0	0.00	
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	2,244,320	0	0.00	
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	128,000	0	0.00	
001-000-219-003 GAMING DEVICES	81,400	81,400	0	0.00	
TOTAL OTHER TAXES	2,468,381	2,468,381	0	0.00	
<u>LICENSES & PERMITS</u>					
001-000-220-000 LICENSES - PRIVILEGE	32,000	32,000	0	0.00	
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	75,800	0	0.00	
001-000-220-002 LICENSES - CONTRACTOR	55,700	55,700	0	0.00	
001-000-221-000 FRANCHISE - COAST ELECTRIC	175,000	175,000	0	0.00	
001-000-221-001 FRANCHISE - MEDIACOM	35,000	35,000	0	0.00	
001-000-221-002 FRANCHISE - MS POWER	310,000	400,000	90,000	29.03	
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	15,000	0	0.00	
001-000-222-001 PERMIT - BUILDING	459,000	459,000	0	0.00	
001-000-224-000 PERMIT - TREE	5,000	5,000	0	0.00	
001-000-225-000 PERMIT - PLUMBING	25,000	25,000	0	0.00	
001-000-226-000 PERMIT - ELECTRICAL	44,000	44,000	0	0.00	
001-000-227-000 PERMIT - MECHANICAL	16,000	16,000	0	0.00	
001-000-228-000 VRBO COMPLIANCE FEE	0	30,000	30,000	0.00	
001-000-229-000 GOLF CART PERMITS	60,000	60,000	0	0.00	
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	0	0	0.00	
TOTAL LICENSES & PERMITS	1,307,500	1,427,500	120,000	9.18	
<u>INTERGOVERNMENT REVENUES</u>					
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	81,000	0	0.00	
001-000-252-COV GRANT - COVID-19	0	0	0	0.00	

Item # 13.

001-GENERAL FUND

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0	0	0.00	
001-000-253-000 MUNICIPAL REVOLVING FUNDS	5,640	5,640	0	0.00	
001-000-257-001 GRANT - LAW ENFORCEMENT	0	4,000	4,000	0.00	
001-000-257-005 GRANT-BULLETPROOF VEST	0	0	0	0.00	
001-000-257-201 POLICE GRANT-TRAINING REIMB	4,000	8,000	4,000	100.00	
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	20,000	0	0.00	
001-000-257-203 GRANT-WIRELESS COMMUNICATION	10,000	15,000	5,000	50.00	
001-000-257-204 GRANT-MS HOMELAND SECURITY	0	11,000	11,000	0.00	
001-000-257-206 GRANT-HIDTA REIMBURSEMENT	20,000	20,000	0	0.00	
001-000-257-260 POLICE STATE GRANT REVENUE	0	0	0	0.00	
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0	0	0.00	
001-000-260-000 SALES TAX REVENUE	2,201,315	2,201,315	0	0.00	
001-000-262-000 COUNTY ROAD & BRIDGE	0	0	0	0.00	
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0	0	0.00	
001-000-267-200 GRANT-ALCOHOL	3,000	3,000	0	0.00	
TOTAL INTERGOVERNMENT REVENUES	2,344,955	2,368,955	24,000	1.02	
CHARGES FOR GOVT SERVICES					
001-000-280-000 PLANNING & ZONING REQUESTS	13,613	13,613	0	0.00	
001-000-281-000 PUBLIC RECORD REQUESTS	100	100	0	0.00	
001-000-285-000 POLICE REPORT FEES	12,494	12,494	0	0.00	
001-000-290-000 CULVERT INSPECTIONS	5,000	5,000	0	0.00	
001-000-319-000 RENT-COMMUNITY HALL	95,000	95,000	0	0.00	
001-000-319-004 RENT-OLD TOWN COMMUNITY HALL	22,000	5,000	(17,000)	77.27-	
001-000-319-005 RENT-DEPOT GROUNDS	3,000	3,000	0	0.00	
TOTAL CHARGES FOR GOVT SERVICES	151,207	134,207	(17,000)	11.24-	
FINES & FORFEITURES					
001-000-330-000 COURT COSTS	5,000	5,000	0	0.00	
001-000-330-001 COURT - TF TECHNOLOGY FEE	19,700	19,700	0	0.00	
001-000-330-002 COURT - FINES	52,307	52,307	0	0.00	
TOTAL FINES & FORFEITURES	77,007	77,007	0	0.00	
MISCELLANEOUS REVENUE					
001-000-340-000 INTEREST INCOME	83,200	115,000	31,800	38.22	
001-000-341-001 RENT-DEPOT BUILDING	1,800	1,800	0	0.00	
001-000-341-004 RENT-OLD CITY HALL-2ND FLOOR	9,000	9,000	0	0.00	
001-000-341-005 RENT-OTHER	100	100	0	0.00	
001-000-341-006 EMS AGREEMENT	0	6,000	6,000	0.00	
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	7,000	0	0.00	
001-000-345-000 CREDIT CARD FEE INCOME	0	0	0	0.00	
001-000-346-001 DONATIONS - GENERAL FUND	7,000	21,000	14,000	200.00	
001-000-349-000 OTHER INCOME	10,000	10,000	0	0.00	
001-000-351-000 VENDING MACHINE COMMISSION	200	200	0	0.00	
TOTAL MISCELLANEOUS REVENUE	118,300	170,100	51,800	43.79	
TRANSFERS & NON-REVENUE					
001-000-380-020 TRANSFER IN FR NTF FUND 020	0	0	0	0.00	
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	100,000	0	0.00	
001-000-380-400 UTILITY FUND INDIRECT COST REV	220,000	220,000	0	0.00	

Item # 13.

001-GENERAL FUND

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	25,000	0	0.00	
001-000-380-650 TRANSFER IN FR COMM HALL FUND	0	0	0	0.00	
001-000-394-000 SALE OF CITY PROPERTY	4,500	4,500	0	0.00	
001-000-395-000 INSURANCE PROCEEDS	35,000	50,000	15,000	42.86	
001-000-399-000 BEGINNING CASH BALANCE-GF	<u>280,000</u>	<u>479,549</u>	<u>199,549</u>	<u>71.27</u>	
TOTAL TRANSFERS & NON-REVENUE	664,500	879,049	214,549	32.29	
TOTAL REVENUES	11,752,000	12,167,349	415,349	3.53	
	=====	=====	=====	=====	=====

Item # 13.

001-GENERAL FUND
CITY COUNCIL

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
001-100-400-000 PAYROLL	160,624	158,476	(2,148)	1.34-	
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	250	0	0.00	
001-100-403-000 PERS	28,997	28,997	0	0.00	
001-100-404-000 FICA	12,307	12,307	0	0.00	
001-100-405-000 EMPLOYEE INSURANCE	52,299	38,201	(14,098)	26.96-	
001-100-406-000 UNEMPLOYMENT	35	35	0	0.00	
001-100-407-000 WORKERS' COMPENSATION	<u>269</u>	<u>269</u>	<u>0</u>	<u>0.00</u>	
TOTAL PERSONNEL SERVICES	254,781	238,535	(16,246)	6.38-	
<u>SUPPLIES</u>					
001-100-500-000 OFFICE SUPPLIES	1,000	1,000	0	0.00	
001-100-510-000 CLEANING & JANITORIAL SUPPLIES	0	3,000	3,000	0.00	
001-100-535-000 UNIFORM PURCHASES	0	0	0	0.00	
001-100-560-000 BUILDING MATERIALS & SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	1,000	4,000	3,000	300.00	
<u>CONTRACTUAL SERVICES</u>					
001-100-600-001 AUDIT-ENERGY	0	0	0	0.00	
001-100-600-002 COMPREHENSIVE PLAN	0	0	0	0.00	
001-100-600-003 ZONING CODE UPDATE	80,000	105,000	25,000	31.25	
001-100-600-510 IT SERVICES	31,200	31,200	0	0.00	
001-100-600-512 ENGINEERING SERVICES	0	0	0	0.00	
001-100-600-533 TRAINING	4,000	4,000	0	0.00	
001-100-600-540 REDISTRICTING EXPENSE	0	0	0	0.00	
001-100-600-544 LEGAL EXPENSES	25,000	100,000	75,000	300.00	
001-100-600-568 MEDICAL EXPENSES	100	100	0	0.00	
001-100-600-578 OTHER SERVICES	0	5,000	5,000	0.00	
001-100-605-INT INTERNET SERVICES	540	540	0	0.00	
001-100-605-POS POSTAGE	150	150	0	0.00	
001-100-605-TEL TELEPHONE SERVICES	1,231	1,231	0	0.00	
001-100-610-000 TRAVEL EXPENSES	2,000	2,000	0	0.00	
001-100-615-000 ADVERTISEMENTS	800	2,000	1,200	150.00	
001-100-620-000 PRINTING & BINDING	500	500	0	0.00	
001-100-625-000 INSURANCE (BUILDINGS, ETC)	31,655	31,655	0	0.00	
001-100-630-ELE UTILITIES-ELECTRICITY	0	0	0	0.00	
001-100-630-WSG UTILITIES-WATER, SEWER, GAS	0	0	0	0.00	
001-100-635-BLD BUILDING REPAIRS OUTSIDE VEND	0	12,000	12,000	0.00	
001-100-635-EQU EQUIP REP & MAINT OUTSIDE VEND	3,000	3,000	0	0.00	
001-100-635-FIR FIRE SUPPRESSION MAINT	200	200	0	0.00	
001-100-635-PST PEST CONTROL CONTRACTS	600	600	0	0.00	
001-100-635-SOF SOFTWARE MAINT AGREEMENTS	7,000	7,000	0	0.00	
001-100-640-000 RENTALS (LAND BLDG MACH EQUIP)	1,752	1,752	0	0.00	
001-100-681-000 MEMBERSHIP DUES	<u>3,100</u>	<u>3,100</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	192,828	311,028	118,200	61.30	

Item # 13.

001-GENERAL FUND
CITY COUNCIL

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>GRANTS/SUBSIDIES/ALLOC</u>					
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	2,400	0	0.00	_____
001-100-701-002 SUPPORT-TOURISM	25,000	25,000	0	0.00	_____
001-100-701-020 SUPPORT-LIBRARY	0	0	0	0.00	_____
001-100-702-001 DONATION TO HANCOCK CDF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL GRANTS/SUBSIDIES/ALLOC	27,400	27,400	0	0.00	
<u>CAPITAL OUTLAY</u>					
001-100-900-000 CAPITAL EXPENSE	<u>500</u>	<u>4,250</u>	<u>3,750</u>	<u>750.00</u>	=====
TOTAL CAPITAL OUTLAY	500	4,250	3,750	750.00	
TOTAL CITY COUNCIL	476,509	585,213	108,704	22.81	

Item # 13.

001-GENERAL FUND
COURT

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
001-102-400-000 PAYROLL	135,688	135,688	0	0.00	
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	750	0	0.00	
001-102-403-000 PERS	24,593	24,593	0	0.00	
001-102-404-000 FICA	10,000	10,000	0	0.00	
001-102-405-000 EMPLOYEE INSURANCE	27,937	23,590	(4,347)	15.56-	
001-102-406-000 UNEMPLOYMENT	140	140	0	0.00	
001-102-407-000 WORKERS' COMPENSATION	<u>590</u>	<u>590</u>	<u>0</u>	<u>0.00</u>	
TOTAL PERSONNEL SERVICES	199,698	195,351	(4,347)	2.18-	
<u>SUPPLIES</u>					
001-102-500-000 OFFICE SUPPLIES	3,000	3,000	0	0.00	
001-102-535-000 UNIFORM PURCHASES	<u>750</u>	<u>750</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	3,750	3,750	0	0.00	
<u>CONTRACTUAL SERVICES</u>					
001-102-600-102 PROF FEES FOR COURT	1,000	1,000	0	0.00	
001-102-600-533 TRAINING	750	750	0	0.00	
001-102-600-535 LEGAL SERVICES	31,000	31,000	0	0.00	
001-102-600-544 PRISONER JAIL FEES	63,608	63,608	0	0.00	
001-102-600-568 MEDICAL EXPENSES	100	100	0	0.00	
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	1,000	0	0.00	
001-102-605-INT INTERNET SERVICES	540	540	0	0.00	
001-102-605-POS POSTAGE	500	500	0	0.00	
001-102-605-TEL TELEPHONE EXPENSES	575	575	0	0.00	
001-102-610-000 TRAVEL EXPENSES	500	500	0	0.00	
001-102-620-000 PRINTING AND BINDING	500	500	0	0.00	
001-102-625-000 INSURANCE (BUILDINGS, ETC)	167	167	0	0.00	
001-102-635-000 REPAIRS & MAINT OUTSIDE	500	500	0	0.00	
001-102-635-SOF SOFTWARE MAINT AGREEMENTS	6,500	6,500	0	0.00	
001-102-640-000 RENTALS	1,100	1,100	0	0.00	
001-102-670-000 CASH SHORT	0	0	0	0.00	
001-102-681-000 MEMBERSHIP DUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	108,340	108,340	0	0.00	
<u>CAPITAL OUTLAY</u>					
001-102-900-000 CAPITAL EXPENSE	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	1,000	1,000	0	0.00	
TOTAL COURT	312,788	308,441	(4,347)	1.39-	

001-GENERAL FUND
ADMINISTRATION

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
001-120-400-000 PAYROLL	465,131	465,131	0	0.00	
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,000	2,000	0	0.00	
001-120-403-000 PERS	84,200	84,200	0	0.00	
001-120-404-000 FICA	35,736	35,736	0	0.00	
001-120-405-000 EMPLOYEE INSURANCE	48,113	36,942	(11,171)	23.22-	
001-120-406-000 UNEMPLOYMENT	245	245	0	0.00	
001-120-407-000 WORKERS' COMPENSATION	<u>1,555</u>	<u>1,555</u>	<u>0</u>	<u>0.00</u>	
TOTAL PERSONNEL SERVICES	636,980	625,809	(11,171)	1.75-	
<u>SUPPLIES</u>					
001-120-500-000 OFFICE SUPPLIES	10,000	10,000	0	0.00	
001-120-510-000 CLEANING & JANITORIAL SUPPLIES	4,000	4,000	0	0.00	
001-120-525-000 GAS & OIL	2,000	2,000	0	0.00	
001-120-535-000 UNIFORM PURCHASES	1,000	1,000	0	0.00	
001-120-550-000 OTHER OPERATING SUPPLIES	7,000	7,000	0	0.00	
001-120-560-000 BUILDING MATERIALS & SUPPLIES	9,000	9,000	0	0.00	
001-120-570-000 VEHICLE PARTS & SUPPLIES	<u>500</u>	<u>500</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	33,500	33,500	0	0.00	
<u>CONTRACTUAL SERVICES</u>					
001-120-600-500 AUDIT FEES	29,620	29,620	0	0.00	
001-120-600-510 IT SERVICES	1,000	1,000	0	0.00	
001-120-600-520 MUNICODE CODIFICATION FEES	10,000	10,000	0	0.00	
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	24,000	0	0.00	
001-120-600-530 WEBSITE	5,000	5,000	0	0.00	
001-120-600-533 TRAINING	8,000	8,000	0	0.00	
001-120-600-542 CHANCERY CLERK FEES	27,000	27,000	0	0.00	
001-120-600-544 LEGAL SERVICES	30,000	30,000	0	0.00	
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	126,000	0	0.00	
001-120-600-568 MEDICAL EXPENSES	150	150	0	0.00	
001-120-600-578 OTHER SERVICES	3,500	3,500	0	0.00	
001-120-605-INT INTERNET SERVICES	540	540	0	0.00	
001-120-605-POS POSTAGE	10,000	10,000	0	0.00	
001-120-605-TEL TELEPHONE SERVICES	2,073	2,073	0	0.00	
001-120-610-000 TRAVEL EXPENSES	5,000	5,000	0	0.00	
001-120-615-000 ADVERTISEMENTS	6,000	6,000	0	0.00	
001-120-620-000 PRINTING AND BINDING	500	500	0	0.00	
001-120-625-000 GENERAL INSURANCE	181,950	181,950	0	0.00	
001-120-630-ELE ELECTRICITY	65,000	65,000	0	0.00	
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	0	0	0.00	
001-120-630-WSG UTILITY SERV WATER SEWER GAS	1,200	1,200	0	0.00	
001-120-635-BLD BUILDING REPAIRS OUTSIDE LABOR	23,000	23,000	0	0.00	
001-120-635-E&G ELEV & GEN SERV AGRE & RPRS	5,000	5,000	0	0.00	
001-120-635-EQU EQUIP RPR & MAINT OUTSIDE VEND	5,000	5,000	0	0.00	
001-120-635-FIR FIRE SUPPRESSION MAINT	500	500	0	0.00	
001-120-635-PST PEST CONTROL CONTRACTS	1,000	1,000	0	0.00	
001-120-635-SOF SOFTWARE MAINT AGREEMENTS	28,000	28,000	0	0.00	

Item # 13.

001-GENERAL FUND
ADMINISTRATION

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	500	500	0	0.00	
001-120-640-000 RENTALS	1,821	1,821	0	0.00	
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	500	0	0.00	
001-120-681-000 FINANCE CHARGES & BANK CHARGES	250	250	0	0.00	
001-120-682-000 MEMBERSHIP DUES	5,000	5,000	0	0.00	
001-120-691-000 CREDIT CARD FEES	2,500	2,500	0	0.00	
001-120-697-000 PRIOR PERIOD EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	609,604	609,604	0	0.00	
<u>CAPITAL OUTLAY</u>					
001-120-900-000 CAPITAL EXPENSE	<u>10,000</u>	<u>20,700</u>	<u>10,700</u>	<u>107.00</u>	
TOTAL CAPITAL OUTLAY	10,000	20,700	10,700	107.00	
TOTAL ADMINISTRATION	1,290,084	1,289,613	(471)	0.04-	

Item # 13.

001-GENERAL FUND
ELECTIONS

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
001-130-401-000 OVERTIME PAYROLL EXPENSE	3,000	3,000	0	0.00	
001-130-403-000 PERS	500	500	0	0.00	
001-130-404-000 FICA	<u>300</u>	<u>300</u>	<u>0</u>	<u>0.00</u>	
TOTAL PERSONNEL SERVICES	3,800	3,800	0	0.00	
<u>SUPPLIES</u>					
001-130-500-000 OFFICE SUPPLIES	<u>2,000</u>	<u>3,000</u>	<u>1,000</u>	<u>50.00</u>	
TOTAL SUPPLIES	2,000	3,000	1,000	50.00	
<u>CONTRACTUAL SERVICES</u>					
001-130-600-502 ELECTION SERVICE FEES	15,000	40,000	25,000	166.67	
001-130-600-533 TRAINING CLASSES	1,200	1,200	0	0.00	
001-130-600-COM ELECTION COMMISSIONER PAY	4,000	12,000	8,000	200.00	
001-130-600-POL POLL WORKER EXPENSE	8,000	16,000	8,000	100.00	
001-130-605-POS POSTAGE	100	100	0	0.00	
001-130-610-000 TRAVEL EXPENSES	400	400	0	0.00	
001-130-615-000 ADVERTISEMENTS	2,500	4,000	1,500	60.00	
001-130-620-000 PRINTING AND BINDING	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	34,200	76,700	42,500	124.27	
TOTAL ELECTIONS	40,000	83,500	43,500	108.75	

Item # 13.

001-GENERAL FUND
PERMITTING DEPARTMENT

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
001-150-400-000 PAYROLL	250,920	232,769	(18,151)	7.23-	
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	3,000	0	0.00	
001-150-403-000 PERS	45,769	45,769	0	0.00	
001-150-404-000 FICA	19,425	19,425	0	0.00	
001-150-405-000 EMPLOYEE INSURANCE	33,924	22,542	(11,382)	33.55-	
001-150-406-000 UNEMPLOYMENT	175	175	0	0.00	
001-150-407-000 WORKERS' COMPENSATION	<u>9,103</u>	<u>9,103</u>	<u>0</u>	<u>0.00</u>	
TOTAL PERSONNEL SERVICES	362,316	332,783	(29,533)	8.15-	
<u>SUPPLIES</u>					
001-150-500-000 OFFICE SUPPLIES	3,000	3,000	0	0.00	
001-150-525-000 GAS & OIL	5,000	5,000	0	0.00	
001-150-535-000 UNIFORM PURCHASES	800	800	0	0.00	
001-150-570-000 VEHICLE PARTS & SUPPLIES	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	10,300	10,300	0	0.00	
<u>CONTRACTUAL SERVICES</u>					
001-150-600-101 PLAN REVIEW CONSULTANT	0	0	0	0.00	
001-150-600-150 TREE INSPECTIONS SERVICES	5,000	5,000	0	0.00	
001-150-600-512 ENGINEERING SERVICES	5,000	5,000	0	0.00	
001-150-600-533 TRAINING	6,000	6,000	0	0.00	
001-150-600-568 MEDICAL EXPENSES	50	50	0	0.00	
001-150-605-INT INTERNET SERVICES	540	540	0	0.00	
001-150-605-POS POSTAGE	1,500	1,500	0	0.00	
001-150-605-TEL TELEPHONE SERVICES	600	600	0	0.00	
001-150-610-000 TRAVEL EXPENSES	1,500	1,500	0	0.00	
001-150-615-000 LEGAL ADVERTISEMENTS	250	250	0	0.00	
001-150-620-000 PRINTING & BINDING	900	900	0	0.00	
001-150-625-000 BUILDING INSURANCE/BONDS ETC	2,200	2,200	0	0.00	
001-150-635-000 REPAIR & MAINTENANCE OUTSID	550	550	0	0.00	
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0	0	0.00	
001-150-635-SOF SOFTWARE MAINT AGREEMENTS	5,000	5,000	0	0.00	
001-150-635-VEH REPAIRS & MAINT - VEHICLES	500	500	0	0.00	
001-150-640-000 RENTALS	1,000	1,000	0	0.00	
001-150-681-000 MEMBERSHIP DUES	<u>900</u>	<u>900</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	31,490	31,490	0	0.00	
<u>CAPITAL OUTLAY</u>					
001-150-900-000 CAPITAL EXPENSE	<u>1,000</u>	<u>9,000</u>	<u>8,000</u>	<u>800.00</u>	
TOTAL CAPITAL OUTLAY	1,000	9,000	8,000	800.00	
TOTAL PERMITTING DEPARTMENT	405,106	383,573	(21,533)	5.32-	

001-GENERAL FUND
BUILDING & GROUNDS

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
001-192-400-000 PAYROLL	59,280	59,280	0	0.00	
001-192-401-000 OVERTIME PAYROLL	500	2,500	2,000	400.00	
001-192-403-000 PERS	10,775	10,775	0	0.00	
001-192-404-000 FICA	4,573	4,573	0	0.00	
001-192-405-000 EMPLOYEE INSURANCE	13,101	9,337	(3,764)	28.73-	
001-192-406-000 UNEMPLOYMENT	53	53	0	0.00	
001-192-407-000 WORKERS' COMPENSATION	<u>6,445</u>	<u>6,445</u>	<u>0</u>	<u>0.00</u>	
TOTAL PERSONNEL SERVICES	94,727	92,963	(1,764)	1.86-	
<u>SUPPLIES</u>					
001-192-500-000 OFFICE SUPPLIES	500	800	300	60.00	
001-192-510-000 CLEANING & JANITORIAL SUPPLIES	6,000	12,000	6,000	100.00	
001-192-525-000 GAS & OIL	2,000	2,000	0	0.00	
001-192-547-000 SMALL EQUIPMENT AND PARTS	0	0	0	0.00	
001-192-560-000 BUILDING & GR PARTS & SUPPLIES	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	13,500	19,800	6,300	46.67	
<u>CONTRACTUAL SERVICES</u>					
001-192-600-512 ENGINEERING	0	0	0	0.00	
001-192-600-533 TRAINING CLASSES	500	500	0	0.00	
001-192-605-INT INTERNET SERVICES	9,720	9,720	0	0.00	
001-192-605-POS POSTAGE	0	0	0	0.00	
001-192-605-TEL TELEPHONE SERVICES	335	5,000	4,665	1,392.54	
001-192-610-000 TRAVEL	500	500	0	0.00	
001-192-625-000 INSURANCE (BUILDINGS, ETC)	318,015	318,015	0	0.00	
001-192-630-ELE UTILITIES ELECTRICITY	66,000	66,000	0	0.00	
001-192-630-GAR GARBAGE DISPOSAL	3,600	3,600	0	0.00	
001-192-630-WSG UTILITIES WATER SEWER GAS	9,000	9,000	0	0.00	
001-192-635-BLD BUILDING REPAIR OUTSIDE LABOR	18,000	18,000	0	0.00	
001-192-635-E&G ELEVATOR & GENERATOR MAINT	22,000	22,000	0	0.00	
001-192-635-EQU EQUIPMENT OUTSIDE REPAIRS	3,000	10,000	7,000	233.33	
001-192-635-FIR FIRE SUPRESSION MAINTENANCE	4,000	15,000	11,000	275.00	
001-192-635-PST PEST CONTROL	3,000	3,000	0	0.00	
001-192-635-SOF SOFTWARE MAINT AGREEMENTS	3,500	3,500	0	0.00	
001-192-640-635 UNIFORM RENTALS	350	350	0	0.00	
001-192-691-000 BANK CHARGES & CC FEES	<u>750</u>	<u>750</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	462,270	484,935	22,665	4.90	
<u>CAPITAL OUTLAY</u>					
001-192-900-000 CAPITAL PURCHASES	<u>20,000</u>	<u>46,300</u>	<u>26,300</u>	<u>131.50</u>	
TOTAL CAPITAL OUTLAY	20,000	46,300	26,300	131.50	
TOTAL BUILDING & GROUNDS	590,497	643,998	53,501	9.06	

001-GENERAL FUND
POLICE

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
001-200-400-000 PAYROLL	1,837,891	1,753,336	(84,555)	4.60-	
001-200-401-000 OVERTIME PAYROLL EXPENSE	85,000	85,000	0	0.00	
001-200-401-001 OVERTIME-GRANT REIMB	20,000	20,000	0	0.00	
001-200-403-000 PERS	351,042	351,042	0	0.00	
001-200-404-000 FICA	148,986	148,986	0	0.00	
001-200-405-000 EMPLOYEE INSURANCE	180,713	171,241	(9,472)	5.24-	
001-200-406-000 UNEMPLOYMENT	1,260	1,260	0	0.00	
001-200-407-000 WORKERS' COMPENSATION	<u>82,118</u>	<u>87,000</u>	<u>4,882</u>	<u>5.95</u>	
TOTAL PERSONNEL SERVICES	2,707,010	2,617,865	(89,145)	3.29-	
<u>SUPPLIES</u>					
001-200-500-000 OFFICE SUPPLIES	3,500	3,500	0	0.00	
001-200-510-001 CLEANING & JANITORIAL SUPPLIE	4,500	4,500	0	0.00	
001-200-525-000 GAS & OIL	92,000	82,000	(10,000)	10.87-	
001-200-535-000 UNIFORM PURCHASES	18,000	18,000	0	0.00	
001-200-545-000 LAW ENFORCEMENT SUPPLIES & EQU	10,000	20,000	10,000	100.00	
001-200-550-000 PROMOTIONAL ITEMS OUTREACH	3,000	3,000	0	0.00	
001-200-560-000 BUILDING MATERIALS & SUPPLIES	1,000	1,000	0	0.00	
001-200-570-000 VEHICLE PARTS & SUPPLIES	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	136,000	136,000	0	0.00	
<u>CONTRACTUAL SERVICES</u>					
001-200-600-501 GRANT WRITING SERVICES	2,000	2,000	0	0.00	
001-200-600-510 IT SERVICES	0	0	0	0.00	
001-200-600-533 TRAINING CLASSES	14,500	14,500	0	0.00	
001-200-600-542 CRIME LAB FEES (FORMER OP EX)	2,500	2,500	0	0.00	
001-200-600-561 TRAINING-REIMBURSEABLE	4,000	4,000	0	0.00	
001-200-600-568 MEDICAL EXPENSES	1,500	1,500	0	0.00	
001-200-605-INT INTERNET SERVICES	3,240	3,240	0	0.00	
001-200-605-POS POSTAGE	1,000	1,000	0	0.00	
001-200-605-TEL TELEPHONE SERVICES	2,973	5,000	2,027	68.18	
001-200-610-000 TRAVEL EXPENSES	2,500	2,500	0	0.00	
001-200-620-000 PRINTING & BINDING	1,500	1,500	0	0.00	
001-200-625-000 INSURANCE (BUILDINGS, ETC)	139,846	139,846	0	0.00	
001-200-630-ELE UTILITY SERVICE -ELECTRIC	10,000	10,000	0	0.00	
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0	0	0.00	
001-200-630-WSG UTILITY SERVICE -WATER	1,200	1,200	0	0.00	
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	1,500	0	0.00	
001-200-635-E&G ELEV & GENERATOR SERV AGRE	1,000	1,000	0	0.00	
001-200-635-EQU EQUIPMENT OUTSIDE REPAIRS	18,000	18,000	0	0.00	
001-200-635-FIR FIRE SUPPRESSION MAINT	750	750	0	0.00	
001-200-635-PST PEST CONTROL CONTRACTS	600	600	0	0.00	
001-200-635-SOF SOFTWARE MAINT AGREMENTS	36,000	36,000	0	0.00	
001-200-635-VEH REPAIRS & MAINT - VEHICLES	45,000	60,000	15,000	33.33	
001-200-640-000 RENTALS	2,100	2,100	0	0.00	
001-200-670-000 CASH - LONG/SHORT	0	0	0	0.00	
001-200-681-000 MEMBERSHIP DUES	<u>500</u>	<u>500</u>	<u>0</u>	<u>0.00</u>	

Item # 13.

001-GENERAL FUND
POLICE

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL CONTRACTUAL SERVICES	292,209	309,236	17,027	5.83	
<u>CAPITAL OUTLAY</u>					
001-200-900-000 CAPITAL EXPENSE	<u>2,000</u>	<u>49,000</u>	<u>47,000</u>	<u>2,350.00</u>	<u></u>
TOTAL CAPITAL OUTLAY	2,000	49,000	47,000	2,350.00	
TOTAL POLICE	3,137,219	3,112,101	(25,118)	0.80-	

Item # 13.

001-GENERAL FUND
FIRE

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
001-260-400-000 PAYROLL	1,059,689	1,059,689	0	0.00	
001-260-401-000 OVERTIME PAYROLL EXPENSE	144,503	170,606	26,103	18.06	
001-260-403-000 PERS	217,056	217,056	0	0.00	
001-260-404-000 FICA	92,121	92,121	0	0.00	
001-260-405-000 EMPLOYEE INSURANCE	125,350	120,033	(5,317)	4.24-	
001-260-406-000 UNEMPLOYMENT	1,120	1,120	0	0.00	
001-260-407-000 WORKERS' COMPENSATION	<u>70,244</u>	<u>74,000</u>	<u>3,756</u>	<u>5.35</u>	
TOTAL PERSONNEL SERVICES	1,710,083	1,734,625	24,542	1.44	
<u>SUPPLIES</u>					
001-260-500-000 OFFICE SUPPLIES	2,600	2,600	0	0.00	
001-260-510-000 CLEANING & JANITORIAL SUPPLIE	3,000	3,000	0	0.00	
001-260-525-000 GAS & OIL	20,000	20,000	0	0.00	
001-260-535-000 UNIFORMS PURCHASES	0	0	0	0.00	
001-260-545-000 FIRE FIGHTING SUPPLIES & EQUIP	0	0	0	0.00	
001-260-550-000 PROMOTIONAL ITEMS OUTREACH	0	0	0	0.00	
001-260-560-000 BUILDING MATERIALS	3,000	3,000	0	0.00	
001-260-565-000 PAINT & PAINTING SUPPLIES	0	0	0	0.00	
001-260-570-000 VEHICLE PARTS & SUPPLIES	0	2,000	2,000	0.00	
001-260-575-000 EQUIPMENT PARTS & SUPPLIES	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	
TOTAL SUPPLIES	28,600	32,600	4,000	13.99	
<u>CONTRACTUAL SERVICES</u>					
001-260-600-533 TRAINING	0	0	0	0.00	
001-260-600-568 MEDICAL EXPENSES	1,000	1,000	0	0.00	
001-260-605-INT INTERNET SERVICES	6,480	6,480	0	0.00	
001-260-605-TEL TELEPHONE SERVICES	2,667	5,000	2,333	87.48	
001-260-625-001 INSURANCE (BUILDINGS, ETC)	113,264	113,264	0	0.00	
001-260-630-ELE ELECTRICITY	30,000	40,000	10,000	33.33	
001-260-630-GAR GARBAGE & WASTE DISPOSAL	0	0	0	0.00	
001-260-630-WSG UTILITIES WATER, SEWER, GAS	18,600	18,600	0	0.00	
001-260-635-BLD BUILDING REPAIRS OUTSIDE VEND	2,000	10,000	8,000	400.00	
001-260-635-E&G ELEV & GENERATOR SERV AGRE	16,000	16,000	0	0.00	
001-260-635-EQU REP & MAINT BLDG EQUIP LABOR	6,000	11,000	5,000	83.33	
001-260-635-FIR FIRE SUPPRESSION MAINTENANCE	1,000	6,000	5,000	500.00	
001-260-635-PST PEST CONTROL CONTRACTS	1,000	1,000	0	0.00	
001-260-635-SOF SOFTWARE MAINT AGREEMENTS	400	400	0	0.00	
001-260-635-VEH REPAIR & MAINT - VEH (OUTSIDE)	22,000	50,000	28,000	127.27	
001-260-640-000 RENTALS	<u>500</u>	<u>500</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	220,911	279,244	58,333	26.41	
<u>CAPITAL OUTLAY</u>					
001-260-900-000 CAPITAL EXPENSE	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	10,000	10,000	0	0.00	
TOTAL FIRE	1,969,594	2,056,469	86,875	4.41	

001-GENERAL FUND
STREETS & PUBLIC WORKS

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
001-300-400-000 PAYROLL	840,096	821,079	(19,017)	2.26-	
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	30,000	0	0.00	
001-300-403-000 PERS	156,835	156,835	0	0.00	
001-300-404-000 FICA	66,562	66,562	0	0.00	
001-300-405-000 EMPLOYEE INSURANCE	111,132	98,993	(12,139)	10.92-	
001-300-406-000 UNEMPLOYMENT	823	823	0	0.00	
001-300-407-000 WORKERS' COMPENSATION	70,389	74,000	3,611	5.13	
001-300-410-000 MANAGERIAL PAYROLL	0	0	0	0.00	
001-300-420-000 DEPARTMENTAL PAYROLL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL PERSONNEL SERVICES	1,275,837	1,248,292	(27,545)	2.16-	
<u>SUPPLIES</u>					
001-300-500-000 OFFICE SUPPLIES	3,000	3,000	0	0.00	
001-300-510-000 CLEANING & JANITORIAL SUPPLIES	3,000	3,000	0	0.00	
001-300-520-000 INMATE MEALS	4,000	4,000	0	0.00	
001-300-525-001 GAS & OIL	58,000	45,000	(13,000)	22.41-	
001-300-535-000 UNIFORM PURCHASES	1,000	1,000	0	0.00	
001-300-545-000 SAFETY SUPPLIES	5,000	15,000	10,000	200.00	
001-300-546-000 HAND TOOL PURCHASE	6,000	6,000	0	0.00	
001-300-547-000 SMALL EQUIPMENT PURCHASES	1,500	6,000	4,500	300.00	
001-300-549-000 DO NOT USE RIP, RAP & ROCKS	0	0	0	0.00	
001-300-550-000 CEMENT PURCHASES (NOTCONTRACT)	5,000	5,000	0	0.00	
001-300-560-000 BLDG & GR MATERIALS & SUPPLIES	12,000	12,000	0	0.00	
001-300-565-000 PAINTS & PAINTING SUPPLIES	500	500	0	0.00	
001-300-570-000 VEHICLE PARTS & SUPPLIES	30,000	30,000	0	0.00	
001-300-575-000 HEAVY EQUIPMENT PARTS & SUPP	12,000	12,000	0	0.00	
001-300-575-HYD FIRE HYDRANT PARTS & SUPPLIES	5,000	8,000	3,000	60.00	
001-300-577-000 LIGHTING PARTS & SUPPLIES	18,000	18,000	0	0.00	
001-300-578-000 GRASSCUTTING PARTS & SUPPLIES	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	166,000	170,500	4,500	2.71	
<u>CONTRACTUAL SERVICES</u>					
001-300-600-510 IT SERVICES	1,000	1,000	0	0.00	
001-300-600-512 ENGINEERING	30,000	40,000	10,000	33.33	
001-300-600-533 TRAINING	5,000	5,000	0	0.00	
001-300-600-542 OTHER SERVICES	0	0	0	0.00	
001-300-600-550 GRASS CUTTING	458,000	458,000	0	0.00	
001-300-600-568 MEDICAL EXPENSES	300	5,000	4,700	1,566.67	
001-300-600-ANS ANSWERING SERVICE	2,000	2,000	0	0.00	
001-300-605-INT INTERNET SERVICES	540	540	0	0.00	
001-300-605-TEL TELEPHONE SERVICES	600	600	0	0.00	
001-300-610-000 TRAVEL EXPENSES	2,000	2,000	0	0.00	
001-300-625-000 INSURANCE (BUILDINGS, ETC)	98,672	98,672	0	0.00	
001-300-630-ELE ELECTRICITY (ALL UTIL PR 2023)	28,000	28,000	0	0.00	
001-300-630-GAR GARBAGE & WASTE DISPOSAL	15,000	25,000	10,000	66.67	
001-300-630-STR STREET LIGHTS	386,000	386,000	0	0.00	
001-300-630-WSG UTILITY SERV WATER SEWER GAS	1,200	1,200	0	0.00	

Item # 13.

001-GENERAL FUND
STREETS & PUBLIC WORKS

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
001-300-635-001 MAINTENANCE CONTRACT MS POWER	44,000	44,000	0	0.00	
001-300-635-BLD BUILDING REP OUTSIDE LABOR	0	3,000	3,000	0.00	
001-300-635-BLI BLIGHTED PROPERTY PROJECT	5,000	5,000	0	0.00	
001-300-635-CEM CONCRETE FINISHING CONTRACT	3,000	30,000	27,000	900.00	
001-300-635-E&G ELEV & GENERATOR SERV AGR	0	0	0	0.00	
001-300-635-EQU EQUIPMENT OUTSIDE REPAIRS	35,000	40,000	5,000	14.29	
001-300-635-FIR FIRE SUPPRESSION & ALARMS	0	0	0	0.00	
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RPRS	5,000	5,000	0	0.00	
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	10,000	10,000	0	0.00	
001-300-635-PST PEST CONTROL CONTRACTS	0	0	0	0.00	
001-300-635-SOF SOFTWARE MAINT AGREEMENTS	8,500	8,500	0	0.00	
001-300-635-STR STREET REPAIRS & MAINT.-OUTSID	0	10,000	10,000	0.00	
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE VEND	24,000	24,000	0	0.00	
001-300-640-000 RENTALS (LAND BLDG MACH EQUIP)	2,000	10,000	8,000	400.00	
001-300-640-635 UNIFORM RENTALS	<u>9,000</u>	<u>9,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	1,173,812	1,251,512	77,700	6.62	
CAPITAL OUTLAY					
001-300-900-000 CAPITAL EXPENSE	<u>4,000</u>	<u>90,000</u>	<u>86,000</u>	<u>2,150.00</u>	
TOTAL CAPITAL OUTLAY	4,000	90,000	86,000	2,150.00	
TOTAL STREETS & PUBLIC WORKS					
	2,619,649	2,760,304	140,655	5.37	

Item # 13.

001-GENERAL FUND
PARKS & PROPERTY MAINT.

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
001-302-400-000 PAYROLL	128,635	128,635	0	0.00	
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	500	0	0.00	
001-302-403-000 PERS	24,084	24,084	0	0.00	
001-302-404-000 FICA	9,879	9,879	0	0.00	
001-302-405-000 EMPLOYEE INSURANCE	19,362	14,945	(4,417)	22.81-	
001-302-406-000 UNEMPLOYMENT	105	105	0	0.00	
001-302-407-000 WORKERS' COMPENSATION	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL PERSONNEL SERVICES	188,565	184,148	(4,417)	2.34-	
<u>SUPPLIES</u>					
001-302-500-000 OFFICE SUPPLIES	500	500	0	0.00	
001-302-510-000 CLEANING & JANITORIAL SUPPLIES	2,000	2,000	0	0.00	
001-302-525-000 GAS & OIL	3,000	3,000	0	0.00	
001-302-527-000 REPAIRS & MAINT PROP (OLD ACCT	500	500	0	0.00	
001-302-535-000 UNIFORM PURCHASES	300	300	0	0.00	
001-302-545-000 PARK MATERIALS & SUPPLIES	35,000	35,000	0	0.00	
001-302-560-000 BUILDING MATERIALS & SUPPLIES	10,000	10,000	0	0.00	
001-302-565-000 PAINTS & PAINTING SUPPLIES	5,000	5,000	0	0.00	
001-302-570-000 MOTOR VEHICLE PARTS & SUPPLIES	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	58,300	58,300	0	0.00	
<u>CONTRACTUAL SERVICES</u>					
001-302-600-512 ENGINEERING	0	8,000	8,000	0.00	
001-302-600-533 TRAINING	0	0	0	0.00	
001-302-600-550 GRASS CUTTING CONTRACT	30,000	30,000	0	0.00	
001-302-600-568 MEDICAL EXPENSES	0	0	0	0.00	
001-302-605-INT INTERNET SERVICES	540	540	0	0.00	
001-302-605-POS POSTAGE	0	0	0	0.00	
001-302-605-TEL TELEPHONE SERVICES	600	600	0	0.00	
001-302-625-000 INSURANCE (BLDGS, ETC)	34,232	34,232	0	0.00	
001-302-630-ELE UTILITIES ELECTRICITY	15,000	15,000	0	0.00	
001-302-630-GAR GARBAGE DISPOSAL	2,000	2,000	0	0.00	
001-302-630-WSG UTILITIES WATER SEWER GAS	10,000	10,000	0	0.00	
001-302-635-000 REPAIRS & MAINT (OUTSIDE)	10,000	40,000	30,000	300.00	
001-302-635-FIR FIRE SUPPRESSION & ALARM MAINT	0	0	0	0.00	
001-302-635-PST PEST CONTROL	6,000	6,000	0	0.00	
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0	0	0.00	
001-302-640-000 RENTALS	1,000	1,000	0	0.00	
001-302-640-005 RECREATION FIELD LEASE	2	2	0	0.00	
001-302-640-635 RENTALS-UNIFORMS	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	110,374	148,374	38,000	34.43	
<u>CAPITAL OUTLAY</u>					
001-302-900-000 CAPITAL EXPENSE	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0.00</u>	

Item # 13.

001-GENERAL FUND
PARKS & PROPERTY MAINT.

	M3 MID YEAR 2025 BUDGET AMENDMENTS				
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL CAPITAL OUTLAY	5,000	5,000	0	0.00	
TOTAL PARKS & PROPERTY MAINT.	362,239	395,822	33,583	9.27	

Item # 13.

001-GENERAL FUND
TRANSFERS OUT

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>					
001-900-950-005 TRANSFER OUT MR-005	200,000	200,000	0	0.00	
001-900-950-007 TRANSFER OUT-EMERGENCY FUND	0	0	0	0.00	
001-900-950-104 TRANSFER OUT-FUND 104QTRMILL	46,804	46,804	0	0.00	
001-900-950-105 TRANSFER OUT-FIRE PROTECTION	0	0	0	0.00	
001-900-950-106 TRANSFER OUT 104 BUDGET SUPPOR	0	0	0	0.00	
001-900-950-200 TRANSFER OUT DEBT SERV	301,511	301,511	0	0.00	
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0	0	0.00	
001-900-950-270 TRANSFER OUT 16 BOND DEBT	0	0	0	0.00	
001-900-950-350 TRANSFER OUT COUNTY RD 350	0	0	0	0.00	
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0	0	0.00	
001-900-951-001 ENDING CASH BAL-FIRE BANK ACCT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u> </u>
TOTAL TRANSFERS & OTHER	548,315	548,315	0	0.00	
TOTAL TRANSFERS OUT	548,315	548,315	0	0.00	
TOTAL EXPENDITURES	11,752,000	12,167,349	415,349	3.53	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

003-CAPITAL LEASE FUND

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & NON-REVENUE</u>					
003-000-395-000 OTHER FUNDING-LEASES	<u>1,000,000</u>	<u>1,280,000</u>	<u>280,000</u>	<u>28.00</u>	
TOTAL TRANSFERS & NON-REVENUE	1,000,000	1,280,000	280,000	28.00	
TOTAL REVENUES	1,000,000	1,280,000	280,000	28.00	
	=====	=====	=====	=====	=====

003-CAPITAL LEASE FUND
ADMINISTRATION

		M3 MID YEAR 2025 BUDGET AMENDMENTS				
EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>						
003-120-900-000 CAPITAL EXPENSE		<u>35,000</u>	<u>35,000</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CAPITAL OUTLAY		35,000	35,000	0	0.00	
TOTAL ADMINISTRATION		35,000	35,000	0	0.00	

003-CAPITAL LEASE FUND
PERMITTING

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
003-150-900-000 CAPITAL EXPENSE	0	0	0	0.00	
003-150-900-001 SOFTWARE PURCHASE	0	0	0	0.00	
003-150-900-002 TRUCK PURCHASES	<u>35,000</u>	<u>35,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	35,000	35,000	0	0.00	
TOTAL PERMITTING	35,000	35,000	0	0.00	

Item # 13.

003-CAPITAL LEASE FUND
POLICE

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
003-200-900-000 CAPITAL EXPENSE	0	0	0	0.00	
003-200-900-002 VEHICLE PURCHASES	<u>70,000</u>	<u>350,000</u>	<u>280,000</u>	<u>400.00</u>	<u> </u>
TOTAL CAPITAL OUTLAY	70,000	350,000	280,000	400.00	
TOTAL POLICE	70,000	350,000	280,000	400.00	

Item # 13.

003-CAPITAL LEASE FUND
FIRE

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
003-260-900-000 CAPITAL EXPENSE	<u>70,000</u>	<u>70,000</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CAPITAL OUTLAY	70,000	70,000	0	0.00	
TOTAL FIRE	70,000	70,000	0	0.00	

Item # 13.

003-CAPITAL LEASE FUND
STREETS & PUBLIC WORKS

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
003-300-900-000 CAPITAL EXPENSE	595,000	595,000	0	0.00	
003-300-900-002 VEHICLE PURCHASES	<u>150,000</u>	<u>150,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	745,000	745,000	0	0.00	
TOTAL STREETS & PUBLIC WORKS	745,000	745,000	0	0.00	

003-CAPITAL LEASE FUND
PARKS & PROPERTY MAINT.

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
003-302-900-000 CAPITAL EXPENSE	45,000	45,000	0	0.00	
003-302-900-001 SOFTWARE PURCHASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	45,000	45,000	0	0.00	
TOTAL PARKS & PROPERTY MAINT.	45,000	45,000	0	0.00	
TOTAL EXPENDITURES	1,000,000	1,280,000	280,000	28.00	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

Item # 13.

005-MUNICIPAL RESERVE FUND

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENT REVENUES</u>					
005-000-257-001 OST LIGHTING PROJECT	0	0	0	0.00	
005-000-257-014 GRANT REVENUE-MDOT-90 MEDIAN	0	0	0	0.00	
005-000-257-016 GRANT REVENUE-BEYER DR	0	0	0	0.00	
005-000-257-017 GRANT REVENUE-WASHINGTON ST	0	0	0	0.00	
005-000-257-018 GRANT REV-603 LAUNCH	0	0	0	0.00	
005-000-257-020 603 TURN LANES MDOT	0	0	0	0.00	
005-000-257-021 GRANT REVENUE PINE DRIVEWAY	0	0	0	0.00	
005-000-257-022 RANCH STREET SIDEWALKS MDOT	0	0	0	0.00	
005-000-257-023 ADA TRANSITION STUDY MDOT	0	0	0	0.00	
005-000-257-024 SUNSET/DUNBAR LS 1 RESTORE DEQ	0	0	0	0.00	
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0	0	0.00	
005-000-257-301 DEPOT AMTRAK SOUTHERN RAIL	0	0	0	0.00	
005-000-257-302 RAMONEDA ST SEWER RESTORE DEQ	0	0	0	0.00	
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0	0	0.00	
005-000-257-401 COURT ST PARKING GCRF	0	0	0	0.00	
005-000-257-405 WARD 6 ELEVATE ROADS HAZ MIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL INTERGOVERNMENT REVENUES	0	0	0	0.00	
<u>MISCELLANEOUS REVENUE</u>					
005-000-340-000 INTEREST INCOME	33,776	50,000	16,224	48.03	
005-000-349-000 OTHER INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL MISCELLANEOUS REVENUE	33,776	50,000	16,224	48.03	
<u>TRANSFERS & NON-REVENUE</u>					
005-000-380-001 TRANSFER IN-GEN FUND OPER	200,000	200,000	0	0.00	
005-000-380-006 TRANSFER IN	0	0	0	0.00	
005-000-399-000 BEGINNING CASH BALANCE	<u>841,755</u>	<u>841,755</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS & NON-REVENUE	1,041,755	1,041,755	0	0.00	
TOTAL REVENUES	<u>1,075,531</u>	<u>1,091,755</u>	<u>16,224</u>	<u>1.51</u>	

Item # 13.

005-MUNICIPAL RESERVE FUND
BUILDING MAINTENANCE

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
005-192-900-007 SOUTHERN RAIL IMPROVENTS	0	0	0	0.00	
005-192-900-304 PAVING ROAD & PKG AREAS DEPOT	0	0	0	0.00	
005-192-900-323 COMMUNITY HALL PARKING IMPR	0	0	0	0.00	
005-192-900-333 DEPOT IMPROVEMENTS	0	0	0	0.00	
005-192-900-401 COURT STREET COMMUNITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u> </u>
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL BUILDING MAINTENANCE	0	0	0	0.00	

Item # 13.

005-MUNICIPAL RESERVE FUND
POLICE

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
005-200-901-000 POLICE DEPARTMENT BUILDING	0	0	0	0.00	
005-200-915-000 POLICE DEPARTMENT VEHICLES	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL POLICE	0	0	0	0.00	

Item # 13.

005-MUNICIPAL RESERVE FUND
STREETS & PUBLIC WORKS

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
005-300-900-000 CAPITAL EXPENSES	0	0	0	0.00	
005-300-900-308 RESERVE STREET DRAINAGE	0	0	0	0.00	
005-300-900-309 CANAL SURVEY PHASE 1	0	0	0	0.00	
005-300-900-310 ROOF PUBLIC WORKS YARD	0	0	0	0.00	
005-300-900-311 STORAGE SHED BOOKTER	0	0	0	0.00	
005-300-903-001 WASHINGTON ST SIDEWALK	0	0	0	0.00	
005-300-905-001 OLD SPANISH TRAIL PROJECT	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL STREETS & PUBLIC WORKS	0	0	0	0.00	

Item # 13.

005-MUNICIPAL RESERVE FUND
PARKS & RECREATION

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
005-302-907-302 PICKLE BALL COURT CONSTRUCTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL PARKS & RECREATION	0	0	0	0.00	

Item # 13.

005-MUNICIPAL RESERVE FUND
OTHER DEPARTMENTS

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
005-900-905-004 BEYER DRIVE SIDEWALK	0	0	0	0.00	
005-900-905-018 BOAT LAUNCH HWY 603	0	0	0	0.00	
005-900-905-020 603 TURN LANES MDOT	0	0	0	0.00	
005-900-905-021 PINE DRIVEWAY SIDEWALK PROJECT	0	0	0	0.00	
005-900-905-022 RANCH ST SIDEWALK	0	0	0	0.00	
005-900-905-023 ADA TRANSITION STUDY	0	0	0	0.00	
005-900-905-024 BP/DEQ LSI AND SUNSET GRAVITY	0	0	0	0.00	
005-900-905-045 HARBOR PIER 5	0	0	0	0.00	
005-900-905-302 RAMONEDA RESTORE ACT	0	0	0	0.00	
005-900-905-310 SCIANNA LANE DRAINAGE	0	0	0	0.00	
005-900-905-311 DO NOT USE CITY DRAINAGE&SEWER	0	0	0	0.00	
005-900-905-320 CITY PARK ADA IMPROVEMENTS	0	0	0	0.00	
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0	0	0.00	
005-900-905-405 WARD 6 ELEVATE ROADS HAZ MIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
<u>TRANSFERS & OTHER</u>					
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0	0	0.00	
005-900-950-120 TRANSFER OUT TO FEDERAL FUND	0	0	0	0.00	
005-900-950-305 TRANSFER OUT TO CAP PROJ FUND	622,200	713,301	91,101	14.64	
005-900-950-320 TRANSFER OUT TO 320	0	44,725	44,725	0.00	
005-900-951-000 ENDING CASH BALANCE	<u>453,331</u>	<u>333,729</u>	<u>(119,602)</u>	<u>26.38-</u>	
TOTAL TRANSFERS & OTHER	1,075,531	1,091,755	16,224	1.51	
TOTAL OTHER DEPARTMENTS	1,075,531	1,091,755	16,224	1.51	
TOTAL EXPENDITURES	1,075,531	1,091,755	16,224	1.51	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

006-MUN RESERVE-SPECIAL

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENT REVENUES</u>					
006-000-257-200 GCRF GRANT-POLICE BUILDING	0	0	0	0.00	
TOTAL INTERGOVERNMENT REVENUES	0	0	0	0.00	
<u>TRANSFERS & NON-REVENUE</u>					
006-000-380-005 TRANSFER IN FROM MUN RES 005	0	0	0	0.00	
006-000-380-120 TRANSFER IN FR FED FD 120	0	0	0	0.00	
006-000-399-000 BEGINNING CASH BALANCE	0	0	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
	=====	=====	=====	=====	=====

Item # 13.

006-MUN RESERVE-SPECIAL
POLICE

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SUPPLIES</u>					
006-200-500-000 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	0	0	0	0.00	
<u>CAPITAL OUTLAY</u>					
006-200-900-000 CAPITAL EXPENSE	0	0	0	0.00	
006-200-901-000 NEW POLICE DEPT BUILDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL POLICE	0	0	0	0.00	

006-MUN RESERVE-SPECIAL
TRANSFERS

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>					
006-900-950-001 TRANSFER OUT TO 305	0	0	0	0.00	
006-900-950-005 TRANSFER TO FUND 005	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL TRANSFERS	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

007-EMERGENCY FUND

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CHARGES FOR GOVT SERVICES</u>					
007-000-300-001 TRANSFER IN-GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0.00	
<u>TRANSFERS & NON-REVENUE</u>					
007-000-399-000 BEGINNING CASH BALANCE	<u>1,012,973</u>	<u>1,012,973</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL TRANSFERS & NON-REVENUE	1,012,973	1,012,973	0	0.00	
TOTAL REVENUES	1,012,973	1,012,973	0	0.00	
	=====	=====	=====	=====	=====

007-EMERGENCY FUND
TRANSFERS

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>					
007-900-950-001 TRANSFER OUT GENERAL FUND	0	0	0	0.00	
007-900-950-245 TRANSFER OUT 2022 NEGNOT DEBT	0	0	0	0.00	
007-900-951-000 ENDING CASH BALANCE	<u>1,012,973</u>	<u>1,012,973</u>	<u>0</u>	<u>0.00</u>	<u> </u>
TOTAL TRANSFERS & OTHER	1,012,973	1,012,973	0	0.00	
TOTAL TRANSFERS	1,012,973	1,012,973	0	0.00	
TOTAL EXPENDITURES	1,012,973	1,012,973	0	0.00	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

Item # 13.

020-NARCOTICS TASK FORCE

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CHARGES FOR GOVT SERVICES</u>					
020-000-290-001 BANK INTEREST INCOME	0	0	0	0.00	
020-000-322-000 NARCOTICS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u> </u>
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0.00	
<u>MISCELLANEOUS REVENUE</u>					
020-000-340-000 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u> </u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0.00	
<u>TRANSFERS & NON-REVENUE</u>					
020-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u> </u>
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
	=====	=====	=====	=====	=====

Item # 13.

020-NARCOTICS TASK FORCE
POLICE

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SUPPLIES</u>					
020-200-542-000 OPERATING EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	0	0	0	0.00	
<u>CONTRACTUAL SERVICES</u>					
020-200-600-000 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
<u>CAPITAL OUTLAY</u>					
020-200-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL POLICE	0	0	0	0.00	

Item # 13.

020-NARCOTICS TASK FORCE
TRANSFERS

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>					
020-900-950-001 TRANSFER TO GEN FUND001	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL TRANSFERS	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

Item # 13.

101-LIBRARY FUND

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
101-000-200-000 REAL AD VAL TAX	132,965	132,965	0	0.00	_____
101-000-201-000 AUTO TAXES/AD VAL CURRENT	10,979	10,979	0	0.00	_____
101-000-202-000 PERSONAL - CURRENT	5,915	5,915	0	0.00	_____
101-000-202-003 MOBILE HOMES CURRENT	44	44	0	0.00	_____
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	6,000	0	0.00	_____
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	1,576	0	0.00	_____
101-000-205-000 PERSONAL TAXES PRIOR	54	54	0	0.00	_____
101-000-205-003 MOBILE HOMES PRIOR	2	2	0	0.00	_____
101-000-207-001 LINE/REAL PROP-UTILITY	<u>5,345</u>	<u>5,345</u>	<u>0</u>	<u>0.00</u>	<u>_____</u>
TOTAL TAXES	162,880	162,880	0	0.00	_____
TOTAL REVENUES	162,880	162,880	0	0.00	_____
	=====	=====	=====	=====	=====

Item # 13.

101-LIBRARY FUND
CITY COUNCIL

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>GRANTS/SUBSIDIES/ALLOC</u>					
101-100-701-020 SUPPORT-LIBRARY	<u>162,880</u>	<u>162,880</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	162,880	0	0.00	
TOTAL CITY COUNCIL	162,880	162,880	0	0.00	
TOTAL EXPENDITURES	162,880	162,880	0	0.00	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

Item # 13.

104-FIRE QUARTER MILL FUND

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>MISCELLANEOUS REVENUE</u>					
104-000-340-000 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0.00	
<u>TRANSFERS & NON-REVENUE</u>					
104-000-380-001 TRANSFER IN FROM GENERAL FD	46,804	46,804	0	0.00	
104-000-380-002 TRANSFER IN-BUDGET SUPPORT	0	0	0	0.00	
104-000-399-001 BEGINNING CASH BALANCE	<u>3,900</u>	<u>3,900</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS & NON-REVENUE	50,704	50,704	0	0.00	
TOTAL REVENUES	50,704	50,704	0	0.00	
	=====	=====	=====	=====	=====

Item # 13.

104-FIRE QUARTER MILL FUND
FIRE

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
104-260-401-000 OVERTIME EXPENSE	0	0	0	0.00	
TOTAL PERSONNEL SERVICES	0	0	0	0.00	
<u>SUPPLIES</u>					
104-260-535-000 UNIFORM PURCHASES	10,000	10,000	0	0.00	
104-260-545-000 FIRE FIGHTING SUPPLIES	10,000	7,500	(2,500)	25.00-	
104-260-550-000 PROMOTIONAL OUTREACH MATERIALS	2,000	2,000	0	0.00	
104-260-570-000 VEHICLE PARTS & SUPPLIES	0	2,000	2,000	0.00	
104-260-575-000 EQUIPMENT PARTS & SUPPLIES	0	500	500	0.00	
TOTAL SUPPLIES	22,000	22,000	0	0.00	
<u>CONTRACTUAL SERVICES</u>					
104-260-600-533 TRAINING CLASSES	10,000	6,804	(3,196)	31.96-	
104-260-610-000 TRAVEL EXPENSES	2,000	2,000	0	0.00	
104-260-635-EQU REPAIR & MAINT EQUIP VENDORS	12,804	2,000	(10,804)	84.38-	
104-260-635-VEH VEH REPAIR & MAINT VENDORS	0	14,000	14,000	0.00	
TOTAL CONTRACTUAL SERVICES	24,804	24,804	0	0.00	
<u>CAPITAL OUTLAY</u>					
104-260-900-000 CAPITAL EXPENSE	3,900	3,900	0	0.00	
TOTAL CAPITAL OUTLAY	3,900	3,900	0	0.00	
TOTAL FIRE	50,704	50,704	0	0.00	

Item # 13.

104-FIRE QUARTER MILL FUND
TRANSFERS OUT

		M3 MID YEAR 2025 BUDGET AMENDMENTS				
EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>						
104-900-951-000 ENDING CASH BALANCE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL TRANSFERS & OTHER		0	0	0	0.00	
TOTAL TRANSFERS OUT		0	0	0	0.00	
TOTAL EXPENDITURES		50,704	50,704	0	0.00	
		=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES		0	0	0	0.00	

Item # 13.

105-FIRE INSURANCE REBATE FD

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENT REVENUES</u>					
105-000-263-000 FIRE INSURANCE REBATE	60,000	60,000	0	0.00	
105-000-263-001 FIRE CODE FUNDS-TRAINING	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0.00</u>	
TOTAL INTERGOVERNMENT REVENUES	61,500	61,500	0	0.00	
<u>MISCELLANEOUS REVENUE</u>					
105-000-340-000 INTEREST INCOME	<u>2,198</u>	<u>2,198</u>	<u>0</u>	<u>0.00</u>	
TOTAL MISCELLANEOUS REVENUE	2,198	2,198	0	0.00	
<u>TRANSFERS & NON-REVENUE</u>					
105-000-380-001 TRANSFER IN FR GEN FUND	0	0	0	0.00	
105-000-399-001 BEGINNING CASH BALANCE FIRE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0.00	
TOTAL REVENUES	63,698	63,698	0	0.00	
	=====	=====	=====	=====	=====

Item # 13.

105-FIRE INSURANCE REBATE FD
BUILDING DEPARTMENT

		M3 MID YEAR 2025 BUDGET AMENDMENTS				
EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>						
105-150-600-533 BUILDING CODE TRAINING		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CONTRACTUAL SERVICES		0	0	0	0.00	
TOTAL BUILDING DEPARTMENT		0	0	0	0.00	

105-FIRE INSURANCE REBATE FD
FIRE

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SUPPLIES</u>					
105-260-535-000 UNIFORM-1/4 MILL	0	0	0	0.00	
105-260-542-000 OPERATING EXPENSES	0	0	0	0.00	
105-260-545-000 FIRE FIGHTING SUPPLIES	0	0	0	0.00	
105-260-550-000 PROMOTIONAL OUTREACH SUPPLIES	0	0	0	0.00	
105-260-570-000 VEHICLE PARTS & SUPPLIES	0	0	0	0.00	
105-260-575-000 EQUIPMENT PARTS & SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	0	0	0	0.00	
<u>CONTRACTUAL SERVICES</u>					
105-260-600-533 TRAINING-FIRE ACADEMY	0	0	0	0.00	
105-260-610-000 TRAVEL EXPENSES	0	0	0	0.00	
105-260-635-VEH REPAIR & MAINT VEH OUTSDREP	0	0	0	0.00	
105-260-681-000 BANK FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
<u>CAPITAL OUTLAY</u>					
105-260-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
<u>TRANSFERS & OTHER</u>					
105-260-950-200 TRANSFER OUT DEBT SERVICE	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS & OTHER	50,000	50,000	0	0.00	
TOTAL FIRE	50,000	50,000	0	0.00	

Item # 13.

105-FIRE INSURANCE REBATE FD
TRANSFERS OUT

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>					
105-900-951-001 ENDING CASH BAL-FIRE FUND	<u>13,698</u>	<u>13,698</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL TRANSFERS & OTHER	13,698	13,698	0	0.00	
TOTAL TRANSFERS OUT	13,698	13,698	0	0.00	
TOTAL EXPENDITURES	63,698	63,698	0	0.00	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

Item # 13.

115-CDBG FUND

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENT REVENUES</u>					
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL INTERGOVERNMENT REVENUES	0	0	0	0.00	
<u>TRANSFERS & NON-REVENUE</u>					
115-000-380-900 TRANSFER IN	0	0	0	0.00	
115-000-399-000 BEGINNING/END CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
	=====	=====	=====	=====	=====

Item # 13.

115-CDBG FUND
CDBG EXPENSES

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
SUPPLIES					
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	
115-120-591-000 BANK FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	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	

Item # 13.

120-FEDERAL GRANTS FUND

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENT REVENUES</u>					
120-000-257-025 GRANT REVENUE-ZETA	0	0	0	0.00	
120-000-257-026 GRANT REVENUE-IDA	0	0	0	0.00	
120-000-257-200 GRANT REVENUE-FLOCK	0	0	0	0.00	
120-000-257-300 IDA ROAD REPAIRS FEMA REV	3,325,000	3,325,000	0	0.00	
120-000-257-306 WARD 6 ELEVATE ROADS HAZMIT	0	0	0	0.00	
120-000-257-555 SWIFT GRANT PROCEEDS	<u>500,000</u>	<u>531,053</u>	<u>31,053</u>	<u>6.21</u>	
TOTAL INTERGOVERNMENT REVENUES	3,825,000	3,856,053	31,053	0.81	
<u>CHARGES FOR GOVT SERVICES</u>					
120-000-300-001 TRANSFER IN FROM GENERAL FUND	0	0	0	0.00	
120-000-300-005 TRANSFER IN FROM MUN RESERVE	0	0	0	0.00	
120-000-300-400 TRANSFER IN FROM UTIL	0	0	0	0.00	
120-000-326-001 INSURANCE PROCEEDS	0	0	0	0.00	
120-000-326-002 INSUR PROCEEDS IDA	0	0	0	0.00	
120-000-327-000 SWIFT GRANT MATCHING FUNDS	<u>0</u>	<u>15,204</u>	<u>15,204</u>	<u>0.00</u>	
TOTAL CHARGES FOR GOVT SERVICES	0	15,204	15,204	0.00	
<u>MISCELLANEOUS REVENUE</u>					
120-000-340-000 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0.00	
<u>TRANSFERS & NON-REVENUE</u>					
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0	0	0.00	
120-000-380-180 TRANSFER IN MODERNIZATION	0	0	0	0.00	
120-000-380-350 TRANSFER IN FROM, CO RD & BRG	175,000	175,000	0	0.00	
120-000-391-000 LOAN PROCEEDS	0	3,415,799	3,415,799	0.00	
120-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS & NON-REVENUE	175,000	3,590,799	3,415,799	1,951.89	
TOTAL REVENUES	<u>4,000,000</u>	<u>7,462,056</u>	<u>3,462,056</u>	<u>86.55</u>	

Item # 13.

120-FEDERAL GRANTS FUND
ADMINISTRATION

	M3 MID YEAR 2025 BUDGET AMENDMENTS				
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SUPPLIES</u>					
120-120-501-000 CREDIT CARD FEES	0	0	0	0.00	
120-120-502-000 LEGAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	0	0	0	0.00	
 <u>CONTRACTUAL SERVICES</u>					
120-120-699-000 DISASTER SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
 <u>CAPITAL OUTLAY</u>					
120-120-900-555 SWIFT PROJECT COSTS	<u>500,000</u>	<u>555,220</u>	<u>55,220</u>	<u>11.04</u>	
TOTAL CAPITAL OUTLAY	500,000	555,220	55,220	11.04	
TOTAL ADMINISTRATION	500,000	555,220	55,220	11.04	

Item # 13.

120-FEDERAL GRANTS FUND
POLICE

EXPENDITURES	M3 MID YEAR 2025 BUDGET AMENDMENTS				
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
120-200-699-000 DISASTER SUPPLIES	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
CAPITAL OUTLAY					
120-200-900-200 FLOCK LPR HOMLAND SECURTY PROJ	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL POLICE	0	0	0	0.00	

Item # 13.

120-FEDERAL GRANTS FUND
FIRE

	M3 MID YEAR 2025 BUDGET AMENDMENTS				
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>					
120-260-699-001 DISASTER SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
TOTAL FIRE	0	0	0	0.00	

Item # 13.

120-FEDERAL GRANTS FUND
STREETS & PUBLIC WORKS

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SUPPLIES</u>					
120-300-599-000 DISASTER SERVICES	0	0	0	0.00	
120-300-599-450 HARBOR ZETA EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	0	0	0	0.00	
 <u>CONTRACTUAL SERVICES</u>					
120-300-699-001 HURRICANE PREP SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
 <u>CAPITAL OUTLAY</u>					
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	3,500,000	3,415,799	(84,201)	2.41-	
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	0	0	0.00	
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZMIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	3,500,000	3,415,799	(84,201)	2.41-	
TOTAL STREETS & PUBLIC WORKS	3,500,000	3,415,799	(84,201)	2.41-	

120-FEDERAL GRANTS FUND
TRANSFERS OUT

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>					
120-900-950-006 TRANSFER OUT TO FUND 006	0	0	0	0.00	
120-900-950-121 TRANSFER OUT ARPA	0	0	0	0.00	
120-900-950-402 TRANSFER OUT UTIL C & M	0	0	0	0.00	
120-900-951-000 ENDING CASH BALANCE FEMA	0	0	0	0.00	
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL TRANSFERS OUT	0	0	0	0.00	
TOTAL EXPENDITURES	4,000,000	3,971,019	(28,981)	0.72-	
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	3,491,037	3,491,037	0.00	

Item # 13.

121-ARPA

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENT REVENUES</u>					
121-000-257-058 GRANT REVENUE-ARPA	0	0	0	0.00	
121-000-269-000 COUNTY GRANT REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL INTERGOVERNMENT REVENUES	0	0	0	0.00	
<u>MISCELLANEOUS REVENUE</u>					
121-000-340-000 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0.00	
<u>TRANSFERS & NON-REVENUE</u>					
121-000-380-120 TRANSFER IN FR FEDERAL FUND	0	0	0	0.00	
121-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
	=====	=====	=====	=====	=====

Item # 13.

121-ARPA
UTILITY OPERATINGS

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
121-700-900-000 UTILITIES CAPITAL EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL UTILITY OPERATINGS	0	0	0	0.00	

Item # 13.

121-ARPA
UTILITY OPERATIONS

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
121-700-900-000 UTILITIES CAPITAL EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL UTILITY OPERATIONS	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

Item # 13.

125-CAP X GRANT FUND

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENT REVENUES</u>					
125-000-257-125 CAP X GRANT REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL INTERGOVERNMENT REVENUES	0	0	0	0.00	
 <u>MISCELLANEOUS REVENUE</u>					
125-000-340-000 INTEREST INCOME	<u>5,443</u>	<u>5,443</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL MISCELLANEOUS REVENUE	5,443	5,443	0	0.00	
 <u>TRANSFERS & NON-REVENUE</u>					
125-000-399-000 BEGINNING CASH BALANCE	<u>251,878</u>	<u>251,878</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL TRANSFERS & NON-REVENUE	251,878	251,878	0	0.00	
TOTAL REVENUES	257,321	257,321	0	0.00	
	=====	=====	=====	=====	=====

Item # 13.

125-CAP X GRANT FUND
PUBLIC WORKS

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
125-300-900-000 CAPITAL EXPENSES	<u>257,321</u>	<u>257,321</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CAPITAL OUTLAY	257,321	257,321	0	0.00	
TOTAL PUBLIC WORKS	257,321	257,321	0	0.00	

Item # 13.

125-CAP X GRANT FUND
TRANSFERS

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>					
125-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL TRANSFERS	0	0	0	0.00	
TOTAL EXPENDITURES	257,321	257,321	0	0.00	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

Item # 13.

180-MODERNIZATION USE TAX

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TAXES</u>					
180-000-208-000 USE TAX REVENUE	<u>533,335</u>	<u>533,335</u>	<u>0</u>	<u>0.00</u>	
TOTAL TAXES	533,335	533,335	0	0.00	
<u>INTERGOVERNMENT REVENUES</u>					
180-000-252-300 MEMA REIMB IDA ROAD REPAIR	0	0	0	0.00	
180-000-252-306 MEMA REIMB WARD 6 ELEVATEHM	0	0	0	0.00	
180-000-257-003 MDOT GRANT HWY 603 TURN LANES	0	0	0	0.00	
180-000-257-006 ADA GRANT REIMBUR	40,000	40,000	0	0.00	
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0	0	0.00	
180-000-257-020 GRPC WASHINGTON SIDEWALK PKG	0	0	0	0.00	
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0	0	0.00	
180-000-257-022 MDOT GRPC RANCH ST	0	0	0	0.00	
180-000-257-313 GRANT REV-NCRS-MAIN DRAINS	1,760,000	1,760,000	0	0.00	
180-000-263-000 HANCOCK CO GRANT-SCIANNA	<u>200,000</u>	<u>200,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL INTERGOVERNMENT REVENUES	2,000,000	2,000,000	0	0.00	
<u>MISCELLANEOUS REVENUE</u>					
180-000-340-000 INTEREST INCOME	11,809	11,809	0	0.00	
180-000-349-000 OTHER INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL MISCELLANEOUS REVENUE	11,809	11,809	0	0.00	
<u>TRANSFERS & NON-REVENUE</u>					
180-000-399-000 BEGINNING CASH BALANCE	<u>676,322</u>	<u>676,322</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS & NON-REVENUE	676,322	676,322	0	0.00	
TOTAL REVENUES	3,221,466	3,221,466	0	0.00	
	=====	=====	=====	=====	=====

180-MODERNIZATION USE TAX
PUBLIC WORKS

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SUPPLIES</u>					
180-300-541-000 DRAINAGE MATERIALS & SUPPLIES	0	0	0	0.00	
180-300-548-000 CULVERTS	0	0	0	0.00	
180-300-549-000 RIP RAP & ROCKS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	0	0	0	0.00	
<u>CONTRACTUAL SERVICES</u>					
180-300-635-000 MAINT & REPAIR OUTSIDE VENDOR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
<u>CAPITAL OUTLAY</u>					
180-300-900-000 CAPITAL EXPENSE	0	0	0	0.00	
180-300-900-001 DOWNTOWN STRIPING IMPROVEMENT	74,000	74,000	0	0.00	
180-300-900-003 HWY 603 TURNING LANES MDOT	0	0	0	0.00	
180-300-900-006 ADA TRANSITION STUDY	48,285	48,285	0	0.00	
180-300-900-007 BEYER DRIVE SIDEWALK	0	0	0	0.00	
180-300-900-020 WASHINGTON ST SIDEWALK&PKG	0	0	0	0.00	
180-300-900-021 PINE ST SIDEWALK	0	0	0	0.00	
180-300-900-022 RANCH ST SIDEWALK	0	0	0	0.00	
180-300-900-220 2020 PAVING PROJECTS	0	0	0	0.00	
180-300-900-223 2023 PAVING PROJECT	0	0	0	0.00	
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0	0	0.00	
180-300-900-306 WARD 6 ELEVATE ROADS HAZMIT	0	0	0	0.00	
180-300-900-310 SCIANNA DRAINAGE ROAD FLOODING	392,000	392,000	0	0.00	
180-300-900-312 BAYOU DRIVE CULVERT PROJECT	0	0	0	0.00	
180-300-900-313 NRCS MAIN DRAIN CLEANOUT	<u>2,200,000</u>	<u>2,200,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	2,714,285	2,714,285	0	0.00	
TOTAL PUBLIC WORKS	2,714,285	2,714,285	0	0.00	

Item # 13.

180-MODERNIZATION USE TAX
UTILITY OPERATIONS

	M3 MID YEAR 2025 BUDGET AMENDMENTS				
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
180-700-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL UTILITY OPERATIONS	0	0	0	0.00	

Item # 13.

180-MODERNIZATION USE TAX
TRANSFERS

		M3 MID YEAR 2025 BUDGET AMENDMENTS				
EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER						
180-900-950-120	TRANSFER OUT-FEDERAL FUND	0	0	0	0.00	
180-900-950-220	TRANSFER OUT-2020 BOND	225,000	225,000	0	0.00	
180-900-950-270	TRANSFER OUT-2016 BOND	75,000	85,000	10,000	13.33	
180-900-950-350	TRANSFER OUT CO ROAD & BRIDGE	0	128,672	128,672	0.00	
180-900-951-000	ENDING CASH BALANCE	<u>207,181</u>	<u>68,509</u>	<u>(138,672)</u>	<u>66.93-</u>	
TOTAL TRANSFERS & OTHER		507,181	507,181	0	0.00	
TOTAL TRANSFERS		507,181	507,181	0	0.00	
TOTAL EXPENDITURES		3,221,466	3,221,466	0	0.00	
		=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0	0	0	0.00	

200-DEBT SERVICE FUND

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CHARGES FOR GOVT SERVICES</u>					
200-000-300-001 AD VALOREM	0	0	0	0.00	
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0.00	
<u>MISCELLANEOUS REVENUE</u>					
200-000-340-000 INTEREST INCOME	5,460	5,460	0	0.00	
TOTAL MISCELLANEOUS REVENUE	5,460	5,460	0	0.00	
<u>TRANSFERS & NON-REVENUE</u>					
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	301,511	0	0.00	
200-000-380-012 TRANSFER IN-FIRE	0	0	0	0.00	
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0	0	0.00	
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	50,000	0	0.00	
200-000-380-350 R & B TRANSFER IN FOR EQUIP	92,315	92,315	0	0.00	
200-000-380-400 TRANS IN FR UTIL FUND	0	0	0	0.00	
200-000-399-000 BEG CASH BALANCE	125,000	125,000	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	568,826	568,826	0	0.00	
<u>TOTAL REVENUES</u>					
	574,286	574,286	0	0.00	
	=====	=====	=====	=====	=====

Item # 13.

200-DEBT SERVICE FUND
DEBT SERVICE

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>					
200-000-671-000 BANK CHARGES	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
<u>DEBT SERVICE</u>					
200-000-805-004 BOND PRINCIPAL - 2010	0	0	0	0.00	
200-000-805-012 FIRE LADDER TRUCK	0	0	0	0.00	
200-000-805-013 PW KUBOTA 2017 WITH KING CUTTE	0	0	0	0.00	
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0	0	0.00	
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0	0	0.00	
200-000-805-018 2 ZERO TURN MOWERS	0	0	0	0.00	
200-000-805-019 1/2 PW-1/2 UTIL==2018 BACKHOE	0	0	0	0.00	
200-000-805-021 2017 POLICE CAR	0	0	0	0.00	
200-000-805-022 CITY HALL CAR	0	0	0	0.00	
200-000-805-024 STREET SWEEPER	0	0	0	0.00	
200-000-805-121 CITY HALL POOL VEHICLE	1,059	1,059	0	0.00	
200-000-805-151 BUILDING DEPT TRUCK	4,059	4,059	0	0.00	
200-000-805-152 BUILDING DEPT TRUCK	0	0	0	0.00	
200-000-805-204 2019 POLICE TRUCK	954	954	0	0.00	
200-000-805-205 POLICE DURANGOS (2)	15,196	15,196	0	0.00	
200-000-805-206 2 POLICE CARS 2021	10,973	10,973	0	0.00	
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	22,294	0	0.00	
200-000-805-208 2023 DODGE CHARGER	11,731	11,731	0	0.00	
200-000-805-209 POLICE DEPT VEH	11,731	11,731	0	0.00	
200-000-805-210 POLICE DEPT VEH	11,731	11,731	0	0.00	
200-000-805-211 POLICE DEPT VEH	11,731	11,731	0	0.00	
200-000-805-212 2024 DODGE CHARGER	7,013	7,013	0	0.00	
200-000-805-213 2024 DODGE CHARGER	7,013	7,013	0	0.00	
200-000-805-214 POLICE TRUCK	13,112	13,112	0	0.00	
200-000-805-215 POLICE TRUCK	13,112	13,112	0	0.00	
200-000-805-216 2024 DODGE CHARGER	7,013	7,013	0	0.00	
200-000-805-217 2024 DODGE CHARGER	7,013	7,013	0	0.00	
200-000-805-218 2024 DODGE CHARGER	7,013	7,013	0	0.00	
200-000-805-219 2024 DODGE CHARGER	7,013	7,013	0	0.00	
200-000-805-220 POLICE EQUIP	4,059	4,059	0	0.00	
200-000-805-221 POLICE EQUIP	4,059	4,059	0	0.00	
200-000-805-261 FIRE CHIEF TRUCK	6,491	6,491	0	0.00	
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	6,491	0	0.00	
200-000-805-263 2021 FIRE TRUCK	67,636	67,636	0	0.00	
200-000-805-264 FIRE-BREATHING APPARATUS	41,686	41,686	0	0.00	
200-000-805-265 FIRE DEPT SMALL EQUIP	8,119	8,119	0	0.00	
200-000-805-301 PW DUMP TRUCK	18,662	18,662	0	0.00	
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	42,229	0	0.00	
200-000-805-303 PW EQUIP	2,900	2,900	0	0.00	
200-000-805-304 PW JOHN DEERE 75G EXCAVATOR	22,726	22,726	0	0.00	
200-000-805-305 PW JOHN DEERE 60G EXCAVATOR	17,735	17,735	0	0.00	
200-000-805-306 PW EQUIP 3	17,680	17,680	0	0.00	
200-000-805-307 PW EQUIP 4	13,112	13,112	0	0.00	

Item # 13.

200-DEBT SERVICE FUND
DEBT SERVICE

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
200-000-805-308 PW EQUIP 5	5,697	5,697	0	0.00	
200-000-805-309 PW SMALL EQUIPMENT	2,900	2,900	0	0.00	
200-000-805-310 PW SMALL EQUIP	2,900	2,900	0	0.00	
200-000-805-321 REC TRUCKI	2,610	2,610	0	0.00	
200-000-805-322 REC SMALL EQUIP	2,610	2,610	0	0.00	
200-000-805-323 REC SMALL EQUIP	0	0	0	0.00	
200-000-805-401 TRUCK	2,900	2,900	0	0.00	
200-000-805-402 PW EQUIP	2,900	2,900	0	0.00	
200-000-805-403 PW EQUIP	5,697	5,697	0	0.00	
200-000-805-404 PW EQUIP	7,450	7,450	0	0.00	
200-000-805-405 PW EQUIP	7,450	7,450	0	0.00	
200-000-805-406 PW EQUIP	11,394	11,394	0	0.00	
200-000-805-407 PW EQUIP	11,394	11,394	0	0.00	
200-000-805-901 UTIL/PW DUMP TRUCK	9,332	9,332	0	0.00	
200-000-810-001 POLICE CARS (10)	0	0	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	0	0	0	0.00	
200-000-811-002 BOND ISSUANCE COSTS	0	0	0	0.00	
200-000-820-000 INTEREST ON LEASE	0	0	0	0.00	
TOTAL DEBT SERVICE	574,286	574,286	0	0.00	
TOTAL DEBT SERVICE	574,286	574,286	0	0.00	

Item # 13.

200-DEBT SERVICE FUND
STREETS

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>DEBT SERVICE</u>					
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2 PW	0	0	0	0.00	
200-300-805-023 DURASPRAY PATCHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL DEBT SERVICE	0	0	0	0.00	
TOTAL STREETS	0	0	0	0.00	

Item # 13.

200-DEBT SERVICE FUND
TRANSFERS & CASH

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>					
200-900-951-000 ENDING CASH	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL TRANSFERS & CASH	0	0	0	0.00	
TOTAL EXPENDITURES	574,286	574,286	0	0.00	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

220-2020 GO BOND FUND

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TAXES</u>					
220-000-200-000 REAL PROPERTY TAXES	171,899	171,899	0	0.00	_____
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	18,928	0	0.00	_____
220-000-202-000 PERSONAL PROPERTY TAX	8,468	8,468	0	0.00	_____
220-000-202-003 MOBILE HOME PROPERTY TAX	50	50	0	0.00	_____
220-000-203-000 REAL-PRIOR	0	0	0	0.00	_____
220-000-204-000 AUTOMOBILE-PRIOR	0	0	0	0.00	_____
220-000-205-000 PERSONAL-PRIOR	0	0	0	0.00	_____
220-000-207-001 UTILITY TAXES	<u>6,591</u>	<u>6,591</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL TAXES	205,936	205,936	0	0.00	
<u>CHARGES FOR GOVT SERVICES</u>					
220-000-300-001 TRANSFER IN GENERAL FUND	0	0	0	0.00	_____
220-000-300-180 TRANSFER IN MODERNIZATION USE	<u>225,000</u>	<u>225,000</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL CHARGES FOR GOVT SERVICES	225,000	225,000	0	0.00	
<u>MISCELLANEOUS REVENUE</u>					
220-000-340-000 INTEREST INCOME	<u>1,260</u>	<u>5,000</u>	<u>3,740</u>	<u>296.83</u>	=====
TOTAL MISCELLANEOUS REVENUE	1,260	5,000	3,740	296.83	
<u>TRANSFERS & NON-REVENUE</u>					
220-000-380-350 TRANSFER IN COUNTY RD AND BRDG	0	0	0	0.00	_____
220-000-399-000 BEGINNING CASH BALANCE	<u>14,213</u>	<u>14,213</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL TRANSFERS & NON-REVENUE	14,213	14,213	0	0.00	
TOTAL REVENUES	446,409	450,149	3,740	0.84	
	=====	=====	=====	=====	=====

Item # 13.

220-2020 GO BOND FUND
DEBT SERVICE

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>DEBT SERVICE</u>					
220-000-805-007 2020 GO BOND PRINCIPAL	295,000	295,000	0	0.00	
220-000-810-007 2020 BOND INTEREST	147,550	147,550	0	0.00	
220-000-811-002 BOND COSTS	<u>2,800</u>	<u>2,800</u>	<u>0</u>	<u>0.00</u>	
TOTAL DEBT SERVICE	445,350	445,350	0	0.00	
TOTAL DEBT SERVICE	445,350	445,350	0	0.00	

Item # 13.

220-2020 GO BOND FUND
TRANSFERS AND OTHER

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>					
220-900-951-000 ENDING CASH BALANCE	<u>1,059</u>	<u>1,059</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL TRANSFERS & OTHER	1,059	1,059	0	0.00	
TOTAL TRANSFERS AND OTHER	1,059	1,059	0	0.00	
TOTAL EXPENDITURES	446,409	446,409	0	0.00	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	3,740	3,740	0.00	

245-22 NEG NOTE DEBT SERVICE

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CHARGES FOR GOVT SERVICES</u>					
245-000-300-007 TRANSFER IN-EMERGENCY FUND	0	0	0	0.00	
245-000-300-450 TRANSFER IN-HARBOR OPERATING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0.00	
<u>MISCELLANEOUS REVENUE</u>					
245-000-340-000 INTEREST INCOME	<u>5,991</u>	<u>5,991</u>	<u>0</u>	<u>0.00</u>	
TOTAL MISCELLANEOUS REVENUE	5,991	5,991	0	0.00	
<u>TRANSFERS & NON-REVENUE</u>					
245-000-380-345 TRANSFER IN FR 22 NEG CONSTRUC	0	0	0	0.00	
245-000-380-452 TRANSFER IN FR 452 C&M HBR	383,000	383,000	0	0.00	
245-000-399-000 BEGINNING CASH BALANCE	<u>7,892</u>	<u>7,892</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS & NON-REVENUE	390,892	390,892	0	0.00	
TOTAL REVENUES	396,883	396,883	0	0.00	
	=====	=====	=====	=====	=====

Item # 13.

245-22 NEG NOTE DEBT SERVICE
DEBT SERVICE

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>DEBT SERVICE</u>					
245-000-805-008 PRINCIPAL PAYMENT	360,000	360,000	0	0.00	
245-000-810-008 INTEREST PAYMENT	31,968	31,968	0	0.00	
245-000-811-008 BOND COSTS	0	0	0	0.00	
245-000-840-000 BANK FEES	0	0	0	0.00	
TOTAL DEBT SERVICE	391,968	391,968	0	0.00	
 <u>TRANSFERS & OTHER</u>					
245-000-951-000 ENDING CASH BALANCE	4,915	4,915	0	0.00	
TOTAL TRANSFERS & OTHER	4,915	4,915	0	0.00	
TOTAL DEBT SERVICE	396,883	396,883	0	0.00	

Item # 13.

245-22 NEG NOTE DEBT SERVICE
INTERFUND

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>					
245-900-950-450 TRANSFER OUT HARBOR OPS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL INTERFUND	0	0	0	0.00	
TOTAL EXPENDITURES	396,883	396,883	0	0.00	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

270-2016 DEBT SERV R&B BOND

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TAXES</u>					
270-000-200-000 REAL PROPERTY TAXES	123,455	123,455	0	0.00	
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	13,593	0	0.00	
270-000-202-000 PERSONAL PROPERTY TAX	6,082	6,082	0	0.00	
270-000-202-003 MOBILE HOME PROPERTY TAX	36	36	0	0.00	
270-000-203-000 REAL-PRIOR	0	0	0	0.00	
270-000-204-000 AUTOMOBILE-PRIOR	0	0	0	0.00	
270-000-205-000 PERSONAL-PRIOR	0	0	0	0.00	
270-000-205-003 MOBILE HOME-PRIOR	0	0	0	0.00	
270-000-207-001 UTILITIES TAXES	<u>4,733</u>	<u>4,733</u>	<u>0</u>	<u>0.00</u>	
TOTAL TAXES	147,899	147,899	0	0.00	
<u>CHARGES FOR GOVT SERVICES</u>					
270-000-300-303 TRANSFER IN-FIRST BANK ACCT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0.00	
<u>MISCELLANEOUS REVENUE</u>					
270-000-340-000 INTEREST INCOME	<u>490</u>	<u>750</u>	<u>260</u>	<u>53.06</u>	
TOTAL MISCELLANEOUS REVENUE	490	750	260	53.06	
<u>TRANSFERS & NON-REVENUE</u>					
270-000-380-001 TRANSFER IN FR GENERAL FUND	0	0	0	0.00	
270-000-380-180 TRANSFER IN FROM MODERNIZATION	85,000	85,000	0	0.00	
270-000-399-000 BEGINNING CASH BALANCE	<u>25,763</u>	<u>25,763</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS & NON-REVENUE	110,763	110,763	0	0.00	
TOTAL REVENUES	259,152	259,412	260	0.10	
	=====	=====	=====	=====	=====

Item # 13.

270-2016 DEBT SERV R&B BOND
DEBT SERVICE

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>DEBT SERVICE</u>					
270-000-805-006 2016 R&B PRINCIPAL	190,000	190,000	0	0.00	
270-000-810-006 2016 R&B BOND INTEREST	67,500	67,500	0	0.00	
270-000-840-000 BANK FEES	<u>1,400</u>	<u>1,450</u>	<u>50</u>	<u>3.57</u>	
TOTAL DEBT SERVICE	258,900	258,950	50	0.02	
<u>TRANSFERS & OTHER</u>					
270-000-951-000 ENDING CASH	<u>252</u>	<u>252</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS & OTHER	252	252	0	0.00	
TOTAL DEBT SERVICE	259,152	259,202	50	0.02	
TOTAL EXPENDITURES	259,152	259,202	50	0.02	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	210	210	0.00	

300-DOJ FUNDS

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENT REVENUES</u>					
300-000-260-000 FEDERAL EQUITABLE SHARING	0	87,535	87,535	0.00	
TOTAL INTERGOVERNMENT REVENUES	0	87,535	87,535	0.00	
<u>MISCELLANEOUS REVENUE</u>					
300-000-340-000 INTEREST INCOME	1,316	3,000	1,684	127.96	
TOTAL MISCELLANEOUS REVENUE	1,316	3,000	1,684	127.96	
<u>TRANSFERS & NON-REVENUE</u>					
300-000-380-302 TRANSFER IN	0	0	0	0.00	
300-000-399-000 BEGINNING CASH BALANCE	32,000	32,000	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	32,000	32,000	0	0.00	
TOTAL REVENUES	33,316	122,535	89,219	267.80	
	=====	=====	=====	=====	=====

Item # 13.

300-DOJ FUNDS
POLICE

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SUPPLIES</u>					
300-200-542-000 OPERATING EXPENSES	<u>20,000</u>	<u>0</u>	<u>(20,000)</u>	<u>100.00-</u>	<u></u>
TOTAL SUPPLIES	20,000	0	(20,000)	100.00-	
<u>CAPITAL OUTLAY</u>					
300-200-900-000 CAPITAL EXPENSE	<u>12,000</u>	<u>50,000</u>	<u>38,000</u>	<u>316.67</u>	<u></u>
TOTAL CAPITAL OUTLAY	12,000	50,000	38,000	316.67	
<u>TRANSFERS & OTHER</u>					
300-200-950-001 TRANSFER OUT - GEN FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL POLICE	32,000	50,000	18,000	56.25	

Item # 13.

300-DOJ FUNDS
TRANSFERS & OTHER

	M3 MID YEAR 2025 BUDGET AMENDMENTS				
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
300-900-951-000 ENDING CASH BALANCE	1,316	70,851	69,535	5,283.81	
TOTAL TRANSFERS & OTHER	1,316	70,851	69,535	5,283.81	
TOTAL TRANSFERS & OTHER	1,316	70,851	69,535	5,283.81	
TOTAL EXPENDITURES	33,316	120,851	87,535	262.74	
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	1,684	1,684	0.00	

305-CAPITAL PROJECTS FUND

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENT REVENUES</u>					
305-000-257-018 GRANT REV-603 LAUNCH	150,000	150,000	0	0.00	
305-000-257-023 GRPC-ADA TRANSITION STUDY	0	0	0	0.00	
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0	0	0.00	
305-000-257-251 GRANT REVENUE-ADA BOARDWAL PH4	0	0	0	0.00	
305-000-257-301 GRANT REV SOUTHERN RAIL AMTRAK	100,000	100,000	0	0.00	
305-000-257-333 GRANT-MDA-DEPOT REVITALIZATION	300,000	475,658	175,658	58.55	
305-000-257-345 GCRF-BOARDWALK PHASE 2	1,400,000	1,400,000	0	0.00	
305-000-257-401 GRANT REVENUE-COURT ST MDA	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL INTERGOVERNMENT REVENUES	2,950,000	3,125,658	175,658	5.95	
<u>MISCELLANEOUS REVENUE</u>					
305-000-340-000 INTEREST INCOME	0	0	0	0.00	
305-000-346-000 DONATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0.00	
<u>TRANSFERS & NON-REVENUE</u>					
305-000-380-005 TRANSFER IN FROM MUN RESERVE	622,200	713,301	91,101	14.64	
305-000-380-006 TRANSFER IN FR 006	0	0	0	0.00	
305-000-380-350 TRANSFER IN FR 305	0	228,918	228,918	0.00	
305-000-399-000 BEGINNING CASH BALANCE	<u>15,000</u>	<u>193,141</u>	<u>178,141</u>	<u>1,187.61</u>	
TOTAL TRANSFERS & NON-REVENUE	637,200	1,135,360	498,160	78.18	
TOTAL REVENUES	3,587,200	4,261,018	673,818	18.78	
	=====	=====	=====	=====	=====

Item # 13.

305-CAPITAL PROJECTS FUND
CITY COUNCIL

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
305-100-900-000 CAPITAL-COUNICIL CHAMBERS	<u>0</u>	<u>50,101</u>	<u>50,101</u>	<u>0.00</u>	<u></u>
TOTAL CAPITAL OUTLAY	0	50,101	50,101	0.00	
TOTAL CITY COUNCIL	0	50,101	50,101	0.00	

305-CAPITAL PROJECTS FUND
ADMINISTRATION

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>					
305-120-635-BLD BUILDING REPAIRS-OUTSID VENDOR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
TOTAL ADMINISTRATION	0	0	0	0.00	

Item # 13.

305-CAPITAL PROJECTS FUND
BUILDING & GROUNDS

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
305-192-900-000 CAPITAL-BOYS & GIRLS	0	25,000	25,000	0.00	
305-192-900-001 CAPITAL-COURT STREET AC	0	16,000	16,000	0.00	
305-192-900-007 SOUTHERN RAIL-AMTRAK PROJECT	217,200	217,200	0	0.00	
305-192-900-192 COMMUNITY HALL A/C REPLACE	0	0	0	0.00	
305-192-900-323 COMMUNITY HALL PARKING IMP	0	0	0	0.00	
305-192-900-333 DEPOT IMPROVEMENTS	150,000	626,839	476,839	317.89	
305-192-900-334 DEPOT PARKING SSC COMM CENT	50,000	0	(50,000)	100.00-	
305-192-900-335 TRAIN DEPOT-DEPOT WAY PAVING	100,000	0	(100,000)	100.00-	
305-192-900-401 COURT STREET CC/PARKING GAR	<u>1,200,000</u>	<u>1,250,000</u>	<u>50,000</u>	<u>4.17</u>	
TOTAL CAPITAL OUTLAY	1,717,200	2,135,039	417,839	24.33	
TOTAL BUILDING & GROUNDS	1,717,200	2,135,039	417,839	24.33	

Item # 13.

305-CAPITAL PROJECTS FUND
POLICE

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SUPPLIES</u>					
305-200-500-000 POLICE SUPPLIES FOR NEW BUILDING	0	0	0	0.00	
TOTAL SUPPLIES	0	0	0	0.00	
<u>CAPITAL OUTLAY</u>					
305-200-900-000 CAPITAL EXPENSE	0	28,700	28,700	0.00	
305-200-901-000 POLICE DEPARTMENT BUILDING	0	26,529	26,529	0.00	
TOTAL CAPITAL OUTLAY	0	55,229	55,229	0.00	
TOTAL POLICE	0	55,229	55,229	0.00	

Item # 13.

305-CAPITAL PROJECTS FUND
FIRE

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
305-260-900-000 FIRE DEPT A/C REPAIR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL FIRE	0	0	0	0.00	

Item # 13.

305-CAPITAL PROJECTS FUND
STREETS & PUBLIC WORKS

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
305-300-900-023 ADA TRANSITION STUDY	0	0	0	0.00	
305-300-900-308 RESERVE STREET DRAINAGE	0	0	0	0.00	
305-300-900-309 CANAL SURVEY PHASE 1	<u>70,000</u>	<u>157,455</u>	<u>87,455</u>	<u>124.94</u>	<u> </u>
TOTAL CAPITAL OUTLAY	70,000	157,455	87,455	124.94	<u> </u>
TOTAL STREETS & PUBLIC WORKS	70,000	157,455	87,455	124.94	

305-CAPITAL PROJECTS FUND
PARKS & PROPERTY MAINT.

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
305-302-900-345 BOARDWALK ADA PROJECT	1,400,000	1,400,000	0	0.00	
305-302-905-018 BOAT LAUNCH HWY 603	150,000	150,000	0	0.00	
305-302-905-320 CITY PARK ADA IMPROVEMENTS	<u>250,000</u>	<u>250,000</u>	<u>0</u>	<u>0.00</u>	<u> </u>
TOTAL CAPITAL OUTLAY	1,800,000	1,800,000	0	0.00	<u> </u>
TOTAL PARKS & PROPERTY MAINT.	1,800,000	1,800,000	0	0.00	
TOTAL EXPENDITURES	3,587,200	4,197,824	610,624	17.02	
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	63,194	63,194	0.00	

Item # 13.

320-2020 GO BOND

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENT REVENUES</u>					
320-000-257-019 ST JOHN /EASTERBROOK PROJ	0	0	0	0.00	
TOTAL INTERGOVERNMENT REVENUES	0	0	0	0.00	
<u>MISCELLANEOUS REVENUE</u>					
320-000-340-000 INTEREST INCOME	0	1,260	1,260	0.00	
320-000-346-000 DONATIONS FROM PRIVATE SOURCES	0	0	0	0.00	
TOTAL MISCELLANEOUS REVENUE	0	1,260	1,260	0.00	
<u>TRANSFERS & NON-REVENUE</u>					
320-000-380-005 TRANSFER IN	0	44,725	44,725	0.00	
320-000-380-115 TRANSFER IN FR FUND 115	0	0	0	0.00	
320-000-391-000 BOND PROCEEDS	0	0	0	0.00	
320-000-399-000 BEG CASH BAL	399,949	399,949	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	399,949	444,674	44,725	11.18	
TOTAL REVENUES	399,949	445,934	45,985	11.50	

Item # 13.

320-2020 GO BOND
STREETS AND PUBLIC WORKS

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
320-300-900-000 COUNCIL BUILDING ROOF REPAIR	0	0	0	0.00	
320-300-900-001 PARKING LOT PAVING DOWNTOWN	0	0	0	0.00	
320-300-900-019 DRAINAGE ST JOHN/EASTERBROOK	0	0	0	0.00	
320-300-900-120 CITY HALL WINDOW REPLACEMENT	0	0	0	0.00	
320-300-900-121 CITY HALL RENOVATIONS	0	5,500	5,500	0.00	
320-300-900-260 HVAC REPAIRS	261,483	369,000	107,517	41.12	
320-300-900-261 WINDOWS REPAIR REPLACEMENT	0	0	0	0.00	
320-300-900-320 2020 ROAD PROJECT CAPITAL	0	0	0	0.00	
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0	0	0.00	
320-300-905-004 BEYER DRIVE SIDEWALK (AUDIT?)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	261,483	374,500	113,017	43.22	
TOTAL STREETS AND PUBLIC WORKS	261,483	374,500	113,017	43.22	

Item # 13.

320-2020 GO BOND
PARKS & RECREATION

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
320-302-900-302 PICKLEBALL COURTS	<u>138,466</u>	<u>70,224</u>	(<u>68,242</u>)	<u>49.28-</u>	<u></u>
TOTAL CAPITAL OUTLAY	138,466	70,224	(68,242)	49.28-	
TOTAL PARKS & RECREATION	138,466	70,224	(68,242)	49.28-	

Item # 13.

320-2020 GO BOND
TRANSFERS OUT

		M3 MID YEAR 2025 BUDGET AMENDMENTS				
EXPENDITURES		CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>						
320-900-951-000 ENDING CASH BALANCE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u><u> </u></u>
TOTAL TRANSFERS & OTHER		0	0	0	0.00	
TOTAL TRANSFERS OUT		0	0	0	0.00	
TOTAL EXPENDITURES		399,949	444,724	44,775	11.20	
		=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES		0	1,210	1,210	0.00	

Item # 13.

345-HARB CONST \$1.8M NEG NOTE

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENT REVENUES</u>					
345-000-260-001 HARBOR REPAIRS FEMA GRANT	3,420,000	3,420,000	0	0.00	
345-000-260-002 DREDGING REIMB FEMA GRANT	<u>665,000</u>	<u>665,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL INTERGOVERNMENT REVENUES	4,085,000	4,085,000	0	0.00	
<u>CHARGES FOR GOVT SERVICES</u>					
345-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0.00	
<u>MISCELLANEOUS REVENUE</u>					
345-000-340-000 INTEREST INCOME	<u>22,005</u>	<u>25,000</u>	<u>2,995</u>	<u>13.61</u>	
TOTAL MISCELLANEOUS REVENUE	22,005	25,000	2,995	13.61	
<u>TRANSFERS & NON-REVENUE</u>					
345-000-390-000 PROCEEDS OF LOAN	0	0	0	0.00	
345-000-399-000 BEGINNING CASH BALANCE	<u>991,000</u>	<u>991,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS & NON-REVENUE	991,000	991,000	0	0.00	
TOTAL REVENUES	5,098,005	5,101,000	2,995	0.06	
	=====	=====	=====	=====	=====

Item # 13.

345-HARB CONST \$1.8M NEG NOTE
DEBT SERVICE

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>DEBT SERVICE</u>					
345-000-811-002 BOND COSTS	0	0	0	0.00	
345-000-830-000 INTEREST EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL DEBT SERVICE	0	0	0	0.00	
TOTAL DEBT SERVICE	0	0	0	0.00	

Item # 13.

345-HARB CONST \$1.8M NEG NOTE
ADMINISTRATION

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>					
345-120-681-000 BANK FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
<u>CAPITAL OUTLAY</u>					
345-120-900-001 ZETA REPAIRS HARBOR FEMA	3,600,000	3,600,000	0	0.00	<u></u>
345-120-900-002 DREDGING HARBOR FEMA	700,000	700,000	0	0.00	<u></u>
345-120-900-999 CONTRA ASSET ACCOUNT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CAPITAL OUTLAY	4,300,000	4,300,000	0	0.00	
TOTAL ADMINISTRATION	4,300,000	4,300,000	0	0.00	

Item # 13.

345-HARB CONST \$1.8M NEG NOTE
TRANSFERS & OTHER

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>					
345-900-950-245 TRANSFER OUT 22 NEG NOTE DEBT	798,005	0	(798,005)	100.00-	
345-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>801,000</u>	<u>801,000</u>	<u>0.00</u>	
TOTAL TRANSFERS & OTHER	798,005	801,000	2,995	0.38	
TOTAL TRANSFERS & OTHER	798,005	801,000	2,995	0.38	
TOTAL EXPENDITURES	5,098,005	5,101,000	2,995	0.06	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

Item # 13.

350-COUNTY ROAD & BRIDGE

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TAXES</u>					
350-000-200-000 REAL PROPERTY TAX	156,272	169,000	12,728	8.14	
350-000-201-000 AUTOMOBILE TAX	17,203	17,203	0	0.00	
350-000-202-000 PERSONAL PROPERTY TAX	7,699	26,000	18,301	237.71	
350-000-202-003 MOBILE HOME TAX	46	46	0	0.00	
350-000-203-000 PRIOR YEAR REAL	0	8,000	8,000	0.00	
350-000-204-000 PRIOR YEAR AUTO	0	1,000	1,000	0.00	
350-000-205-000 PRIOR YEAR PERSONAL	0	0	0	0.00	
350-000-205-003 MOBILE HOMES PRIOR	0	0	0	0.00	
350-000-207-001 UTILITIES TAX	<u>5,991</u>	<u>7,500</u>	<u>1,509</u>	<u>25.19</u>	
TOTAL TAXES	187,211	228,749	41,538	22.19	
<u>INTERGOVERNMENT REVENUES</u>					
350-000-257-001 GRPC OLD SPANISH TRAIL LIGHTIN	483,760	483,760	0	0.00	
350-000-257-002 GRANT -WASHINGTON ST SIDEWALKS	96,700	96,700	0	0.00	
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	396,240	0	0.00	
350-000-257-020 GRPC 603 TURN LANES	550,000	550,000	0	0.00	
350-000-257-021 GRPC-PINE,RANCH,FELICITY,SUEBE	1,288,803	1,288,803	0	0.00	
350-000-257-306 FEMA WARD 6 ELAVATE (IRELAND)	480,000	0	(480,000)	100.00-	
350-000-262-000 PRORATA COUNTY RD & BRG TAX	<u>187,211</u>	<u>65,000</u>	<u>(122,211)</u>	<u>65.28-</u>	
TOTAL INTERGOVERNMENT REVENUES	3,482,714	2,880,503	(602,211)	17.29-	
<u>MISCELLANEOUS REVENUE</u>					
350-000-340-000 INTEREST INCOME	<u>21,173</u>	<u>25,000</u>	<u>3,827</u>	<u>18.07</u>	
TOTAL MISCELLANEOUS REVENUE	21,173	25,000	3,827	18.07	
<u>TRANSFERS & NON-REVENUE</u>					
350-000-380-001 TRANSFERS IN	0	128,672	128,672	0.00	
350-000-399-000 BEG CASH BALANCE	<u>972,000</u>	<u>972,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS & NON-REVENUE	972,000	1,100,672	128,672	13.24	
<u>TOTAL REVENUES</u>					
	4,663,098	4,234,924	(428,174)	9.18-	
	=====	=====	=====	=====	=====

Item # 13.

350-COUNTY ROAD & BRIDGE
PUBLIC WORKS

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SUPPLIES</u>					
350-300-541-000 DRAINAGE MATERIALS	0	2,000	2,000	0.00	
350-300-548-000 CULVERTS	0	36,000	36,000	0.00	
350-300-549-000 RIP RAP & ROCKS	0	16,000	16,000	0.00	
350-300-551-000 STREET MATERIALS	25,000	7,000	(18,000)	72.00-	
350-300-563-000 SIGN MATERIALS & SUPPLIES	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	35,000	71,000	36,000	102.86	
<u>CONTRACTUAL SERVICES</u>					
350-300-600-300 SMPDD PAVING PLAN SERVICES	0	50,000	50,000	0.00	
350-300-645-000 OPERATING SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	0	50,000	50,000	0.00	
<u>DEBT SERVICE</u>					
350-300-811-001 PAYING AGENT FEES (GO BONDS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL DEBT SERVICE	0	0	0	0.00	
<u>CAPITAL OUTLAY</u>					
350-300-900-000 CAPITAL EQUIPMENT	0	0	0	0.00	
350-300-900-001 OLD SPANISH TRAIL LIGHTING	580,512	580,512	0	0.00	
350-300-900-002 WASHINGTON STREET SIDEWALK	120,875	170,000	49,125	40.64	
350-300-900-004 BEYER DRIVE SIDEWALK	495,299	560,000	64,701	13.06	
350-300-900-020 603 TURNING LANES	787,500	787,500	0	0.00	
350-300-900-021 PINE,RANC,FELICITY,SUEBE SIDEW	1,546,552	1,401,678	(144,874)	9.37-	
350-300-900-300 CAPITAL OUTLAY-STREETS	0	18,000	18,000	0.00	
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0	0	0.00	
350-300-900-302 PAVE PARKING LOT STATE STREE	0	0	0	0.00	
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0	0	0.00	
350-300-900-306 WARD 6 ELEVATE ROADS (IRELAND)	600,000	0	(600,000)	100.00-	
350-300-900-399 DOWNTOWN STRIPING PROJECT	0	0	0	0.00	
350-300-912-004 VINE CIRCLE DRAINAGE PROJECT	0	0	0	0.00	
350-300-912-005 RESERVE ST PAVING REPAIR	0	0	0	0.00	
350-300-912-006 OST & RR PAVING PROJECT	0	0	0	0.00	
350-300-912-007 ELAINE DR ETAL HAZARD MIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	4,130,738	3,517,690	(613,048)	14.84-	
<u>TRANSFERS & OTHER</u>					
350-300-950-200 TRANSFERS OUT DEBT SERV	<u>92,315</u>	<u>92,315</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS & OTHER	92,315	92,315	0	0.00	
TOTAL PUBLIC WORKS	4,258,053	3,731,005	(527,048)	12.38-	

Item # 13.

350-COUNTY ROAD & BRIDGE
TRANSFERS

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>					
350-900-950-001 TRANSFER OUT GEN FUND	100,000	100,000	0	0.00	
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	175,000	0	0.00	
350-900-950-220 TRANSFER OUT-2020 BOND	0	0	0	0.00	
350-900-950-305 TRANSFER OUT TO 305	0	228,919	228,919	0.00	
350-900-951-000 ENDING CASH BALANCE	<u>130,045</u>	<u>0</u>	<u>(130,045)</u>	<u>100.00-</u>	
TOTAL TRANSFERS & OTHER	405,045	503,919	98,874	24.41	
TOTAL TRANSFERS	405,045	503,919	98,874	24.41	
TOTAL EXPENDITURES	4,663,098	4,234,924	(428,174)	9.18-	
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

Item # 13.

400-UTILITY FUND

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>MISCELLANEOUS REVENUE</u>					
400-000-340-000 INTEREST INCOME	30,254	45,000	14,746	48.74	
TOTAL MISCELLANEOUS REVENUE	30,254	45,000	14,746	48.74	
<u>CHARGES FOR SERVICES</u>					
400-000-360-GAS GAS INCOME	1,012,000	1,012,000	0	0.00	
400-000-360-WAT WATER INCOME	985,000	985,000	0	0.00	
400-000-362-000 SERVICE CONNECTION INCOME	142,000	142,000	0	0.00	
400-000-363-000 SEWER INCOME	915,000	915,000	0	0.00	
400-000-374-000 WASTE WATER INCOME	1,109,000	1,109,000	0	0.00	
400-000-377-BSL GARBAGE COLLECTION INCOME	725,000	725,000	0	0.00	
400-000-377-HSW GARBAGE COLLECTION - COUNTY	277,000	277,000	0	0.00	
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	1,000	0	0.00	
400-000-379-000 OTHER INCOME	500	500	0	0.00	
400-000-379-001 CREDIT CARD FEE INCOME	0	0	0	0.00	
400-000-379-002 LATE PAYMENT PENALTY INCOME	58,000	58,000	0	0.00	
TOTAL CHARGES FOR SERVICES	5,224,500	5,224,500	0	0.00	
<u>TRANSFERS & NON-REVENUE</u>					
400-000-380-000 PRIOR YEAR ADJUSTMENT	0	0	0	0.00	
400-000-380-002 TRANSFERS IN TO C&M	0	0	0	0.00	
400-000-390-000 OTHER FUNDING-LEASES	380,000	380,000	0	0.00	
400-000-395-000 INSURANCE PROCEEDS	0	0	0	0.00	
400-000-399-000 ADD BEGINNING CASH BALANCE	0	280,000	280,000	0.00	
400-000-399-001 BEG CASH BALANCE C&M ACCT	0	0	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	380,000	660,000	280,000	73.68	
TOTAL REVENUES	5,634,754	5,929,500	294,746	5.23	
	=====	=====	=====	=====	=====

400-UTILITY FUND
ADMINISTRATION

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
400-120-400-000 PAYROLL	121,339	118,494	(2,845)	2.34-	
400-120-401-000 OVERTIME PAYROLL EXPENSE	0	0	0	0.00	
400-120-403-000 PERS	22,630	22,630	0	0.00	
400-120-404-000 FICA	9,282	9,282	0	0.00	
400-120-405-000 EMPLOYEE INSURANCE	19,362	14,183	(5,179)	26.75-	
400-120-406-000 UNEMPLOYMENT	105	105	0	0.00	
400-120-407-000 WORKERS' COMPENSATION	<u>502</u>	<u>502</u>	<u>0</u>	<u>0.00</u>	
TOTAL PERSONNEL SERVICES	173,220	165,196	(8,024)	4.63-	
<u>SUPPLIES</u>					
400-120-500-000 OFFICE SUPPLIES	6,000	7,000	1,000	16.67	
400-120-535-000 UNIFORM PURCHASES	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	7,000	8,000	1,000	14.29	
<u>CONTRACTUAL SERVICES</u>					
400-120-600-400 DELTA WATER BILLING FEES	12,000	12,750	750	6.25	
400-120-600-501 AUDITING SERVICES	14,000	14,000	0	0.00	
400-120-600-510 COMPUTER SERVICES	2,000	2,000	0	0.00	
400-120-600-533 WORKSHOPS, SEMINARS & TRAVEL	1,000	1,000	0	0.00	
400-120-600-568 MEDICAL EXPENSES	25	25	0	0.00	
400-120-605-INT INTERNET EXPENSE	540	540	0	0.00	
400-120-605-POS POSTAGE	35,000	35,000	0	0.00	
400-120-605-TEL TELEPHONE EXPENSES	2,132	2,132	0	0.00	
400-120-610-000 TRAVEL EXPENSES	500	500	0	0.00	
400-120-630-GAR DEBRIS REMOVAL	0	0	0	0.00	
400-120-635-000 REPAIR & MAINT OUTSIDE LABOR	3,700	3,700	0	0.00	
400-120-635-SOF SOFTWARE MAINT AGREEMENTS	17,500	17,500	0	0.00	
400-120-670-000 CASH OVER/SHORT	0	0	0	0.00	
400-120-691-000 CREDIT CARD FEES	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	90,397	91,147	750	0.83	
<u>CAPITAL OUTLAY</u>					
400-120-900-000 CAPITAL EXPENSE	<u>3,393</u>	<u>4,393</u>	<u>1,000</u>	<u>29.47</u>	
TOTAL CAPITAL OUTLAY	3,393	4,393	1,000	29.47	
TOTAL ADMINISTRATION	274,010	268,736	(5,274)	1.92-	

Item # 13.

400-UTILITY FUND
UTILITY OPERATIONS

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
400-700-400-000 PAYROLL	588,510	544,335	(44,175)	7.51-	
400-700-401-000 OVERTIME	18,000	18,000	0	0.00	
400-700-403-000 PERS	113,114	113,114	0	0.00	
400-700-404-000 FICA	46,398	46,398	0	0.00	
400-700-405-000 EMPLOYEE INSURANCE	76,770	56,267	(20,503)	26.71-	
400-700-406-000 UNEMPLOYMENT	508	508	0	0.00	
400-700-407-000 WORKERS COMPENSATION	<u>22,528</u>	<u>22,528</u>	<u>0</u>	<u>0.00</u>	
TOTAL PERSONNEL SERVICES	865,828	801,150	(64,678)	7.47-	
<u>SUPPLIES</u>					
400-700-525-000 GAS & OIL EXPENSE (FOR EQUIP)	45,000	45,000	0	0.00	
400-700-545-000 SAFETY, TOOLS & EMPLOYEE EQUIP	8,000	10,500	2,500	31.25	
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	5,000	0	0.00	
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	15,000	0	0.00	
400-700-575-000 HEAVY/SMALL EQUIP PARTS/SUPP	9,000	9,000	0	0.00	
400-700-590-000 DO NOT USE!!OPERATING SUPPLIES	0	0	0	0.00	
400-700-590-GAS PARTS & SUPPLIES-GAS UTILITY	75,000	138,198	63,198	84.26	
400-700-590-LFT PARTS & SUPPLIES-LIFT STATIONS	20,000	20,000	0	0.00	
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	7,500	0	0.00	
400-700-590-WAT PARTS & SUPPLIES-WATER	<u>227,500</u>	<u>175,000</u>	<u>(52,500)</u>	<u>23.08-</u>	
TOTAL SUPPLIES	412,000	425,198	13,198	3.20	
<u>CONTRACTUAL SERVICES</u>					
400-700-600-001 RATE STUDY	0	0	0	0.00	
400-700-600-400 ANSWERING SERVICE	5,000	5,000	0	0.00	
400-700-600-512 ENGINEERING	12,000	12,000	0	0.00	
400-700-600-533 TRAINING	4,000	15,000	11,000	275.00	
400-700-600-568 MEDICAL SERVICES	3,000	3,000	0	0.00	
400-700-600-GAR GARBAGE CONTRACT	966,000	966,000	0	0.00	
400-700-600-GAS ANNUAL GAS REPORT SERVICES	15,000	20,000	5,000	33.33	
400-700-600-SEW MONITORING LIFT STATIONS	2,000	6,000	4,000	200.00	
400-700-600-WAT TESTING SERVICE-WATER	20,000	20,000	0	0.00	
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	1,147,759	0	0.00	
400-700-605-INT INTERNET SERVICES	750	750	0	0.00	
400-700-605-TEL TELEPHONE SERVICES	532	532	0	0.00	
400-700-605-WAT TELEPHONE SERVICE WELLS	2,000	2,000	0	0.00	
400-700-615-000 LEGAL ADVERTISEMENTS	1,000	1,000	0	0.00	
400-700-625-000 INSURANCE (BUILDING, LIAB, BON	165,000	165,000	0	0.00	
400-700-630-SEW LS ELECTRICITY BILLS	100,000	100,000	0	0.00	
400-700-630-WAT ELECTRICITYBILL -WATER & WELLS	20,000	20,000	0	0.00	
400-700-635-000 MAINT & REPAIR OUTSIDE LABOR	0	0	0	0.00	
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0	0	0.00	
400-700-635-E&G ELEVATOR & GENERATOR MAINT	0	0	0	0.00	
400-700-635-EQU REPAIR (VENDORS)-EQUIP	15,000	40,000	25,000	166.67	
400-700-635-GAS REPAIR VENDOR-GAS	15,000	15,000	0	0.00	
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	48,000	60,000	12,000	25.00	
400-700-635-SOF SOFTWARE MAINT AGREEMENTS	10,000	20,000	10,000	100.00	

Item # 13.

400-UTILITY FUND
UTILITY OPERATIONS

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
400-700-635-VEH REPAIRS & MAINT - VEHICLES	6,000	6,000	0	0.00	
400-700-635-WAT REPAIR (VENDORS) -WELLS, WATER	25,000	25,000	0	0.00	
400-700-640-615 UNIFORM RENTALS	8,000	8,000	0	0.00	
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	5,000	0	0.00	
400-700-660-GAS NATURAL GAS PURCHASE	460,000	460,000	0	0.00	
400-700-681-000 MEMBERSHIP DUES	3,000	7,500	4,500	150.00	
400-700-697-000 PRIOR PERIOD EXPENSES	0	0	0	0.00	
400-700-698-000 DEPRECIATION EXPENSE	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	3,059,041	3,130,541	71,500	2.34	
CAPITAL OUTLAY					
400-700-900-000 CAPITAL EXPENSE	100,000	100,000	0	0.00	
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0	0	0.00	
400-700-900-002 CAPITAL PROJECT-LARGE	0	0	0	0.00	
400-700-900-009 LEASE PURCHASED ASSETS	380,000	380,000	0	0.00	
400-700-900-999 CONTRA ASSET FOR CAPITALIZATIO	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	480,000	480,000	0	0.00	
TOTAL UTILITY OPERATIONS					
	4,816,869	4,836,889	20,020	0.42	

Item # 13.

400-UTILITY FUND
DEBT SERVICE

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>DEBT SERVICE</u>					
400-730-811-000 LEASE INTEREST EXPENSE	0	0	0	0.00	
400-730-890-015 UTIL-COMPACT ESCAVATOR	2,658	2,658	0	0.00	
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2 PW	3,990	3,990	0	0.00	
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	1,931	0	0.00	
400-730-890-019 1/2 PW-1/2 UTIL==2018 BACKHOE	7,113	7,113	0	0.00	
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,332	9,332	0	0.00	
400-730-890-902 UTILITY EQUIP	30,000	30,000	0	0.00	
400-730-890-903 UTILITY EQUIP	20,000	20,000	0	0.00	
400-730-890-904 UTILITY EQUIP	10,000	10,000	0	0.00	
400-730-890-905 UTILITY EQUIP	8,170	8,170	0	0.00	
400-730-890-906 UTILITY EQUIP	<u>10,681</u>	<u>10,681</u>	<u>0</u>	<u>0.00</u>	
TOTAL DEBT SERVICE	103,875	103,875	0	0.00	
TOTAL DEBT SERVICE	103,875	103,875	0	0.00	

Item # 13.

400-UTILITY FUND
INTERFUND TRANSACTIONS

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>					
400-900-950-001 INDIRECT GENERAL FUND EXPENSES	220,000	220,000	0	0.00	
400-900-950-120 TRANSFER OUT FED GRANTS FUND	0	0	0	0.00	
400-900-950-200 TRANSFER OUT DEBT SERV	0	0	0	0.00	
400-900-950-402 TRANSFER OUT TO C&M 402	220,000	500,000	280,000	127.27	
400-900-951-000 ENDING CASH BALANCE-OPER	0	0	0	0.00	
400-900-951-001 ENDING CASH BALANCE-O&M	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS & OTHER	440,000	720,000	280,000	63.64	
TOTAL INTERFUND TRANSACTIONS	440,000	720,000	280,000	63.64	
TOTAL EXPENDITURES	5,634,754	5,929,500	294,746	5.23	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

Item # 13.

401-UTILITY METER DEPOSITS

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CHARGES FOR GOVT SERVICES</u>					
401-000-300-000 OTHER INCOME	0	0	0	0.00	
401-000-327-000 CREDIT CARD FEE -DEPOSITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0.00	
<u>CHARGES FOR SERVICES</u>					
401-000-379-000 OTHER INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CHARGES FOR SERVICES	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
	=====	=====	=====	=====	=====

Item # 13.

401-UTILITY METER DEPOSITS
ADMINISTRATION

	M3 MID YEAR 2025 BUDGET AMENDMENTS				
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
401-120-691-000 CREDIT CARD FEES	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
TOTAL ADMINISTRATION	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

402-UTILITY CAPITAL & MAINT

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENT REVENUES</u>					
402-000-257-024 GRANT REV - L1 &SUNSET GRAVITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL INTERGOVERNMENT REVENUES	0	0	0	0.00	
<u>MISCELLANEOUS REVENUE</u>					
402-000-340-000 INTEREST INCOME	<u>7,653</u>	<u>20,000</u>	<u>12,347</u>	<u>161.34</u>	
TOTAL MISCELLANEOUS REVENUE	7,653	20,000	12,347	161.34	
<u>CHARGES FOR SERVICES</u>					
402-000-379-000 OTHER INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CHARGES FOR SERVICES	0	0	0	0.00	
<u>TRANSFERS & NON-REVENUE</u>					
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0	0	0.00	
402-000-380-120 TRANSFER IN FR FEDERAL FUND	0	0	0	0.00	
402-000-380-400 TRANSFER IN FR UTIL OPER	220,000	500,000	280,000	127.27	
402-000-391-000 LOAN PROCEEDS-DOH	0	0	0	0.00	
402-000-399-000 BEGINNING CASH BALANCE	<u>351,000</u>	<u>351,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS & NON-REVENUE	571,000	851,000	280,000	49.04	
TOTAL REVENUES	578,653	871,000	292,347	50.52	
	=====	=====	=====	=====	=====

Item # 13.

402-UTILITY CAPITAL & MAINT
UTILITY OPERATIONS

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>					
402-700-600-512 ENGINEERING	0	10,000	10,000	0.00	
402-700-635-300 ROAD OUTSIDE REPAIR (UTILITY)	25,000	30,000	5,000	20.00	
402-700-635-SEW MAINT & REPAIR LIFT STATIONS	50,000	37,347	(12,653)	25.31-	
402-700-635-WAT MAINT & REPAIR-WATER	25,000	35,000	10,000	40.00	
402-700-698-000 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CONTRACTUAL SERVICES	100,000	112,347	12,347	12.35	
<u>CAPITAL OUTLAY</u>					
402-700-900-000 CAPITAL EXPENSE	250,000	250,000	0	0.00	
402-700-900-001 WATER WELL PROJECT	0	0	0	0.00	
402-700-900-024 BP/DEQ LSI & SUNSET GRAVITY	0	0	0	0.00	
402-700-900-999 CONTRA ASSET ACCOUNT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	250,000	250,000	0	0.00	
TOTAL UTILITY OPERATIONS	350,000	362,347	12,347	3.53	

Item # 13.

402-UTILITY CAPITAL & MAINT
TRANSFERS OUT

	M3 MID YEAR 2025 BUDGET AMENDMENTS				
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>					
402-900-951-000 ENDING CASH BALANCE	<u>228,653</u>	<u>508,653</u>	<u>280,000</u>	<u>122.46</u>	<u></u>
TOTAL TRANSFERS & OTHER	228,653	508,653	280,000	122.46	
TOTAL TRANSFERS OUT	228,653	508,653	280,000	122.46	
TOTAL EXPENDITURES	578,653	871,000	292,347	50.52	
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

408-MODERNIZATION-WAT SEW ONL

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENT REVENUES</u>					
408-000-258-000 MODERNIZATION USE TAX REVENUE	167,073	167,073	0	0.00	
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	2,400,000	0	0.00	
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	320,000	0	0.00	
408-000-260-003 GOMESA SUNSET DUNBAR GRANT	941,784	941,784	0	0.00	
408-000-260-254 DEQ SEWER IMP PHASE 2 FUNDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL INTERGOVERNMENT REVENUES	3,828,857	3,828,857	0	0.00	
<u>MISCELLANEOUS REVENUE</u>					
408-000-340-000 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0.00	
<u>TRANSFERS & NON-REVENUE</u>					
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0	0	0.00	
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0	0	0.00	
408-000-399-000 BEGINNING CASH BALANCE	<u>173,628</u>	<u>173,628</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS & NON-REVENUE	173,628	173,628	0	0.00	
TOTAL REVENUES	4,002,485	4,002,485	0	0.00	
	=====	=====	=====	=====	=====

Item # 13.

408-MODERNIZATION-WAT SEW ONL
UTILITY OPERATIONS

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>					
408-700-635-000 MAINT & REPAIR OUTSIDE LABOR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u> </u>
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
<u>CAPITAL OUTLAY</u>					
408-700-900-001 WATER WELL	2,400,000	2,400,000	0	0.00	<u> </u>
408-700-900-002 RAMONEDA SEWER IMPROVEMENTS	400,000	400,000	0	0.00	<u> </u>
408-700-900-003 SUNSET TO DUNBAR SEWER	941,784	941,784	0	0.00	<u> </u>
408-700-900-254 SEWER REHAB PHASE 2	0	0	0	0.00	<u> </u>
408-700-900-999 CONTRA ASSET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u> </u>
TOTAL CAPITAL OUTLAY	3,741,784	3,741,784	0	0.00	
TOTAL UTILITY OPERATIONS	3,741,784	3,741,784	0	0.00	

Item # 13.

408-MODERNIZATION-WAT SEW ONL
TRANSFERS & OTHER

	M3 MID YEAR 2025 BUDGET AMENDMENTS				
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>					
408-900-951-000 ENDING CASH	<u>260,701</u>	<u>260,701</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL TRANSFERS & OTHER	260,701	260,701	0	0.00	
TOTAL TRANSFERS & OTHER	260,701	260,701	0	0.00	
TOTAL EXPENDITURES	4,002,485	4,002,485	0	0.00	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

421-ARPA GRANT UTILITIES

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENT REVENUES</u>					
421-000-257-058 ARPA GRANT REVENUE	0	0	0	0.00	_____
421-000-259-000 MCWI GRANT REVENUE	3,722,197	3,722,197	0	0.00	_____
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0	0	0.00	_____
421-000-269-000 COUNTY GRANT REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL INTERGOVERNMENT REVENUES	3,722,197	3,722,197	0	0.00	
<u>MISCELLANEOUS REVENUE</u>					
421-000-340-000 INTEREST INCOME	<u>29,466</u>	<u>78,000</u>	<u>48,534</u>	<u>164.71</u>	=====
TOTAL MISCELLANEOUS REVENUE	29,466	78,000	48,534	164.71	
<u>TRANSFERS & NON-REVENUE</u>					
421-000-380-120 TRANSFER IN FR FEDERAL FUND	0	0	0	0.00	_____
421-000-399-000 BEGINNING CASH BALANCE	<u>2,297,000</u>	<u>2,297,000</u>	<u>0</u>	<u>0.00</u>	=====
TOTAL TRANSFERS & NON-REVENUE	2,297,000	2,297,000	0	0.00	
TOTAL REVENUES	6,048,663	6,097,197	48,534	0.80	
	=====	=====	=====	=====	=====

Item # 13.

421-ARPA GRANT UTILITIES
UTILITY OPERATIONS

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
421-700-900-000 UTILITIES CAPITAL EXPENSE	0	5,807,817	5,807,817	0.00	
421-700-900-254 SEWER PHASE 2 DEQ PROJECT	6,048,663	289,380	(5,759,283)	95.22-	
421-700-900-999 CONTRA ASSET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	6,048,663	6,097,197	48,534	0.80	
TOTAL UTILITY OPERATIONS	6,048,663	6,097,197	48,534	0.80	
TOTAL EXPENDITURES	6,048,663	6,097,197	48,534	0.80	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

Item # 13.

450-MUNICIPAL HARBOR FUND

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>MISCELLANEOUS REVENUE</u>					
450-000-340-000 INTEREST INCOME	8,381	12,000	3,619	43.18	
450-000-351-000 VENDING MACHINE COMMISSIONS	<u>500</u>	<u>500</u>	<u>0</u>	<u>0.00</u>	
TOTAL MISCELLANEOUS REVENUE	8,881	12,500	3,619	40.75	
<u>CHARGES FOR SERVICES</u>					
450-000-370-000 SLIP RENTAL REVENUE	495,000	495,000	0	0.00	
450-000-370-001 SLIP UTILITY/CLEAN MARINA REV	120,000	120,000	0	0.00	
450-000-370-002 ENVIRONMENTAL FEE	33,000	33,000	0	0.00	
450-000-372-000 TRANSIENT DOCKAGE REVENUE	29,000	29,000	0	0.00	
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	2,000	0	0.00	
450-000-375-000 FUEL SALES	540,000	540,000	0	0.00	
450-000-376-000 ICE SALES	4,000	4,000	0	0.00	
450-000-379-000 MISCELLANEOUS INCOME	382	382	0	0.00	
450-000-379-001 CREDIT CARD FEES	12,000	12,000	0	0.00	
450-000-379-002 LATE FEE REVENUE	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL CHARGES FOR SERVICES	1,242,382	1,242,382	0	0.00	
<u>TRANSFERS & NON-REVENUE</u>					
450-000-380-245 TRANSFER IN FR 22 NEGNOTE DEBT	0	0	0	0.00	
450-000-380-302 TRANSFER IN	0	0	0	0.00	
450-000-399-000 BEG CASH BALANCE-OPER	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS & NON-REVENUE	100,000	100,000	0	0.00	
TOTAL REVENUES	1,351,263	1,354,882	3,619	0.27	
	=====	=====	=====	=====	=====

Item # 13.

450-MUNICIPAL HARBOR FUND
HARBOR

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>					
450-120-400-000 PAYROLL	295,172	300,243	5,071	1.72	
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	4,000	0	0.00	
450-120-403-000 PERS	55,796	55,996	200	0.36	
450-120-404-000 FICA	22,887	22,972	85	0.37	
450-120-405-000 EMPLOYEE INSURANCE	31,639	29,726	(1,913)	6.05-	
450-120-406-000 UNEMPLOYMENT	280	280	0	0.00	
450-120-407-000 WORKERS' COMPENSATION	<u>13,482</u>	<u>14,125</u>	<u>643</u>	<u>4.77</u>	
TOTAL PERSONNEL SERVICES	423,256	427,342	4,086	0.97	
<u>SUPPLIES</u>					
450-120-500-000 OFFICE SUPPLIES	2,000	2,000	0	0.00	
450-120-510-000 CLEANING & JANITORIAL SUPPLIES	3,000	3,000	0	0.00	
450-120-525-000 GAS & OIL (FOR HARBOR USE)	50	50	0	0.00	
450-120-535-000 UNIFORM PURCHASES	950	2,000	1,050	110.53	
450-120-560-000 BUILDING MATERIALS & SUPPLIES	2,000	2,000	0	0.00	
450-120-565-000 PAINT MATERIALS & SUPPLIES	500	500	0	0.00	
450-120-575-000 PARTS & SUPPLIES-EQUIP	<u>2,000</u>	<u>10,000</u>	<u>8,000</u>	<u>400.00</u>	
TOTAL SUPPLIES	10,500	19,550	9,050	86.19	
<u>CONTRACTUAL SERVICES</u>					
450-120-600-501 AUDIT FEES	3,000	3,000	0	0.00	
450-120-600-502 LEGAL FEES	50,000	125,000	75,000	150.00	
450-120-600-504 MEDICAL EXPENSES	100	100	0	0.00	
450-120-600-512 ENGINEERING -NOT GRANT	0	0	0	0.00	
450-120-600-533 TRAINING	611	611	0	0.00	
450-120-605-INT INTERNET EXPENSE	23,000	23,000	0	0.00	
450-120-605-POS POSTAGE	1,000	1,000	0	0.00	
450-120-605-TEL TELEPHONE EXPENSE	1,800	1,800	0	0.00	
450-120-610-000 TRAVEL EXPENSES	500	500	0	0.00	
450-120-615-000 ADVERTISING	300	300	0	0.00	
450-120-620-000 PRINTING & BINDING	600	600	0	0.00	
450-120-625-000 GENERAL INSURANCE	16,000	16,000	0	0.00	
450-120-630-ELE HARBOR ELECTRICITY	89,000	89,000	0	0.00	
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	7,000	0	0.00	
450-120-630-WSG UTILITIES WATER SEWER GAS	21,000	21,000	0	0.00	
450-120-635-000 REPAIR & MAINT OUTSIDE LABOR	7,500	7,500	0	0.00	
450-120-635-EQU REPAIRS & MAINT - EQUIPMENT	1,500	3,000	1,500	100.00	
450-120-635-FIR MAINT & REPAIR FIRE SAFETY	0	0	0	0.00	
450-120-635-SOF SOFTWARE MAINT AGREMENTS	10,000	20,000	10,000	100.00	
450-120-640-000 EQUIPMENT RENTAL	500	500	0	0.00	
450-120-660-000 FUEL PURCHASE EXPENSE	420,000	390,483	(29,517)	7.03-	
450-120-670-000 CASH LONG/SHORT HARBOR	0	0	0	0.00	
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	4,000	0	0.00	
450-120-691-000 CREDIT CARD FEES	24,000	24,000	0	0.00	
450-120-698-000 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	

Item # 13.

450-MUNICIPAL HARBOR FUND
HARBOR

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL CONTRACTUAL SERVICES	681,411	738,394	56,983	8.36	
<u>CAPITAL OUTLAY</u>					
450-120-900-000 CAPITAL EXPENSE-NOT GRANT EXP	0	12,000	12,000	0.00	
450-120-900-001 ZETA HARBOR DREDGING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY	0	12,000	12,000	0.00	
TOTAL HARBOR	1,115,167	1,197,286	82,119	7.36	

450-MUNICIPAL HARBOR FUND
TRANSFERS & OTHER

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>					
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	25,000	0	0.00	
450-900-950-245 TRANSFER OUT NEG NOTE DEBT	0	0	0	0.00	
450-900-950-451 TRANSFER OUT HARBR GRANT FUND	92,250	92,250	0	0.00	
450-900-950-452 TRANSFER OUT C&M	18,846	18,846	0	0.00	
450-900-951-001 ENDING CASH -C & M	0	0	0	0.00	
450-900-951-450 ENDING CASH BAL-OPER	100,000	21,500	(78,500)	78.50-	
450-900-951-901 ENDING CASH BALANCE C&M	0	0	0	0.00	
TOTAL TRANSFERS & OTHER	236,096	157,596	(78,500)	33.25-	
TOTAL TRANSFERS & OTHER	236,096	157,596	(78,500)	33.25-	
TOTAL EXPENDITURES	1,351,263	1,354,882	3,619	0.27	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

Item # 13.

451-HARBOR GRANTS & SPEC PROJ

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>INTERGOVERNMENT REVENUES</u>					
451-000-252-000 MEMA REIMB HARBOR REPAIRS	0	0	0	0.00	
451-000-252-005 MEMA REIMB HARB DREDGING	0	0	0	0.00	
451-000-257-002 HURRICANE REIMBURSEMENT	0	0	0	0.00	
451-000-257-018 GRANT REVENUE-GO MESA	0	0	0	0.00	
451-000-257-450 GRANT REIMB PIER 5	0	0	0	0.00	
451-000-258-000 DMR/TIDELANDS BULKHEAD RPR	807,750	807,750	0	0.00	
451-000-258-001 BAG GRANT REV	0	0	0	0.00	
451-000-258-002 BIG GRANT REVENUE	0	0	0	0.00	
451-000-258-003 BOARDWALK ADA REV	0	0	0	0.00	
451-000-258-004 FUEL DOCK GRANT REVENUE	0	17,450	17,450	0.00	
451-000-258-555 GO MESA GRANT SETTLEMENT-BULK	<u>1,200,000</u>	<u>1,200,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL INTERGOVERNMENT REVENUES	2,007,750	2,025,200	17,450	0.87	
<u>CHARGES FOR GOVT SERVICES</u>					
451-000-300-450 TRANSFER IN-HARBOR OPS	92,250	92,250	0	0.00	
451-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CHARGES FOR GOVT SERVICES	92,250	92,250	0	0.00	
<u>MISCELLANEOUS REVENUE</u>					
451-000-340-000 INTEREST INCOME	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	
TOTAL MISCELLANEOUS REVENUE	0	2,000	2,000	0.00	
<u>TRANSFERS & NON-REVENUE</u>					
451-000-391-000 LOAN PROCEEDS-SETTLEMENT?	0	0	0	0.00	
451-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0.00	
TOTAL REVENUES	2,100,000	2,119,450	19,450	0.93	
	=====	=====	=====	=====	=====

Item # 13.

451-HARBOR GRANTS & SPEC PROJ
ADMINISTRATION

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>					
451-120-699-000 DISASTER SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
<u>CAPITAL OUTLAY</u>					
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0	0	0.00	<u></u>
451-120-900-001 CAPITAL EXP-FUEL DOCK PROJECT	0	17,450	17,450	0.00	<u></u>
451-120-900-002 BOARDWALK PROJECT	0	0	0	0.00	<u></u>
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	0	0	0.00	<u></u>
451-120-900-005 ZETA HARBOR DREDGING	0	0	0	0.00	<u></u>
451-120-900-006 HARBOR ZETA REPAIRS	0	0	0	0.00	<u></u>
451-120-900-555 SETTLEMENT REPAIRS	2,100,000	2,100,000	0	0.00	<u></u>
451-120-900-999 CONTRA ASSET FOR CAPITALIZATIO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CAPITAL OUTLAY	2,100,000	2,117,450	17,450	0.83	
TOTAL ADMINISTRATION	2,100,000	2,117,450	17,450	0.83	

Item # 13.

451-HARBOR GRANTS & SPEC PROJ
TRANSFERS

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>					
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0	0	0.00	
451-900-950-450 TRANSFER OUT TO HARBOR	0	0	0	0.00	
451-900-950-452 TRANSFER OUT TO C&M 452	0	0	0	0.00	
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL TRANSFERS	0	0	0	0.00	
TOTAL EXPENDITURES	2,100,000	2,117,450	17,450	0.83	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	2,000	2,000	0.00	

Item # 13.

452-HARBOR CAPITAL & MAINT

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>MISCELLANEOUS REVENUE</u>					
452-000-340-000 INTEREST INCOME	<u>360</u>	<u>8,000</u>	<u>7,640</u>	<u>2,122.22</u>	
TOTAL MISCELLANEOUS REVENUE	360	8,000	7,640	2,122.22	
<u>TRANSFERS & NON-REVENUE</u>					
452-000-380-450 TRANSFER IN FR HARBOR OPS	18,846	18,846	0	0.00	
452-000-380-451 TRANSFER IN FR HBR -451	0	0	0	0.00	
452-000-391-000 LOAN PROCEEDS	0	3,252,299	3,252,299	0.00	
452-000-392-000 SETTLEMENT PROCEEDS	0	700,000	700,000	0.00	
452-000-399-001 BEGINNING CASH HARB C&M	<u>381,154</u>	<u>381,154</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS & NON-REVENUE	400,000	4,352,299	3,952,299	988.07	
TOTAL REVENUES	400,360	4,360,299	3,959,939	989.09	
	=====	=====	=====	=====	=====

Item # 13.

452-HARBOR CAPITAL & MAINT
ADMINISTRATION

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SUPPLIES</u>					
452-120-527-000 REPAIR & MAINT PROPERTY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL SUPPLIES	0	0	0	0.00	
<u>CAPITAL OUTLAY</u>					
452-120-900-000 CAPITAL EXPENSES	0	0	0	0.00	<u></u>
452-120-900-002 DREDGING HARBOR	0	425,628	425,628	0.00	<u></u>
452-120-900-006 HARBOR ZETA REPAIRS	<u>0</u>	<u>3,382,520</u>	<u>3,382,520</u>	<u>0.00</u>	<u></u>
TOTAL CAPITAL OUTLAY	0	3,808,148	3,808,148	0.00	
TOTAL ADMINISTRATION	0	3,808,148	3,808,148	0.00	

Item # 13.

452-HARBOR CAPITAL & MAINT
TRANSFERS & OTHER

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>					
452-900-950-245 TRANSFER OUT-NEG NOTE \$1.8M	383,000	383,000	0	0.00	
452-900-951-000 ENDING CASH BALANCE	<u>17,360</u>	<u>17,360</u>	<u>0</u>	<u>0.00</u>	<u> </u>
TOTAL TRANSFERS & OTHER	400,360	400,360	0	0.00	
TOTAL TRANSFERS & OTHER	400,360	400,360	0	0.00	
TOTAL EXPENDITURES	400,360	4,208,508	3,808,148	951.18	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	151,791	151,791	0.00	

Item # 13.

650-COMMUNITY HALL UNEARNED

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CHARGES FOR GOVT SERVICES</u>					
650-000-300-000 OTHER INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0.00	
<u>MISCELLANEOUS REVENUE</u>					
650-000-340-000 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
	=====	=====	=====	=====	=====

Item # 13.

650-COMMUNITY HALL UNEARNED
BUILDING & GROUNDS

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>CONTRACTUAL SERVICES</u>					
650-192-691-000 BANK SERVICE CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
TOTAL BUILDING & GROUNDS	0	0	0	0.00	

Item # 13.

650-COMMUNITY HALL UNEARNED
TRANSFERS OUT

M3 MID YEAR 2025 BUDGET AMENDMENTS					
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>TRANSFERS & OTHER</u>					
650-900-950-001 TRANSFER OUT GEN FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u></u>
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL TRANSFERS OUT	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

Item # 13.

654-UNEMPLOYMENT FUND

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
MISCELLANEOUS REVENUE					
654-000-340-000 INTEREST INCOME	0	0	0	0.00	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0.00	
TRANSFERS & NON-REVENUE					
654-000-380-304 TRANSFER IN	0	0	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	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	

Item # 13.

999-POOLED CASH

M3 MID YEAR 2025 BUDGET AMENDMENTS					
REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & NON-REVENUE					
999-000-399-000 BEGINNING/END CASH BALANCE	0	0	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0	0	0	0.00	

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	4,620,150	175,069.91	4,267,717.56	0.00	352,432.44	92.37
OTHER TAXES	2,468,381	224,651.87	1,758,059.54	0.00	710,321.46	71.22
LICENSES & PERMITS	1,307,500	54,657.69	1,078,214.93	0.00	229,285.07	82.46
INTERGOVERNMENT REVENUES	2,344,955	219,002.79	1,573,729.47	0.00	771,225.53	67.11
CHARGES FOR GOVT SERVICES	151,207	13,857.75	73,828.50	0.00	77,378.50	48.83
FINES & FORFEITURES	77,007	8,071.33	58,661.08	0.00	18,345.92	76.18
MISCELLANEOUS REVENUE	118,300	4,402.24	128,649.05	0.00	(10,349.05)	108.75
TRANSFERS & NON-REVENUE	<u>664,500</u>	<u>2,500.00</u>	<u>393,169.42</u>	<u>0.00</u>	<u>271,330.58</u>	<u>59.17</u>
TOTAL REVENUES	11,752,000	702,213.58	9,332,029.55	0.00	2,419,970.45	79.41
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	254,781	18,543.89	154,010.74	0.00	100,770.26	60.45
SUPPLIES	1,000	0.00	831.30	1,271.59	(1,102.89)	210.29
CONTRACTUAL SERVICES	192,828	38,070.50	167,196.94	74,049.58	(48,418.52)	125.11
GRANTS/SUBSIDIES/ALLOC	27,400	4,166.66	18,541.64	0.00	8,858.36	67.67
CAPITAL OUTLAY	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CITY COUNCIL	476,509	60,781.05	340,580.62	75,321.17	60,607.21	87.28
<u>COURT</u>						
PERSONNEL SERVICES	199,698	15,397.36	127,714.06	0.00	71,983.94	63.95
SUPPLIES	3,750	0.00	856.46	354.25	2,539.29	32.29
CONTRACTUAL SERVICES	108,340	5,453.76	55,755.16	0.00	52,584.84	51.46
CAPITAL OUTLAY	<u>1,000</u>	<u>0.00</u>	<u>364.00</u>	<u>0.00</u>	<u>636.00</u>	<u>36.40</u>
TOTAL COURT	312,788	20,851.12	184,689.68	354.25	127,744.07	59.16
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	636,980	48,301.53	408,525.15	0.00	228,454.85	64.13
SUPPLIES	33,500	2,819.10	20,502.59	962.53	12,034.88	64.07
CONTRACTUAL SERVICES	609,604	23,002.16	403,593.49	3,082.65	202,927.86	66.71
CAPITAL OUTLAY	<u>10,000</u>	<u>4,580.00</u>	<u>5,904.43</u>	<u>1,550.00</u>	<u>2,545.57</u>	<u>74.54</u>
TOTAL ADMINISTRATION	1,290,084	78,702.79	838,525.66	5,595.18	445,963.16	65.43
<u>ELECTIONS</u>						
PERSONNEL SERVICES	3,800	0.00	2,503.71	0.00	1,296.29	65.89
SUPPLIES	2,000	0.00	1,405.16	1,139.70	(544.86)	127.24
CONTRACTUAL SERVICES	<u>34,200</u>	<u>12,097.56</u>	<u>38,974.54</u>	<u>21,142.64</u>	(<u>25,917.18</u>)	<u>175.78</u>
TOTAL ELECTIONS	40,000	12,097.56	42,883.41	22,282.34	(25,165.75)	162.91
<u>PERMITTING DEPARTMENT</u>						
PERSONNEL SERVICES	362,316	24,018.19	209,645.71	0.00	152,670.29	57.86
SUPPLIES	10,300	3,998.91	8,333.48	783.18	1,183.34	88.51
CONTRACTUAL SERVICES	31,490	2,389.26	9,881.38	748.25	20,860.37	33.76
CAPITAL OUTLAY	<u>1,000</u>	<u>1,073.63</u>	<u>8,773.60</u>	<u>0.00</u>	(<u>7,773.60</u>)	<u>877.36</u>
TOTAL PERMITTING DEPARTMENT	405,106	31,479.99	236,634.17	1,531.43	166,940.40	58.79

Item # 13.

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>BUILDING & GROUNDS</u>						
PERSONNEL SERVICES	94,727	6,529.78	64,184.95	0.00	30,542.05	67.76
SUPPLIES	13,500	2,369.50	9,650.04	6,253.54 (	2,403.58)	117.80
CONTRACTUAL SERVICES	462,270	14,969.72	352,336.40	27,467.67	82,465.93	82.16
CAPITAL OUTLAY	<u>20,000</u>	<u>0.00</u>	<u>11,133.27</u>	<u>0.00</u>	<u>8,866.73</u>	<u>55.67</u>
TOTAL BUILDING & GROUNDS	590,497	23,869.00	437,304.66	33,721.21	119,471.13	79.77
<u>POLICE</u>						
PERSONNEL SERVICES	2,707,010	180,482.05	1,720,655.68	0.00	986,354.32	63.56
SUPPLIES	136,000	12,602.14	81,712.83	1,066.03	53,221.14	60.87
CONTRACTUAL SERVICES	292,209	10,435.33	218,120.85	8,857.87	65,230.28	77.68
CAPITAL OUTLAY	<u>2,000</u>	<u>13,971.96</u>	<u>40,429.00</u>	<u>3,000.00</u> (	<u>41,429.00)</u>	<u>2,171.45</u>
TOTAL POLICE	3,137,219	217,491.48	2,060,918.36	12,923.90	1,063,376.74	66.10
<u>FIRE</u>						
PERSONNEL SERVICES	1,710,083	124,239.61	1,172,356.92	0.00	537,726.08	68.56
SUPPLIES	28,600	1,387.44	17,611.84	2,888.71	8,099.45	71.68
CONTRACTUAL SERVICES	220,911	9,658.73	156,964.41	49,106.04	14,840.55	93.28
CAPITAL OUTLAY	<u>10,000</u>	<u>473.10</u>	<u>473.10</u>	<u>1,112.98</u>	<u>8,413.92</u>	<u>15.86</u>
TOTAL FIRE	1,969,594	135,758.88	1,347,406.27	53,107.73	569,080.00	71.11
<u>STREETS & PUBLIC WORKS</u>						
PERSONNEL SERVICES	1,275,837	89,332.55	822,014.75	0.00	453,822.25	64.43
SUPPLIES	166,000 (	43,974.52)	71,093.79	13,087.54	81,818.67	50.71
CONTRACTUAL SERVICES	1,173,812	102,083.45	864,968.22	20,745.91	288,097.87	75.46
CAPITAL OUTLAY	<u>4,000</u>	<u>9,000.00</u>	<u>12,738.53</u>	<u>35,871.00</u> (	<u>44,609.53)</u>	<u>1,215.24</u>
TOTAL STREETS & PUBLIC WORKS	2,619,649	156,441.48	1,770,815.29	69,704.45	779,129.26	70.26
<u>PARKS & PROPERTY MAINT.</u>						
PERSONNEL SERVICES	188,565	13,665.20	120,489.56	0.00	68,075.44	63.90
SUPPLIES	58,300	11,565.99	32,536.37	3,123.91	22,639.72	61.17
CONTRACTUAL SERVICES	110,374	17,607.58	62,057.75	2,795.00	45,521.25	58.76
CAPITAL OUTLAY	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>36,768.00</u> (	<u>31,768.00)</u>	<u>735.36</u>
TOTAL PARKS & PROPERTY MAINT.	362,239	42,838.77	215,083.68	42,686.91	104,468.41	71.16
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>548,315</u>	<u>0.00</u>	<u>548,315.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS OUT	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL EXPENDITURES	11,752,000	780,312.12	8,023,156.80	317,228.57	3,411,614.63	70.97
REVENUE OVER/(UNDER) EXPENDITURES	0 (	78,098.54)	1,308,872.75 (	317,228.57) (	991,644.18)	0.00

Item # 13.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	55,872.52	3,567,055.94	0.00	192,841.06	94.87
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	44,034.66	282,716.35	0.00	131,282.65	68.29
001-000-202-000 PERSONAL - CURRENT	185,227	1,168.00	138,507.54	0.00	46,719.46	74.78
001-000-202-003 MOBILE HOMES - CURRENT	1,100	7.07	772.01	0.00	327.99	70.18
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	0.00	0.00	0.00	4,200.00	0.00
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	123.03	15,656.92	0.00 (	656.92)	104.38
001-000-205-000 PERSONAL - PRIOR	2,610	434.80	3,630.19	0.00 (	1,020.19)	139.09
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	107.84	0.00	32.16	77.03
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,454.30	0.00 (	406.30)	101.84
001-000-206-001 IN LEIU TAXES-COAST ELEC	50,000	71,386.45	71,386.45	0.00 (	21,386.45)	142.77
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	144,155	0.00	149,274.87	0.00 (	5,119.87)	103.55
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	480.42	3,363.01	0.00	410.99	89.11
001-000-210-000 PENALTIES & INTEREST ON	18,000	1,562.96	12,792.14	0.00	5,207.86	71.07
TOTAL TAXES	4,620,150	175,069.91	4,267,717.56	0.00	352,432.44	92.37
<u>OTHER TAXES</u>						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	6.47	0.00	43.53	12.94
001-000-212-000 RAIL CAR TAX	5,187	0.00	4,695.81	0.00	491.19	90.53
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	10,226.39	0.00 (	802.39)	108.51
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	452,626.85	1,571,943.48	0.00	672,376.52	70.04
001-000-219-002 GAMING GROSS REVENUE TAX	128,000 (	227,974.98)	88,237.39	0.00	39,762.61	68.94
001-000-219-003 GAMING DEVICES	81,400	0.00	82,950.00	0.00 (	1,550.00)	101.90
TOTAL OTHER TAXES	2,468,381	224,651.87	1,758,059.54	0.00	710,321.46	71.22
<u>LICENSES & PERMITS</u>						
001-000-220-000 LICENSES - PRIVILEGE	32,000	218.67	16,522.67	0.00	15,477.33	51.63
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	5,850.00	49,724.99	0.00	26,075.01	65.60
001-000-220-002 LICENSES - CONTRACTOR	55,700	768.33	26,677.33	0.00	29,022.67	47.89
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	0.00	133,706.67	0.00	41,293.33	76.40
001-000-221-001 FRANCHISE - MEDIACOM	35,000	0.00	30,180.70	0.00	4,819.30	86.23
001-000-221-002 FRANCHISE - MS POWER	310,000	0.00	311,515.78	0.00 (	1,515.78)	100.49
001-000-221-003 FRANCHISE - BELLSSOUTH	15,000	19.80	8,185.17	0.00	6,814.83	54.57
001-000-222-001 PERMIT - BUILDING	459,000	34,318.00	348,726.00	0.00	110,274.00	75.98
001-000-224-000 PERMIT - TREE	5,000	750.00	4,420.00	0.00	580.00	88.40
001-000-225-000 PERMIT - PLUMBING	25,000	2,479.78	20,679.91	0.00	4,320.09	82.72
001-000-226-000 PERMIT - ELECTRICAL	44,000	3,275.61	29,195.07	0.00	14,804.93	66.35
001-000-227-000 PERMIT - MECHANICAL	16,000	927.50	14,880.64	0.00	1,119.36	93.00
001-000-228-000 VRBO COMPLIANCE FEE	0	1,300.00	23,200.00	0.00 (	23,200.00)	0.00
001-000-229-000 GOLF CART PERMITS	60,000	4,750.00	60,500.00	0.00 (	500.00)	100.83
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	0.00	100.00	0.00 (	100.00)	0.00
TOTAL LICENSES & PERMITS	1,307,500	54,657.69	1,078,214.93	0.00	229,285.07	82.46

Item # 13.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	41,719.66	0.00	39,280.34	51.51
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	0.00	0.00	5,640.00	0.00
001-000-257-001 GRANT - LAW ENFORCEMENT	0	3,742.50	3,742.50	0.00 (	3,742.50)	0.00
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	4,000	0.00	8,000.00	0.00 (	4,000.00)	200.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	0.00	4,721.89	0.00	15,278.11	23.61
001-000-257-203 GRANT-WIRELESS COMMUNICA	10,000	0.00	14,285.85	0.00 (	4,285.85)	142.86
001-000-257-204 GRANT-MS HOMELAND SECURI	0	0.00	10,270.00	0.00 (	10,270.00)	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	1,206.66	1,206.66	0.00	18,793.34	6.03
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	214,053.63	1,489,782.91	0.00	711,532.09	67.68
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,344,955	219,002.79	1,573,729.47	0.00	771,225.53	67.11
<u>CHARGES FOR GOVT SERVICES</u>						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,350.00	9,999.50	0.00	3,613.50	73.46
001-000-281-000 PUBLIC RECORD REQUESTS	100	127.75	251.00	0.00 (	151.00)	251.00
001-000-285-000 POLICE REPORT FEES	12,494	755.00	8,178.00	0.00	4,316.00	65.46
001-000-290-000 CULVERT INSPECTIONS	5,000	250.00	2,250.00	0.00	2,750.00	45.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	10,625.00	52,025.00	0.00	42,975.00	54.76
001-000-319-004 RENT-OLD TOWN COMMUNITY	22,000	750.00	1,125.00	0.00	20,875.00	5.11
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	151,207	13,857.75	73,828.50	0.00	77,378.50	48.83
<u>FINES & FORFEITURES</u>						
001-000-330-000 COURT COSTS	5,000	439.21	3,410.61	0.00	1,589.39	68.21
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	2,204.03	14,121.75	0.00	5,578.25	71.68
001-000-330-002 COURT - FINES	52,307	5,428.09	41,128.72	0.00	11,178.28	78.63
TOTAL FINES & FORFEITURES	77,007	8,071.33	58,661.08	0.00	18,345.92	76.18
<u>MISCELLANEOUS REVENUE</u>						
001-000-340-000 INTEREST INCOME	83,200	0.00	85,111.48	0.00 (	1,911.48)	102.30
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,200.00	0.00	600.00	66.67
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	6,000.00	0.00	3,000.00	66.67
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	0	0.00	4,000.00	0.00 (	4,000.00)	0.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,692.80	0.00	307.20	95.61
001-000-345-000 CREDIT CARD FEE INCOME	0	2.47	31.67	0.00 (	31.67)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	2,543.30	20,593.30	0.00 (	13,593.30)	294.19
001-000-349-000 OTHER INCOME	10,000	956.47	5,019.80	0.00	4,980.20	50.20
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	118,300	4,402.24	128,649.05	0.00 (	10,349.05)	108.75

Item # 13.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS & NON-REVENUE</u>						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	0.00	220,000.00	0.00	0.00	100.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	25,000.00	0.00	0.00	100.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	0.00	0.00	4,500.00	0.00
001-000-395-000 INSURANCE PROCEEDS	35,000	2,500.00	48,169.42	0.00 (	13,169.42)	137.63
001-000-399-000 BEGINNING CASH BALANCE-G	280,000	0.00	0.00	0.00	280,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	664,500	2,500.00	393,169.42	0.00	271,330.58	59.17
TOTAL REVENUE	11,752,000	702,213.58	9,332,029.55	0.00	2,419,970.45	79.41

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

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

CITY COUNCIL
=====

<u>PERSONNEL SERVICES</u>						
001-100-400-000 PAYROLL	160,624	12,049.84	102,875.30	0.00	57,748.70	64.05
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	15.08	60.33	0.00	189.67	24.13
001-100-403-000 PERS	28,997	2,214.41	18,891.25	0.00	10,105.75	65.15
001-100-404-000 FICA	12,307	843.08	7,272.86	0.00	5,034.14	59.10
001-100-405-000 EMPLOYEE INSURANCE	52,299	3,410.54	24,558.82	0.00	27,740.18	46.96
001-100-406-000 UNEMPLOYMENT	35	10.94	70.38	0.00 (	35.38)	201.09
001-100-407-000 WORKERS' COMPENSATION	269	0.00	281.80	0.00 (	12.80)	104.76
TOTAL PERSONNEL SERVICES	254,781	18,543.89	154,010.74	0.00	100,770.26	60.45

<u>SUPPLIES</u>						
001-100-500-000 OFFICE SUPPLIES	1,000	0.00	192.60	0.00	807.40	19.26
001-100-510-000 CLEANING & JANITORIAL SU	0	0.00	558.20	1,271.59 (	1,829.79)	0.00
001-100-535-000 UNIFORM PURCHASES	0	0.00	80.50	0.00 (	80.50)	0.00
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,000	0.00	831.30	1,271.59 (	1,102.89)	210.29

<u>CONTRACTUAL SERVICES</u>						
001-100-600-001 AUDIT-ENERGY	0	0.00	0.00	0.00	0.00	0.00
001-100-600-002 COMPREHENSIVE PLAN	0	0.00	0.00	0.00	0.00	0.00
001-100-600-003 ZONING CODE UPDATE	80,000	5,622.41	35,306.08	69,020.00 (	24,326.08)	130.41
001-100-600-510 IT SERVICES	31,200	2,612.95	18,212.95	0.00	12,987.05	58.37
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	930.00	2,030.00	0.00	1,970.00	50.75
001-100-600-540 REDISTRICTING EXPENSE	0	0.00	305.21	0.00 (	305.21)	0.00
001-100-600-544 LEGAL EXPENSES	25,000	28,248.48	62,306.07	0.00 (	37,306.07)	249.22
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-600-578 OTHER SERVICES	0	0.00	5,000.00	0.00 (	5,000.00)	0.00
001-100-605-INT INTERNET SERVICES	540	46.59	372.72	0.00	167.28	69.02
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	1,231	52.28	418.24	0.00	812.76	33.98
001-100-610-000 TRAVEL EXPENSES	2,000	0.00	729.32	0.00	1,270.68	36.47
001-100-615-000 ADVERTISEMENTS	800	0.00	1,123.80	0.00 (	323.80)	140.48
001-100-620-000 PRINTING & BINDING	500	0.00	0.00	0.00	500.00	0.00
001-100-625-000 INSURANCE (BUILDINGS, ET	31,655	0.00	26,501.24	0.00	5,153.76	83.72
001-100-630-ELE UTILITIES-ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00
001-100-630-WSG UTILITIES-WATER, SEWER,	0	0.00	0.00	0.00	0.00	0.00
001-100-635-BLD BUILDING REPAIRS OUTSIDE	0	205.00	6,860.50	4,986.00 (	11,846.50)	0.00
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	47.99	461.29	0.00	2,538.71	15.38
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	0.00	43.58	156.42	21.79
001-100-635-PST PEST CONTROL CONTRACTS	600	0.00	320.00	0.00	280.00	53.33
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	145.80	6,136.52	0.00	863.48	87.66
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	1,113.00	0.00	639.00	63.53
001-100-681-000 MEMBERSHIP DUES	3,100	0.00	0.00	0.00	3,100.00	0.00
TOTAL CONTRACTUAL SERVICES	192,828	38,070.50	167,196.94	74,049.58 (	48,418.52)	125.11

Item # 13.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>GRANTS/SUBSIDIES/ALLOC</u>						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	0.00	0.00	2,400.00	0.00
001-100-701-002 SUPPORT-TOURISM	25,000	4,166.66	18,541.64	0.00	6,458.36	74.17
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	27,400	4,166.66	18,541.64	0.00	8,858.36	67.67
<u>CAPITAL OUTLAY</u>						
001-100-900-000 CAPITAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
TOTAL CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	476,509	60,781.05	340,580.62	75,321.17	60,607.21	87.28
COURT						
=====						
<u>PERSONNEL SERVICES</u>						
001-102-400-000 PAYROLL	135,688	10,528.26	89,021.89	0.00	46,666.11	65.61
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	128.81	516.31	0.00	233.69	68.84
001-102-403-000 PERS	24,593	1,907.61	16,027.27	0.00	8,565.73	65.17
001-102-404-000 FICA	10,000	723.22	6,186.24	0.00	3,813.76	61.86
001-102-405-000 EMPLOYEE INSURANCE	27,937	2,088.53	15,235.42	0.00	12,701.58	54.53
001-102-406-000 UNEMPLOYMENT	140	20.93	108.83	0.00	31.17	77.74
001-102-407-000 WORKERS' COMPENSATION	590	0.00	618.10	0.00	(28.10)	104.76
TOTAL PERSONNEL SERVICES	199,698	15,397.36	127,714.06	0.00	71,983.94	63.95
<u>SUPPLIES</u>						
001-102-500-000 OFFICE SUPPLIES	3,000	0.00	856.46	354.25	1,789.29	40.36
001-102-535-000 UNIFORM PURCHASES	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	3,750	0.00	856.46	354.25	2,539.29	32.29
<u>CONTRACTUAL SERVICES</u>						
001-102-600-102 PROF FEES FOR COURT	1,000	0.00	365.06	0.00	634.94	36.51
001-102-600-533 TRAINING	750	0.00	0.00	0.00	750.00	0.00
001-102-600-535 LEGAL SERVICES	31,000	500.00	16,250.00	0.00	14,750.00	52.42
001-102-600-544 PRISONER JAIL FEES	63,608	4,660.00	30,820.00	0.00	32,788.00	48.45
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	0.00	525.00	0.00	475.00	52.50
001-102-605-INT INTERNET SERVICES	540	46.59	465.90	0.00	74.10	86.28
001-102-605-POS POSTAGE	500	0.00	0.00	0.00	500.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	575	49.06	406.72	0.00	168.28	70.73
001-102-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
001-102-620-000 PRINTING AND BINDING	500	0.00	78.73	0.00	421.27	15.75
001-102-625-000 INSURANCE (BUILDINGS, ET	167	0.00	0.00	0.00	167.00	0.00
001-102-635-000 REPAIRS & MAINT OUTSIDE	500	51.20	381.97	0.00	118.03	76.39
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	64.80	5,647.08	0.00	852.92	86.88
001-102-640-000 RENTALS	1,100	82.11	656.88	0.00	443.12	59.72
001-102-670-000 CASH SHORT	0	0.00	7.82	0.00	(7.82)	0.00

Item # 13.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-681-000 MEMBERSHIP DUES	0	0.00	150.00	0.00	(150.00)	0.00
TOTAL CONTRACTUAL SERVICES	108,340	5,453.76	55,755.16	0.00	52,584.84	51.46
<u>CAPITAL OUTLAY</u>						
001-102-900-000 CAPITAL EXPENSE	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL CAPITAL OUTLAY	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL COURT	312,788	20,851.12	184,689.68	354.25	127,744.07	59.16

ADMINISTRATION
=====

<u>PERSONNEL SERVICES</u>						
001-120-400-000 PAYROLL	465,131	35,639.61	304,004.94	0.00	161,126.06	65.36
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,000	366.95	1,776.91	0.00	223.09	88.85
001-120-403-000 PERS	84,200	6,445.18	54,734.95	0.00	29,465.05	65.01
001-120-404-000 FICA	35,736	2,601.72	22,229.07	0.00	13,506.93	62.20
001-120-405-000 EMPLOYEE INSURANCE	48,113	3,235.69	23,929.73	0.00	24,183.27	49.74
001-120-406-000 UNEMPLOYMENT	245	12.38	220.49	0.00	24.51	90.00
001-120-407-000 WORKERS' COMPENSATION	1,555	0.00	1,629.06	0.00	(74.06)	104.76
TOTAL PERSONNEL SERVICES	636,980	48,301.53	408,525.15	0.00	228,454.85	64.13

<u>SUPPLIES</u>						
001-120-500-000 OFFICE SUPPLIES	10,000	496.40	6,630.06	108.60	3,261.34	67.39
001-120-510-000 CLEANING & JANITORIAL SU	4,000	0.00	2,090.73	36.28	1,872.99	53.18
001-120-525-000 GAS & OIL	2,000	2,000.00	2,000.00	0.00	0.00	100.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	836.00	0.00	164.00	83.60
001-120-550-000 OTHER OPERATING SUPPLIES	7,000	(383.98)	7,653.48	399.77	(1,053.25)	115.05
001-120-560-000 BUILDING MATERIALS & SUP	9,000	706.68	1,082.58	417.88	7,499.54	16.67
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	0.00	209.74	0.00	290.26	41.95
TOTAL SUPPLIES	33,500	2,819.10	20,502.59	962.53	12,034.88	64.07

<u>CONTRACTUAL SERVICES</u>						
001-120-600-500 AUDIT FEES	29,620	0.00	150.00	0.00	29,470.00	0.51
001-120-600-510 IT SERVICES	1,000	0.00	975.00	0.00	25.00	97.50
001-120-600-520 MUNICODE CODIFICATION FE	10,000	0.00	2,778.14	0.00	7,221.86	27.78
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	1,985.76	17,745.12	0.00	6,254.88	73.94
001-120-600-530 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-120-600-533 TRAINING	8,000	0.00	2,862.66	0.00	5,137.34	35.78
001-120-600-542 CHANCERY CLERK FEES	27,000	940.00	12,606.20	0.00	14,393.80	46.69
001-120-600-544 LEGAL SERVICES	30,000	1,518.50	21,646.57	0.00	8,353.43	72.16
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	83,336.00	0.00	42,664.00	66.14
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	135.00	15.00	90.00
001-120-600-578 OTHER SERVICES	3,500	0.00	0.00	0.00	3,500.00	0.00
001-120-605-INT INTERNET SERVICES	540	46.59	279.54	0.00	260.46	51.77
001-120-605-POS POSTAGE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-605-TEL TELEPHONE SERVICES	2,073	225.70	1,465.37	0.00	607.63	70.69
001-120-610-000 TRAVEL EXPENSES	5,000	0.00	4,315.87	0.00	684.13	86.32
001-120-615-000 ADVERTISEMENTS	6,000	0.00	1,824.16	1,344.32	2,831.52	52.81

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-620-000 PRINTING AND BINDING	500	4.85	385.04	0.00	114.96	77.01
001-120-625-000 GENERAL INSURANCE	181,950	0.00	168,545.66	0.00	13,404.34	92.63
001-120-630-ELE ELECTRICITY	65,000	5,390.00	38,255.59	0.00	26,744.41	58.85
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	225.00	150.00 (	375.00)	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	1,200	39.00	312.00	0.00	888.00	26.00
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	0.00	3,144.00	0.00	19,856.00	13.67
001-120-635-E&G ELEV & GEN SERV AGRE & R	5,000	1,697.00	3,394.00	1,159.75	446.25	91.08
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	0.00	519.20	0.00	4,480.80	10.38
001-120-635-FIR FIRE SUPPRESSION MAINT	500	250.00	850.00	293.58 (	643.58)	228.72
001-120-635-PST PEST CONTROL CONTRACTS	1,000	98.00	392.00	0.00	608.00	39.20
001-120-635-SOF SOFTWARE MAINT AGREEMENT	28,000	220.59	28,300.22	0.00 (	300.22)	101.07
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	500	0.00	0.00	0.00	500.00	0.00
001-120-640-000 RENTALS	1,821	40.43	1,210.98	0.00	610.02	66.50
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	128.74	1,821.87	0.00 (	1,321.87)	364.37
001-120-681-000 FINANCE CHARGES & BANK C	250	0.00	72.00	0.00	178.00	28.80
001-120-682-000 MEMBERSHIP DUES	5,000	0.00	4,753.60	0.00	246.40	95.07
001-120-691-000 CREDIT CARD FEES	2,500	0.00	1,427.70	0.00	1,072.30	57.11
001-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	609,604	23,002.16	403,593.49	3,082.65	202,927.86	66.71
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	4,580.00	5,904.43	1,550.00	2,545.57	74.54
TOTAL CAPITAL OUTLAY	10,000	4,580.00	5,904.43	1,550.00	2,545.57	74.54
TOTAL ADMINISTRATION						
	1,290,084	78,702.79	838,525.66	5,595.18	445,963.16	65.43
ELECTIONS						
PERSONNEL SERVICES						
001-130-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	1,994.19	0.00	1,005.81	66.47
001-130-403-000 PERS	500	0.00	356.96	0.00	143.04	71.39
001-130-404-000 FICA	300	0.00	152.56	0.00	147.44	50.85
TOTAL PERSONNEL SERVICES	3,800	0.00	2,503.71	0.00	1,296.29	65.89
SUPPLIES						
001-130-500-000 OFFICE SUPPLIES	2,000	0.00	1,405.16	1,139.70 (	544.86)	127.24
TOTAL SUPPLIES	2,000	0.00	1,405.16	1,139.70 (	544.86)	127.24
CONTRACTUAL SERVICES						
001-130-600-502 ELECTION SERVICE FEES	15,000	3,503.56	16,038.56	20,125.00 (	21,163.56)	241.09
001-130-600-533 TRAINING CLASSES	1,200	0.00	0.00	0.00	1,200.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	4,000	3,377.00	8,591.00	0.00 (	4,591.00)	214.78
001-130-600-POL POLL WORKER EXPENSE	8,000	4,392.00	10,292.00	0.00 (	2,292.00)	128.65
001-130-605-POS POSTAGE	100	0.00	0.00	0.00	100.00	0.00
001-130-610-000 TRAVEL EXPENSES	400	0.00	0.00	0.00	400.00	0.00
001-130-615-000 ADVERTISEMENTS	2,500	825.00	2,776.00	1,017.64 (	1,293.64)	151.75
001-130-620-000 PRINTING AND BINDING	3,000	0.00	1,276.98	0.00	1,723.02	42.57
TOTAL CONTRACTUAL SERVICES	34,200	12,097.56	38,974.54	21,142.64 (	25,917.18)	175.78

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ELECTIONS	40,000	12,097.56	42,883.41	22,282.34 (	25,165.75)	162.91
PERMITTING DEPARTMENT						
=====						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	250,920	17,364.05	145,911.84	0.00	105,008.16	58.15
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	255.37	2,086.43	0.00	913.57	69.55
001-150-403-000 PERS	45,769	3,153.88	26,491.72	0.00	19,277.28	57.88
001-150-404-000 FICA	19,425	1,298.45	10,978.69	0.00	8,446.31	56.52
001-150-405-000 EMPLOYEE INSURANCE	33,924	1,930.04	14,480.08	0.00	19,443.92	42.68
001-150-406-000 UNEMPLOYMENT	175	16.40	160.40	0.00	14.60	91.66
001-150-407-000 WORKERS' COMPENSATION	<u>9,103</u>	<u>0.00</u>	<u>9,536.55</u>	<u>0.00</u> (	<u>433.55)</u>	<u>104.76</u>
TOTAL PERSONNEL SERVICES	362,316	24,018.19	209,645.71	0.00	152,670.29	57.86
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000 (	1,073.63)	2,341.67	783.18 (	124.85)	104.16
001-150-525-000 GAS & OIL	5,000	5,000.00	5,000.00	0.00	0.00	100.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	293.00	0.00	507.00	36.63
001-150-570-000 VEHICLE PARTS & SUPPLIES	<u>1,500</u>	<u>72.54</u>	<u>698.81</u>	<u>0.00</u>	<u>801.19</u>	<u>46.59</u>
TOTAL SUPPLIES	10,300	3,998.91	8,333.48	783.18	1,183.34	88.51
CONTRACTUAL SERVICES						
001-150-600-101 PLAN REVIEW CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
001-150-600-150 TREE INSPECTIONS SERVICE	5,000	0.00	1,400.00	0.00	3,600.00	28.00
001-150-600-512 ENGINEERING SERVICES	5,000	1,556.25	1,556.25	0.00	3,443.75	31.13
001-150-600-533 TRAINING	6,000	350.00	850.00	0.00	5,150.00	14.17
001-150-600-568 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
001-150-605-INT INTERNET SERVICES	540	97.26	1,392.15	0.00 (	852.15)	257.81
001-150-605-POS POSTAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-605-TEL TELEPHONE SERVICES	600	58.53	468.24	0.00	131.76	78.04
001-150-610-000 TRAVEL EXPENSES	1,500	0.00	845.79	0.00	654.21	56.39
001-150-615-000 LEGAL ADVERTISEMENTS	250	96.72	420.98	206.25 (	377.23)	250.89
001-150-620-000 PRINTING & BINDING	900	0.00	316.99	0.00	583.01	35.22
001-150-625-000 BUILDING INSURANCE/BONDS	2,200	0.00	175.00	0.00	2,025.00	7.95
001-150-635-000 REPAIR & MAINTENANCE OUT	550	51.20	381.98	0.00	168.02	69.45
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-150-635-SOF SOFTWARE MAINT AGREEMENT	5,000	97.20	892.20	0.00	4,107.80	17.84
001-150-635-VEH REPAIRS & MAINT - VEHICL	500	0.00	0.00	542.00 (	42.00)	108.40
001-150-640-000 RENTALS	1,000	82.10	656.80	0.00	343.20	65.68
001-150-681-000 MEMBERSHIP DUES	<u>900</u>	<u>0.00</u>	<u>525.00</u>	<u>0.00</u>	<u>375.00</u>	<u>58.33</u>
TOTAL CONTRACTUAL SERVICES	31,490	2,389.26	9,881.38	748.25	20,860.37	33.76
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	<u>1,000</u>	<u>1,073.63</u>	<u>8,773.60</u>	<u>0.00</u> (	<u>7,773.60)</u>	<u>877.36</u>
TOTAL CAPITAL OUTLAY	1,000	1,073.63	8,773.60	0.00 (	7,773.60)	877.36
TOTAL PERMITTING DEPARTMENT	405,106	31,479.99	236,634.17	1,531.43	166,940.40	58.79

Item # 13.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS =====						
<u>PERSONNEL SERVICES</u>						
001-192-400-000 PAYROLL	59,280	4,560.23	39,155.14	0.00	20,124.86	66.05
001-192-401-000 OVERTIME PAYROLL	500	12.75	1,925.64	0.00 (	1,425.64)	385.13
001-192-403-000 PERS	10,775	818.56	7,353.47	0.00	3,421.53	68.25
001-192-404-000 FICA	4,573	315.00	2,877.17	0.00	1,695.83	62.92
001-192-405-000 EMPLOYEE INSURANCE	13,101	815.28	6,075.14	0.00	7,025.86	46.37
001-192-406-000 UNEMPLOYMENT	53	7.96	46.43	0.00	6.57	87.60
001-192-407-000 WORKERS' COMPENSATION	<u>6,445</u>	<u>0.00</u>	<u>6,751.96</u>	<u>0.00 (</u>	<u>306.96)</u>	<u>104.76</u>
TOTAL PERSONNEL SERVICES	94,727	6,529.78	64,184.95	0.00	30,542.05	67.76
<u>SUPPLIES</u>						
001-192-500-000 OFFICE SUPPLIES	500	0.00	0.00	8.61	491.39	1.72
001-192-510-000 CLEANING & JANITORIAL SU	6,000	0.00	5,438.74	4,054.43 (	3,493.17)	158.22
001-192-525-000 GAS & OIL	2,000	2,000.00	2,000.00	0.00	0.00	100.00
001-192-547-000 SMALL EQUIPMENT AND PART	0	0.00	0.00	0.00	0.00	0.00
001-192-560-000 BUILDING & GR PARTS & SU	<u>5,000</u>	<u>369.50</u>	<u>2,211.30</u>	<u>2,190.50</u>	<u>598.20</u>	<u>88.04</u>
TOTAL SUPPLIES	13,500	2,369.50	9,650.04	6,253.54 (	2,403.58)	117.80
<u>CONTRACTUAL SERVICES</u>						
001-192-600-512 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-192-600-533 TRAINING CLASSES	500	0.00	0.00	0.00	500.00	0.00
001-192-605-INT INTERNET SERVICES	9,720	810.00	6,480.00	0.00	3,240.00	66.67
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	335	376.24	3,344.00	525.00 (	3,534.00)	1,154.93
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	318,015	0.00	263,155.28	0.00	54,859.72	82.75
001-192-630-ELE UTILITIES ELECTRICITY	66,000	4,963.85	35,384.34	0.00	30,615.66	53.61
001-192-630-GAR GARBAGE DISPOSAL	3,600	249.72	2,882.04	0.00	717.96	80.06
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	491.44	4,189.53	0.00	4,810.47	46.55
001-192-635-BLD BUILDING REPAIR OUTSIDE	18,000	2,435.00	13,277.88	2,003.50	2,718.62	84.90
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	0.00	0.00	4,753.35	17,246.65	21.61
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	3,000	2,604.77	9,542.46	16,193.69 (	22,736.15)	857.87
001-192-635-FIR FIRE SUPRESSION MAINTEN	4,000	2,750.00	9,090.00	3,992.13 (	9,082.13)	327.05
001-192-635-PST PEST CONTROL	3,000	255.00	1,025.00	0.00	1,975.00	34.17
001-192-635-SOF SOFTWARE MAINT AGREEMENT	3,500	0.00	3,369.40	0.00	130.60	96.27
001-192-640-635 UNIFORM RENTALS	350	33.70	228.86	0.00	121.14	65.39
001-192-691-000 BANK CHARGES & CC FEES	<u>750</u>	<u>0.00</u>	<u>367.61</u>	<u>0.00</u>	<u>382.39</u>	<u>49.01</u>
TOTAL CONTRACTUAL SERVICES	462,270	14,969.72	352,336.40	27,467.67	82,465.93	82.16
<u>CAPITAL OUTLAY</u>						
001-192-900-000 CAPITAL PURCHASES	<u>20,000</u>	<u>0.00</u>	<u>11,133.27</u>	<u>0.00</u>	<u>8,866.73</u>	<u>55.67</u>
TOTAL CAPITAL OUTLAY	20,000	0.00	11,133.27	0.00	8,866.73	55.67
TOTAL BUILDING & GROUNDS	590,497	23,869.00	437,304.66	33,721.21	119,471.13	79.77

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
<u>PERSONNEL SERVICES</u>						
001-200-400-000 PAYROLL	1,837,891	118,985.88	1,117,142.15	0.00	720,748.85	60.78
001-200-401-000 OVERTIME PAYROLL EXPENSE	85,000	14,028.09	100,024.46	0.00 (	15,024.46)	117.68
001-200-401-001 OVERTIME-GRANT REIMB	20,000	0.00	0.00	0.00	20,000.00	0.00
001-200-403-000 PERS	351,042	23,809.48	217,816.58	0.00	133,225.42	62.05
001-200-404-000 FICA	148,986	9,708.57	89,788.59	0.00	59,197.41	60.27
001-200-405-000 EMPLOYEE INSURANCE	180,713	13,920.35	108,726.83	0.00	71,986.17	60.17
001-200-406-000 UNEMPLOYMENT	1,260	29.68	1,127.98	0.00	132.02	89.52
001-200-407-000 WORKERS' COMPENSATION	82,118	0.00	86,029.09	0.00 (	3,911.09)	104.76
TOTAL PERSONNEL SERVICES	2,707,010	180,482.05	1,720,655.68	0.00	986,354.32	63.56
<u>SUPPLIES</u>						
001-200-500-000 OFFICE SUPPLIES	3,500	570.72	1,723.31	0.00	1,776.69	49.24
001-200-510-001 CLEANING & JANITORIAL SU	4,500	0.00	1,078.77	0.00	3,421.23	23.97
001-200-525-000 GAS & OIL	92,000	6,199.30	51,565.08	0.00	40,434.92	56.05
001-200-535-000 UNIFORM PURCHASES	18,000	306.00	6,367.64	257.98	11,374.38	36.81
001-200-545-000 LAW ENFORCEMENT SUPPLIES	10,000	5,090.87	15,932.26	49.05 (	5,981.31)	159.81
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	0.00	1,117.94	131.06	1,751.00	41.63
001-200-560-000 BUILDING MATERIALS & SUP	1,000	0.00	135.06	0.00	864.94	13.51
001-200-570-000 VEHICLE PARTS & SUPPLIES	4,000	435.25	3,792.77	627.94 (	420.71)	110.52
TOTAL SUPPLIES	136,000	12,602.14	81,712.83	1,066.03	53,221.14	60.87
<u>CONTRACTUAL SERVICES</u>						
001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	14,500	350.00	3,005.00	350.00	11,145.00	23.14
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	0.00	300.00	0.00	2,200.00	12.00
001-200-600-561 TRAINING-REIMBURSEABLE	4,000	0.00	4,309.00	0.00 (	309.00)	107.73
001-200-600-568 MEDICAL EXPENSES	1,500	0.00	420.00	0.00	1,080.00	28.00
001-200-605-INT INTERNET SERVICES	3,240	270.00	2,160.00	0.00	1,080.00	66.67
001-200-605-POS POSTAGE	1,000	0.00	91.91	27.65	880.44	11.96
001-200-605-TEL TELEPHONE SERVICES	2,973	488.98	3,864.68	0.00 (	891.68)	129.99
001-200-610-000 TRAVEL EXPENSES	2,500	0.00	2,581.01	0.00 (	81.01)	103.24
001-200-620-000 PRINTING & BINDING	1,500	178.00	565.45	261.56	672.99	55.13
001-200-625-000 INSURANCE (BUILDINGS, ET	139,846	50.00	115,027.73	0.00	24,818.27	82.25
001-200-630-ELE UTILITY SERVICE -ELECTRI	10,000	895.92	7,353.68	0.00	2,646.32	73.54
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-200-630-WSG UTILITY SERVICE -WATER	1,200	55.77	662.33	0.00	537.67	55.19
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	0.00	350.00	95.00	1,055.00	29.67
001-200-635-E&G ELEV & GENERATOR SERV AG	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	18,000	0.00	18,460.65	0.00 (	460.65)	102.56
001-200-635-FIR FIRE SUPPRESSION MAINT	750	500.00	1,100.00	0.00 (	350.00)	146.67
001-200-635-PST PEST CONTROL CONTRACTS	600	85.00	340.00	0.00	260.00	56.67
001-200-635-SOF SOFTWARE MAINT AGREEMENTS	36,000	684.39	15,204.51	0.00	20,795.49	42.23
001-200-635-VEH REPAIRS & MAINT - VEHICL	45,000	6,665.84	40,897.42	8,123.66 (	4,021.08)	108.94
001-200-640-000 RENTALS	2,100	211.43	1,402.48	0.00	697.52	66.78

Item # 13.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-670-000 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	25.00	0.00	475.00	5.00
TOTAL CONTRACTUAL SERVICES	292,209	10,435.33	218,120.85	8,857.87	65,230.28	77.68
<u>CAPITAL OUTLAY</u>						
001-200-900-000 CAPITAL EXPENSE	2,000	13,971.96	40,429.00	3,000.00	(41,429.00)	2,171.45
TOTAL CAPITAL OUTLAY	2,000	13,971.96	40,429.00	3,000.00	(41,429.00)	2,171.45
TOTAL POLICE	3,137,219	217,491.48	2,060,918.36	12,923.90	1,063,376.74	66.10

FIRE
=====

<u>PERSONNEL SERVICES</u>						
001-260-400-000 PAYROLL	1,059,689	77,089.03	706,617.41	0.00	353,071.59	66.68
001-260-401-000 OVERTIME PAYROLL EXPENSE	144,503	14,299.73	106,841.75	0.00	37,661.25	73.94
001-260-403-000 PERS	217,056	16,360.16	147,374.88	0.00	69,681.12	67.90
001-260-404-000 FICA	92,121	6,742.36	60,133.97	0.00	31,987.03	65.28
001-260-405-000 EMPLOYEE INSURANCE	125,350	9,706.94	76,938.23	0.00	48,411.77	61.38
001-260-406-000 UNEMPLOYMENT	1,120	41.39	861.14	0.00	258.86	76.89
001-260-407-000 WORKERS' COMPENSATION	70,244	0.00	73,589.54	0.00	(3,345.54)	104.76
TOTAL PERSONNEL SERVICES	1,710,083	124,239.61	1,172,356.92	0.00	537,726.08	68.56

<u>SUPPLIES</u>						
001-260-500-000 OFFICE SUPPLIES	2,600	0.00	438.08	1,409.38	752.54	71.06
001-260-510-000 CLEANING & JANITORIAL SU	3,000	0.00	1,895.67	805.36	298.97	90.03
001-260-525-000 GAS & OIL	20,000	861.84	10,260.26	0.00	9,739.74	51.30
001-260-535-000 UNIFORMS PURCHASES	0	338.75	338.75	0.00	(338.75)	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	0.00	0.00	174.50	(174.50)	0.00
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0.00	0.00	0.00	0.00	0.00
001-260-560-000 BUILDING MATERIALS	3,000	116.85	2,042.35	416.18	541.47	81.95
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-260-570-000 VEHICLE PARTS & SUPPLIES	0	70.00	1,464.88	83.29	(1,548.17)	0.00
001-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	1,171.85	0.00	(1,171.85)	0.00
TOTAL SUPPLIES	28,600	1,387.44	17,611.84	2,888.71	8,099.45	71.68

<u>CONTRACTUAL SERVICES</u>						
001-260-600-533 TRAINING	0	0.00	443.73	0.00	(443.73)	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	0.00	150.00	0.00	850.00	15.00
001-260-605-INT INTERNET SERVICES	6,480	540.00	4,320.00	0.00	2,160.00	66.67
001-260-605-TEL TELEPHONE SERVICES	2,667	406.10	3,050.68	0.00	(383.68)	114.39
001-260-625-001 INSURANCE (BUILDINGS, ET	113,264	0.00	93,171.00	0.00	20,093.00	82.26
001-260-630-ELE ELECTRICITY	30,000	3,031.97	26,995.76	0.00	3,004.24	89.99
001-260-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-260-630-WSG UTILITIES WATER, SEWER,	18,600	432.26	3,241.56	0.00	15,358.44	17.43
001-260-635-BLD BUILDING REPAIRS OUTSIDE	2,000	0.00	1,850.00	7,950.00	(7,800.00)	490.00
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	0.00	5,571.00	0.00	10,429.00	34.82
001-260-635-EQU REP & MAINT BLDG EQUIP L	6,000	2,433.40	4,815.25	5,764.75	(4,580.00)	176.33
001-260-635-FIR FIRE SUPRESSION MAINTENA	1,000	1,000.00	2,900.00	880.71	(2,780.71)	378.07

Item # 13.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-260-635-PST PEST CONTROL CONTRACTS	1,000	205.00	820.00	0.00	180.00	82.00
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	48.60	406.20	0.00 (	6.20)	101.55
001-260-635-VEH REPAIR & MAINT - VEH (OU	22,000	1,561.40	9,229.23	34,510.58 (	21,739.81)	198.82
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	220,911	9,658.73	156,964.41	49,106.04	14,840.55	93.28
<u>CAPITAL OUTLAY</u>						
001-260-900-000 CAPITAL EXPENSE	10,000	473.10	473.10	1,112.98	8,413.92	15.86
TOTAL CAPITAL OUTLAY	10,000	473.10	473.10	1,112.98	8,413.92	15.86

TOTAL FIRE	1,969,594	135,758.88	1,347,406.27	53,107.73	569,080.00	71.11

STREETS & PUBLIC WORKS
=====

<u>PERSONNEL SERVICES</u>						
001-300-400-000 PAYROLL	840,096	63,634.01	530,275.93	0.00	309,820.07	63.12
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	549.47	15,449.35	0.00	14,550.65	51.50
001-300-403-000 PERS	156,835	11,488.81	97,684.52	0.00	59,150.48	62.28
001-300-404-000 FICA	66,562	4,727.02	40,443.02	0.00	26,118.98	60.76
001-300-405-000 EMPLOYEE INSURANCE	111,132	8,824.73	63,693.77	0.00	47,438.23	57.31
001-300-406-000 UNEMPLOYMENT	823	108.51	726.71	0.00	96.29	88.30
001-300-407-000 WORKERS' COMPENSATION	70,389	0.00	73,741.45	0.00 (	3,352.45)	104.76
001-300-410-000 MANAGERIAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-300-420-000 DEPARTMENTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,275,837	89,332.55	822,014.75	0.00	453,822.25	64.43

<u>SUPPLIES</u>						
001-300-500-000 OFFICE SUPPLIES	3,000	189.50	1,629.96	287.02	1,083.02	63.90
001-300-510-000 CLEANING & JANITORIAL SU	3,000	0.00	1,463.90	611.56	924.54	69.18
001-300-520-000 INMATE MEALS	4,000	0.00	0.00	0.00	4,000.00	0.00
001-300-525-001 GAS & OIL	58,000 (	49,538.66)	1,675.15	0.00	56,324.85	2.89
001-300-535-000 UNIFORM PURCHASES	1,000	0.00	546.50	0.00	453.50	54.65
001-300-545-000 SAFETY SUPPLIES	5,000	439.14	12,358.36	522.09 (	7,880.45)	257.61
001-300-546-000 HAND TOOL PURCHASE	6,000	133.13	2,194.29	69.98	3,735.73	37.74
001-300-547-000 SMALL EQUIPMENT PURCHASE	1,500	94.05	3,960.90	238.99 (	2,699.89)	279.99
001-300-549-000 DO NOT USE RIP, RAP & RO	0	0.00	0.00	0.00	0.00	0.00
001-300-550-000 CEMENT PURCHASES (NOTCON	5,000	0.00	220.31	447.00	4,332.69	13.35
001-300-560-000 BLDG & GR MATERIALS & SU	12,000	647.08	7,047.31	2,013.06	2,939.63	75.50
001-300-565-000 PAINTS & PAINTING SUPPLI	500	0.00	839.07	458.23 (	797.30)	259.46
001-300-570-000 VEHICLE PARTS & SUPPLIES	30,000	2,387.24	11,868.80	1,810.43	16,320.77	45.60
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	1,215.64	9,181.00	2,587.29	231.71	98.07
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	24.31	2,827.94	3,350.00 (	1,177.94)	123.56
001-300-577-000 LIGHTING PARTS & SUPPLIE	18,000	434.05	15,280.30	623.19	2,096.51	88.35
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	0.00	0.00	68.70	1,931.30	3.44
TOTAL SUPPLIES	166,000 (	43,974.52)	71,093.79	13,087.54	81,818.67	50.71

Item # 13.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
001-300-600-510 IT SERVICES	1,000	0.00	0.00	200.00	800.00	20.00
001-300-600-512 ENGINEERING	30,000	11,766.00	39,095.00	0.00 (	9,095.00)	130.32
001-300-600-533 TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-600-542 OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-300-600-550 GRASS CUTTING	458,000	44,160.00	307,423.00	1,800.00	148,777.00	67.52
001-300-600-568 MEDICAL EXPENSES	300	1,140.00	2,160.00	1,925.00 (	3,785.00)	1,361.67
001-300-600-ANS ANSWERING SERVICE	2,000	126.20	1,035.76	0.00	964.24	51.79
001-300-605-INT INTERNET SERVICES	540	63.47	671.21	0.00 (	131.21)	124.30
001-300-605-TEL TELEPHONE SERVICES	600	71.58	579.04	0.00	20.96	96.51
001-300-610-000 TRAVEL EXPENSES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-300-625-000 INSURANCE (BUILDINGS, ET	98,672	0.00	82,500.56	0.00	16,171.44	83.61
001-300-630-ELE ELECTRICITY (ALL UTIL PR	28,000	1,025.60	25,298.27	0.00	2,701.73	90.35
001-300-630-GAR GARBAGE & WASTE DISPOSAL	15,000	1,055.36	18,528.91	1,800.00 (	5,328.91)	135.53
001-300-630-STR STREET LIGHTS	386,000	33,341.11	260,032.81	0.00	125,967.19	67.37
001-300-630-WSG UTILITY SERV WATER SEWER	1,200	55.00	1,891.20	0.00 (	691.20)	157.60
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	29,200.00	0.00	14,800.00	66.36
001-300-635-BLD BUILDING REP OUTSIDE LAB	0	0.00	1,100.00	982.00 (	2,082.00)	0.00
001-300-635-BLI BLIGHTED PROPERTY PROJEC	5,000	800.00	800.00	0.00	4,200.00	16.00
001-300-635-CEM CONCRETE FINISHING CONTR	3,000	0.00	25,614.34	1,200.00 (	23,814.34)	893.81
001-300-635-E&G ELEV & GENERATOR SERV AG	0	0.00	0.00	0.00	0.00	0.00
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	35,000	595.01	25,049.34	11,152.32 (	1,201.66)	103.43
001-300-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RP	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	10,000	0.00	4,100.00	0.00	5,900.00	41.00
001-300-635-PST PEST CONTROL CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	8,500	97.20	892.20	0.00	7,607.80	10.50
001-300-635-STR STREET REPAIRS & MAINT.-	0	1,800.00	8,920.00	0.00 (	8,920.00)	0.00
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	1,200.80	14,839.71	1,686.59	7,473.70	68.86
001-300-640-000 RENTALS (LAND BLDG MACH	2,000	0.00	7,621.96	0.00 (	5,621.96)	381.10
001-300-640-635 UNIFORM RENTALS	<u>9,000</u>	<u>1,136.12</u>	<u>7,614.91</u>	<u>0.00</u>	<u>1,385.09</u>	<u>84.61</u>
TOTAL CONTRACTUAL SERVICES	1,173,812	102,083.45	864,968.22	20,745.91	288,097.87	75.46
<u>CAPITAL OUTLAY</u>						
001-300-900-000 CAPITAL EXPENSE	<u>4,000</u>	<u>9,000.00</u>	<u>12,738.53</u>	<u>35,871.00</u> (	<u>44,609.53)</u>	<u>1,215.24</u>
TOTAL CAPITAL OUTLAY	4,000	9,000.00	12,738.53	35,871.00 (	44,609.53)	1,215.24
TOTAL STREETS & PUBLIC WORKS	2,619,649	156,441.48	1,770,815.29	69,704.45	779,129.26	70.26
PARKS & PROPERTY MAINT. =====						
<u>PERSONNEL SERVICES</u>						
001-302-400-000 PAYROLL	128,635	9,818.50	83,457.27	0.00	45,177.73	64.88
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-302-403-000 PERS	24,084	1,757.50	14,938.75	0.00	9,145.25	62.03
001-302-404-000 FICA	9,879	723.16	6,182.49	0.00	3,696.51	62.58
001-302-405-000 EMPLOYEE INSURANCE	19,362	1,353.86	9,529.38	0.00	9,832.62	49.22

Item # 13.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-406-000 UNEMPLOYMENT	105	12.18	95.91	0.00	9.09	91.34
001-302-407-000 WORKERS' COMPENSATION	6,000	0.00	6,285.76	0.00	(285.76)	104.76
TOTAL PERSONNEL SERVICES	188,565	13,665.20	120,489.56	0.00	68,075.44	63.90

<u>SUPPLIES</u>						
001-302-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-302-510-000 CLEANING & JANITORIAL SU	2,000	115.94	1,268.06	279.70	452.24	77.39
001-302-525-000 GAS & OIL	3,000	3,000.00	3,000.00	0.00	0.00	100.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	0.00	0.00	0.00	500.00	0.00
001-302-535-000 UNIFORM PURCHASES	300	0.00	174.00	0.00	126.00	58.00
001-302-545-000 PARK MATERIALS & SUPPLIE	35,000	7,397.67	19,496.28	1,342.40	14,161.32	59.54
001-302-560-000 BUILDING MATERIALS & SUP	10,000	1,052.38	6,219.55	1,288.95	2,491.50	75.09
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	0.00	1,956.34	212.86	2,830.80	43.38
001-302-570-000 MOTOR VEHICLE PARTS & SU	2,000	0.00	422.14	0.00	1,577.86	21.11
TOTAL SUPPLIES	58,300	11,565.99	32,536.37	3,123.91	22,639.72	61.17

<u>CONTRACTUAL SERVICES</u>						
001-302-600-512 ENGINEERING	0	3,438.75	3,438.75	0.00	(3,438.75)	0.00
001-302-600-533 TRAINING	0	0.00	65.00	0.00	(65.00)	0.00
001-302-600-550 GRASS CUTTING CONTRACT	30,000	11,200.00	11,200.00	0.00	18,800.00	37.33
001-302-600-568 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-INT INTERNET SERVICES	540	46.59	372.72	0.00	167.28	69.02
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	600	11.14	89.12	0.00	510.88	14.85
001-302-625-000 INSURANCE (BLDGS, ETC)	34,232	0.00	0.00	0.00	34,232.00	0.00
001-302-630-ELE UTILITIES ELECTRICITY	15,000	1,845.10	12,081.74	0.00	2,918.26	80.54
001-302-630-GAR GARBAGE DISPOSAL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-302-630-WSG UTILITIES WATER SEWER GA	10,000	634.05	5,412.13	0.00	4,587.87	54.12
001-302-635-000 REPAIRS & MAINT (OUTSIDE	10,000	0.00	28,389.60	2,400.00	(20,789.60)	307.90
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-302-635-PST PEST CONTROL	6,000	360.00	520.00	395.00	5,085.00	15.25
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
001-302-640-000 RENTALS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-302-640-005 RECREATION FIELD LEASE	2	0.00	0.00	0.00	2.00	0.00
001-302-640-635 RENTALS-UNIFORMS	1,000	71.95	488.69	0.00	511.31	48.87
TOTAL CONTRACTUAL SERVICES	110,374	17,607.58	62,057.75	2,795.00	45,521.25	58.76

<u>CAPITAL OUTLAY</u>						
001-302-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	36,768.00	(31,768.00)	735.36
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	36,768.00	(31,768.00)	735.36

TOTAL PARKS & PROPERTY MAINT.	362,239	42,838.77	215,083.68	42,686.91	104,468.41	71.16

TRANSFERS OUT
=====

<u>TRANSFERS & OTHER</u>						
001-900-950-005 TRANSFER OUT MR-005	200,000	0.00	200,000.00	0.00	0.00	100.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	0	0.00	0.00	0.00	0.00	0.00

Item # 13.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-900-950-104 TRANSFER OUT-FUND 104QTR	46,804	0.00	46,804.00	0.00	0.00	100.00
001-900-950-105 TRANSFER OUT-FIRE PROTEC	0	0.00	0.00	0.00	0.00	0.00
001-900-950-106 TRANSFER OUT 104 BUDGET	0	0.00	0.00	0.00	0.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	301,511	0.00	301,511.00	0.00	0.00	100.00
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0.00	0.00	0.00	0.00	0.00
001-900-950-270 TRANSFER OUT 16 BOND DEB	0	0.00	0.00	0.00	0.00	0.00
001-900-950-350 TRANSFER OUT COUNTY RD 3	0	0.00	0.00	0.00	0.00	0.00
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL EXPENDITURES	11,752,000	780,312.12	8,023,156.80	317,228.57	3,411,614.63	70.97
REVENUE OVER/(UNDER) EXPENDITURES	0 (	78,098.54)	1,308,872.75 (	317,228.57) (	991,644.18)	0.00

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

Item # 13.

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 66.67

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 66.67

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

Item # 13.

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 66.67

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

Item # 13.

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	33,776	4,650.06	38,837.82	0.00	(5,061.82)	114.99
TRANSFERS & NON-REVENUE	<u>1,041,755</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>841,755.00</u>	<u>19.20</u>
TOTAL REVENUES	1,075,531	4,650.06	238,837.82	0.00	836,693.18	22.21
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING MAINTENANCE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
<u>POLICE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
<u>PARKS & RECREATION</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER DEPARTMENTS</u>						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	<u>1,075,531</u>	<u>0.00</u>	<u>642,200.00</u>	<u>0.00</u>	<u>433,331.00</u>	<u>59.71</u>
TOTAL OTHER DEPARTMENTS	1,075,531	0.00	642,200.00	0.00	433,331.00	59.71
TOTAL EXPENDITURES	1,075,531	0.00	642,200.00	0.00	433,331.00	59.71
REVENUE OVER/(UNDER) EXPENDITURES	0	4,650.06	(403,362.18)	0.00	403,362.18	0.00

Item # 13.

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
005-000-340-000 INTEREST INCOME	33,776	4,650.06	38,837.82	0.00 (	5,061.82)	114.99
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	33,776	4,650.06	38,837.82	0.00 (	5,061.82)	114.99
<u>TRANSFERS & NON-REVENUE</u>						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	200,000.00	0.00	0.00	100.00
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	841,755	0.00	0.00	0.00	841,755.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,041,755	0.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUE	1,075,531	4,650.06	238,837.82	0.00	836,693.18	22.21

Item # 13.

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 66.67

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

Item # 13.

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER DEPARTMENTS						
=====						
<u>CAPITAL OUTLAY</u>						
005-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
005-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0.00	0.00	0.00	0.00	0.00
005-900-905-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
005-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-045 HARBOR_PIER 5	0	0.00	0.00	0.00	0.00	0.00
005-900-905-302 RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & OTHER</u>						
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	622,200	0.00	622,200.00	0.00	0.00	100.00
005-900-950-320 TRANSFER OUT TO 320	0	0.00	20,000.00	0.00 (	20,000.00)	0.00
005-900-951-000 ENDING CASH BALANCE	453,331	0.00	0.00	0.00	453,331.00	0.00
TOTAL TRANSFERS & OTHER	1,075,531	0.00	642,200.00	0.00	433,331.00	59.71
TOTAL OTHER DEPARTMENTS	1,075,531	0.00	642,200.00	0.00	433,331.00	59.71
TOTAL EXPENDITURES	1,075,531	0.00	642,200.00	0.00	433,331.00	59.71
REVENUE OVER/(UNDER) EXPENDITURES	0	4,650.06 (	403,362.18)	0.00	403,362.18	0.00

Item # 13.

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

Item # 13.

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 66.67

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

Item # 13.

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 66.67

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

Item # 13.

007-EMERGENCY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

Item # 13.

007-EMERGENCY FUND

% OF YEAR COMPLETED: 66.67

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

Item # 13.

007-EMERGENCY FUND

% OF YEAR COMPLETED: 66.67

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

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

Item # 13.

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 66.67

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

Item # 13.

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 66.67

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

Item # 13.

101-LIBRARY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	<u>162,880</u>	<u>3,382.61</u>	<u>145,692.92</u>	<u>0.00</u>	<u>17,187.08</u>	<u>89.45</u>
TOTAL REVENUES	162,880	3,382.61	145,692.92	0.00	17,187.08	89.45
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
GRANTS/SUBSIDIES/ALLOC	<u>162,880</u>	<u>0.00</u>	<u>126,237.37</u>	<u>0.00</u>	<u>36,642.63</u>	<u>77.50</u>
TOTAL CITY COUNCIL	162,880	0.00	126,237.37	0.00	36,642.63	77.50
TOTAL EXPENDITURES	162,880	0.00	126,237.37	0.00	36,642.63	77.50
REVENUE OVER/(UNDER) EXPENDITURES	0	3,382.61	19,455.55	0.00 (	19,455.55)	0.00

Item # 13.

101-LIBRARY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
101-000-200-000 REAL AD VAL TAX	132,965	1,857.73	119,142.26	0.00	13,822.74	89.60
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,464.17	9,581.46	0.00	1,397.54	87.27
101-000-202-000 PERSONAL - CURRENT	5,915	38.84	5,232.77	0.00	682.23	88.47
101-000-202-003 MOBILE HOMES CURRENT	44	0.24	25.75	0.00	18.25	58.52
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	0.00	5,980.74	0.00	19.26	99.68
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	4.77	608.84	0.00	967.16	38.63
101-000-205-000 PERSONAL TAXES PRIOR	54	16.86	153.49	0.00 (	99.49)	284.24
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	4.18	0.00 (	2.18)	209.00
101-000-207-001 LINE/REAL PROP-UTILITY	<u>5,345</u>	<u>0.00</u>	<u>4,963.43</u>	<u>0.00</u>	<u>381.57</u>	<u>92.86</u>
TOTAL TAXES	162,880	3,382.61	145,692.92	0.00	17,187.08	89.45
TOTAL REVENUE	162,880	3,382.61	145,692.92	0.00	17,187.08	89.45

Item # 13.

101-LIBRARY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL =====						
<u>GRANTS/SUBSIDIES/ALLOC</u>						
101-100-701-020 SUPPORT-LIBRARY	<u>162,880</u>	<u>0.00</u>	<u>126,237.37</u>	<u>0.00</u>	<u>36,642.63</u>	<u>77.50</u>
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	0.00	126,237.37	0.00	36,642.63	77.50
TOTAL CITY COUNCIL	162,880	0.00	126,237.37	0.00	36,642.63	77.50
TOTAL EXPENDITURES	162,880	0.00	126,237.37	0.00	36,642.63	77.50
REVENUE OVER/(UNDER) EXPENDITURES	0	3,382.61	19,455.55	0.00 (	19,455.55)	0.00

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>50,704</u>	<u>0.00</u>	<u>46,804.00</u>	<u>0.00</u>	<u>3,900.00</u>	<u>92.31</u>
TOTAL REVENUES	50,704	0.00	46,804.00	0.00	3,900.00	92.31
<u>EXPENDITURE SUMMARY</u>						
<u>FIRE</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	22,000	0.00	2,304.50	9,654.66	10,040.84	54.36
CONTRACTUAL SERVICES	24,804	36.88	5,124.60	16,758.84	2,920.56	88.23
CAPITAL OUTLAY	<u>3,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900.00</u>	<u>0.00</u>
TOTAL FIRE	50,704	36.88	7,429.10	26,413.50	16,861.40	66.75
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	36.88	7,429.10	26,413.50	16,861.40	66.75
REVENUE OVER/(UNDER) EXPENDITURES	0 (	36.88)	39,374.90 (	26,413.50) (	12,961.40)	0.00

Item # 13.

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 66.67

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

Item # 13.

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
=====						
<u>PERSONNEL SERVICES</u>						
104-260-401-000 OVERTIME EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
104-260-535-000 UNIFORM PURCHASES	10,000	0.00	558.00	8,127.60	1,314.40	86.86
104-260-545-000 FIRE FIGHTING SUPPLIES	10,000	0.00	250.15	189.50	9,560.35	4.40
104-260-550-000 PROMOTIONAL OUTREACH MAT	2,000	0.00	1,447.36	5.99	546.65	72.67
104-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	1,139.14 (	1,139.14)	0.00
104-260-575-000 EQUIPMENT PARTS & SUPPLIES	0	0.00	48.99	192.43 (	241.42)	0.00
TOTAL SUPPLIES	22,000	0.00	2,304.50	9,654.66	10,040.84	54.36
<u>CONTRACTUAL SERVICES</u>						
104-260-600-533 TRAINING CLASSES	10,000	0.00	2,330.00	3,240.00	4,430.00	55.70
104-260-610-000 TRAVEL EXPENSES	2,000	36.88	686.97	0.00	1,313.03	34.35
104-260-635-EQU REPAIR & MAINT EQUIP VEN	12,804	0.00	0.00	1,635.97	11,168.03	12.78
104-260-635-VEH VEH REPAIR & MAINT VENDOR	0	0.00	2,107.63	11,882.87 (	13,990.50)	0.00
TOTAL CONTRACTUAL SERVICES	24,804	36.88	5,124.60	16,758.84	2,920.56	88.23
<u>CAPITAL OUTLAY</u>						
104-260-900-000 CAPITAL EXPENSE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL CAPITAL OUTLAY	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL FIRE	50,704	36.88	7,429.10	26,413.50	16,861.40	66.75
<u>TRANSFERS OUT</u>						
=====						
<u>TRANSFERS & OTHER</u>						
104-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	36.88	7,429.10	26,413.50	16,861.40	66.75
REVENUE OVER/(UNDER) EXPENDITURES	0 (	36.88)	39,374.90 (	26,413.50) (	12,961.40)	0.00

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

Item # 13.

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
105-000-340-000 INTEREST INCOME	<u>2,198</u>	<u>0.00</u>	<u>813.94</u>	<u>0.00</u>	<u>1,384.06</u>	<u>37.03</u>
TOTAL MISCELLANEOUS REVENUE	2,198	0.00	813.94	0.00	1,384.06	37.03
<u>TRANSFERS & NON-REVENUE</u>						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	63,698	0.00	813.94	0.00	62,884.06	1.28

Item # 13.

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 66.67

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

Item # 13.

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 66.67

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

Item # 13.

115-CDBG FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

Item # 13.

115-CDBG FUND

% OF YEAR COMPLETED: 66.67

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

Item # 13.

115-CDBG FUND

% OF YEAR COMPLETED: 66.67

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

Item # 13.

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	15,203.70	0.00 (	15,203.70)	0.00
MISCELLANEOUS REVENUE	0	0.00	18,112.82	0.00 (	18,112.82)	0.00
TRANSFERS & NON-REVENUE	<u>175,000</u>	<u>0.00</u>	<u>175,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	4,000,000	0.00	208,316.52	0.00	3,791,683.48	5.21
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
SUPPLIES	0	0.00	107.50	0.00 (	107.50)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>500,000</u>	<u>562.50</u>	<u>7,388.15</u>	<u>0.00</u>	<u>492,611.85</u>	<u>1.48</u>
TOTAL ADMINISTRATION	500,000	562.50	7,495.65	0.00	492,504.35	1.50
<u>POLICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>94,250.00</u>	<u>95,352.51</u>	<u>0.00 (</u>	<u>95,352.51)</u>	<u>0.00</u>
TOTAL POLICE	0	94,250.00	95,352.51	0.00 (	95,352.51)	0.00
<u>FIRE</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
SUPPLIES	0	0.00	1,275.00	0.00 (	1,275.00)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>3,500,000</u>	<u>0.00</u>	<u>8,141.84</u>	<u>72,249.72</u>	<u>3,419,608.44</u>	<u>2.30</u>
TOTAL STREETS & PUBLIC WORKS	3,500,000	0.00	9,416.84	72,249.72	3,418,333.44	2.33
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,000,000	94,812.50	112,265.00	72,249.72	3,815,485.28	4.61
REVENUE OVER/(UNDER) EXPENDITURES	0 (	94,812.50)	96,051.52 (	72,249.72) (	23,801.80)	0.00

Item # 13.

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-200 GRANT REVENUE-FLOCK	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	<u>500,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-327-000 SWIFT GRANT MATCHING FUN	<u>0</u>	<u>0.00</u>	<u>15,203.70</u>	<u>0.00</u>	<u>(15,203.70)</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	15,203.70	0.00	(15,203.70)	0.00
<u>MISCELLANEOUS REVENUE</u>						
120-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>18,112.82</u>	<u>0.00</u>	<u>(18,112.82)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	18,112.82	0.00	(18,112.82)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	175,000.00	0.00	0.00	100.00
120-000-391-000 LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	175,000	0.00	175,000.00	0.00	0.00	100.00
TOTAL REVENUE	4,000,000	0.00	208,316.52	0.00	3,791,683.48	5.21

Item # 13.

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
SUPPLIES						
120-120-501-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
120-120-502-000 LEGAL SERVICES	0	0.00	107.50	0.00	(107.50)	0.00
TOTAL SUPPLIES	0	0.00	107.50	0.00	(107.50)	0.00
CONTRACTUAL SERVICES						
120-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-120-900-555 SWIFT PROJECT COSTS	500,000	562.50	7,388.15	0.00	492,611.85	1.48
TOTAL CAPITAL OUTLAY	500,000	562.50	7,388.15	0.00	492,611.85	1.48
TOTAL ADMINISTRATION						
	500,000	562.50	7,495.65	0.00	492,504.35	1.50
POLICE						
=====						
CONTRACTUAL SERVICES						
120-200-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-200-900-200 FLOCK LPR HOMLAND SECURT	0	94,250.00	95,352.51	0.00	(95,352.51)	0.00
TOTAL CAPITAL OUTLAY	0	94,250.00	95,352.51	0.00	(95,352.51)	0.00
TOTAL POLICE						
	0	94,250.00	95,352.51	0.00	(95,352.51)	0.00
FIRE						
=====						
CONTRACTUAL SERVICES						
120-260-699-001 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE						
	0	0.00	0.00	0.00	0.00	0.00

Item # 13.

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
=====						
SUPPLIES						
120-300-599-000 DISASTER SERVICES	0	0.00	1,275.00	0.00 (	1,275.00)	0.00
120-300-599-450 HARBOR ZETA EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	1,275.00	0.00 (	1,275.00)	0.00
CONTRACTUAL SERVICES						
120-300-699-001 HURRICANE PREP SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	3,500,000	0.00	8,141.84	0.00	3,491,858.16	0.23
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	0.00	0.00	72,249.72 (	72,249.72)	0.00
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	3,500,000	0.00	8,141.84	72,249.72	3,419,608.44	2.30
TOTAL STREETS & PUBLIC WORKS						
	3,500,000	0.00	9,416.84	72,249.72	3,418,333.44	2.33
TRANSFERS OUT						
=====						
TRANSFERS & OTHER						
120-900-950-006 TRANSFER OUT TO FUND 006	0	0.00	0.00	0.00	0.00	0.00
120-900-950-121 TRANSFER OUT ARPA	0	0.00	0.00	0.00	0.00	0.00
120-900-950-402 TRANSFER OUT UTIL C & M	0	0.00	0.00	0.00	0.00	0.00
120-900-951-000 ENDING CASH BALANCE FEMA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT						
	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
	4,000,000	94,812.50	112,265.00	72,249.72	3,815,485.28	4.61
REVENUE OVER/(UNDER) EXPENDITURES						
	0 (	94,812.50)	96,051.52 (	72,249.72) (	23,801.80)	0.00

121-ARPA
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

Item # 13.

121-ARPA

% OF YEAR COMPLETED: 66.67

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

Item # 13.

121-ARPA

% OF YEAR COMPLETED: 66.67

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

125-CAP X GRANT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,443	0.00	5,881.49	0.00	(438.49)	108.06
TRANSFERS & NON-REVENUE	<u>251,878</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>251,878.00</u>	<u>0.00</u>
TOTAL REVENUES	257,321	0.00	5,881.49	0.00	251,439.51	2.29
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>257,321</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257,321.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	5,881.49	0.00	(5,881.49)	0.00

Item # 13.

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
125-000-257-125 CAP X GRANT REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
125-000-340-000 INTEREST INCOME	<u>5,443</u>	<u>0.00</u>	<u>5,881.49</u>	<u>0.00</u>	<u>(438.49)</u>	<u>108.06</u>
TOTAL MISCELLANEOUS REVENUE	5,443	0.00	5,881.49	0.00	(438.49)	108.06
<u>TRANSFERS & NON-REVENUE</u>						
125-000-399-000 BEGINNING CASH BALANCE	<u>251,878</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>251,878.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	0.00	5,881.49	0.00	251,439.51	2.29

Item # 13.

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 66.67

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

Item # 13.

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	533,335	0.00	274,703.81	0.00	258,631.19	51.51
INTERGOVERNMENT REVENUES	2,000,000	0.00	171,388.86	0.00	1,828,611.14	8.57
MISCELLANEOUS REVENUE	11,809	0.00	12,288.29	0.00	(479.29)	104.06
TRANSFERS & NON-REVENUE	<u>676,322</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>676,322.00</u>	<u>0.00</u>
TOTAL REVENUES	3,221,466	0.00	458,380.96	0.00	2,763,085.04	14.23
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
SUPPLIES	0	0.00	0.00	1,452.49	(1,452.49)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>2,714,285</u>	<u>7,489.50</u>	<u>376,364.02</u>	<u>106,579.01</u>	<u>2,231,341.97</u>	<u>17.79</u>
TOTAL PUBLIC WORKS	2,714,285	7,489.50	376,364.02	108,031.50	2,229,889.48	17.85
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>507,181</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>207,181.00</u>	<u>59.15</u>
TOTAL TRANSFERS	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL EXPENDITURES	3,221,466	7,489.50	676,364.02	108,031.50	2,437,070.48	24.35
REVENUE OVER/(UNDER) EXPENDITURES	0	(7,489.50)	(217,983.06)	(108,031.50)	326,014.56	0.00

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
180-000-208-000 USE TAX REVENUE	533,335	0.00	274,703.81	0.00	258,631.19	51.51
TOTAL TAXES	533,335	0.00	274,703.81	0.00	258,631.19	51.51
<u>INTERGOVERNMENT REVENUES</u>						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	40,000	0.00	0.00	0.00	40,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	0.00	171,388.86	0.00	28,611.14	85.69
TOTAL INTERGOVERNMENT REVENUES	2,000,000	0.00	171,388.86	0.00	1,828,611.14	8.57
<u>MISCELLANEOUS REVENUE</u>						
180-000-340-000 INTEREST INCOME	11,809	0.00	10,630.29	0.00	1,178.71	90.02
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	0.00	12,288.29	0.00	(479.29)	104.06
<u>TRANSFERS & NON-REVENUE</u>						
180-000-399-000 BEGINNING CASH BALANCE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUE	3,221,466	0.00	458,380.96	0.00	2,763,085.04	14.23

Item # 13.

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
=====						
<u>SUPPLIES</u>						
180-300-541-000 DRAINAGE MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
180-300-548-000 CULVERTS	0	0.00	0.00	268.00 (	268.00)	0.00
180-300-549-000 RIP RAP & ROCKS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>1,184.49 (</u>	<u>1,184.49)</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	1,452.49 (	1,452.49)	0.00
<u>CONTRACTUAL SERVICES</u>						
180-300-635-000 MAINT & REPAIR OUTSIDE V	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
180-300-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	74,000	1,932.00	4,006.25	0.00	69,993.75	5.41
180-300-900-003 HWY 603 TURNING LANES MD	0	0.00	0.00	1,146.21 (	1,146.21)	0.00
180-300-900-006 ADA TRANSITION STUDY	48,285	0.00	2,188.76	33,183.00	12,913.24	73.26
180-300-900-007 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-020 WASHINGTON ST SIDEWALK&P	0	0.00	0.00	0.00	0.00	0.00
180-300-900-021 PINE ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0.00	0.00	0.00	0.00	0.00
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-310 SCIANNA DRAINAGE ROAD FL	392,000	0.00	309,036.51	0.00	82,963.49	78.84
180-300-900-312 BAYOU DRIVE CULVERT PROJ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-313 NRCS MAIN DRAIN CLEANOUT	<u>2,200,000</u>	<u>5,557.50</u>	<u>61,132.50</u>	<u>72,249.80</u>	<u>2,066,617.70</u>	<u>6.06</u>
TOTAL CAPITAL OUTLAY	2,714,285	7,489.50	376,364.02	106,579.01	2,231,341.97	17.79
TOTAL PUBLIC WORKS						
	2,714,285	7,489.50	376,364.02	108,031.50	2,229,889.48	17.85
UTILITY OPERATIONS						
=====						
<u>CAPITAL OUTLAY</u>						
180-700-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS						
	0	0.00	0.00	0.00	0.00	0.00

Item # 13.

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=====						
<u>TRANSFERS & OTHER</u>						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	0.00	0.00	0.00	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	225,000.00	0.00	0.00	100.00
180-900-950-270 TRANSFER OUT-2016 BOND	75,000	0.00	75,000.00	0.00	0.00	100.00
180-900-950-350 TRANSFER OUT CO ROAD & B	0	0.00	0.00	0.00	0.00	0.00
180-900-951-000 ENDING CASH BALANCE	<u>207,181</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>207,181.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL TRANSFERS	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL EXPENDITURES	3,221,466	7,489.50	676,364.02	108,031.50	2,437,070.48	24.35
REVENUE OVER/(UNDER) EXPENDITURES	0 (	7,489.50) (	217,983.06) (	108,031.50)	326,014.56	0.00

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,460	0.00	4,817.47	0.00	642.53	88.23
TRANSFERS & NON-REVENUE	<u>568,826</u>	<u>0.00</u>	<u>443,826.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>78.02</u>
TOTAL REVENUES	574,286	0.00	448,643.47	0.00	125,642.53	78.12
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	<u>574,286</u>	<u>20,265.68</u>	<u>260,470.37</u>	<u>0.00</u>	<u>313,815.63</u>	<u>45.36</u>
TOTAL DEBT SERVICE	574,286	20,265.68	260,470.37	0.00	313,815.63	45.36
<u>STREETS</u>						
DEBT SERVICE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & CASH</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	20,265.68	260,470.37	0.00	313,815.63	45.36
REVENUE OVER/(UNDER) EXPENDITURES	0 (	20,265.68)	188,173.10	0.00 (	188,173.10)	0.00

Item # 13.

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 66.67

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

Item # 13.

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
<u>CONTRACTUAL SERVICES</u>						
200-000-671-000 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>						
200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-121 CITY HALL POOL VEHICLE	1,059	0.00	0.00	0.00	1,059.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	954	0.00	953.72	0.00	0.28	99.97
200-000-805-205 POLICE DURANGOS (2)	15,196	0.00	0.00	0.00	15,196.00	0.00
200-000-805-206 2 POLICE CARS 2021	10,973	914.34	7,314.72	0.00	3,658.28	66.66
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	14,862.26	0.00	7,431.74	66.66
200-000-805-208 2023 DODGE CHARGER	11,731	977.56	7,820.48	0.00	3,910.52	66.67
200-000-805-209 POLICE DEPT VEH	11,731	977.56	7,820.48	0.00	3,910.52	66.67
200-000-805-210 POLICE DEPT VEH	11,731	977.56	7,820.48	0.00	3,910.52	66.67
200-000-805-211 POLICE DEPT VEH	11,731	977.56	7,820.48	0.00	3,910.52	66.67
200-000-805-212 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-213 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-214 POLICE TRUCK	13,112	1,092.63	8,741.04	0.00	4,370.96	66.66
200-000-805-215 POLICE TRUCK	13,112	1,092.64	8,741.12	0.00	4,370.88	66.67
200-000-805-216 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-217 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-218 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-219 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-220 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-221 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	4,327.12	0.00	2,163.88	66.66
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	4,327.12	0.00	2,163.88	66.66
200-000-805-263 2021 FIRE TRUCK	67,636	0.00	0.00	0.00	67,636.00	0.00
200-000-805-264 FIRE-BREATHING APPARATUS	41,686	0.00	41,685.79	0.00	0.21	100.00
200-000-805-265 FIRE DEPT SMALL EQUIP	8,119	0.00	0.00	0.00	8,119.00	0.00
200-000-805-301 PW DUMP TRUCK	18,662	1,555.11	12,440.88	0.00	6,221.12	66.66
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	3,519.10	28,152.80	0.00	14,076.20	66.67
200-000-805-303 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	15,150.28	0.00	7,575.72	66.66

Item # 13.

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	11,823.04	0.00	5,911.96	66.67
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,680.00	0.00
200-000-805-307 PW EQUIP 4	13,112	1,092.63	8,741.04	0.00	4,370.96	66.66
200-000-805-308 PW EQUIP 5	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-310 PW SMALL EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-321 REC TRUCKI	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-322 REC SMALL EQUIP	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 TRUCK	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-402 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-403 PW EQUIP	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-404 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-405 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-406 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-407 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	9,332	777.70	6,221.60	0.00	3,110.40	66.67
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	55,705.92	0.00	0.08	100.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
200-000-820-000 INTEREST ON LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	574,286	20,265.68	260,470.37	0.00	313,815.63	45.36
TOTAL DEBT SERVICE	574,286	20,265.68	260,470.37	0.00	313,815.63	45.36
STREETS						
=====						
DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	0	0.00	0.00	0.00	0.00	0.00
200-300-805-023 DURASPRAY PATCHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
=====						
TRANSFERS & OTHER						
200-900-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	20,265.68	260,470.37	0.00	313,815.63	45.36
REVENUE OVER/(UNDER) EXPENDITURES	0 (	20,265.68)	188,173.10	0.00 (	188,173.10)	0.00

220-2020 GO BOND FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	205,936	4,651.15	199,428.47	0.00	6,507.53	96.84
CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	1,260	0.00	3,478.97	0.00	(2,218.97)	276.11
TRANSFERS & NON-REVENUE	<u>14,213</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,213.00</u>	<u>0.00</u>
TOTAL REVENUES	446,409	4,651.15	427,907.44	0.00	18,501.56	95.86
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>445,350</u>	<u>368,705.12</u>	<u>442,666.37</u>	<u>0.00</u>	<u>2,683.63</u>	<u>99.40</u>
TOTAL DEBT SERVICE	445,350	368,705.12	442,666.37	0.00	2,683.63	99.40
<u>TRANSFERS AND OTHER</u>						
TRANSFERS & OTHER	<u>1,059</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,059.00</u>	<u>0.00</u>
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	368,705.12	442,666.37	0.00	3,742.63	99.16
REVENUE OVER/(UNDER) EXPENDITURES	0	(364,053.97)	(14,758.93)	0.00	14,758.93	0.00

Item # 13.

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
220-000-200-000 REAL PROPERTY TAXES	171,899	2,554.65	163,827.08	0.00	8,071.92	95.30
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	2,013.23	13,162.52	0.00	5,765.48	69.54
220-000-202-000 PERSONAL PROPERTY TAX	8,468	53.40	6,318.46	0.00	2,149.54	74.62
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.32	41.09	0.00	8.91	82.18
220-000-203-000 REAL-PRIOR	0	0.00	8,169.75	0.00 (	8,169.75)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	6.52	853.79	0.00 (	853.79)	0.00
220-000-205-000 PERSONAL-PRIOR	0	23.03	231.08	0.00 (	231.08)	0.00
220-000-207-001 UTILITY TAXES	<u>6,591</u>	<u>0.00</u>	<u>6,824.70</u>	<u>0.00 (</u>	<u>233.70)</u>	<u>103.55</u>
TOTAL TAXES	205,936	4,651.15	199,428.47	0.00	6,507.53	96.84
<u>CHARGES FOR GOVT SERVICES</u>						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	<u>225,000</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
<u>MISCELLANEOUS REVENUE</u>						
220-000-340-000 INTEREST INCOME	<u>1,260</u>	<u>0.00</u>	<u>3,478.97</u>	<u>0.00 (</u>	<u>2,218.97)</u>	<u>276.11</u>
TOTAL MISCELLANEOUS REVENUE	1,260	0.00	3,478.97	0.00 (	2,218.97)	276.11
<u>TRANSFERS & NON-REVENUE</u>						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	<u>14,213</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,213.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	446,409	4,651.15	427,907.44	0.00	18,501.56	95.86

Item # 13.

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
 <u>DEBT SERVICE</u>						
220-000-805-007 2020 GO BOND PRINCIPAL	295,000	295,000.00	295,000.00	0.00	0.00	100.00
220-000-810-007 2020 BOND INTEREST	147,550	146,266.37	146,266.37	0.00	1,283.63	99.13
220-000-811-002 BOND COSTS	<u>2,800</u>	(<u>72,561.25</u>)	<u>1,400.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>50.00</u>
TOTAL DEBT SERVICE	445,350	368,705.12	442,666.37	0.00	2,683.63	99.40
TOTAL DEBT SERVICE	445,350	368,705.12	442,666.37	0.00	2,683.63	99.40
 TRANSFERS AND OTHER						
=====						
 <u>TRANSFERS & OTHER</u>						
220-900-951-000 ENDING CASH BALANCE	<u>1,059</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,059.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	368,705.12	442,666.37	0.00	3,742.63	99.16
REVENUE OVER/(UNDER) EXPENDITURES	0	(364,053.97)	(14,758.93)	0.00	14,758.93	0.00

Item # 13.

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,991	0.00	241.45	0.00	5,749.55	4.03
TRANSFERS & NON-REVENUE	<u>390,892</u>	<u>383,000.00</u>	<u>383,000.00</u>	<u>0.00</u>	<u>7,892.00</u>	<u>97.98</u>
TOTAL REVENUES	396,883	383,000.00	383,241.45	0.00	13,641.55	96.56
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	391,968	0.00	0.00	0.00	391,968.00	0.00
TRANSFERS & OTHER	<u>4,915</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,915.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	396,883	0.00	0.00	0.00	396,883.00	0.00
<u>INTERFUND</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	396,883	0.00	0.00	0.00	396,883.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	383,000.00	383,241.45	0.00 (	383,241.45)	0.00

Item # 13.

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
245-000-340-000 INTEREST INCOME	<u>5,991</u>	<u>0.00</u>	<u>241.45</u>	<u>0.00</u>	<u>5,749.55</u>	<u>4.03</u>
TOTAL MISCELLANEOUS REVENUE	5,991	0.00	241.45	0.00	5,749.55	4.03
<u>TRANSFERS & NON-REVENUE</u>						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	383,000	383,000.00	383,000.00	0.00	0.00	100.00
245-000-399-000 BEGINNING CASH BALANCE	<u>7,892</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,892.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	390,892	383,000.00	383,000.00	0.00	7,892.00	97.98
TOTAL REVENUE	396,883	383,000.00	383,241.45	0.00	13,641.55	96.56

Item # 13.

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE =====						
<u>DEBT SERVICE</u>						
245-000-805-008 PRINCIPAL PAYMENT	360,000	0.00	0.00	0.00	360,000.00	0.00
245-000-810-008 INTEREST PAYMENT	31,968	0.00	0.00	0.00	31,968.00	0.00
245-000-811-008 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
245-000-840-000 BANK FEES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	391,968	0.00	0.00	0.00	391,968.00	0.00
<u>TRANSFERS & OTHER</u>						
245-000-951-000 ENDING CASH BALANCE	<u>4,915</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,915.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL DEBT SERVICE						
	396,883	0.00	0.00	0.00	396,883.00	0.00
INTERFUND =====						
<u>TRANSFERS & OTHER</u>						
245-900-950-450 TRANSFER OUT HARBOR OPS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND						
	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
	396,883	0.00	0.00	0.00	396,883.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	383,000.00	383,241.45	0.00 (	383,241.45)	0.00

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	147,899	3,332.41	141,197.60	0.00	6,701.40	95.47
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	490	0.00	613.11	0.00	(123.11)	125.12
TRANSFERS & NON-REVENUE	<u>110,763</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>35,763.00</u>	<u>67.71</u>
TOTAL REVENUES	259,152	3,332.41	216,810.71	0.00	42,341.29	83.66
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	258,900	0.00	258,950.00	0.00	(50.00)	100.02
TRANSFERS & OTHER	<u>252</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>252.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	259,152	0.00	258,950.00	0.00	202.00	99.92
TOTAL EXPENDITURES	259,152	0.00	258,950.00	0.00	202.00	99.92
REVENUE OVER/ (UNDER) EXPENDITURES	0	3,332.41	(42,139.29)	0.00	42,139.29	0.00

Item # 13.

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
270-000-200-000 REAL PROPERTY TAXES	123,455	1,834.70	117,657.91	0.00	5,797.09	95.30
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	1,445.87	8,986.24	0.00	4,606.76	66.11
270-000-202-000 PERSONAL PROPERTY TAX	6,082	38.35	5,394.06	0.00	687.94	88.69
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.23	25.23	0.00	10.77	70.08
270-000-203-000 REAL-PRIOR	0	0.00	3,669.35	0.00 (	3,669.35)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	2.92	387.96	0.00 (	387.96)	0.00
270-000-205-000 PERSONAL-PRIOR	0	10.34	172.92	0.00 (	172.92)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	2.56	0.00 (	2.56)	0.00
270-000-207-001 UTILITIES TAXES	<u>4,733</u>	<u>0.00</u>	<u>4,901.37</u>	<u>0.00</u> (	<u>168.37)</u>	<u>103.56</u>
TOTAL TAXES	147,899	3,332.41	141,197.60	0.00	6,701.40	95.47
<u>CHARGES FOR GOVT SERVICES</u>						
270-000-300-303 TRANSFER IN-FIRST BANK A	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
270-000-340-000 INTEREST INCOME	<u>490</u>	<u>0.00</u>	<u>613.11</u>	<u>0.00</u> (	<u>123.11)</u>	<u>125.12</u>
TOTAL MISCELLANEOUS REVENUE	490	0.00	613.11	0.00 (	123.11)	125.12
<u>TRANSFERS & NON-REVENUE</u>						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	85,000	0.00	75,000.00	0.00	10,000.00	88.24
270-000-399-000 BEGINNING CASH BALANCE	<u>25,763</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,763.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUE	259,152	3,332.41	216,810.71	0.00	42,341.29	83.66

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE =====						
<u>DEBT SERVICE</u>						
270-000-805-006 2016 R&B PRINCIPAL	190,000	0.00	190,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	67,500	0.00	67,500.00	0.00	0.00	100.00
270-000-840-000 BANK FEES	<u>1,400</u>	<u>0.00</u>	<u>1,450.00</u>	<u>0.00</u>	(<u>50.00</u>)	<u>103.57</u>
TOTAL DEBT SERVICE	258,900	0.00	258,950.00	0.00	(50.00)	100.02
<u>TRANSFERS & OTHER</u>						
270-000-951-000 ENDING CASH	<u>252</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>252.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
TOTAL DEBT SERVICE	259,152	0.00	258,950.00	0.00	202.00	99.92
TOTAL EXPENDITURES	259,152	0.00	258,950.00	0.00	202.00	99.92
REVENUE OVER/(UNDER) EXPENDITURES	0	3,332.41	(42,139.29)	0.00	42,139.29	0.00

Item # 13.

300-DOJ FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	87,534.72	0.00 (	87,534.72)	0.00
MISCELLANEOUS REVENUE	1,316	0.00	2,231.35	0.00 (	915.35)	169.56
TRANSFERS & NON-REVENUE	<u>32,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,000.00</u>	<u>0.00</u>
TOTAL REVENUES	33,316	0.00	89,766.07	0.00 (	56,450.07)	269.44
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
CAPITAL OUTLAY	12,000	21,747.18	25,988.18	0.00 (	13,988.18)	216.57
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	32,000	21,747.18	25,988.18	0.00	6,011.82	81.21
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>1,316</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,316.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL EXPENDITURES	33,316	21,747.18	25,988.18	0.00	7,327.82	78.01
REVENUE OVER/(UNDER) EXPENDITURES	0 (	21,747.18)	63,777.89	0.00 (	63,777.89)	0.00

Item # 13.

300-DOJ FUNDS

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
300-000-260-000 FEDERAL EQUITABLE SHARIN	0	0.00	87,534.72	0.00	(87,534.72)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	87,534.72	0.00	(87,534.72)	0.00
<u>MISCELLANEOUS REVENUE</u>						
300-000-340-000 INTEREST INCOME	1,316	0.00	2,231.35	0.00	(915.35)	169.56
TOTAL MISCELLANEOUS REVENUE	1,316	0.00	2,231.35	0.00	(915.35)	169.56
<u>TRANSFERS & NON-REVENUE</u>						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	33,316	0.00	89,766.07	0.00	(56,450.07)	269.44

300-DOJ FUNDS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
 <u>SUPPLIES</u>						
300-200-542-000 OPERATING EXPENSES	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
 <u>CAPITAL OUTLAY</u>						
300-200-900-000 CAPITAL EXPENSE	<u>12,000</u>	<u>21,747.18</u>	<u>25,988.18</u>	<u>0.00</u>	(<u>13,988.18</u>)	<u>216.57</u>
TOTAL CAPITAL OUTLAY	12,000	21,747.18	25,988.18	0.00	(13,988.18)	216.57
 <u>TRANSFERS & OTHER</u>						
300-200-950-001 TRANSFER OUT - GEN FUND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	32,000	21,747.18	25,988.18	0.00	6,011.82	81.21
 <u>TRANSFERS & OTHER</u>						
=====						
 <u>TRANSFERS & OTHER</u>						
300-900-951-000 ENDING CASH BALANCE	<u>1,316</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,316.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL EXPENDITURES	33,316	21,747.18	25,988.18	0.00	7,327.82	78.01
REVENUE OVER/(UNDER) EXPENDITURES	0 (	21,747.18)	63,777.89	0.00 (	63,777.89)	0.00

Item # 13.

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	2,950,000	22,755.96	594,290.04	0.00	2,355,709.96	20.15
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>637,200</u>	<u>0.00</u>	<u>851,118.29</u>	<u>0.00</u>	(<u>213,918.29</u>)	<u>133.57</u>
TOTAL REVENUES	3,587,200	22,755.96	1,445,408.33	0.00	2,141,791.67	40.29
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CITY COUNCIL	0	0.00	0.00	0.00	0.00	0.00
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
<u>BUILDING & GROUNDS</u>						
CAPITAL OUTLAY	<u>1,717,200</u>	<u>2,000.00</u>	<u>654,282.91</u>	<u>670,785.35</u>	<u>392,131.74</u>	<u>77.16</u>
TOTAL BUILDING & GROUNDS	1,717,200	2,000.00	654,282.91	670,785.35	392,131.74	77.16
<u>POLICE</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>55,229.00</u>	<u>0.00</u>	(<u>55,229.00</u>)	<u>0.00</u>
TOTAL POLICE	0	0.00	55,229.00	0.00	(55,229.00)	0.00
<u>FIRE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>70,000</u>	<u>0.00</u>	<u>83,695.00</u>	<u>60,065.00</u>	(<u>73,760.00</u>)	<u>205.37</u>
TOTAL STREETS & PUBLIC WORKS	70,000	0.00	83,695.00	60,065.00	(73,760.00)	205.37
<u>PARKS & PROPERTY MAINT.</u>						
CAPITAL OUTLAY	<u>1,800,000</u>	<u>0.00</u>	<u>4,500.00</u>	<u>303,746.00</u>	<u>1,491,754.00</u>	<u>17.12</u>
TOTAL PARKS & PROPERTY MAINT.	1,800,000	0.00	4,500.00	303,746.00	1,491,754.00	17.12
TOTAL EXPENDITURES	3,587,200	2,000.00	797,706.91	1,034,596.35	1,754,896.74	51.08
REVENUE OVER/(UNDER) EXPENDITURES	0	20,755.96	647,701.42	(1,034,596.35)	386,894.93	0.00

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
305-000-257-018 GRANT REV-603 LAUNCH	150,000	5,062.50	5,062.50	0.00	144,937.50	3.38
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	102,914.09	0.00 (	102,914.09)	0.00
305-000-257-251 GRANT REVENUE-ADA BOARDW	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	300,000	17,693.46	17,693.46	0.00	282,306.54	5.90
305-000-257-345 GCRF-BOARDWALK PHASE 2	1,400,000	0.00	42,562.27	0.00	1,357,437.73	3.04
305-000-257-401 GRANT REVENUE-COURT ST M	<u>1,000,000</u>	<u>0.00</u>	<u>426,057.72</u>	<u>0.00</u>	<u>573,942.28</u>	<u>42.61</u>
TOTAL INTERGOVERNMENT REVENUES	2,950,000	22,755.96	594,290.04	0.00	2,355,709.96	20.15
<u>MISCELLANEOUS REVENUE</u>						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
305-000-380-005 TRANSFER IN FROM MUN RES	622,200	0.00	622,200.00	0.00	0.00	100.00
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-380-350 TRANSFER IN FR 305	0	0.00	228,918.29	0.00 (	228,918.29)	0.00
305-000-399-000 BEGINNING CASH BALANCE	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	637,200	0.00	851,118.29	0.00 (	213,918.29)	133.57
TOTAL REVENUE	3,587,200	22,755.96	1,445,408.33	0.00	2,141,791.67	40.29

Item # 13.

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 66.67

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

CITY COUNCIL
=====

<u>CAPITAL OUTLAY</u>						
305-100-900-000 CAPITAL-COUNICIL CHAMBER	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

TOTAL CITY COUNCIL	0	0.00	0.00	0.00	0.00	0.00

ADMINISTRATION
=====

<u>CONTRACTUAL SERVICES</u>						
305-120-635-BLD BUILDING REPAIRS-OUTSID	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00

TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00

BUILDING & GROUNDS
=====

<u>CAPITAL OUTLAY</u>						
305-192-900-000 CAPITAL-BOYS & GIRLS	0	0.00	0.00	0.00	0.00	0.00
305-192-900-001 CAPITAL-COURT STREET AC	0	0.00	0.00	0.00	0.00	0.00
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	217,200	0.00	0.00	0.00	217,200.00	0.00
305-192-900-192 COMMUNITY HALL A/C REPLA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	150,000	2,000.00	44,848.04	581,989.65 (	476,837.69)	417.89
305-192-900-334 DEPOT PARKING SSC COMM C	50,000	0.00	0.00	0.00	50,000.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	100,000	0.00	0.00	0.00	100,000.00	0.00
305-192-900-401 COURT STREET CC/PARKING	1,200,000	0.00	609,434.87	88,795.70	501,769.43	58.19
TOTAL CAPITAL OUTLAY	1,717,200	2,000.00	654,282.91	670,785.35	392,131.74	77.16

TOTAL BUILDING & GROUNDS	1,717,200	2,000.00	654,282.91	670,785.35	392,131.74	77.16

POLICE
=====

<u>SUPPLIES</u>						
305-200-500-000 POLICE SUPPLIES FOR NEW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00

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

Item # 13.

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL POLICE	0	0.00	55,229.00	0.00 (	55,229.00)	0.00
FIRE						
=====						
<u>CAPITAL OUTLAY</u>						
305-260-900-000 FIRE DEPT A/C REPAIR	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
 STREETS & PUBLIC WORKS						
=====						
<u>CAPITAL OUTLAY</u>						
305-300-900-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
305-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
305-300-900-309 CANAL SURVEY PHASE 1	<u>70,000</u>	<u>0.00</u>	<u>83,695.00</u>	<u>60,065.00</u> (	<u>73,760.00)</u>	<u>205.37</u>
TOTAL CAPITAL OUTLAY	70,000	0.00	83,695.00	60,065.00 (	73,760.00)	205.37
TOTAL STREETS & PUBLIC WORKS	70,000	0.00	83,695.00	60,065.00 (	73,760.00)	205.37
 PARKS & PROPERTY MAINT.						
=====						
<u>CAPITAL OUTLAY</u>						
305-302-900-345 BOARDWALK ADA PROJECT	1,400,000	0.00	1,500.00	175,260.00	1,223,240.00	12.63
305-302-905-018 BOAT LAUNCH HWY 603	150,000	0.00	3,000.00	128,486.00	18,514.00	87.66
305-302-905-320 CITY PARK ADA IMPROVEMEN	<u>250,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,800,000	0.00	4,500.00	303,746.00	1,491,754.00	17.12
TOTAL PARKS & PROPERTY MAINT.	1,800,000	0.00	4,500.00	303,746.00	1,491,754.00	17.12
TOTAL EXPENDITURES	3,587,200	2,000.00	797,706.91	1,034,596.35	1,754,896.74	51.08
REVENUE OVER/(UNDER) EXPENDITURES	0	20,755.96	647,701.42 (	1,034,596.35)	386,894.93	0.00

320-2020 GO BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	1,258.74	0.00 (	1,258.74)	0.00
TRANSFERS & NON-REVENUE	<u>399,949</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>379,949.00</u>	<u>5.00</u>
TOTAL REVENUES	399,949	0.00	21,258.74	0.00	378,690.26	5.32
<u>EXPENDITURE SUMMARY</u>						
<u>STREETS AND PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>261,483</u>	<u>0.00</u>	<u>334,342.20</u>	<u>3,360.00 (</u>	<u>76,219.20)</u>	<u>129.15</u>
TOTAL STREETS AND PUBLIC WORKS	261,483	0.00	334,342.20	3,360.00 (	76,219.20)	129.15
<u>PARKS & RECREATION</u>						
CAPITAL OUTLAY	<u>138,466</u>	<u>0.00</u>	<u>70,223.73</u>	<u>0.00</u>	<u>68,242.27</u>	<u>50.72</u>
TOTAL PARKS & RECREATION	138,466	0.00	70,223.73	0.00	68,242.27	50.72
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	399,949	0.00	404,565.93	3,360.00 (	7,976.93)	101.99
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	383,307.19) (	3,360.00)	386,667.19	0.00

Item # 13.

320-2020 GO BOND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
320-000-340-000 INTEREST INCOME	0	0.00	1,258.74	0.00 (	1,258.74)	0.00
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	1,258.74	0.00 (	1,258.74)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
320-000-380-005 TRANSFER IN	0	0.00	20,000.00	0.00 (	20,000.00)	0.00
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	399,949	0.00	20,000.00	0.00	379,949.00	5.00
TOTAL REVENUE	399,949	0.00	21,258.74	0.00	378,690.26	5.32

320-2020 GO BOND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS =====						
<u>CAPITAL OUTLAY</u>						
320-300-900-000 COUNCIL BUILDING ROOF RE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-001 PARKING LOT PAVING DOWTO	0	0.00	0.00	0.00	0.00	0.00
320-300-900-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-900-120 CITY HALL WINDOW REPLACE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	0	0.00	5,495.92	0.00 (	5,495.92)	0.00
320-300-900-260 HVAC REPAIRS	261,483	0.00	328,846.28	0.00 (	67,363.28)	125.76
320-300-900-261 WINDOWS REPAIR REPLACEME	0	0.00	0.00	0.00	0.00	0.00
320-300-900-320 2020 ROAD PROJECT CAPITA	0	0.00	0.00	3,360.00 (	3,360.00)	0.00
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0.00	0.00	0.00	0.00	0.00
320-300-905-004 BEYER DRIVE SIDEWALK (AU	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	261,483	0.00	334,342.20	3,360.00 (	76,219.20)	129.15
TOTAL STREETS AND PUBLIC WORKS	261,483	0.00	334,342.20	3,360.00 (	76,219.20)	129.15
PARKS & RECREATION =====						
<u>CAPITAL OUTLAY</u>						
320-302-900-302 PICKLEBALL COURTS	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TOTAL CAPITAL OUTLAY	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TOTAL PARKS & RECREATION	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TRANSFERS OUT =====						
<u>TRANSFERS & OTHER</u>						
320-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	399,949	0.00	404,565.93	3,360.00 (	7,976.93)	101.99
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	383,307.19) (	3,360.00)	386,667.19	0.00

Item # 13.

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

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	22,005	0.00	22,779.31	0.00	(774.31)	103.52
TRANSFERS & NON-REVENUE	<u>991,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>991,000.00</u>	<u>0.00</u>
TOTAL REVENUES	5,098,005	0.00	22,779.31	0.00	5,075,225.69	0.45
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>4,300,000</u>	<u>13,833.20</u>	<u>23,516.44</u>	<u>0.00</u>	<u>4,276,483.56</u>	<u>0.55</u>
TOTAL ADMINISTRATION	4,300,000	13,833.20	23,516.44	0.00	4,276,483.56	0.55
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>798,005</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>798,005.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL EXPENDITURES	5,098,005	13,833.20	23,516.44	0.00	5,074,488.56	0.46
REVENUE OVER/(UNDER) EXPENDITURES	0	(13,833.20)	(737.13)	0.00	737.13	0.00

Item # 13.

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	<u>665,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>665,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
345-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
345-000-340-000 INTEREST INCOME	<u>22,005</u>	<u>0.00</u>	<u>22,779.31</u>	<u>0.00</u>	(<u>774.31</u>)	<u>103.52</u>
TOTAL MISCELLANEOUS REVENUE	22,005	0.00	22,779.31	0.00	(774.31)	103.52
<u>TRANSFERS & NON-REVENUE</u>						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	<u>991,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>991,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,098,005	0.00	22,779.31	0.00	5,075,225.69	0.45

Item # 13.

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
<u>DEBT SERVICE</u>						
345-000-811-002 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
345-000-830-000 INTEREST EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
=====						
<u>CONTRACTUAL SERVICES</u>						
345-120-681-000 BANK FEES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	3,600,000	13,833.20	23,516.44	0.00	3,576,483.56	0.65
345-120-900-002 DREDGING HARBOR FEMA	700,000	0.00	0.00	0.00	700,000.00	0.00
345-120-900-999 CONTRA ASSET ACCOUNT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	4,300,000	13,833.20	23,516.44	0.00	4,276,483.56	0.55
TOTAL ADMINISTRATION	4,300,000	13,833.20	23,516.44	0.00	4,276,483.56	0.55
TRANSFERS & OTHER						
=====						
<u>TRANSFERS & OTHER</u>						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	798,005	0.00	0.00	0.00	798,005.00	0.00
345-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL EXPENDITURES	5,098,005	13,833.20	23,516.44	0.00	5,074,488.56	0.46
REVENUE OVER/(UNDER) EXPENDITURES	0 (	13,833.20) (	737.13)	0.00	737.13	0.00

Item # 13.

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	187,211	4,772.21	223,398.57	0.00 (	36,187.57)	119.33
INTERGOVERNMENT REVENUES	3,482,714	5,716.88	71,728.26	0.00	3,410,985.74	2.06
MISCELLANEOUS REVENUE	21,173	0.00	22,573.11	0.00 (	1,400.11)	106.61
TRANSFERS & NON-REVENUE	<u>972,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>972,000.00</u>	<u>0.00</u>
TOTAL REVENUES	4,663,098	10,489.09	317,699.94	0.00	4,345,398.06	6.81
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
SUPPLIES	35,000	8,239.09	51,864.93	13,391.02 (	30,255.95)	186.45
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	4,130,738	7,652.37	172,871.57	566,933.69	3,390,932.74	17.91
TRANSFERS & OTHER	<u>92,315</u>	<u>0.00</u>	<u>92,315.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL PUBLIC WORKS	4,258,053	15,891.46	317,051.50	580,324.71	3,360,676.79	21.07
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>405,045</u>	<u>0.00</u>	<u>503,918.29</u>	<u>0.00 (</u>	<u>98,873.29)</u>	<u>124.41</u>
TOTAL TRANSFERS	405,045	0.00	503,918.29	0.00 (	98,873.29)	124.41
TOTAL EXPENDITURES	4,663,098	15,891.46	820,969.79	580,324.71	3,261,803.50	30.05
REVENUE OVER/(UNDER) EXPENDITURES	0 (	5,402.37) (	503,269.85) (	580,324.71)	1,083,594.56	0.00

Item # 13.

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
350-000-200-000 REAL PROPERTY TAX	156,272	2,624.20	168,940.67	0.00 (	12,668.67)	108.11
350-000-201-000 AUTOMOBILE TAX	17,203	2,066.53	13,344.59	0.00	3,858.41	77.57
350-000-202-000 PERSONAL PROPERTY TAX	7,699	54.86	25,873.51	0.00 (	18,174.51)	336.06
350-000-202-003 MOBILE HOME TAX	46	0.33	36.25	0.00	9.75	78.80
350-000-203-000 PRIOR YEAR REAL	0	0.00	7,267.11	0.00 (	7,267.11)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	5.80	746.29	0.00 (	746.29)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	20.49	174.23	0.00 (	174.23)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	5.08	0.00 (	5.08)	0.00
350-000-207-001 UTILITIES TAX	5,991	0.00	7,010.84	0.00 (	1,019.84)	117.02
TOTAL TAXES	187,211	4,772.21	223,398.57	0.00 (	36,187.57)	119.33
<u>INTERGOVERNMENT REVENUES</u>						
350-000-257-001 GRPC OLD SPANISH TRAIL L	483,760	0.00	0.00	0.00	483,760.00	0.00
350-000-257-002 GRANT -WASHINGTON ST SID	96,700	0.00	16,916.01	0.00	79,783.99	17.49
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	0.00	0.00	396,240.00	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	480,000	0.00	0.00	0.00	480,000.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	187,211	5,716.88	54,812.25	0.00	132,398.75	29.28
TOTAL INTERGOVERNMENT REVENUES	3,482,714	5,716.88	71,728.26	0.00	3,410,985.74	2.06
<u>MISCELLANEOUS REVENUE</u>						
350-000-340-000 INTEREST INCOME	21,173	0.00	22,573.11	0.00 (	1,400.11)	106.61
TOTAL MISCELLANEOUS REVENUE	21,173	0.00	22,573.11	0.00 (	1,400.11)	106.61
<u>TRANSFERS & NON-REVENUE</u>						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUE	4,663,098	10,489.09	317,699.94	0.00	4,345,398.06	6.81

Item # 13.

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
=====						
<u>SUPPLIES</u>						
350-300-541-000 DRAINAGE MATERIALS	0	32.30	572.54	573.34 (	1,145.88)	0.00
350-300-548-000 CULVERTS	0	2,746.24	26,958.86	9,301.60 (	36,260.46)	0.00
350-300-549-000 RIP RAP & ROCKS	0	4,537.13	15,998.10	0.00 (	15,998.10)	0.00
350-300-551-000 STREET MATERIALS	25,000	0.00	3,783.34	115.78	21,100.88	15.60
350-300-563-000 SIGN MATERIALS & SUPPLIE	10,000	923.42	4,552.09	3,400.30	2,047.61	79.52
TOTAL SUPPLIES	35,000	8,239.09	51,864.93	13,391.02 (	30,255.95)	186.45
<u>CONTRACTUAL SERVICES</u>						
350-300-600-300 SMPDD PAVING PLAN SERVIC	0	0.00	0.00	0.00	0.00	0.00
350-300-645-000 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>						
350-300-811-001 PAYING AGENT FEES (GO BO	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
350-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
350-300-900-001 OLD SPANISH TRAIL LIGHTI	580,512	0.00	0.00	0.00	580,512.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	120,875	0.00	101,498.75	60,914.34 (	41,538.09)	134.36
350-300-900-004 BEYER DRIVE SIDEWALK	495,299	7,652.37	47,392.82	506,019.35 (	58,113.17)	111.73
350-300-900-020 603 TURNING LANES	787,500	0.00	5,980.00	0.00	781,520.00	0.76
350-300-900-021 PINE,RANC,FELICITY,SUEBE	1,546,552	0.00	0.00	0.00	1,546,552.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	0	0.00	18,000.00	0.00 (	18,000.00)	0.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-306 WARD 6 ELEVATE ROADS (IR	600,000	0.00	0.00	0.00	600,000.00	0.00
350-300-900-399 DOWNTOWN STRIPING PROJEC	0	0.00	0.00	0.00	0.00	0.00
350-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-300-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-300-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
350-300-912-007 ELAINE DR ETAL HAZARD MI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,130,738	7,652.37	172,871.57	566,933.69	3,390,932.74	17.91
<u>TRANSFERS & OTHER</u>						
350-300-950-200 TRANSFERS OUT DEBT SERV	92,315	0.00	92,315.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	92,315	0.00	92,315.00	0.00	0.00	100.00
TOTAL PUBLIC WORKS						
	4,258,053	15,891.46	317,051.50	580,324.71	3,360,676.79	21.07

Item # 13.

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=====						
<u>TRANSFERS & OTHER</u>						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	0.00	100,000.00	0.00	0.00	100.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	0.00	175,000.00	0.00	0.00	100.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-950-305 TRANSFER OUT TO 305	0	0.00	228,918.29	0.00 (	228,918.29)	0.00
350-900-951-000 ENDING CASH BALANCE	<u>130,045</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>130,045.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	405,045	0.00	503,918.29	0.00 (	98,873.29)	124.41
TOTAL TRANSFERS	405,045	0.00	503,918.29	0.00 (	98,873.29)	124.41
TOTAL EXPENDITURES	4,663,098	15,891.46	820,969.79	580,324.71	3,261,803.50	30.05
REVENUE OVER/(UNDER) EXPENDITURES	0 (	5,402.37) (	503,269.85) (	580,324.71)	1,083,594.56	0.00

Item # 13.

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	30,254	2,858.66	33,504.92	0.00 (	3,250.92)	110.75
CHARGES FOR SERVICES	5,224,500	331,118.06	3,670,123.85	0.00	1,554,376.15	70.25
TRANSFERS & NON-REVENUE	<u>380,000</u>	<u>74,160.00</u>	<u>74,160.00</u>	<u>0.00</u>	<u>305,840.00</u>	<u>19.52</u>
TOTAL REVENUES	5,634,754	408,136.72	3,777,788.77	0.00	1,856,965.23	67.04
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	173,220	13,242.52	105,543.08	0.00	67,676.92	60.93
SUPPLIES	7,000	0.00	3,649.72	2,472.71	877.57	87.46
CONTRACTUAL SERVICES	90,397	468.31	62,650.79	0.00	27,746.21	69.31
CAPITAL OUTLAY	<u>3,393</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>2,793.00</u>	<u>17.68</u>
TOTAL ADMINISTRATION	274,010	13,710.83	172,443.59	2,472.71	99,093.70	63.84
<u>UTILITY OPERATIONS</u>						
PERSONNEL SERVICES	865,828	48,704.67	496,974.07	0.00	368,853.93	57.40
SUPPLIES	412,000	65,519.81	247,864.48	80,456.54	83,678.98	79.69
CONTRACTUAL SERVICES	3,059,041	253,739.09	2,211,492.32	53,692.85	793,855.83	74.05
CAPITAL OUTLAY	<u>480,000</u>	<u>1,575.00</u>	<u>19,886.67</u>	<u>9,508.95</u>	<u>450,604.38</u>	<u>6.12</u>
TOTAL UTILITY OPERATIONS	4,816,869	369,538.57	2,976,217.54	143,658.34	1,696,993.12	64.77
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>103,875</u>	<u>1,870.34</u>	<u>14,962.72</u>	<u>0.00</u>	<u>88,912.28</u>	<u>14.40</u>
TOTAL DEBT SERVICE	103,875	1,870.34	14,962.72	0.00	88,912.28	14.40
<u>INTERFUND TRANSACTIONS</u>						
TRANSFERS & OTHER	<u>440,000</u>	<u>0.00</u>	<u>720,000.00</u>	<u>0.00</u> (	<u>280,000.00)</u>	<u>163.64</u>
TOTAL INTERFUND TRANSACTIONS	440,000	0.00	720,000.00	0.00 (	280,000.00)	163.64
TOTAL EXPENDITURES	5,634,754	385,119.74	3,883,623.85	146,131.05	1,604,999.10	71.52
REVENUE OVER/(UNDER) EXPENDITURES	0	23,016.98 (	105,835.08) (	146,131.05)	251,966.13	0.00

Item # 13.

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
400-000-340-000 INTEREST INCOME	30,254	2,858.66	33,504.92	0.00 (	3,250.92)	110.75
TOTAL MISCELLANEOUS REVENUE	30,254	2,858.66	33,504.92	0.00 (	3,250.92)	110.75
<u>CHARGES FOR SERVICES</u>						
400-000-360-GAS GAS INCOME	1,012,000	83,404.56	846,912.52	0.00	165,087.48	83.69
400-000-360-WAT WATER INCOME	985,000	68,130.50	608,843.89	0.00	376,156.11	61.81
400-000-362-000 SERVICE CONNECTION INCOM	142,000	31,275.00	95,050.00	0.00	46,950.00	66.94
400-000-363-000 SEWER INCOME	915,000	68,725.51	604,674.25	0.00	310,325.75	66.08
400-000-374-000 WASTE WATER INCOME	1,109,000	84,236.86	732,935.78	0.00	376,064.22	66.09
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	64,300.63	511,340.12	0.00	213,659.88	70.53
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	0.00	231,316.37	0.00	45,683.63	83.51
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	0.00	432.00	0.00	568.00	43.20
400-000-379-000 OTHER INCOME	500 (	74,160.00) (	97.93)	0.00	597.93	19.59-
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00 (	23.15)	0.00	23.15	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	5,205.00	38,740.00	0.00	19,260.00	66.79
TOTAL CHARGES FOR SERVICES	5,224,500	331,118.06	3,670,123.85	0.00	1,554,376.15	70.25
<u>TRANSFERS & NON-REVENUE</u>						
400-000-380-000 PRIOR YEAR ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	74,160.00	74,160.00	0.00	305,840.00	19.52
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	380,000	74,160.00	74,160.00	0.00	305,840.00	19.52
TOTAL REVENUE	5,634,754	408,136.72	3,777,788.77	0.00	1,856,965.23	67.04

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

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

ADMINISTRATION
=====

<u>PERSONNEL SERVICES</u>						
400-120-400-000 PAYROLL	121,339	9,481.63	76,491.89	0.00	44,847.11	63.04
400-120-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	228.36	0.00 (	228.36)	0.00
400-120-403-000 PERS	22,630	1,697.22	13,732.91	0.00	8,897.09	60.68
400-120-404-000 FICA	9,282	696.58	5,670.01	0.00	3,611.99	61.09
400-120-405-000 EMPLOYEE INSURANCE	19,362	1,353.86	8,767.18	0.00	10,594.82	45.28
400-120-406-000 UNEMPLOYMENT	105	13.23	126.82	0.00 (	21.82)	120.78
400-120-407-000 WORKERS' COMPENSATION	502	0.00	525.91	0.00 (	23.91)	104.76
TOTAL PERSONNEL SERVICES	173,220	13,242.52	105,543.08	0.00	67,676.92	60.93

<u>SUPPLIES</u>						
400-120-500-000 OFFICE SUPPLIES	6,000	0.00	3,148.27	2,472.71	379.02	93.68
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	501.45	0.00	498.55	50.15
TOTAL SUPPLIES	7,000	0.00	3,649.72	2,472.71	877.57	87.46

<u>CONTRACTUAL SERVICES</u>						
400-120-600-400 DELTA WATER BILLING FEES	12,000	0.00	12,750.00	0.00 (	750.00)	106.25
400-120-600-501 AUDITING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
400-120-600-510 COMPUTER SERVICES	2,000 (	16,409.20)	1,849.60	0.00	150.40	92.48
400-120-600-533 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	0.00	1,000.00	0.00
400-120-600-568 MEDICAL EXPENSES	25	0.00	60.00	0.00 (	35.00)	240.00
400-120-605-INT INTERNET EXPENSE	540	46.59	372.72	0.00	167.28	69.02
400-120-605-POS POSTAGE	35,000	0.00	24,350.00	0.00	10,650.00	69.57
400-120-605-TEL TELEPHONE EXPENSES	2,132	56.59	429.14	0.00	1,702.86	20.13
400-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
400-120-630-GAR DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
400-120-635-000 REPAIR & MAINT OUTSIDE L	3,700	0.00	3,044.07	0.00	655.93	82.27
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	16,568.80	17,579.80	0.00 (	79.80)	100.46
400-120-670-000 CASH OVER/SHORT	0	0.00	366.23	0.00 (	366.23)	0.00
400-120-691-000 CREDIT CARD FEES	2,000	205.53	1,849.23	0.00	150.77	92.46
TOTAL CONTRACTUAL SERVICES	90,397	468.31	62,650.79	0.00	27,746.21	69.31

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

TOTAL ADMINISTRATION	274,010	13,710.83	172,443.59	2,472.71	99,093.70	63.84

UTILITY OPERATIONS
=====

<u>PERSONNEL SERVICES</u>						
400-700-400-000 PAYROLL	588,510	34,345.40	340,619.76	0.00	247,890.24	57.88
400-700-401-000 OVERTIME	18,000	1,294.80	8,234.43	0.00	9,765.57	45.75

Item # 13.

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-403-000 PERS	113,114	6,379.56	62,444.74	0.00	50,669.26	55.21
400-700-404-000 FICA	46,398	2,661.21	26,129.52	0.00	20,268.48	56.32
400-700-405-000 EMPLOYEE INSURANCE	76,770	3,978.74	35,524.65	0.00	41,245.35	46.27
400-700-406-000 UNEMPLOYMENT	508	44.96	420.02	0.00	87.98	82.68
400-700-407-000 WORKERS COMPENSATION	22,528	0.00	23,600.95	0.00	(1,072.95)	104.76
TOTAL PERSONNEL SERVICES	865,828	48,704.67	496,974.07	0.00	368,853.93	57.40

SUPPLIES

400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	44,748.00	45,000.32	0.00	(0.32)	100.00
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	8,000	252.03	7,346.47	1,622.24	(968.71)	112.11
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	399.66	947.30	85.81	3,966.89	20.66
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	449.75	2,991.93	745.39	11,262.68	24.92
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	621.09	674.66	1,986.33	6,339.01	29.57
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	0.00	0.00	0.00	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	75,000	2,757.82	60,012.56	58,872.41	(43,884.97)	158.51
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	1,145.35	8,208.83	5,079.15	6,712.02	66.44
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	140.47	7,171.78	13.68	314.54	95.81
400-700-590-WAT PARTS & SUPPLIES-WATER	227,500	15,005.64	115,510.63	12,051.53	99,937.84	56.07
TOTAL SUPPLIES	412,000	65,519.81	247,864.48	80,456.54	83,678.98	79.69

CONTRACTUAL SERVICES

400-700-600-001 RATE STUDY	0	0.00	0.00	0.00	0.00	0.00
400-700-600-400 ANSWERING SERVICE	5,000	126.20	1,035.79	0.00	3,964.21	20.72
400-700-600-512 ENGINEERING	12,000	0.00	0.00	0.00	12,000.00	0.00
400-700-600-533 TRAINING	4,000	175.00	11,065.00	1,374.08	(8,439.08)	310.98
400-700-600-568 MEDICAL SERVICES	3,000	0.00	2,193.00	0.00	807.00	73.10
400-700-600-GAR GARBAGE CONTRACT	966,000	89,420.80	693,014.73	0.00	272,985.27	71.74
400-700-600-GAS ANNUAL GAS REPORT SERVIC	15,000	0.00	15,299.90	3,690.00	(3,989.90)	126.60
400-700-600-SEW MONITORING LIFT STATIONS	2,000	126.00	4,062.00	0.00	(2,062.00)	203.10
400-700-600-WAT TESTING SERVICE-WATER	20,000	3,778.48	19,283.73	258.00	458.27	97.71
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	98,798.51	880,936.09	0.00	266,822.91	76.75
400-700-605-INT INTERNET SERVICES	750	33.77	617.99	0.00	132.01	82.40
400-700-605-TEL TELEPHONE SERVICES	532	16.88	327.71	0.00	204.29	61.60
400-700-605-WAT TELEPHONE SERVICE WELLS	2,000	0.00	0.00	0.00	2,000.00	0.00
400-700-615-000 LEGAL ADVERTISEMENTS	1,000	0.00	577.50	0.00	422.50	57.75
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	0.00	138,353.81	0.00	26,646.19	83.85
400-700-630-SEW LS ELECTRICITY BILLS	100,000	14,130.09	92,603.83	4,960.00	2,436.17	97.56
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	1,666.83	17,373.31	0.00	2,626.69	86.87
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	11,862.76	6,687.14	(18,549.90)	0.00
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0.00	0.00	0.00	0.00	0.00
400-700-635-E&G ELEVATOR & GENERATOR MAI	0	0.00	0.00	0.00	0.00	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	15,000	0.00	10,620.00	20,415.35	(16,035.35)	206.90
400-700-635-GAS REPAIR VENDOR-GAS	15,000	0.00	0.00	0.00	15,000.00	0.00
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	48,000	28,966.00	47,006.50	8,236.00	(7,242.50)	115.09
400-700-635-SOF SOFTWARE MAINT AGREEMENT	10,000	15,729.00	15,729.00	1,200.00	(6,929.00)	169.29
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	0.00	1,025.99	4,472.28	501.73	91.64
400-700-635-WAT REPAIR (VENDORS) -WELLS,	25,000	0.00	250.00	2,400.00	22,350.00	10.60
400-700-640-615 UNIFORM RENTALS	8,000	771.53	5,834.75	0.00	2,165.25	72.93
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	227.36	0.00	4,772.64	4.55
400-700-660-GAS NATURAL GAS PURCHASE	460,000	0.00	237,086.11	0.00	222,913.89	51.54

Item # 13.

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-681-000 MEMBERSHIP DUES	3,000	0.00	5,105.46	0.00 (	2,105.46)	170.18
400-700-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
400-700-698-000 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	3,059,041	253,739.09	2,211,492.32	53,692.85	793,855.83	74.05
<u>CAPITAL OUTLAY</u>						
400-700-900-000 CAPITAL EXPENSE	100,000	1,575.00	19,886.67	9,508.95	70,604.38	29.40
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
400-700-900-002 CAPITAL PROJECT-LARGE	0	0.00	0.00	0.00	0.00	0.00
400-700-900-009 LEASE PURCHASED ASSETS	380,000	0.00	0.00	0.00	380,000.00	0.00
400-700-900-999 CONTRA ASSET FOR CAPITAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	480,000	1,575.00	19,886.67	9,508.95	450,604.38	6.12
TOTAL UTILITY OPERATIONS	4,816,869	369,538.57	2,976,217.54	143,658.34	1,696,993.12	64.77
DEBT SERVICE						
=====						
<u>DEBT SERVICE</u>						
400-730-811-000 LEASE INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-730-890-015 UTIL-COMPACT ESCAVATOR	2,658	0.00	0.00	0.00	2,658.00	0.00
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	3,990	0.00	0.00	0.00	3,990.00	0.00
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	0.00	0.00	0.00	1,931.00	0.00
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	7,113	0.00	0.00	0.00	7,113.00	0.00
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,332	777.70	6,221.60	0.00	3,110.40	66.67
400-730-890-902 UTILITY EQUIP	30,000	0.00	0.00	0.00	30,000.00	0.00
400-730-890-903 UTILITY EQUIP	20,000	0.00	0.00	0.00	20,000.00	0.00
400-730-890-904 UTILITY EQUIP	10,000	1,092.64	8,741.12	0.00	1,258.88	87.41
400-730-890-905 UTILITY EQUIP	8,170	0.00	0.00	0.00	8,170.00	0.00
400-730-890-906 UTILITY EQUIP	<u>10,681</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,681.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	103,875	1,870.34	14,962.72	0.00	88,912.28	14.40
TOTAL DEBT SERVICE	103,875	1,870.34	14,962.72	0.00	88,912.28	14.40
INTERFUND TRANSACTIONS						
=====						
<u>TRANSFERS & OTHER</u>						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	0.00	220,000.00	0.00	0.00	100.00
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	220,000	0.00	500,000.00	0.00 (	280,000.00)	227.27
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	440,000	0.00	720,000.00	0.00 (	280,000.00)	163.64
TOTAL INTERFUND TRANSACTIONS	440,000	0.00	720,000.00	0.00 (	280,000.00)	163.64

Item # 13.

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	5,634,754	385,119.74	3,883,623.85	146,131.05	1,604,999.10	71.52
REVENUE OVER/(UNDER) EXPENDITURES	0	23,016.98 (	105,835.08) (	146,131.05)	251,966.13	0.00

Item # 13.

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

Item # 13.

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 66.67

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

Item # 13.

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 66.67

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

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	7,653	0.00	15,456.01	0.00 (	7,803.01)	201.96
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>571,000</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>71,000.00</u>	<u>87.57</u>
TOTAL REVENUES	578,653	0.00	515,456.01	0.00	63,196.99	89.08
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	100,000	0.00	71,518.50	2,265.50	26,216.00	73.78
CAPITAL OUTLAY	<u>250,000</u>	<u>0.00</u>	<u>7,500.00</u>	<u>23,083.00</u>	<u>219,417.00</u>	<u>12.23</u>
TOTAL UTILITY OPERATIONS	350,000	0.00	79,018.50	25,348.50	245,633.00	29.82
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>228,653</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>228,653.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL EXPENDITURES	578,653	0.00	79,018.50	25,348.50	474,286.00	18.04
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	436,437.51 (	25,348.50) (	411,089.01)	0.00

Item # 13.

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
402-000-340-000 INTEREST INCOME	7,653	0.00	15,456.01	0.00	(7,803.01)	201.96
TOTAL MISCELLANEOUS REVENUE	7,653	0.00	15,456.01	0.00	(7,803.01)	201.96
<u>CHARGES FOR SERVICES</u>						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	220,000	0.00	500,000.00	0.00	(280,000.00)	227.27
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	571,000	0.00	500,000.00	0.00	71,000.00	87.57
TOTAL REVENUE	578,653	0.00	515,456.01	0.00	63,196.99	89.08

Item # 13.

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
=====						
CONTRACTUAL SERVICES						
402-700-600-512 ENGINEERING	0	0.00	5,367.00	0.00 (	5,367.00)	0.00
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	25,000	0.00	21,434.00	2,075.00	1,491.00	94.04
402-700-635-SEW MAINT & REPAIR LIFT STAT	50,000	0.00	15,282.00	0.00	34,718.00	30.56
402-700-635-WAT MAINT & REPAIR-WATER	25,000	0.00	29,435.50	190.50 (	4,626.00)	118.50
402-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	100,000	0.00	71,518.50	2,265.50	26,216.00	73.78
CAPITAL OUTLAY						
402-700-900-000 CAPITAL EXPENSE	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
402-700-900-001 WATER WELL PROJECT	0	0.00	0.00	0.00	0.00	0.00
402-700-900-024 BP/DEQ LSl & SUNSET GRAV	0	0.00	0.00	0.00	0.00	0.00
402-700-900-999 CONTRA ASSET ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
TOTAL UTILITY OPERATIONS						
	350,000	0.00	79,018.50	25,348.50	245,633.00	29.82
TRANSFERS OUT						
=====						
TRANSFERS & OTHER						
402-900-951-000 ENDING CASH BALANCE	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL TRANSFERS & OTHER	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL TRANSFERS OUT						
	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL EXPENDITURES						
	578,653	0.00	79,018.50	25,348.50	474,286.00	18.04
REVENUE OVER/(UNDER) EXPENDITURES						
	0	0.00	436,437.51 (	25,348.50) (	411,089.01)	0.00

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,828,857	4,070.57	90,819.14	0.00	3,738,037.86	2.37
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>173,628</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,628.00</u>	<u>0.00</u>
TOTAL REVENUES	4,002,485	4,070.57	90,819.14	0.00	3,911,665.86	2.27
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>3,741,784</u>	<u>366,641.57</u>	<u>669,391.17</u>	<u>46,386.00</u>	<u>3,026,006.83</u>	<u>19.13</u>
TOTAL UTILITY OPERATIONS	3,741,784	366,641.57	669,391.17	46,386.00	3,026,006.83	19.13
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>260,701</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>260,701.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	366,641.57	669,391.17	46,386.00	3,286,707.83	17.88
REVENUE OVER/(UNDER) EXPENDITURES	0 (	362,571.00) (	578,572.03) (	46,386.00)	624,958.03	0.00

Item # 13.

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
408-000-258-000 MODERNIZATION USE TAX RE	167,073	0.00	86,748.57	0.00	80,324.43	51.92
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	4,070.57	4,070.57	0.00	937,713.43	0.43
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,828,857	4,070.57	90,819.14	0.00	3,738,037.86	2.37
<u>MISCELLANEOUS REVENUE</u>						
408-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	<u>173,628</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,628.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUE	4,002,485	4,070.57	90,819.14	0.00	3,911,665.86	2.27

Item # 13.

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
=====						
CONTRACTUAL SERVICES						
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
408-700-900-001 WATER WELL	2,400,000	12,870.00	30,382.55	46,386.00	2,323,231.45	3.20
408-700-900-002 RAMONEDA SEWER IMPROVEME	400,000	0.00	5,964.00	0.00	394,036.00	1.49
408-700-900-003 SUNSET TO DUNBAR SEWER	941,784	353,771.57	633,044.62	0.00	308,739.38	67.22
408-700-900-254 SEWER REHAB PHASE 2	0	0.00	0.00	0.00	0.00	0.00
408-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,741,784	366,641.57	669,391.17	46,386.00	3,026,006.83	19.13
TOTAL UTILITY OPERATIONS						
	3,741,784	366,641.57	669,391.17	46,386.00	3,026,006.83	19.13
TRANSFERS & OTHER						
=====						
TRANSFERS & OTHER						
408-900-951-000 ENDING CASH	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER						
	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES						
	4,002,485	366,641.57	669,391.17	46,386.00	3,286,707.83	17.88
REVENUE OVER/(UNDER) EXPENDITURES	0 (	362,571.00) (	578,572.03) (	46,386.00)	624,958.03	0.00

Item # 13.

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
MISCELLANEOUS REVENUE	29,466	0.00	58,505.09	0.00	(29,039.09)	198.55
TRANSFERS & NON-REVENUE	<u>2,297,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,297,000.00</u>	<u>0.00</u>
TOTAL REVENUES	6,048,663	0.00	235,400.36	0.00	5,813,262.64	3.89
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>6,048,663</u>	<u>283,327.73</u>	<u>744,215.36</u>	<u>3,168,418.45</u>	<u>2,136,029.19</u>	<u>64.69</u>
TOTAL UTILITY OPERATIONS	6,048,663	283,327.73	744,215.36	3,168,418.45	2,136,029.19	64.69
TOTAL EXPENDITURES	6,048,663	283,327.73	744,215.36	3,168,418.45	2,136,029.19	64.69
REVENUE OVER/(UNDER) EXPENDITURES	0	(283,327.73)	(508,815.00)	(3,168,418.45)	3,677,233.45	0.00

Item # 13.

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
<u>MISCELLANEOUS REVENUE</u>						
421-000-340-000 INTEREST INCOME	<u>29,466</u>	<u>0.00</u>	<u>58,505.09</u>	<u>0.00</u>	(<u>29,039.09</u>)	<u>198.55</u>
TOTAL MISCELLANEOUS REVENUE	29,466	0.00	58,505.09	0.00	(29,039.09)	198.55
<u>TRANSFERS & NON-REVENUE</u>						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	<u>2,297,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,297,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,048,663	0.00	235,400.36	0.00	5,813,262.64	3.89

Item # 13.

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS =====						
<u>CAPITAL OUTLAY</u>						
421-700-900-000 UTILITIES CAPITAL EXPENS	0	283,327.73	454,835.41	3,168,418.45	(3,623,253.86)	0.00
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	6,048,663	0.00	289,379.95	0.00	5,759,283.05	4.78
421-700-900-999 CONTRA ASSET	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	6,048,663	283,327.73	744,215.36	3,168,418.45	2,136,029.19	64.69
TOTAL UTILITY OPERATIONS	6,048,663	283,327.73	744,215.36	3,168,418.45	2,136,029.19	64.69
TOTAL EXPENDITURES	6,048,663	283,327.73	744,215.36	3,168,418.45	2,136,029.19	64.69
REVENUE OVER/(UNDER) EXPENDITURES	0	(283,327.73)	(508,815.00)	(3,168,418.45)	3,677,233.45	0.00

Item # 13.

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	8,881	840.19	9,818.73	0.00 (	937.73)	110.56
CHARGES FOR SERVICES	1,242,382	157,663.04	713,781.23	0.00	528,600.77	57.45
TRANSFERS & NON-REVENUE	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL REVENUES	1,351,263	158,503.23	723,599.96	0.00	627,663.04	53.55
<u>EXPENDITURE SUMMARY</u>						
<u>HARBOR</u>						
PERSONNEL SERVICES	423,256	32,085.23	282,682.11	0.00	140,573.89	66.79
SUPPLIES	10,500	1,573.62	13,196.15	1,694.67 (	4,390.82)	141.82
CONTRACTUAL SERVICES	681,411	82,528.65	357,748.69	5,799.32	317,862.99	53.35
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>521.71</u>	<u>0.00</u> (	<u>521.71)</u>	<u>0.00</u>
TOTAL HARBOR	1,115,167	116,187.50	654,148.66	7,493.99	453,524.35	59.33
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>236,096</u>	<u>0.00</u>	<u>136,096.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>57.64</u>
TOTAL TRANSFERS & OTHER	236,096	0.00	136,096.00	0.00	100,000.00	57.64
TOTAL EXPENDITURES	1,351,263	116,187.50	790,244.66	7,493.99	553,524.35	59.04
REVENUE OVER/(UNDER) EXPENDITURES	0	42,315.73 (	66,644.70) (	7,493.99)	74,138.69	0.00

Item # 13.

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
450-000-340-000 INTEREST INCOME	8,381	840.19	9,818.73	0.00 (	1,437.73)	117.15
450-000-351-000 VENDING MACHINE COMMISSI	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	8,881	840.19	9,818.73	0.00 (	937.73)	110.56
<u>CHARGES FOR SERVICES</u>						
450-000-370-000 SLIP RENTAL REVENUE	495,000	41,985.55	339,249.17	0.00	155,750.83	68.54
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	9,794.30	80,064.84	0.00	39,935.16	66.72
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,677.50	21,728.00	0.00	11,272.00	65.84
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	3,453.55	18,039.97	0.00	10,960.03	62.21
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-000-375-000 FUEL SALES	540,000	95,005.49	241,306.16	0.00	298,693.84	44.69
450-000-376-000 ICE SALES	4,000	589.50	1,609.26	0.00	2,390.74	40.23
450-000-379-000 MISCELLANEOUS INCOME	382	0.00	685.33	0.00 (	303.33)	179.41
450-000-379-001 CREDIT CARD FEES	12,000	3,554.27	7,526.13	0.00	4,473.87	62.72
450-000-379-002 LATE FEE REVENUE	<u>7,000</u>	<u>602.88</u>	<u>3,572.37</u>	<u>0.00</u>	<u>3,427.63</u>	<u>51.03</u>
TOTAL CHARGES FOR SERVICES	1,242,382	157,663.04	713,781.23	0.00	528,600.77	57.45
<u>TRANSFERS & NON-REVENUE</u>						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,351,263	158,503.23	723,599.96	0.00	627,663.04	53.55

Item # 13.

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR =====						
<u>PERSONNEL SERVICES</u>						
450-120-400-000 PAYROLL	295,172	22,730.72	196,960.90	0.00	98,211.10	66.73
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	799.54	1,901.17	0.00	2,098.83	47.53
450-120-403-000 PERS	55,796	4,211.88	35,596.07	0.00	20,199.93	63.80
450-120-404-000 FICA	22,887	1,698.90	14,572.66	0.00	8,314.34	63.67
450-120-405-000 EMPLOYEE INSURANCE	31,639	2,608.76	19,290.93	0.00	12,348.07	60.97
450-120-406-000 UNEMPLOYMENT	280	35.43	236.27	0.00	43.73	84.38
450-120-407-000 WORKERS' COMPENSATION	<u>13,482</u>	<u>0.00</u>	<u>14,124.11</u>	<u>0.00</u>	<u>(642.11)</u>	<u>104.76</u>
TOTAL PERSONNEL SERVICES	423,256	32,085.23	282,682.11	0.00	140,573.89	66.79
<u>SUPPLIES</u>						
450-120-500-000 OFFICE SUPPLIES	2,000	57.86	1,098.55	231.99	669.46	66.53
450-120-510-000 CLEANING & JANITORIAL SU	3,000	625.46	2,000.59	153.38	846.03	71.80
450-120-525-000 GAS & OIL (FOR HARBOR US	50	0.00	0.00	0.00	50.00	0.00
450-120-535-000 UNIFORM PURCHASES	950	0.00	1,651.50	0.00	(701.50)	173.84
450-120-560-000 BUILDING MATERIALS & SUP	2,000	0.00	1,706.07	117.54	176.39	91.18
450-120-565-000 PAINT MATERIALS & SUPPLI	500	47.22	100.59	0.00	399.41	20.12
450-120-575-000 PARTS & SUPPLIES-EQUIP	<u>2,000</u>	<u>843.08</u>	<u>6,638.85</u>	<u>1,191.76</u>	<u>(5,830.61)</u>	<u>391.53</u>
TOTAL SUPPLIES	10,500	1,573.62	13,196.15	1,694.67	(4,390.82)	141.82
<u>CONTRACTUAL SERVICES</u>						
450-120-600-501 AUDIT FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
450-120-600-502 LEGAL FEES	50,000	18,688.20	104,482.60	0.00	(54,482.60)	208.97
450-120-600-504 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
450-120-600-512 ENGINEERING -NOT GRANT	0	0.00	0.00	0.00	0.00	0.00
450-120-600-533 TRAINING	611	0.00	0.00	0.00	611.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	15,047.60	0.00	7,952.40	65.42
450-120-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,800	56.64	622.14	0.00	1,177.86	34.56
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
450-120-615-000 ADVERTISING	300	0.00	0.00	0.00	300.00	0.00
450-120-620-000 PRINTING & BINDING	600	0.00	0.00	0.00	600.00	0.00
450-120-625-000 GENERAL INSURANCE	16,000	0.00	400.00	0.00	15,600.00	2.50
450-120-630-ELE HARBOR ELECTRICITY	89,000	6,929.79	61,442.60	0.00	27,557.40	69.04
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	607.99	4,843.93	0.00	2,156.07	69.20
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	365.68	2,999.97	0.00	18,000.03	14.29
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	0.00	4,687.96	24.99	2,787.05	62.84
450-120-635-EQU REPAIRS & MAINT - EQUIPM	1,500	300.00	2,035.88	509.33	(1,045.21)	169.68
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	0.00	0.00	0.00	0.00
450-120-635-SOF SOFTWARE MAINT AGREEMENTS	10,000	64.80	3,673.70	5,265.00	1,061.30	89.39
450-120-640-000 EQUIPMENT RENTAL	500	0.00	0.00	0.00	500.00	0.00
450-120-660-000 FUEL PURCHASE EXPENSE	420,000	50,732.70	140,470.92	0.00	279,529.08	33.45
450-120-670-000 CASH LONG/SHORT HARBOR	0	0.06	281.34	0.00	(281.34)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	499.40	1,282.60	0.00	2,717.40	32.07
450-120-691-000 CREDIT CARD FEES	24,000	2,402.44	15,477.45	0.00	8,522.55	64.49

Item # 13.

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-698-000 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	681,411	82,528.65	357,748.69	5,799.32	317,862.99	53.35
<u>CAPITAL OUTLAY</u>						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	0	0.00	521.71	0.00 (	521.71)	0.00
450-120-900-001 ZETA HARBOR DREDGING	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	521.71	0.00 (	521.71)	0.00
TOTAL HARBOR	1,115,167	116,187.50	654,148.66	7,493.99	453,524.35	59.33
TRANSFERS & OTHER						
=====						
<u>TRANSFERS & OTHER</u>						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	25,000.00	0.00	0.00	100.00
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	92,250	0.00	92,250.00	0.00	0.00	100.00
450-900-950-452 TRANSFER OUT C&M	18,846	0.00	18,846.00	0.00	0.00	100.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	236,096	0.00	136,096.00	0.00	100,000.00	57.64
TOTAL TRANSFERS & OTHER	236,096	0.00	136,096.00	0.00	100,000.00	57.64
TOTAL EXPENDITURES	1,351,263	116,187.50	790,244.66	7,493.99	553,524.35	59.04
REVENUE OVER/(UNDER) EXPENDITURES	0	42,315.73 (	66,644.70) (	7,493.99)	74,138.69	0.00

Item # 13.

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	2,007,750	0.00	17,450.00	0.00	1,990,300.00	0.87
CHARGES FOR GOVT SERVICES	92,250	0.00	92,250.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	2,100,000	0.00	109,700.00	0.00	1,990,300.00	5.22
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>2,100,000</u>	<u>17,224.61</u>	<u>61,220.36</u>	<u>0.00</u>	<u>2,038,779.64</u>	<u>2.92</u>
TOTAL ADMINISTRATION	2,100,000	17,224.61	61,220.36	0.00	2,038,779.64	2.92
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,100,000	17,224.61	61,220.36	0.00	2,038,779.64	2.92
REVENUE OVER/(UNDER) EXPENDITURES	0 (	17,224.61)	48,479.64	0.00 (	48,479.64)	0.00

Item # 13.

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	807,750	0.00	0.00	0.00	807,750.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	17,450.00	0.00	(17,450.00)	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	<u>1,200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	2,007,750	0.00	17,450.00	0.00	1,990,300.00	0.87
<u>CHARGES FOR GOVT SERVICES</u>						
451-000-300-450 TRANSFER IN-HARBOR OPS	92,250	0.00	92,250.00	0.00	0.00	100.00
451-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	92,250	0.00	92,250.00	0.00	0.00	100.00
<u>MISCELLANEOUS REVENUE</u>						
451-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,100,000	0.00	109,700.00	0.00	1,990,300.00	5.22

Item # 13.

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
CONTRACTUAL SERVICES						
451-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	0	0.00	17,450.00	0.00	(17,450.00)	0.00
451-120-900-002 BOARDWALK PROJECT	0	0.00	0.00	0.00	0.00	0.00
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-005 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	2,100,000	17,224.61	43,770.36	0.00	2,056,229.64	2.08
451-120-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,100,000	17,224.61	61,220.36	0.00	2,038,779.64	2.92
TOTAL ADMINISTRATION						
	2,100,000	17,224.61	61,220.36	0.00	2,038,779.64	2.92
TRANSFERS						
=====						
TRANSFERS & OTHER						
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
451-900-950-450 TRANSFER OUT TO HARBOR	0	0.00	0.00	0.00	0.00	0.00
451-900-950-452 TRANSFER OUT TO C&M 452	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
	2,100,000	17,224.61	61,220.36	0.00	2,038,779.64	2.92
REVENUE OVER/(UNDER) EXPENDITURES						
	0	(17,224.61)	48,479.64	0.00	(48,479.64)	0.00

Item # 13.

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	360	0.00	5,718.61	0.00 (	5,358.61)	1,588.50
TRANSFERS & NON-REVENUE	<u>400,000</u>	<u>502,500.00</u>	<u>560,251.00</u>	<u>0.00 (</u>	<u>160,251.00)</u>	<u>140.06</u>
TOTAL REVENUES	400,360	502,500.00	565,969.61	0.00 (	165,609.61)	141.37
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>400,360</u>	<u>383,000.00</u>	<u>383,000.00</u>	<u>0.00</u>	<u>17,360.00</u>	<u>95.66</u>
TOTAL TRANSFERS & OTHER	400,360	383,000.00	383,000.00	0.00	17,360.00	95.66
TOTAL EXPENDITURES	400,360	383,000.00	383,000.00	0.00	17,360.00	95.66
REVENUE OVER/(UNDER) EXPENDITURES	0	119,500.00	182,969.61	0.00 (	182,969.61)	0.00

Item # 13.

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
452-000-340-000 INTEREST INCOME	360	0.00	5,718.61	0.00	(5,358.61)	1,588.50
TOTAL MISCELLANEOUS REVENUE	360	0.00	5,718.61	0.00	(5,358.61)	1,588.50
 <u>TRANSFERS & NON-REVENUE</u>						
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	0.00	18,846.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
452-000-391-000 LOAN PROCEEDS	0	0.00	38,905.00	0.00	(38,905.00)	0.00
452-000-392-000 SETTLEMENT PROCEEDS	0	502,500.00	502,500.00	0.00	(502,500.00)	0.00
452-000-399-001 BEGINNING CASH HARB C&M	381,154	0.00	0.00	0.00	381,154.00	0.00
TOTAL TRANSFERS & NON-REVENUE	400,000	502,500.00	560,251.00	0.00	(160,251.00)	140.06
TOTAL REVENUE	400,360	502,500.00	565,969.61	0.00	(165,609.61)	141.37

Item # 13.

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
SUPPLIES						
452-120-527-000 REPAIR & MAINT PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
452-120-900-002 DREDGING HARBOR	0	0.00	0.00	0.00	0.00	0.00
452-120-900-006 HARBOR ZETA REPAIRS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION						
	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
=====						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE \$1	383,000	383,000.00	383,000.00	0.00	0.00	100.00
452-900-951-000 ENDING CASH BALANCE	17,360	0.00	0.00	0.00	17,360.00	0.00
TOTAL TRANSFERS & OTHER	400,360	383,000.00	383,000.00	0.00	17,360.00	95.66
TOTAL TRANSFERS & OTHER						
	400,360	383,000.00	383,000.00	0.00	17,360.00	95.66
TOTAL EXPENDITURES						
	400,360	383,000.00	383,000.00	0.00	17,360.00	95.66
REVENUE OVER/(UNDER) EXPENDITURES						
	0	119,500.00	182,969.61	0.00 (	182,969.61)	0.00

Item # 13.

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	<u>0</u>	<u>341.18</u>	<u>1,899.24</u>	<u>0.00</u>	(<u>1,899.24</u>)	<u>0.00</u>
TOTAL REVENUES	0	341.18	1,899.24	0.00	(1,899.24)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING & GROUNDS</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	341.18	1,899.24	0.00	(1,899.24)	0.00

Item # 13.

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
650-000-300-000 OTHER INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
650-000-340-000 INTEREST INCOME	<u>0</u>	<u>341.18</u>	<u>1,899.24</u>	<u>0.00</u>	<u>(1,899.24)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	341.18	1,899.24	0.00	(1,899.24)	0.00
TOTAL REVENUE	0	341.18	1,899.24	0.00	(1,899.24)	0.00

Item # 13.

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
=====						
<u>CONTRACTUAL SERVICES</u>						
650-192-691-000 BANK SERVICE CHARGES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
=====						
<u>TRANSFERS & OTHER</u>						
650-900-950-001 TRANSFER OUT GEN FUND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	341.18	1,899.24	0.00 (	1,899.24)	0.00

Item # 13.

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

Item # 13.

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
654-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>959.46</u>	<u>0.00</u>	(<u>959.46</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	959.46	0.00	(959.46)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
654-000-380-304 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	959.46	0.00	(959.46)	0.00

Item # 13.

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 66.67

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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

Item # 13.

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

Item # 13.

999-POOLED CASH

% OF YEAR COMPLETED: 66.67

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

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	4,642,150	175,069.91	4,267,717.56	0.00	374,432.44	91.93
OTHER TAXES	2,468,381	224,651.87	1,758,059.54	0.00	710,321.46	71.22
LICENSES & PERMITS	1,427,500	54,657.69	1,078,214.93	0.00	349,285.07	75.53
INTERGOVERNMENT REVENUES	2,368,955	219,002.79	1,573,729.47	0.00	795,225.53	66.43
CHARGES FOR GOVT SERVICES	134,207	13,857.75	73,828.50	0.00	60,378.50	55.01
FINES & FORFEITURES	77,007	8,071.33	58,661.08	0.00	18,345.92	76.18
MISCELLANEOUS REVENUE	170,100	4,402.24	128,649.05	0.00	41,450.95	75.63
TRANSFERS & NON-REVENUE	<u>879,049</u>	<u>2,500.00</u>	<u>393,169.42</u>	<u>0.00</u>	<u>485,879.58</u>	<u>44.73</u>
TOTAL REVENUES	12,167,349	702,213.58	9,332,029.55	0.00	2,835,319.45	76.70
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	238,535	18,543.89	154,010.74	0.00	84,524.26	64.57
SUPPLIES	4,000	0.00	831.30	1,271.59	1,897.11	52.57
CONTRACTUAL SERVICES	311,028	38,070.50	167,196.94	74,049.58	69,781.48	77.56
GRANTS/SUBSIDIES/ALLOC	27,400	4,166.66	18,541.64	0.00	8,858.36	67.67
CAPITAL OUTLAY	<u>4,250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,250.00</u>	<u>0.00</u>
TOTAL CITY COUNCIL	585,213	60,781.05	340,580.62	75,321.17	169,311.21	71.07
<u>COURT</u>						
PERSONNEL SERVICES	195,351	15,397.36	127,714.06	0.00	67,636.94	65.38
SUPPLIES	3,750	0.00	856.46	354.25	2,539.29	32.29
CONTRACTUAL SERVICES	108,340	5,453.76	55,755.16	0.00	52,584.84	51.46
CAPITAL OUTLAY	<u>1,000</u>	<u>0.00</u>	<u>364.00</u>	<u>0.00</u>	<u>636.00</u>	<u>36.40</u>
TOTAL COURT	308,441	20,851.12	184,689.68	354.25	123,397.07	59.99
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	625,809	48,301.53	408,525.15	0.00	217,283.85	65.28
SUPPLIES	33,500	2,819.10	20,502.59	962.53	12,034.88	64.07
CONTRACTUAL SERVICES	609,604	23,002.16	403,593.49	3,082.65	202,927.86	66.71
CAPITAL OUTLAY	<u>20,700</u>	<u>4,580.00</u>	<u>5,904.43</u>	<u>1,550.00</u>	<u>13,245.57</u>	<u>36.01</u>
TOTAL ADMINISTRATION	1,289,613	78,702.79	838,525.66	5,595.18	445,492.16	65.46
<u>ELECTIONS</u>						
PERSONNEL SERVICES	3,800	0.00	2,503.71	0.00	1,296.29	65.89
SUPPLIES	3,000	0.00	1,405.16	1,139.70	455.14	84.83
CONTRACTUAL SERVICES	<u>76,700</u>	<u>12,097.56</u>	<u>38,974.54</u>	<u>21,142.64</u>	<u>16,582.82</u>	<u>78.38</u>
TOTAL ELECTIONS	83,500	12,097.56	42,883.41	22,282.34	18,334.25	78.04
<u>PERMITTING DEPARTMENT</u>						
PERSONNEL SERVICES	332,783	24,018.19	209,645.71	0.00	123,137.29	63.00
SUPPLIES	10,300	3,998.91	8,333.48	783.18	1,183.34	88.51
CONTRACTUAL SERVICES	31,490	2,389.26	9,881.38	748.25	20,860.37	33.76
CAPITAL OUTLAY	<u>9,000</u>	<u>1,073.63</u>	<u>8,773.60</u>	<u>0.00</u>	<u>226.40</u>	<u>97.48</u>
TOTAL PERMITTING DEPARTMENT	383,573	31,479.99	236,634.17	1,531.43	145,407.40	62.09

Item # 13.

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>BUILDING & GROUNDS</u>						
PERSONNEL SERVICES	92,963	6,529.78	64,184.95	0.00	28,778.05	69.04
SUPPLIES	19,800	2,369.50	9,650.04	6,253.54	3,896.42	80.32
CONTRACTUAL SERVICES	484,935	14,969.72	352,336.40	27,467.67	105,130.93	78.32
CAPITAL OUTLAY	<u>46,300</u>	<u>0.00</u>	<u>11,133.27</u>	<u>0.00</u>	<u>35,166.73</u>	<u>24.05</u>
TOTAL BUILDING & GROUNDS	643,998	23,869.00	437,304.66	33,721.21	172,972.13	73.14
<u>POLICE</u>						
PERSONNEL SERVICES	2,617,865	180,482.05	1,720,655.68	0.00	897,209.32	65.73
SUPPLIES	136,000	12,602.14	81,712.83	1,066.03	53,221.14	60.87
CONTRACTUAL SERVICES	309,236	10,435.33	218,120.85	8,857.87	82,257.28	73.40
CAPITAL OUTLAY	<u>49,000</u>	<u>13,971.96</u>	<u>40,429.00</u>	<u>3,000.00</u>	<u>5,571.00</u>	<u>88.63</u>
TOTAL POLICE	3,112,101	217,491.48	2,060,918.36	12,923.90	1,038,258.74	66.64
<u>FIRE</u>						
PERSONNEL SERVICES	1,734,625	124,239.61	1,172,356.92	0.00	562,268.08	67.59
SUPPLIES	32,600	1,387.44	17,611.84	2,888.71	12,099.45	62.89
CONTRACTUAL SERVICES	279,244	9,658.73	156,964.41	49,106.04	73,173.55	73.80
CAPITAL OUTLAY	<u>10,000</u>	<u>473.10</u>	<u>473.10</u>	<u>1,112.98</u>	<u>8,413.92</u>	<u>15.86</u>
TOTAL FIRE	2,056,469	135,758.88	1,347,406.27	53,107.73	655,955.00	68.10
<u>STREETS & PUBLIC WORKS</u>						
PERSONNEL SERVICES	1,248,292	89,332.55	822,014.75	0.00	426,277.25	65.85
SUPPLIES	170,500 (	43,974.52)	71,093.79	13,087.54	86,318.67	49.37
CONTRACTUAL SERVICES	1,251,512	102,083.45	864,968.22	20,745.91	365,797.87	70.77
CAPITAL OUTLAY	<u>90,000</u>	<u>9,000.00</u>	<u>12,738.53</u>	<u>35,871.00</u>	<u>41,390.47</u>	<u>54.01</u>
TOTAL STREETS & PUBLIC WORKS	2,760,304	156,441.48	1,770,815.29	69,704.45	919,784.26	66.68
<u>PARKS & PROPERTY MAINT.</u>						
PERSONNEL SERVICES	184,148	13,665.20	120,489.56	0.00	63,658.44	65.43
SUPPLIES	58,300	11,565.99	32,536.37	3,123.91	22,639.72	61.17
CONTRACTUAL SERVICES	148,374	17,607.58	62,057.75	2,795.00	83,521.25	43.71
CAPITAL OUTLAY	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>36,768.00</u> (	<u>31,768.00)</u>	<u>735.36</u>
TOTAL PARKS & PROPERTY MAINT.	395,822	42,838.77	215,083.68	42,686.91	138,051.41	65.12
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>548,315</u>	<u>0.00</u>	<u>548,315.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS OUT	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL EXPENDITURES	12,167,349	780,312.12	8,023,156.80	317,228.57	3,826,963.63	68.55
REVENUE OVER/(UNDER) EXPENDITURES	0 (	78,098.54)	1,308,872.75 (	317,228.57) (	991,644.18)	0.00

Item # 13.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	55,872.52	3,567,055.94	0.00	192,841.06	94.87
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	44,034.66	282,716.35	0.00	131,282.65	68.29
001-000-202-000 PERSONAL - CURRENT	185,227	1,168.00	138,507.54	0.00	46,719.46	74.78
001-000-202-003 MOBILE HOMES - CURRENT	1,100	7.07	772.01	0.00	327.99	70.18
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	0.00	0.00	0.00	4,200.00	0.00
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	123.03	15,656.92	0.00 (	656.92)	104.38
001-000-205-000 PERSONAL - PRIOR	2,610	434.80	3,630.19	0.00 (	1,020.19)	139.09
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	107.84	0.00	32.16	77.03
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,454.30	0.00 (	406.30)	101.84
001-000-206-001 IN LEIU TAXES-COAST ELEC	72,000	71,386.45	71,386.45	0.00	613.55	99.15
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	144,155	0.00	149,274.87	0.00 (	5,119.87)	103.55
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	480.42	3,363.01	0.00	410.99	89.11
001-000-210-000 PENALTIES & INTEREST ON	18,000	1,562.96	12,792.14	0.00	5,207.86	71.07
TOTAL TAXES	4,642,150	175,069.91	4,267,717.56	0.00	374,432.44	91.93
<u>OTHER TAXES</u>						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	6.47	0.00	43.53	12.94
001-000-212-000 RAIL CAR TAX	5,187	0.00	4,695.81	0.00	491.19	90.53
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	10,226.39	0.00 (	802.39)	108.51
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	452,626.85	1,571,943.48	0.00	672,376.52	70.04
001-000-219-002 GAMING GROSS REVENUE TAX	128,000 (	227,974.98)	88,237.39	0.00	39,762.61	68.94
001-000-219-003 GAMING DEVICES	81,400	0.00	82,950.00	0.00 (	1,550.00)	101.90
TOTAL OTHER TAXES	2,468,381	224,651.87	1,758,059.54	0.00	710,321.46	71.22
<u>LICENSES & PERMITS</u>						
001-000-220-000 LICENSES - PRIVILEGE	32,000	218.67	16,522.67	0.00	15,477.33	51.63
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	5,850.00	49,724.99	0.00	26,075.01	65.60
001-000-220-002 LICENSES - CONTRACTOR	55,700	768.33	26,677.33	0.00	29,022.67	47.89
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	0.00	133,706.67	0.00	41,293.33	76.40
001-000-221-001 FRANCHISE - MEDIACOM	35,000	0.00	30,180.70	0.00	4,819.30	86.23
001-000-221-002 FRANCHISE - MS POWER	400,000	0.00	311,515.78	0.00	88,484.22	77.88
001-000-221-003 FRANCHISE - BELLSSOUTH	15,000	19.80	8,185.17	0.00	6,814.83	54.57
001-000-222-001 PERMIT - BUILDING	459,000	34,318.00	348,726.00	0.00	110,274.00	75.98
001-000-224-000 PERMIT - TREE	5,000	750.00	4,420.00	0.00	580.00	88.40
001-000-225-000 PERMIT - PLUMBING	25,000	2,479.78	20,679.91	0.00	4,320.09	82.72
001-000-226-000 PERMIT - ELECTRICAL	44,000	3,275.61	29,195.07	0.00	14,804.93	66.35
001-000-227-000 PERMIT - MECHANICAL	16,000	927.50	14,880.64	0.00	1,119.36	93.00
001-000-228-000 VRBO COMPLIANCE FEE	30,000	1,300.00	23,200.00	0.00	6,800.00	77.33
001-000-229-000 GOLF CART PERMITS	60,000	4,750.00	60,500.00	0.00 (	500.00)	100.83
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	0.00	100.00	0.00 (	100.00)	0.00
TOTAL LICENSES & PERMITS	1,427,500	54,657.69	1,078,214.93	0.00	349,285.07	75.53

Item # 13.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	41,719.66	0.00	39,280.34	51.51
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	0.00	0.00	5,640.00	0.00
001-000-257-001 GRANT - LAW ENFORCEMENT	4,000	3,742.50	3,742.50	0.00	257.50	93.56
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	8,000	0.00	8,000.00	0.00	0.00	100.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	0.00	4,721.89	0.00	15,278.11	23.61
001-000-257-203 GRANT-WIRELESS COMMUNICA	15,000	0.00	14,285.85	0.00	714.15	95.24
001-000-257-204 GRANT-MS HOMELAND SECURI	11,000	0.00	10,270.00	0.00	730.00	93.36
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	1,206.66	1,206.66	0.00	18,793.34	6.03
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	214,053.63	1,489,782.91	0.00	711,532.09	67.68
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,368,955	219,002.79	1,573,729.47	0.00	795,225.53	66.43
<u>CHARGES FOR GOVT SERVICES</u>						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,350.00	9,999.50	0.00	3,613.50	73.46
001-000-281-000 PUBLIC RECORD REQUESTS	100	127.75	251.00	0.00	151.00	251.00
001-000-285-000 POLICE REPORT FEES	12,494	755.00	8,178.00	0.00	4,316.00	65.46
001-000-290-000 CULVERT INSPECTIONS	5,000	250.00	2,250.00	0.00	2,750.00	45.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	10,625.00	52,025.00	0.00	42,975.00	54.76
001-000-319-004 RENT-OLD TOWN COMMUNITY	5,000	750.00	1,125.00	0.00	3,875.00	22.50
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	134,207	13,857.75	73,828.50	0.00	60,378.50	55.01
<u>FINES & FORFEITURES</u>						
001-000-330-000 COURT COSTS	5,000	439.21	3,410.61	0.00	1,589.39	68.21
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	2,204.03	14,121.75	0.00	5,578.25	71.68
001-000-330-002 COURT - FINES	52,307	5,428.09	41,128.72	0.00	11,178.28	78.63
TOTAL FINES & FORFEITURES	77,007	8,071.33	58,661.08	0.00	18,345.92	76.18
<u>MISCELLANEOUS REVENUE</u>						
001-000-340-000 INTEREST INCOME	115,000	0.00	85,111.48	0.00	29,888.52	74.01
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,200.00	0.00	600.00	66.67
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	6,000.00	0.00	3,000.00	66.67
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	6,000	0.00	4,000.00	0.00	2,000.00	66.67
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,692.80	0.00	307.20	95.61
001-000-345-000 CREDIT CARD FEE INCOME	0	2.47	31.67	0.00	31.67	0.00
001-000-346-001 DONATIONS - GENERAL FUND	21,000	2,543.30	20,593.30	0.00	406.70	98.06
001-000-349-000 OTHER INCOME	10,000	956.47	5,019.80	0.00	4,980.20	50.20
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	170,100	4,402.24	128,649.05	0.00	41,450.95	75.63

Item # 13.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS & NON-REVENUE</u>						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	0.00	220,000.00	0.00	0.00	100.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	25,000.00	0.00	0.00	100.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	0.00	0.00	4,500.00	0.00
001-000-395-000 INSURANCE PROCEEDS	50,000	2,500.00	48,169.42	0.00	1,830.58	96.34
001-000-399-000 BEGINNING CASH BALANCE-G	<u>479,549</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>479,549.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	879,049	2,500.00	393,169.42	0.00	485,879.58	44.73
TOTAL REVENUE	12,167,349	702,213.58	9,332,029.55	0.00	2,835,319.45	76.70

Item # 13.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

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

CITY COUNCIL
=====

<u>PERSONNEL SERVICES</u>						
001-100-400-000 PAYROLL	158,476	12,049.84	102,875.30	0.00	55,600.70	64.92
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	15.08	60.33	0.00	189.67	24.13
001-100-403-000 PERS	28,997	2,214.41	18,891.25	0.00	10,105.75	65.15
001-100-404-000 FICA	12,307	843.08	7,272.86	0.00	5,034.14	59.10
001-100-405-000 EMPLOYEE INSURANCE	38,201	3,410.54	24,558.82	0.00	13,642.18	64.29
001-100-406-000 UNEMPLOYMENT	35	10.94	70.38	0.00 (	35.38)	201.09
001-100-407-000 WORKERS' COMPENSATION	269	0.00	281.80	0.00 (	12.80)	104.76
TOTAL PERSONNEL SERVICES	238,535	18,543.89	154,010.74	0.00	84,524.26	64.57

<u>SUPPLIES</u>						
001-100-500-000 OFFICE SUPPLIES	1,000	0.00	192.60	0.00	807.40	19.26
001-100-510-000 CLEANING & JANITORIAL SU	3,000	0.00	558.20	1,271.59	1,170.21	60.99
001-100-535-000 UNIFORM PURCHASES	0	0.00	80.50	0.00 (	80.50)	0.00
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	4,000	0.00	831.30	1,271.59	1,897.11	52.57

<u>CONTRACTUAL SERVICES</u>						
001-100-600-001 AUDIT-ENERGY	0	0.00	0.00	0.00	0.00	0.00
001-100-600-002 COMPREHENSIVE PLAN	0	0.00	0.00	0.00	0.00	0.00
001-100-600-003 ZONING CODE UPDATE	105,000	5,622.41	35,306.08	69,020.00	673.92	99.36
001-100-600-510 IT SERVICES	31,200	2,612.95	18,212.95	0.00	12,987.05	58.37
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	930.00	2,030.00	0.00	1,970.00	50.75
001-100-600-540 REDISTRICTING EXPENSE	0	0.00	305.21	0.00 (	305.21)	0.00
001-100-600-544 LEGAL EXPENSES	100,000	28,248.48	62,306.07	0.00	37,693.93	62.31
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-600-578 OTHER SERVICES	5,000	0.00	5,000.00	0.00	0.00	100.00
001-100-605-INT INTERNET SERVICES	540	46.59	372.72	0.00	167.28	69.02
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	1,231	52.28	418.24	0.00	812.76	33.98
001-100-610-000 TRAVEL EXPENSES	2,000	0.00	729.32	0.00	1,270.68	36.47
001-100-615-000 ADVERTISEMENTS	2,000	0.00	1,123.80	0.00	876.20	56.19
001-100-620-000 PRINTING & BINDING	500	0.00	0.00	0.00	500.00	0.00
001-100-625-000 INSURANCE (BUILDINGS, ET	31,655	0.00	26,501.24	0.00	5,153.76	83.72
001-100-630-ELE UTILITIES-ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00
001-100-630-WSG UTILITIES-WATER, SEWER,	0	0.00	0.00	0.00	0.00	0.00
001-100-635-BLD BUILDING REPAIRS OUTSIDE	12,000	205.00	6,860.50	4,986.00	153.50	98.72
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	47.99	461.29	0.00	2,538.71	15.38
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	0.00	43.58	156.42	21.79
001-100-635-PST PEST CONTROL CONTRACTS	600	0.00	320.00	0.00	280.00	53.33
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	145.80	6,136.52	0.00	863.48	87.66
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	1,113.00	0.00	639.00	63.53
001-100-681-000 MEMBERSHIP DUES	3,100	0.00	0.00	0.00	3,100.00	0.00
TOTAL CONTRACTUAL SERVICES	311,028	38,070.50	167,196.94	74,049.58	69,781.48	77.56

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>GRANTS/SUBSIDIES/ALLOC</u>						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	0.00	0.00	2,400.00	0.00
001-100-701-002 SUPPORT-TOURISM	25,000	4,166.66	18,541.64	0.00	6,458.36	74.17
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	27,400	4,166.66	18,541.64	0.00	8,858.36	67.67
<u>CAPITAL OUTLAY</u>						
001-100-900-000 CAPITAL EXPENSE	4,250	0.00	0.00	0.00	4,250.00	0.00
TOTAL CAPITAL OUTLAY	4,250	0.00	0.00	0.00	4,250.00	0.00
TOTAL CITY COUNCIL	585,213	60,781.05	340,580.62	75,321.17	169,311.21	71.07
COURT						
=====						
<u>PERSONNEL SERVICES</u>						
001-102-400-000 PAYROLL	135,688	10,528.26	89,021.89	0.00	46,666.11	65.61
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	128.81	516.31	0.00	233.69	68.84
001-102-403-000 PERS	24,593	1,907.61	16,027.27	0.00	8,565.73	65.17
001-102-404-000 FICA	10,000	723.22	6,186.24	0.00	3,813.76	61.86
001-102-405-000 EMPLOYEE INSURANCE	23,590	2,088.53	15,235.42	0.00	8,354.58	64.58
001-102-406-000 UNEMPLOYMENT	140	20.93	108.83	0.00	31.17	77.74
001-102-407-000 WORKERS' COMPENSATION	590	0.00	618.10	0.00	(28.10)	104.76
TOTAL PERSONNEL SERVICES	195,351	15,397.36	127,714.06	0.00	67,636.94	65.38
<u>SUPPLIES</u>						
001-102-500-000 OFFICE SUPPLIES	3,000	0.00	856.46	354.25	1,789.29	40.36
001-102-535-000 UNIFORM PURCHASES	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	3,750	0.00	856.46	354.25	2,539.29	32.29
<u>CONTRACTUAL SERVICES</u>						
001-102-600-102 PROF FEES FOR COURT	1,000	0.00	365.06	0.00	634.94	36.51
001-102-600-533 TRAINING	750	0.00	0.00	0.00	750.00	0.00
001-102-600-535 LEGAL SERVICES	31,000	500.00	16,250.00	0.00	14,750.00	52.42
001-102-600-544 PRISONER JAIL FEES	63,608	4,660.00	30,820.00	0.00	32,788.00	48.45
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	0.00	525.00	0.00	475.00	52.50
001-102-605-INT INTERNET SERVICES	540	46.59	465.90	0.00	74.10	86.28
001-102-605-POS POSTAGE	500	0.00	0.00	0.00	500.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	575	49.06	406.72	0.00	168.28	70.73
001-102-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
001-102-620-000 PRINTING AND BINDING	500	0.00	78.73	0.00	421.27	15.75
001-102-625-000 INSURANCE (BUILDINGS, ET	167	0.00	0.00	0.00	167.00	0.00
001-102-635-000 REPAIRS & MAINT OUTSIDE	500	51.20	381.97	0.00	118.03	76.39
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	64.80	5,647.08	0.00	852.92	86.88
001-102-640-000 RENTALS	1,100	82.11	656.88	0.00	443.12	59.72
001-102-670-000 CASH SHORT	0	0.00	7.82	0.00	(7.82)	0.00

Item # 13.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-681-000 MEMBERSHIP DUES	0	0.00	150.00	0.00	(150.00)	0.00
TOTAL CONTRACTUAL SERVICES	108,340	5,453.76	55,755.16	0.00	52,584.84	51.46
<u>CAPITAL OUTLAY</u>						
001-102-900-000 CAPITAL EXPENSE	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL CAPITAL OUTLAY	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL COURT	308,441	20,851.12	184,689.68	354.25	123,397.07	59.99

ADMINISTRATION
=====

<u>PERSONNEL SERVICES</u>						
001-120-400-000 PAYROLL	465,131	35,639.61	304,004.94	0.00	161,126.06	65.36
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,000	366.95	1,776.91	0.00	223.09	88.85
001-120-403-000 PERS	84,200	6,445.18	54,734.95	0.00	29,465.05	65.01
001-120-404-000 FICA	35,736	2,601.72	22,229.07	0.00	13,506.93	62.20
001-120-405-000 EMPLOYEE INSURANCE	36,942	3,235.69	23,929.73	0.00	13,012.27	64.78
001-120-406-000 UNEMPLOYMENT	245	12.38	220.49	0.00	24.51	90.00
001-120-407-000 WORKERS' COMPENSATION	1,555	0.00	1,629.06	0.00	(74.06)	104.76
TOTAL PERSONNEL SERVICES	625,809	48,301.53	408,525.15	0.00	217,283.85	65.28

<u>SUPPLIES</u>						
001-120-500-000 OFFICE SUPPLIES	10,000	496.40	6,630.06	108.60	3,261.34	67.39
001-120-510-000 CLEANING & JANITORIAL SU	4,000	0.00	2,090.73	36.28	1,872.99	53.18
001-120-525-000 GAS & OIL	2,000	2,000.00	2,000.00	0.00	0.00	100.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	836.00	0.00	164.00	83.60
001-120-550-000 OTHER OPERATING SUPPLIES	7,000	(383.98)	7,653.48	399.77	(1,053.25)	115.05
001-120-560-000 BUILDING MATERIALS & SUP	9,000	706.68	1,082.58	417.88	7,499.54	16.67
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	0.00	209.74	0.00	290.26	41.95
TOTAL SUPPLIES	33,500	2,819.10	20,502.59	962.53	12,034.88	64.07

<u>CONTRACTUAL SERVICES</u>						
001-120-600-500 AUDIT FEES	29,620	0.00	150.00	0.00	29,470.00	0.51
001-120-600-510 IT SERVICES	1,000	0.00	975.00	0.00	25.00	97.50
001-120-600-520 MUNICODE CODIFICATION FE	10,000	0.00	2,778.14	0.00	7,221.86	27.78
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	1,985.76	17,745.12	0.00	6,254.88	73.94
001-120-600-530 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-120-600-533 TRAINING	8,000	0.00	2,862.66	0.00	5,137.34	35.78
001-120-600-542 CHANCERY CLERK FEES	27,000	940.00	12,606.20	0.00	14,393.80	46.69
001-120-600-544 LEGAL SERVICES	30,000	1,518.50	21,646.57	0.00	8,353.43	72.16
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	83,336.00	0.00	42,664.00	66.14
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	135.00	15.00	90.00
001-120-600-578 OTHER SERVICES	3,500	0.00	0.00	0.00	3,500.00	0.00
001-120-605-INT INTERNET SERVICES	540	46.59	279.54	0.00	260.46	51.77
001-120-605-POS POSTAGE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-605-TEL TELEPHONE SERVICES	2,073	225.70	1,465.37	0.00	607.63	70.69
001-120-610-000 TRAVEL EXPENSES	5,000	0.00	4,315.87	0.00	684.13	86.32
001-120-615-000 ADVERTISEMENTS	6,000	0.00	1,824.16	1,344.32	2,831.52	52.81

Item # 13.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-620-000 PRINTING AND BINDING	500	4.85	385.04	0.00	114.96	77.01
001-120-625-000 GENERAL INSURANCE	181,950	0.00	168,545.66	0.00	13,404.34	92.63
001-120-630-ELE ELECTRICITY	65,000	5,390.00	38,255.59	0.00	26,744.41	58.85
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	225.00	150.00 (	375.00)	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	1,200	39.00	312.00	0.00	888.00	26.00
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	0.00	3,144.00	0.00	19,856.00	13.67
001-120-635-E&G ELEV & GEN SERV AGRE & R	5,000	1,697.00	3,394.00	1,159.75	446.25	91.08
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	0.00	519.20	0.00	4,480.80	10.38
001-120-635-FIR FIRE SUPPRESSION MAINT	500	250.00	850.00	293.58 (	643.58)	228.72
001-120-635-PST PEST CONTROL CONTRACTS	1,000	98.00	392.00	0.00	608.00	39.20
001-120-635-SOF SOFTWARE MAINT AGREEMENT	28,000	220.59	28,300.22	0.00 (	300.22)	101.07
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	500	0.00	0.00	0.00	500.00	0.00
001-120-640-000 RENTALS	1,821	40.43	1,210.98	0.00	610.02	66.50
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	128.74	1,821.87	0.00 (	1,321.87)	364.37
001-120-681-000 FINANCE CHARGES & BANK C	250	0.00	72.00	0.00	178.00	28.80
001-120-682-000 MEMBERSHIP DUES	5,000	0.00	4,753.60	0.00	246.40	95.07
001-120-691-000 CREDIT CARD FEES	2,500	0.00	1,427.70	0.00	1,072.30	57.11
001-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	609,604	23,002.16	403,593.49	3,082.65	202,927.86	66.71
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	20,700	4,580.00	5,904.43	1,550.00	13,245.57	36.01
TOTAL CAPITAL OUTLAY	20,700	4,580.00	5,904.43	1,550.00	13,245.57	36.01
TOTAL ADMINISTRATION						
	1,289,613	78,702.79	838,525.66	5,595.18	445,492.16	65.46
ELECTIONS						
PERSONNEL SERVICES						
001-130-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	1,994.19	0.00	1,005.81	66.47
001-130-403-000 PERS	500	0.00	356.96	0.00	143.04	71.39
001-130-404-000 FICA	300	0.00	152.56	0.00	147.44	50.85
TOTAL PERSONNEL SERVICES	3,800	0.00	2,503.71	0.00	1,296.29	65.89
SUPPLIES						
001-130-500-000 OFFICE SUPPLIES	3,000	0.00	1,405.16	1,139.70	455.14	84.83
TOTAL SUPPLIES	3,000	0.00	1,405.16	1,139.70	455.14	84.83
CONTRACTUAL SERVICES						
001-130-600-502 ELECTION SERVICE FEES	40,000	3,503.56	16,038.56	20,125.00	3,836.44	90.41
001-130-600-533 TRAINING CLASSES	1,200	0.00	0.00	0.00	1,200.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	12,000	3,377.00	8,591.00	0.00	3,409.00	71.59
001-130-600-POL POLL WORKER EXPENSE	16,000	4,392.00	10,292.00	0.00	5,708.00	64.33
001-130-605-POS POSTAGE	100	0.00	0.00	0.00	100.00	0.00
001-130-610-000 TRAVEL EXPENSES	400	0.00	0.00	0.00	400.00	0.00
001-130-615-000 ADVERTISEMENTS	4,000	825.00	2,776.00	1,017.64	206.36	94.84
001-130-620-000 PRINTING AND BINDING	3,000	0.00	1,276.98	0.00	1,723.02	42.57
TOTAL CONTRACTUAL SERVICES	76,700	12,097.56	38,974.54	21,142.64	16,582.82	78.38

Item # 13.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ELECTIONS	83,500	12,097.56	42,883.41	22,282.34	18,334.25	78.04
PERMITTING DEPARTMENT						
=====						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	232,769	17,364.05	145,911.84	0.00	86,857.16	62.69
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	255.37	2,086.43	0.00	913.57	69.55
001-150-403-000 PERS	45,769	3,153.88	26,491.72	0.00	19,277.28	57.88
001-150-404-000 FICA	19,425	1,298.45	10,978.69	0.00	8,446.31	56.52
001-150-405-000 EMPLOYEE INSURANCE	22,542	1,930.04	14,480.08	0.00	8,061.92	64.24
001-150-406-000 UNEMPLOYMENT	175	16.40	160.40	0.00	14.60	91.66
001-150-407-000 WORKERS' COMPENSATION	9,103	0.00	9,536.55	0.00	433.55	104.76
TOTAL PERSONNEL SERVICES	332,783	24,018.19	209,645.71	0.00	123,137.29	63.00
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000	1,073.63	2,341.67	783.18	124.85	104.16
001-150-525-000 GAS & OIL	5,000	5,000.00	5,000.00	0.00	0.00	100.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	293.00	0.00	507.00	36.63
001-150-570-000 VEHICLE PARTS & SUPPLIES	1,500	72.54	698.81	0.00	801.19	46.59
TOTAL SUPPLIES	10,300	3,998.91	8,333.48	783.18	1,183.34	88.51
CONTRACTUAL SERVICES						
001-150-600-101 PLAN REVIEW CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
001-150-600-150 TREE INSPECTIONS SERVICE	5,000	0.00	1,400.00	0.00	3,600.00	28.00
001-150-600-512 ENGINEERING SERVICES	5,000	1,556.25	1,556.25	0.00	3,443.75	31.13
001-150-600-533 TRAINING	6,000	350.00	850.00	0.00	5,150.00	14.17
001-150-600-568 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
001-150-605-INT INTERNET SERVICES	540	97.26	1,392.15	0.00	852.15	257.81
001-150-605-POS POSTAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-605-TEL TELEPHONE SERVICES	600	58.53	468.24	0.00	131.76	78.04
001-150-610-000 TRAVEL EXPENSES	1,500	0.00	845.79	0.00	654.21	56.39
001-150-615-000 LEGAL ADVERTISEMENTS	250	96.72	420.98	206.25	377.23	250.89
001-150-620-000 PRINTING & BINDING	900	0.00	316.99	0.00	583.01	35.22
001-150-625-000 BUILDING INSURANCE/BONDS	2,200	0.00	175.00	0.00	2,025.00	7.95
001-150-635-000 REPAIR & MAINTENANCE OUT	550	51.20	381.98	0.00	168.02	69.45
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-150-635-SOF SOFTWARE MAINT AGREEMENT	5,000	97.20	892.20	0.00	4,107.80	17.84
001-150-635-VEH REPAIRS & MAINT - VEHICL	500	0.00	0.00	542.00	42.00	108.40
001-150-640-000 RENTALS	1,000	82.10	656.80	0.00	343.20	65.68
001-150-681-000 MEMBERSHIP DUES	900	0.00	525.00	0.00	375.00	58.33
TOTAL CONTRACTUAL SERVICES	31,490	2,389.26	9,881.38	748.25	20,860.37	33.76
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	9,000	1,073.63	8,773.60	0.00	226.40	97.48
TOTAL CAPITAL OUTLAY	9,000	1,073.63	8,773.60	0.00	226.40	97.48
TOTAL PERMITTING DEPARTMENT	383,573	31,479.99	236,634.17	1,531.43	145,407.40	62.09

Item # 13.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
=====						
<u>PERSONNEL SERVICES</u>						
001-192-400-000 PAYROLL	59,280	4,560.23	39,155.14	0.00	20,124.86	66.05
001-192-401-000 OVERTIME PAYROLL	2,500	12.75	1,925.64	0.00	574.36	77.03
001-192-403-000 PERS	10,775	818.56	7,353.47	0.00	3,421.53	68.25
001-192-404-000 FICA	4,573	315.00	2,877.17	0.00	1,695.83	62.92
001-192-405-000 EMPLOYEE INSURANCE	9,337	815.28	6,075.14	0.00	3,261.86	65.07
001-192-406-000 UNEMPLOYMENT	53	7.96	46.43	0.00	6.57	87.60
001-192-407-000 WORKERS' COMPENSATION	<u>6,445</u>	<u>0.00</u>	<u>6,751.96</u>	<u>0.00</u>	<u>(306.96)</u>	<u>104.76</u>
TOTAL PERSONNEL SERVICES	92,963	6,529.78	64,184.95	0.00	28,778.05	69.04
<u>SUPPLIES</u>						
001-192-500-000 OFFICE SUPPLIES	800	0.00	0.00	8.61	791.39	1.08
001-192-510-000 CLEANING & JANITORIAL SU	12,000	0.00	5,438.74	4,054.43	2,506.83	79.11
001-192-525-000 GAS & OIL	2,000	2,000.00	2,000.00	0.00	0.00	100.00
001-192-547-000 SMALL EQUIPMENT AND PART	0	0.00	0.00	0.00	0.00	0.00
001-192-560-000 BUILDING & GR PARTS & SU	<u>5,000</u>	<u>369.50</u>	<u>2,211.30</u>	<u>2,190.50</u>	<u>598.20</u>	<u>88.04</u>
TOTAL SUPPLIES	19,800	2,369.50	9,650.04	6,253.54	3,896.42	80.32
<u>CONTRACTUAL SERVICES</u>						
001-192-600-512 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-192-600-533 TRAINING CLASSES	500	0.00	0.00	0.00	500.00	0.00
001-192-605-INT INTERNET SERVICES	9,720	810.00	6,480.00	0.00	3,240.00	66.67
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	5,000	376.24	3,344.00	525.00	1,131.00	77.38
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	318,015	0.00	263,155.28	0.00	54,859.72	82.75
001-192-630-ELE UTILITIES ELECTRICITY	66,000	4,963.85	35,384.34	0.00	30,615.66	53.61
001-192-630-GAR GARBAGE DISPOSAL	3,600	249.72	2,882.04	0.00	717.96	80.06
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	491.44	4,189.53	0.00	4,810.47	46.55
001-192-635-BLD BUILDING REPAIR OUTSIDE	18,000	2,435.00	13,277.88	2,003.50	2,718.62	84.90
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	0.00	0.00	4,753.35	17,246.65	21.61
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	10,000	2,604.77	9,542.46	16,193.69	(15,736.15)	257.36
001-192-635-FIR FIRE SUPRESSION MAINTEN	15,000	2,750.00	9,090.00	3,992.13	1,917.87	87.21
001-192-635-PST PEST CONTROL	3,000	255.00	1,025.00	0.00	1,975.00	34.17
001-192-635-SOF SOFTWARE MAINT AGREEMENT	3,500	0.00	3,369.40	0.00	130.60	96.27
001-192-640-635 UNIFORM RENTALS	350	33.70	228.86	0.00	121.14	65.39
001-192-691-000 BANK CHARGES & CC FEES	<u>750</u>	<u>0.00</u>	<u>367.61</u>	<u>0.00</u>	<u>382.39</u>	<u>49.01</u>
TOTAL CONTRACTUAL SERVICES	484,935	14,969.72	352,336.40	27,467.67	105,130.93	78.32
<u>CAPITAL OUTLAY</u>						
001-192-900-000 CAPITAL PURCHASES	<u>46,300</u>	<u>0.00</u>	<u>11,133.27</u>	<u>0.00</u>	<u>35,166.73</u>	<u>24.05</u>
TOTAL CAPITAL OUTLAY	46,300	0.00	11,133.27	0.00	35,166.73	24.05
TOTAL BUILDING & GROUNDS						
	643,998	23,869.00	437,304.66	33,721.21	172,972.13	73.14

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
<u>PERSONNEL SERVICES</u>						
001-200-400-000 PAYROLL	1,753,336	118,985.88	1,117,142.15	0.00	636,193.85	63.72
001-200-401-000 OVERTIME PAYROLL EXPENSE	85,000	14,028.09	100,024.46	0.00 (	15,024.46)	117.68
001-200-401-001 OVERTIME-GRANT REIMB	20,000	0.00	0.00	0.00	20,000.00	0.00
001-200-403-000 PERS	351,042	23,809.48	217,816.58	0.00	133,225.42	62.05
001-200-404-000 FICA	148,986	9,708.57	89,788.59	0.00	59,197.41	60.27
001-200-405-000 EMPLOYEE INSURANCE	171,241	13,920.35	108,726.83	0.00	62,514.17	63.49
001-200-406-000 UNEMPLOYMENT	1,260	29.68	1,127.98	0.00	132.02	89.52
001-200-407-000 WORKERS' COMPENSATION	<u>87,000</u>	<u>0.00</u>	<u>86,029.09</u>	<u>0.00</u>	<u>970.91</u>	<u>98.88</u>
TOTAL PERSONNEL SERVICES	2,617,865	180,482.05	1,720,655.68	0.00	897,209.32	65.73
<u>SUPPLIES</u>						
001-200-500-000 OFFICE SUPPLIES	3,500	570.72	1,723.31	0.00	1,776.69	49.24
001-200-510-001 CLEANING & JANITORIAL SU	4,500	0.00	1,078.77	0.00	3,421.23	23.97
001-200-525-000 GAS & OIL	82,000	6,199.30	51,565.08	0.00	30,434.92	62.88
001-200-535-000 UNIFORM PURCHASES	18,000	306.00	6,367.64	257.98	11,374.38	36.81
001-200-545-000 LAW ENFORCEMENT SUPPLIES	20,000	5,090.87	15,932.26	49.05	4,018.69	79.91
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	0.00	1,117.94	131.06	1,751.00	41.63
001-200-560-000 BUILDING MATERIALS & SUP	1,000	0.00	135.06	0.00	864.94	13.51
001-200-570-000 VEHICLE PARTS & SUPPLIES	<u>4,000</u>	<u>435.25</u>	<u>3,792.77</u>	<u>627.94 (</u>	<u>420.71)</u>	<u>110.52</u>
TOTAL SUPPLIES	136,000	12,602.14	81,712.83	1,066.03	53,221.14	60.87
<u>CONTRACTUAL SERVICES</u>						
001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	14,500	350.00	3,005.00	350.00	11,145.00	23.14
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	0.00	300.00	0.00	2,200.00	12.00
001-200-600-561 TRAINING-REIMBURSEABLE	4,000	0.00	4,309.00	0.00 (	309.00)	107.73
001-200-600-568 MEDICAL EXPENSES	1,500	0.00	420.00	0.00	1,080.00	28.00
001-200-605-INT INTERNET SERVICES	3,240	270.00	2,160.00	0.00	1,080.00	66.67
001-200-605-POS POSTAGE	1,000	0.00	91.91	27.65	880.44	11.96
001-200-605-TEL TELEPHONE SERVICES	5,000	488.98	3,864.68	0.00	1,135.32	77.29
001-200-610-000 TRAVEL EXPENSES	2,500	0.00	2,581.01	0.00 (	81.01)	103.24
001-200-620-000 PRINTING & BINDING	1,500	178.00	565.45	261.56	672.99	55.13
001-200-625-000 INSURANCE (BUILDINGS, ET	139,846	50.00	115,027.73	0.00	24,818.27	82.25
001-200-630-ELE UTILITY SERVICE -ELECTRI	10,000	895.92	7,353.68	0.00	2,646.32	73.54
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-200-630-WSG UTILITY SERVICE -WATER	1,200	55.77	662.33	0.00	537.67	55.19
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	0.00	350.00	95.00	1,055.00	29.67
001-200-635-E&G ELEV & GENERATOR SERV AG	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	18,000	0.00	18,460.65	0.00 (	460.65)	102.56
001-200-635-FIR FIRE SUPPRESSION MAINT	750	500.00	1,100.00	0.00 (	350.00)	146.67
001-200-635-PST PEST CONTROL CONTRACTS	600	85.00	340.00	0.00	260.00	56.67
001-200-635-SOF SOFTWARE MAINT AGREEMENTS	36,000	684.39	15,204.51	0.00	20,795.49	42.23
001-200-635-VEH REPAIRS & MAINT - VEHICL	60,000	6,665.84	40,897.42	8,123.66	10,978.92	81.70
001-200-640-000 RENTALS	2,100	211.43	1,402.48	0.00	697.52	66.78

Item # 13.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-670-000 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	25.00	0.00	475.00	5.00
TOTAL CONTRACTUAL SERVICES	309,236	10,435.33	218,120.85	8,857.87	82,257.28	73.40
<u>CAPITAL OUTLAY</u>						
001-200-900-000 CAPITAL EXPENSE	49,000	13,971.96	40,429.00	3,000.00	5,571.00	88.63
TOTAL CAPITAL OUTLAY	49,000	13,971.96	40,429.00	3,000.00	5,571.00	88.63
TOTAL POLICE	3,112,101	217,491.48	2,060,918.36	12,923.90	1,038,258.74	66.64

FIRE
=====

<u>PERSONNEL SERVICES</u>						
001-260-400-000 PAYROLL	1,059,689	77,089.03	706,617.41	0.00	353,071.59	66.68
001-260-401-000 OVERTIME PAYROLL EXPENSE	170,606	14,299.73	106,841.75	0.00	63,764.25	62.62
001-260-403-000 PERS	217,056	16,360.16	147,374.88	0.00	69,681.12	67.90
001-260-404-000 FICA	92,121	6,742.36	60,133.97	0.00	31,987.03	65.28
001-260-405-000 EMPLOYEE INSURANCE	120,033	9,706.94	76,938.23	0.00	43,094.77	64.10
001-260-406-000 UNEMPLOYMENT	1,120	41.39	861.14	0.00	258.86	76.89
001-260-407-000 WORKERS' COMPENSATION	74,000	0.00	73,589.54	0.00	410.46	99.45
TOTAL PERSONNEL SERVICES	1,734,625	124,239.61	1,172,356.92	0.00	562,268.08	67.59

<u>SUPPLIES</u>						
001-260-500-000 OFFICE SUPPLIES	2,600	0.00	438.08	1,409.38	752.54	71.06
001-260-510-000 CLEANING & JANITORIAL SU	3,000	0.00	1,895.67	805.36	298.97	90.03
001-260-525-000 GAS & OIL	20,000	861.84	10,260.26	0.00	9,739.74	51.30
001-260-535-000 UNIFORMS PURCHASES	0	338.75	338.75	0.00 (	338.75)	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	0.00	0.00	174.50 (	174.50)	0.00
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0.00	0.00	0.00	0.00	0.00
001-260-560-000 BUILDING MATERIALS	3,000	116.85	2,042.35	416.18	541.47	81.95
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-260-570-000 VEHICLE PARTS & SUPPLIES	2,000	70.00	1,464.88	83.29	451.83	77.41
001-260-575-000 EQUIPMENT PARTS & SUPPLI	2,000	0.00	1,171.85	0.00	828.15	58.59
TOTAL SUPPLIES	32,600	1,387.44	17,611.84	2,888.71	12,099.45	62.89

<u>CONTRACTUAL SERVICES</u>						
001-260-600-533 TRAINING	0	0.00	443.73	0.00 (	443.73)	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	0.00	150.00	0.00	850.00	15.00
001-260-605-INT INTERNET SERVICES	6,480	540.00	4,320.00	0.00	2,160.00	66.67
001-260-605-TEL TELEPHONE SERVICES	5,000	406.10	3,050.68	0.00	1,949.32	61.01
001-260-625-001 INSURANCE (BUILDINGS, ET	113,264	0.00	93,171.00	0.00	20,093.00	82.26
001-260-630-ELE ELECTRICITY	40,000	3,031.97	26,995.76	0.00	13,004.24	67.49
001-260-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-260-630-WSG UTILITIES WATER, SEWER,	18,600	432.26	3,241.56	0.00	15,358.44	17.43
001-260-635-BLD BUILDING REPAIRS OUTSIDE	10,000	0.00	1,850.00	7,950.00	200.00	98.00
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	0.00	5,571.00	0.00	10,429.00	34.82
001-260-635-EQU REP & MAINT BLDG EQUIP L	11,000	2,433.40	4,815.25	5,764.75	420.00	96.18
001-260-635-FIR FIRE SUPPRESSION MAINTENA	6,000	1,000.00	2,900.00	880.71	2,219.29	63.01

Item # 13.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-260-635-PST PEST CONTROL CONTRACTS	1,000	205.00	820.00	0.00	180.00	82.00
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	48.60	406.20	0.00 (	6.20)	101.55
001-260-635-VEH REPAIR & MAINT - VEH (OU	50,000	1,561.40	9,229.23	34,510.58	6,260.19	87.48
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	279,244	9,658.73	156,964.41	49,106.04	73,173.55	73.80
<u>CAPITAL OUTLAY</u>						
001-260-900-000 CAPITAL EXPENSE	10,000	473.10	473.10	1,112.98	8,413.92	15.86
TOTAL CAPITAL OUTLAY	10,000	473.10	473.10	1,112.98	8,413.92	15.86

TOTAL FIRE	2,056,469	135,758.88	1,347,406.27	53,107.73	655,955.00	68.10

STREETS & PUBLIC WORKS
=====

<u>PERSONNEL SERVICES</u>						
001-300-400-000 PAYROLL	821,079	63,634.01	530,275.93	0.00	290,803.07	64.58
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	549.47	15,449.35	0.00	14,550.65	51.50
001-300-403-000 PERS	156,835	11,488.81	97,684.52	0.00	59,150.48	62.28
001-300-404-000 FICA	66,562	4,727.02	40,443.02	0.00	26,118.98	60.76
001-300-405-000 EMPLOYEE INSURANCE	98,993	8,824.73	63,693.77	0.00	35,299.23	64.34
001-300-406-000 UNEMPLOYMENT	823	108.51	726.71	0.00	96.29	88.30
001-300-407-000 WORKERS' COMPENSATION	74,000	0.00	73,741.45	0.00	258.55	99.65
001-300-410-000 MANAGERIAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-300-420-000 DEPARTMENTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,248,292	89,332.55	822,014.75	0.00	426,277.25	65.85

<u>SUPPLIES</u>						
001-300-500-000 OFFICE SUPPLIES	3,000	189.50	1,629.96	287.02	1,083.02	63.90
001-300-510-000 CLEANING & JANITORIAL SU	3,000	0.00	1,463.90	611.56	924.54	69.18
001-300-520-000 INMATE MEALS	4,000	0.00	0.00	0.00	4,000.00	0.00
001-300-525-001 GAS & OIL	45,000 (	49,538.66)	1,675.15	0.00	43,324.85	3.72
001-300-535-000 UNIFORM PURCHASES	1,000	0.00	546.50	0.00	453.50	54.65
001-300-545-000 SAFETY SUPPLIES	15,000	439.14	12,358.36	522.09	2,119.55	85.87
001-300-546-000 HAND TOOL PURCHASE	6,000	133.13	2,194.29	69.98	3,735.73	37.74
001-300-547-000 SMALL EQUIPMENT PURCHASE	6,000	94.05	3,960.90	238.99	1,800.11	70.00
001-300-549-000 DO NOT USE RIP, RAP & RO	0	0.00	0.00	0.00	0.00	0.00
001-300-550-000 CEMENT PURCHASES (NOTCON	5,000	0.00	220.31	447.00	4,332.69	13.35
001-300-560-000 BLDG & GR MATERIALS & SU	12,000	647.08	7,047.31	2,013.06	2,939.63	75.50
001-300-565-000 PAINTS & PAINTING SUPPLI	500	0.00	839.07	458.23 (	797.30)	259.46
001-300-570-000 VEHICLE PARTS & SUPPLIES	30,000	2,387.24	11,868.80	1,810.43	16,320.77	45.60
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	1,215.64	9,181.00	2,587.29	231.71	98.07
001-300-575-HYD FIRE HYDRANT PARTS & SUP	8,000	24.31	2,827.94	3,350.00	1,822.06	77.22
001-300-577-000 LIGHTING PARTS & SUPPLIE	18,000	434.05	15,280.30	623.19	2,096.51	88.35
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	0.00	0.00	68.70	1,931.30	3.44
TOTAL SUPPLIES	170,500 (	43,974.52)	71,093.79	13,087.54	86,318.67	49.37

Item # 13.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
001-300-600-510 IT SERVICES	1,000	0.00	0.00	200.00	800.00	20.00
001-300-600-512 ENGINEERING	40,000	11,766.00	39,095.00	0.00	905.00	97.74
001-300-600-533 TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-600-542 OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-300-600-550 GRASS CUTTING	458,000	44,160.00	307,423.00	1,800.00	148,777.00	67.52
001-300-600-568 MEDICAL EXPENSES	5,000	1,140.00	2,160.00	1,925.00	915.00	81.70
001-300-600-ANS ANSWERING SERVICE	2,000	126.20	1,035.76	0.00	964.24	51.79
001-300-605-INT INTERNET SERVICES	540	63.47	671.21	0.00 (	131.21)	124.30
001-300-605-TEL TELEPHONE SERVICES	600	71.58	579.04	0.00	20.96	96.51
001-300-610-000 TRAVEL EXPENSES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-300-625-000 INSURANCE (BUILDINGS, ET	98,672	0.00	82,500.56	0.00	16,171.44	83.61
001-300-630-ELE ELECTRICITY (ALL UTIL PR	28,000	1,025.60	25,298.27	0.00	2,701.73	90.35
001-300-630-GAR GARBAGE & WASTE DISPOSAL	25,000	1,055.36	18,528.91	1,800.00	4,671.09	81.32
001-300-630-STR STREET LIGHTS	386,000	33,341.11	260,032.81	0.00	125,967.19	67.37
001-300-630-WSG UTILITY SERV WATER SEWER	1,200	55.00	1,891.20	0.00 (	691.20)	157.60
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	29,200.00	0.00	14,800.00	66.36
001-300-635-BLD BUILDING REP OUTSIDE LAB	3,000	0.00	1,100.00	982.00	918.00	69.40
001-300-635-BLI BLIGHTED PROPERTY PROJEC	5,000	800.00	800.00	0.00	4,200.00	16.00
001-300-635-CEM CONCRETE FINISHING CONTR	30,000	0.00	25,614.34	1,200.00	3,185.66	89.38
001-300-635-E&G ELEV & GENERATOR SERV AG	0	0.00	0.00	0.00	0.00	0.00
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	40,000	595.01	25,049.34	11,152.32	3,798.34	90.50
001-300-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RP	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	10,000	0.00	4,100.00	0.00	5,900.00	41.00
001-300-635-PST PEST CONTROL CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	8,500	97.20	892.20	0.00	7,607.80	10.50
001-300-635-STR STREET REPAIRS & MAINT.-	10,000	1,800.00	8,920.00	0.00	1,080.00	89.20
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	1,200.80	14,839.71	1,686.59	7,473.70	68.86
001-300-640-000 RENTALS (LAND BLDG MACH	10,000	0.00	7,621.96	0.00	2,378.04	76.22
001-300-640-635 UNIFORM RENTALS	9,000	1,136.12	7,614.91	0.00	1,385.09	84.61
TOTAL CONTRACTUAL SERVICES	1,251,512	102,083.45	864,968.22	20,745.91	365,797.87	70.77
<u>CAPITAL OUTLAY</u>						
001-300-900-000 CAPITAL EXPENSE	90,000	9,000.00	12,738.53	35,871.00	41,390.47	54.01
TOTAL CAPITAL OUTLAY	90,000	9,000.00	12,738.53	35,871.00	41,390.47	54.01
TOTAL STREETS & PUBLIC WORKS	2,760,304	156,441.48	1,770,815.29	69,704.45	919,784.26	66.68

PARKS & PROPERTY MAINT.
=====

<u>PERSONNEL SERVICES</u>						
001-302-400-000 PAYROLL	128,635	9,818.50	83,457.27	0.00	45,177.73	64.88
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-302-403-000 PERS	24,084	1,757.50	14,938.75	0.00	9,145.25	62.03
001-302-404-000 FICA	9,879	723.16	6,182.49	0.00	3,696.51	62.58
001-302-405-000 EMPLOYEE INSURANCE	14,945	1,353.86	9,529.38	0.00	5,415.62	63.76

Item # 13.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-406-000 UNEMPLOYMENT	105	12.18	95.91	0.00	9.09	91.34
001-302-407-000 WORKERS' COMPENSATION	<u>6,000</u>	<u>0.00</u>	<u>6,285.76</u>	<u>0.00</u>	<u>(285.76)</u>	<u>104.76</u>
TOTAL PERSONNEL SERVICES	184,148	13,665.20	120,489.56	0.00	63,658.44	65.43
<u>SUPPLIES</u>						
001-302-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-302-510-000 CLEANING & JANITORIAL SU	2,000	115.94	1,268.06	279.70	452.24	77.39
001-302-525-000 GAS & OIL	3,000	3,000.00	3,000.00	0.00	0.00	100.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	0.00	0.00	0.00	500.00	0.00
001-302-535-000 UNIFORM PURCHASES	300	0.00	174.00	0.00	126.00	58.00
001-302-545-000 PARK MATERIALS & SUPPLIE	35,000	7,397.67	19,496.28	1,342.40	14,161.32	59.54
001-302-560-000 BUILDING MATERIALS & SUP	10,000	1,052.38	6,219.55	1,288.95	2,491.50	75.09
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	0.00	1,956.34	212.86	2,830.80	43.38
001-302-570-000 MOTOR VEHICLE PARTS & SU	<u>2,000</u>	<u>0.00</u>	<u>422.14</u>	<u>0.00</u>	<u>1,577.86</u>	<u>21.11</u>
TOTAL SUPPLIES	58,300	11,565.99	32,536.37	3,123.91	22,639.72	61.17
<u>CONTRACTUAL SERVICES</u>						
001-302-600-512 ENGINEERING	8,000	3,438.75	3,438.75	0.00	4,561.25	42.98
001-302-600-533 TRAINING	0	0.00	65.00	0.00	(65.00)	0.00
001-302-600-550 GRASS CUTTING CONTRACT	30,000	11,200.00	11,200.00	0.00	18,800.00	37.33
001-302-600-568 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-INT INTERNET SERVICES	540	46.59	372.72	0.00	167.28	69.02
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	600	11.14	89.12	0.00	510.88	14.85
001-302-625-000 INSURANCE (BLDGS, ETC)	34,232	0.00	0.00	0.00	34,232.00	0.00
001-302-630-ELE UTILITIES ELECTRICITY	15,000	1,845.10	12,081.74	0.00	2,918.26	80.54
001-302-630-GAR GARBAGE DISPOSAL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-302-630-WSG UTILITIES WATER SEWER GA	10,000	634.05	5,412.13	0.00	4,587.87	54.12
001-302-635-000 REPAIRS & MAINT (OUTSIDE	40,000	0.00	28,389.60	2,400.00	9,210.40	76.97
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-302-635-PST PEST CONTROL	6,000	360.00	520.00	395.00	5,085.00	15.25
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
001-302-640-000 RENTALS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-302-640-005 RECREATION FIELD LEASE	2	0.00	0.00	0.00	2.00	0.00
001-302-640-635 RENTALS-UNIFORMS	<u>1,000</u>	<u>71.95</u>	<u>488.69</u>	<u>0.00</u>	<u>511.31</u>	<u>48.87</u>
TOTAL CONTRACTUAL SERVICES	148,374	17,607.58	62,057.75	2,795.00	83,521.25	43.71
<u>CAPITAL OUTLAY</u>						
001-302-900-000 CAPITAL EXPENSE	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>36,768.00</u>	<u>(31,768.00)</u>	<u>735.36</u>
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	36,768.00	(31,768.00)	735.36
TOTAL PARKS & PROPERTY MAINT.	395,822	42,838.77	215,083.68	42,686.91	138,051.41	65.12
TRANSFERS OUT						
=====						
<u>TRANSFERS & OTHER</u>						
001-900-950-005 TRANSFER OUT MR-005	200,000	0.00	200,000.00	0.00	0.00	100.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	0	0.00	0.00	0.00	0.00	0.00

Item # 13.

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-900-950-104 TRANSFER OUT-FUND 104QTR	46,804	0.00	46,804.00	0.00	0.00	100.00
001-900-950-105 TRANSFER OUT-FIRE PROTEC	0	0.00	0.00	0.00	0.00	0.00
001-900-950-106 TRANSFER OUT 104 BUDGET	0	0.00	0.00	0.00	0.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	301,511	0.00	301,511.00	0.00	0.00	100.00
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0.00	0.00	0.00	0.00	0.00
001-900-950-270 TRANSFER OUT 16 BOND DEB	0	0.00	0.00	0.00	0.00	0.00
001-900-950-350 TRANSFER OUT COUNTY RD 3	0	0.00	0.00	0.00	0.00	0.00
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL EXPENDITURES	12,167,349	780,312.12	8,023,156.80	317,228.57	3,826,963.63	68.55
REVENUE OVER/(UNDER) EXPENDITURES	0 (	78,098.54)	1,308,872.75 (	317,228.57) (	991,644.18)	0.00

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TRANSFERS & NON-REVENUE	<u>1,280,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,280,000.00</u>	<u>0.00</u>
TOTAL REVENUES	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CAPITAL OUTLAY	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
<u>PERMITTING</u>						
CAPITAL OUTLAY	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
<u>POLICE</u>						
CAPITAL OUTLAY	<u>350,000</u>	<u>0.00</u>	<u>0.00</u>	<u>327,248.08</u>	<u>22,751.92</u>	<u>93.50</u>
TOTAL POLICE	350,000	0.00	0.00	327,248.08	22,751.92	93.50
<u>FIRE</u>						
CAPITAL OUTLAY	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>745,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>745,000.00</u>	<u>0.00</u>
TOTAL STREETS & PUBLIC WORKS	745,000	0.00	0.00	0.00	745,000.00	0.00
<u>PARKS & PROPERTY MAINT.</u>						
CAPITAL OUTLAY	<u>45,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	1,280,000	0.00	0.00	327,248.08	952,751.92	25.57
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(327,248.08)	327,248.08	0.00

Item # 13.

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS & NON-REVENUE</u>						
003-000-395-000 OTHER FUNDING-LEASES	<u>1,280,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,280,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
TOTAL REVENUE	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
<u>CAPITAL OUTLAY</u>						
003-120-900-000 CAPITAL EXPENSE	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
PERMITTING						
=====						
<u>CAPITAL OUTLAY</u>						
003-150-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-002 TRUCK PURCHASES	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
POLICE						
=====						
<u>CAPITAL OUTLAY</u>						
003-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	86,648.08 (	86,648.08)	0.00
003-200-900-002 VEHICLE PURCHASES	<u>350,000</u>	<u>0.00</u>	<u>0.00</u>	<u>240,600.00</u>	<u>109,400.00</u>	<u>68.74</u>
TOTAL CAPITAL OUTLAY	350,000	0.00	0.00	327,248.08	22,751.92	93.50
TOTAL POLICE	350,000	0.00	0.00	327,248.08	22,751.92	93.50
FIRE						
=====						
<u>CAPITAL OUTLAY</u>						
003-260-900-000 CAPITAL EXPENSE	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS =====						
<u>CAPITAL OUTLAY</u>						
003-300-900-000 CAPITAL EXPENSE	595,000	0.00	0.00	0.00	595,000.00	0.00
003-300-900-002 VEHICLE PURCHASES	<u>150,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	745,000	0.00	0.00	0.00	745,000.00	0.00
TOTAL STREETS & PUBLIC WORKS	745,000	0.00	0.00	0.00	745,000.00	0.00
PARKS & PROPERTY MAINT. =====						
<u>CAPITAL OUTLAY</u>						
003-302-900-000 CAPITAL EXPENSE	45,000	0.00	0.00	0.00	45,000.00	0.00
003-302-900-001 SOFTWARE PURCHASE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	1,280,000	0.00	0.00	327,248.08	952,751.92	25.57
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00 (	327,248.08)	327,248.08	0.00

Item # 13.

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	50,000	4,650.06	38,837.82	0.00	11,162.18	77.68
TRANSFERS & NON-REVENUE	<u>1,041,755</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>841,755.00</u>	<u>19.20</u>
TOTAL REVENUES	1,091,755	4,650.06	238,837.82	0.00	852,917.18	21.88
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING MAINTENANCE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
<u>POLICE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
<u>PARKS & RECREATION</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER DEPARTMENTS</u>						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	<u>1,091,755</u>	<u>0.00</u>	<u>642,200.00</u>	<u>0.00</u>	<u>449,555.00</u>	<u>58.82</u>
TOTAL OTHER DEPARTMENTS	1,091,755	0.00	642,200.00	0.00	449,555.00	58.82
TOTAL EXPENDITURES	1,091,755	0.00	642,200.00	0.00	449,555.00	58.82
REVENUE OVER/(UNDER) EXPENDITURES	0	4,650.06 (	403,362.18)	0.00	403,362.18	0.00

Item # 13.

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
005-000-340-000 INTEREST INCOME	50,000	4,650.06	38,837.82	0.00	11,162.18	77.68
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	50,000	4,650.06	38,837.82	0.00	11,162.18	77.68
<u>TRANSFERS & NON-REVENUE</u>						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	200,000.00	0.00	0.00	100.00
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	841,755	0.00	0.00	0.00	841,755.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,041,755	0.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUE	1,091,755	4,650.06	238,837.82	0.00	852,917.18	21.88

Item # 13.

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 66.67

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

Item # 13.

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER DEPARTMENTS						
=====						
<u>CAPITAL OUTLAY</u>						
005-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
005-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0.00	0.00	0.00	0.00	0.00
005-900-905-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
005-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-045 HARBOR_PIER 5	0	0.00	0.00	0.00	0.00	0.00
005-900-905-302 RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & OTHER</u>						
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	713,301	0.00	622,200.00	0.00	91,101.00	87.23
005-900-950-320 TRANSFER OUT TO 320	44,725	0.00	20,000.00	0.00	24,725.00	44.72
005-900-951-000 ENDING CASH BALANCE	333,729	0.00	0.00	0.00	333,729.00	0.00
TOTAL TRANSFERS & OTHER	1,091,755	0.00	642,200.00	0.00	449,555.00	58.82
TOTAL OTHER DEPARTMENTS	1,091,755	0.00	642,200.00	0.00	449,555.00	58.82
TOTAL EXPENDITURES	1,091,755	0.00	642,200.00	0.00	449,555.00	58.82
REVENUE OVER/(UNDER) EXPENDITURES	0	4,650.06 (	403,362.18)	0.00	403,362.18	0.00

Item # 13.

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

Item # 13.

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 66.67

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

Item # 13.

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 66.67

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

Item # 13.

007-EMERGENCY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

Item # 13.

007-EMERGENCY FUND

% OF YEAR COMPLETED: 66.67

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

007-EMERGENCY FUND

% OF YEAR COMPLETED: 66.67

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

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

Item # 13.

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 66.67

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

Item # 13.

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 66.67

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

Item # 13.

101-LIBRARY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	<u>162,880</u>	<u>3,382.61</u>	<u>145,692.92</u>	<u>0.00</u>	<u>17,187.08</u>	<u>89.45</u>
TOTAL REVENUES	162,880	3,382.61	145,692.92	0.00	17,187.08	89.45
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
GRANTS/SUBSIDIES/ALLOC	<u>162,880</u>	<u>0.00</u>	<u>126,237.37</u>	<u>0.00</u>	<u>36,642.63</u>	<u>77.50</u>
TOTAL CITY COUNCIL	162,880	0.00	126,237.37	0.00	36,642.63	77.50
TOTAL EXPENDITURES	162,880	0.00	126,237.37	0.00	36,642.63	77.50
REVENUE OVER/(UNDER) EXPENDITURES	0	3,382.61	19,455.55	0.00 (	19,455.55)	0.00

Item # 13.

101-LIBRARY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
101-000-200-000 REAL AD VAL TAX	132,965	1,857.73	119,142.26	0.00	13,822.74	89.60
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,464.17	9,581.46	0.00	1,397.54	87.27
101-000-202-000 PERSONAL - CURRENT	5,915	38.84	5,232.77	0.00	682.23	88.47
101-000-202-003 MOBILE HOMES CURRENT	44	0.24	25.75	0.00	18.25	58.52
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	0.00	5,980.74	0.00	19.26	99.68
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	4.77	608.84	0.00	967.16	38.63
101-000-205-000 PERSONAL TAXES PRIOR	54	16.86	153.49	0.00 (	99.49)	284.24
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	4.18	0.00 (	2.18)	209.00
101-000-207-001 LINE/REAL PROP-UTILITY	<u>5,345</u>	<u>0.00</u>	<u>4,963.43</u>	<u>0.00</u>	<u>381.57</u>	<u>92.86</u>
TOTAL TAXES	162,880	3,382.61	145,692.92	0.00	17,187.08	89.45
TOTAL REVENUE	162,880	3,382.61	145,692.92	0.00	17,187.08	89.45

Item # 13.

101-LIBRARY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL =====						
<u>GRANTS/SUBSIDIES/ALLOC</u>						
101-100-701-020 SUPPORT-LIBRARY	<u>162,880</u>	<u>0.00</u>	<u>126,237.37</u>	<u>0.00</u>	<u>36,642.63</u>	<u>77.50</u>
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	0.00	126,237.37	0.00	36,642.63	77.50
TOTAL CITY COUNCIL	162,880	0.00	126,237.37	0.00	36,642.63	77.50
TOTAL EXPENDITURES	162,880	0.00	126,237.37	0.00	36,642.63	77.50
REVENUE OVER/(UNDER) EXPENDITURES	0	3,382.61	19,455.55	0.00 (	19,455.55)	0.00

Item # 13.

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>50,704</u>	<u>0.00</u>	<u>46,804.00</u>	<u>0.00</u>	<u>3,900.00</u>	<u>92.31</u>
TOTAL REVENUES	50,704	0.00	46,804.00	0.00	3,900.00	92.31
<u>EXPENDITURE SUMMARY</u>						
<u>FIRE</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	22,000	0.00	2,304.50	9,654.66	10,040.84	54.36
CONTRACTUAL SERVICES	24,804	36.88	5,124.60	16,758.84	2,920.56	88.23
CAPITAL OUTLAY	<u>3,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900.00</u>	<u>0.00</u>
TOTAL FIRE	50,704	36.88	7,429.10	26,413.50	16,861.40	66.75
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	36.88	7,429.10	26,413.50	16,861.40	66.75
REVENUE OVER/(UNDER) EXPENDITURES	0 (	36.88)	39,374.90 (	26,413.50) (	12,961.40)	0.00

Item # 13.

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 66.67

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

Item # 13.

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
=====						
<u>PERSONNEL SERVICES</u>						
104-260-401-000 OVERTIME EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
104-260-535-000 UNIFORM PURCHASES	10,000	0.00	558.00	8,127.60	1,314.40	86.86
104-260-545-000 FIRE FIGHTING SUPPLIES	7,500	0.00	250.15	189.50	7,060.35	5.86
104-260-550-000 PROMOTIONAL OUTREACH MAT	2,000	0.00	1,447.36	5.99	546.65	72.67
104-260-570-000 VEHICLE PARTS & SUPPLIES	2,000	0.00	0.00	1,139.14	860.86	56.96
104-260-575-000 EQUIPMENT PARTS & SUPPLIES	500	0.00	48.99	192.43	258.58	48.28
TOTAL SUPPLIES	22,000	0.00	2,304.50	9,654.66	10,040.84	54.36
<u>CONTRACTUAL SERVICES</u>						
104-260-600-533 TRAINING CLASSES	6,804	0.00	2,330.00	3,240.00	1,234.00	81.86
104-260-610-000 TRAVEL EXPENSES	2,000	36.88	686.97	0.00	1,313.03	34.35
104-260-635-EQU REPAIR & MAINT EQUIP VEN	2,000	0.00	0.00	1,635.97	364.03	81.80
104-260-635-VEH VEH REPAIR & MAINT VENDOR	14,000	0.00	2,107.63	11,882.87	9.50	99.93
TOTAL CONTRACTUAL SERVICES	24,804	36.88	5,124.60	16,758.84	2,920.56	88.23
<u>CAPITAL OUTLAY</u>						
104-260-900-000 CAPITAL EXPENSE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL CAPITAL OUTLAY	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL FIRE	50,704	36.88	7,429.10	26,413.50	16,861.40	66.75
TRANSFERS OUT						
=====						
<u>TRANSFERS & OTHER</u>						
104-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	36.88	7,429.10	26,413.50	16,861.40	66.75
REVENUE OVER/(UNDER) EXPENDITURES	0 (	36.88)	39,374.90 (	26,413.50) (	12,961.40)	0.00

Item # 13.

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

Item # 13.

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
105-000-340-000 INTEREST INCOME	<u>2,198</u>	<u>0.00</u>	<u>813.94</u>	<u>0.00</u>	<u>1,384.06</u>	<u>37.03</u>
TOTAL MISCELLANEOUS REVENUE	2,198	0.00	813.94	0.00	1,384.06	37.03
<u>TRANSFERS & NON-REVENUE</u>						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	63,698	0.00	813.94	0.00	62,884.06	1.28

Item # 13.

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 66.67

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

Item # 13.

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 66.67

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

Item # 13.

115-CDBG FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

Item # 13.

115-CDBG FUND

% OF YEAR COMPLETED: 66.67

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

Item # 13.

115-CDBG FUND

% OF YEAR COMPLETED: 66.67

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

Item # 13.

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,856,053	0.00	0.00	0.00	3,856,053.30	0.00
CHARGES FOR GOVT SERVICES	15,204	0.00	15,203.70	0.00	0.00	100.00
MISCELLANEOUS REVENUE	0	0.00	18,112.82	0.00	(18,112.82)	0.00
TRANSFERS & NON-REVENUE	<u>3,590,799</u>	<u>0.00</u>	<u>175,000.00</u>	<u>0.00</u>	<u>3,415,799.02</u>	<u>4.87</u>
TOTAL REVENUES	7,462,056	0.00	208,316.52	0.00	7,253,739.50	2.79
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
SUPPLIES	0	0.00	107.50	0.00	(107.50)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>555,220</u>	<u>562.50</u>	<u>7,388.15</u>	<u>0.00</u>	<u>547,831.85</u>	<u>1.33</u>
TOTAL ADMINISTRATION	555,220	562.50	7,495.65	0.00	547,724.35	1.35
<u>POLICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>94,250.00</u>	<u>95,352.51</u>	<u>0.00</u>	<u>(95,352.51)</u>	<u>0.00</u>
TOTAL POLICE	0	94,250.00	95,352.51	0.00	(95,352.51)	0.00
<u>FIRE</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
SUPPLIES	0	0.00	1,275.00	0.00	(1,275.00)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>3,415,799</u>	<u>0.00</u>	<u>8,141.84</u>	<u>72,249.72</u>	<u>3,335,407.46</u>	<u>2.35</u>
TOTAL STREETS & PUBLIC WORKS	3,415,799	0.00	9,416.84	72,249.72	3,334,132.46	2.39
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,971,019	94,812.50	112,265.00	72,249.72	3,786,504.30	4.65
REVENUE OVER/(UNDER) EXPENDITURES	3,491,037	(94,812.50)	96,051.52	(72,249.72)	3,467,235.20	0.68

Item # 13.

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-200 GRANT REVENUE-FLOCK	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	<u>531,053</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>531,053.30</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,856,053	0.00	0.00	0.00	3,856,053.30	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-327-000 SWIFT GRANT MATCHING FUN	<u>15,204</u>	<u>0.00</u>	<u>15,203.70</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CHARGES FOR GOVT SERVICES	15,204	0.00	15,203.70	0.00	0.00	100.00
<u>MISCELLANEOUS REVENUE</u>						
120-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>18,112.82</u>	<u>0.00</u>	<u>(18,112.82)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	18,112.82	0.00	(18,112.82)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	175,000.00	0.00	0.00	100.00
120-000-391-000 LOAN PROCEEDS	3,415,799	0.00	0.00	0.00	3,415,799.02	0.00
120-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	3,590,799	0.00	175,000.00	0.00	3,415,799.02	4.87
TOTAL REVENUE	7,462,056	0.00	208,316.52	0.00	7,253,739.50	2.79

Item # 13.

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
SUPPLIES						
120-120-501-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
120-120-502-000 LEGAL SERVICES	0	0.00	107.50	0.00	(107.50)	0.00
TOTAL SUPPLIES	0	0.00	107.50	0.00	(107.50)	0.00
CONTRACTUAL SERVICES						
120-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-120-900-555 SWIFT PROJECT COSTS	555,220	562.50	7,388.15	0.00	547,831.85	1.33
TOTAL CAPITAL OUTLAY	555,220	562.50	7,388.15	0.00	547,831.85	1.33
TOTAL ADMINISTRATION						
	555,220	562.50	7,495.65	0.00	547,724.35	1.35
POLICE						
=====						
CONTRACTUAL SERVICES						
120-200-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-200-900-200 FLOCK LPR HOMLAND SECURT	0	94,250.00	95,352.51	0.00	(95,352.51)	0.00
TOTAL CAPITAL OUTLAY	0	94,250.00	95,352.51	0.00	(95,352.51)	0.00
TOTAL POLICE						
	0	94,250.00	95,352.51	0.00	(95,352.51)	0.00
FIRE						
=====						
CONTRACTUAL SERVICES						
120-260-699-001 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE						
	0	0.00	0.00	0.00	0.00	0.00

Item # 13.

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
=====						
SUPPLIES						
120-300-599-000 DISASTER SERVICES	0	0.00	1,275.00	0.00 (	1,275.00)	0.00
120-300-599-450 HARBOR ZETA EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	1,275.00	0.00 (	1,275.00)	0.00
CONTRACTUAL SERVICES						
120-300-699-001 HURRICANE PREP SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	3,415,799	0.00	8,141.84	0.00	3,407,657.18	0.24
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	0.00	0.00	72,249.72 (	72,249.72)	0.00
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	3,415,799	0.00	8,141.84	72,249.72	3,335,407.46	2.35
TOTAL STREETS & PUBLIC WORKS						
	3,415,799	0.00	9,416.84	72,249.72	3,334,132.46	2.39
TRANSFERS OUT						
=====						
TRANSFERS & OTHER						
120-900-950-006 TRANSFER OUT TO FUND 006	0	0.00	0.00	0.00	0.00	0.00
120-900-950-121 TRANSFER OUT ARPA	0	0.00	0.00	0.00	0.00	0.00
120-900-950-402 TRANSFER OUT UTIL C & M	0	0.00	0.00	0.00	0.00	0.00
120-900-951-000 ENDING CASH BALANCE FEMA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT						
	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
	3,971,019	94,812.50	112,265.00	72,249.72	3,786,504.30	4.65
REVENUE OVER/(UNDER) EXPENDITURES						
	3,491,037 (	94,812.50)	96,051.52 (	72,249.72)	3,467,235.20	0.68

Item # 13.

121-ARPA
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

Item # 13.

121-ARPA

% OF YEAR COMPLETED: 66.67

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

Item # 13.

121-ARPA

% OF YEAR COMPLETED: 66.67

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

Item # 13.

125-CAP X GRANT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,443	0.00	5,881.49	0.00	(438.49)	108.06
TRANSFERS & NON-REVENUE	<u>251,878</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>251,878.00</u>	<u>0.00</u>
TOTAL REVENUES	257,321	0.00	5,881.49	0.00	251,439.51	2.29
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>257,321</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257,321.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	5,881.49	0.00	(5,881.49)	0.00

Item # 13.

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
125-000-257-125 CAP X GRANT REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
125-000-340-000 INTEREST INCOME	<u>5,443</u>	<u>0.00</u>	<u>5,881.49</u>	<u>0.00</u>	<u>(438.49)</u>	<u>108.06</u>
TOTAL MISCELLANEOUS REVENUE	5,443	0.00	5,881.49	0.00	(438.49)	108.06
<u>TRANSFERS & NON-REVENUE</u>						
125-000-399-000 BEGINNING CASH BALANCE	<u>251,878</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>251,878.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	0.00	5,881.49	0.00	251,439.51	2.29

Item # 13.

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 66.67

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

Item # 13.

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	533,335	0.00	274,703.81	0.00	258,631.19	51.51
INTERGOVERNMENT REVENUES	2,000,000	0.00	171,388.86	0.00	1,828,611.14	8.57
MISCELLANEOUS REVENUE	11,809	0.00	12,288.29	0.00	(479.29)	104.06
TRANSFERS & NON-REVENUE	<u>676,322</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>676,322.00</u>	<u>0.00</u>
TOTAL REVENUES	3,221,466	0.00	458,380.96	0.00	2,763,085.04	14.23
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
SUPPLIES	0	0.00	0.00	1,452.49	(1,452.49)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>2,714,285</u>	<u>7,489.50</u>	<u>376,364.02</u>	<u>106,579.01</u>	<u>2,231,341.97</u>	<u>17.79</u>
TOTAL PUBLIC WORKS	2,714,285	7,489.50	376,364.02	108,031.50	2,229,889.48	17.85
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>507,181</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>207,181.00</u>	<u>59.15</u>
TOTAL TRANSFERS	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL EXPENDITURES	3,221,466	7,489.50	676,364.02	108,031.50	2,437,070.48	24.35
REVENUE OVER/(UNDER) EXPENDITURES	0	(7,489.50)	(217,983.06)	(108,031.50)	326,014.56	0.00

Item # 13.

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
180-000-208-000 USE TAX REVENUE	533,335	0.00	274,703.81	0.00	258,631.19	51.51
TOTAL TAXES	533,335	0.00	274,703.81	0.00	258,631.19	51.51
<u>INTERGOVERNMENT REVENUES</u>						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	40,000	0.00	0.00	0.00	40,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	0.00	171,388.86	0.00	28,611.14	85.69
TOTAL INTERGOVERNMENT REVENUES	2,000,000	0.00	171,388.86	0.00	1,828,611.14	8.57
<u>MISCELLANEOUS REVENUE</u>						
180-000-340-000 INTEREST INCOME	11,809	0.00	10,630.29	0.00	1,178.71	90.02
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	0.00	12,288.29	0.00	(479.29)	104.06
<u>TRANSFERS & NON-REVENUE</u>						
180-000-399-000 BEGINNING CASH BALANCE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUE	3,221,466	0.00	458,380.96	0.00	2,763,085.04	14.23

Item # 13.

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
=====						
<u>SUPPLIES</u>						
180-300-541-000 DRAINAGE MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
180-300-548-000 CULVERTS	0	0.00	0.00	268.00 (	268.00)	0.00
180-300-549-000 RIP RAP & ROCKS	0	0.00	0.00	1,184.49 (	1,184.49)	0.00
TOTAL SUPPLIES	0	0.00	0.00	1,452.49 (	1,452.49)	0.00
<u>CONTRACTUAL SERVICES</u>						
180-300-635-000 MAINT & REPAIR OUTSIDE V	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
180-300-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	74,000	1,932.00	4,006.25	0.00	69,993.75	5.41
180-300-900-003 HWY 603 TURNING LANES MD	0	0.00	0.00	1,146.21 (	1,146.21)	0.00
180-300-900-006 ADA TRANSITION STUDY	48,285	0.00	2,188.76	33,183.00	12,913.24	73.26
180-300-900-007 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-020 WASHINGTON ST SIDEWALK&P	0	0.00	0.00	0.00	0.00	0.00
180-300-900-021 PINE ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0.00	0.00	0.00	0.00	0.00
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-310 SCIANNA DRAINAGE ROAD FL	392,000	0.00	309,036.51	0.00	82,963.49	78.84
180-300-900-312 BAYOU DRIVE CULVERT PROJ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-313 NRCS MAIN DRAIN CLEANOUT	2,200,000	5,557.50	61,132.50	72,249.80	2,066,617.70	6.06
TOTAL CAPITAL OUTLAY	2,714,285	7,489.50	376,364.02	106,579.01	2,231,341.97	17.79
TOTAL PUBLIC WORKS						
	2,714,285	7,489.50	376,364.02	108,031.50	2,229,889.48	17.85
UTILITY OPERATIONS						
=====						
<u>CAPITAL OUTLAY</u>						
180-700-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS						
	0	0.00	0.00	0.00	0.00	0.00

Item # 13.

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=====						
<u>TRANSFERS & OTHER</u>						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	0.00	0.00	0.00	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	225,000.00	0.00	0.00	100.00
180-900-950-270 TRANSFER OUT-2016 BOND	85,000	0.00	75,000.00	0.00	10,000.00	88.24
180-900-950-350 TRANSFER OUT CO ROAD & B	128,672	0.00	0.00	0.00	128,672.00	0.00
180-900-951-000 ENDING CASH BALANCE	<u>68,509</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,509.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL TRANSFERS	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL EXPENDITURES	3,221,466	7,489.50	676,364.02	108,031.50	2,437,070.48	24.35
REVENUE OVER/(UNDER) EXPENDITURES	0 (	7,489.50) (	217,983.06) (	108,031.50)	326,014.56	0.00

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,460	0.00	4,817.47	0.00	642.53	88.23
TRANSFERS & NON-REVENUE	<u>568,826</u>	<u>0.00</u>	<u>443,826.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>78.02</u>
TOTAL REVENUES	574,286	0.00	448,643.47	0.00	125,642.53	78.12
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	<u>574,286</u>	<u>20,265.68</u>	<u>260,470.37</u>	<u>0.00</u>	<u>313,815.63</u>	<u>45.36</u>
TOTAL DEBT SERVICE	574,286	20,265.68	260,470.37	0.00	313,815.63	45.36
<u>STREETS</u>						
DEBT SERVICE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & CASH</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	20,265.68	260,470.37	0.00	313,815.63	45.36
REVENUE OVER/(UNDER) EXPENDITURES	0 (	20,265.68)	188,173.10	0.00 (	188,173.10)	0.00

Item # 13.

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 66.67

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

Item # 13.

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
<u>CONTRACTUAL SERVICES</u>						
200-000-671-000 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>						
200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-121 CITY HALL POOL VEHICLE	1,059	0.00	0.00	0.00	1,059.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	954	0.00	953.72	0.00	0.28	99.97
200-000-805-205 POLICE DURANGOS (2)	15,196	0.00	0.00	0.00	15,196.00	0.00
200-000-805-206 2 POLICE CARS 2021	10,973	914.34	7,314.72	0.00	3,658.28	66.66
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	14,862.26	0.00	7,431.74	66.66
200-000-805-208 2023 DODGE CHARGER	11,731	977.56	7,820.48	0.00	3,910.52	66.67
200-000-805-209 POLICE DEPT VEH	11,731	977.56	7,820.48	0.00	3,910.52	66.67
200-000-805-210 POLICE DEPT VEH	11,731	977.56	7,820.48	0.00	3,910.52	66.67
200-000-805-211 POLICE DEPT VEH	11,731	977.56	7,820.48	0.00	3,910.52	66.67
200-000-805-212 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-213 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-214 POLICE TRUCK	13,112	1,092.63	8,741.04	0.00	4,370.96	66.66
200-000-805-215 POLICE TRUCK	13,112	1,092.64	8,741.12	0.00	4,370.88	66.67
200-000-805-216 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-217 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-218 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-219 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-220 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-221 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	4,327.12	0.00	2,163.88	66.66
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	4,327.12	0.00	2,163.88	66.66
200-000-805-263 2021 FIRE TRUCK	67,636	0.00	0.00	0.00	67,636.00	0.00
200-000-805-264 FIRE-BREATHING APPARATUS	41,686	0.00	41,685.79	0.00	0.21	100.00
200-000-805-265 FIRE DEPT SMALL EQUIP	8,119	0.00	0.00	0.00	8,119.00	0.00
200-000-805-301 PW DUMP TRUCK	18,662	1,555.11	12,440.88	0.00	6,221.12	66.66
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	3,519.10	28,152.80	0.00	14,076.20	66.67
200-000-805-303 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	15,150.28	0.00	7,575.72	66.66

Item # 13.

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	11,823.04	0.00	5,911.96	66.67
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,680.00	0.00
200-000-805-307 PW EQUIP 4	13,112	1,092.63	8,741.04	0.00	4,370.96	66.66
200-000-805-308 PW EQUIP 5	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-310 PW SMALL EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-321 REC TRUCKI	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-322 REC SMALL EQUIP	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 TRUCK	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-402 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-403 PW EQUIP	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-404 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-405 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-406 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-407 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	9,332	777.70	6,221.60	0.00	3,110.40	66.67
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	55,705.92	0.00	0.08	100.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
200-000-820-000 INTEREST ON LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	574,286	20,265.68	260,470.37	0.00	313,815.63	45.36
TOTAL DEBT SERVICE	574,286	20,265.68	260,470.37	0.00	313,815.63	45.36
STREETS						
=====						
DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	0	0.00	0.00	0.00	0.00	0.00
200-300-805-023 DURASPRAY PATCHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
=====						
TRANSFERS & OTHER						
200-900-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	20,265.68	260,470.37	0.00	313,815.63	45.36
REVENUE OVER/(UNDER) EXPENDITURES	0 (	20,265.68)	188,173.10	0.00 (	188,173.10)	0.00

220-2020 GO BOND FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	205,936	4,651.15	199,428.47	0.00	6,507.53	96.84
CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	5,000	0.00	3,478.97	0.00	1,521.03	69.58
TRANSFERS & NON-REVENUE	<u>14,213</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,213.00</u>	<u>0.00</u>
TOTAL REVENUES	450,149	4,651.15	427,907.44	0.00	22,241.56	95.06
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>445,350</u>	<u>368,705.12</u>	<u>442,666.37</u>	<u>0.00</u>	<u>2,683.63</u>	<u>99.40</u>
TOTAL DEBT SERVICE	445,350	368,705.12	442,666.37	0.00	2,683.63	99.40
<u>TRANSFERS AND OTHER</u>						
TRANSFERS & OTHER	<u>1,059</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,059.00</u>	<u>0.00</u>
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	368,705.12	442,666.37	0.00	3,742.63	99.16
REVENUE OVER/(UNDER) EXPENDITURES	3,740	(364,053.97)	(14,758.93)	0.00	18,498.93	394.62-

Item # 13.

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
220-000-200-000 REAL PROPERTY TAXES	171,899	2,554.65	163,827.08	0.00	8,071.92	95.30
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	2,013.23	13,162.52	0.00	5,765.48	69.54
220-000-202-000 PERSONAL PROPERTY TAX	8,468	53.40	6,318.46	0.00	2,149.54	74.62
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.32	41.09	0.00	8.91	82.18
220-000-203-000 REAL-PRIOR	0	0.00	8,169.75	0.00 (	8,169.75)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	6.52	853.79	0.00 (	853.79)	0.00
220-000-205-000 PERSONAL-PRIOR	0	23.03	231.08	0.00 (	231.08)	0.00
220-000-207-001 UTILITY TAXES	<u>6,591</u>	<u>0.00</u>	<u>6,824.70</u>	<u>0.00</u> (	<u>233.70)</u>	<u>103.55</u>
TOTAL TAXES	205,936	4,651.15	199,428.47	0.00	6,507.53	96.84
<u>CHARGES FOR GOVT SERVICES</u>						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	<u>225,000</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
<u>MISCELLANEOUS REVENUE</u>						
220-000-340-000 INTEREST INCOME	<u>5,000</u>	<u>0.00</u>	<u>3,478.97</u>	<u>0.00</u>	<u>1,521.03</u>	<u>69.58</u>
TOTAL MISCELLANEOUS REVENUE	5,000	0.00	3,478.97	0.00	1,521.03	69.58
<u>TRANSFERS & NON-REVENUE</u>						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	<u>14,213</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,213.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	450,149	4,651.15	427,907.44	0.00	22,241.56	95.06

Item # 13.

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
 <u>DEBT SERVICE</u>						
220-000-805-007 2020 GO BOND PRINCIPAL	295,000	295,000.00	295,000.00	0.00	0.00	100.00
220-000-810-007 2020 BOND INTEREST	147,550	146,266.37	146,266.37	0.00	1,283.63	99.13
220-000-811-002 BOND COSTS	<u>2,800</u>	(<u>72,561.25</u>)	<u>1,400.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>50.00</u>
TOTAL DEBT SERVICE	445,350	368,705.12	442,666.37	0.00	2,683.63	99.40
TOTAL DEBT SERVICE	445,350	368,705.12	442,666.37	0.00	2,683.63	99.40
 TRANSFERS AND OTHER						
=====						
 <u>TRANSFERS & OTHER</u>						
220-900-951-000 ENDING CASH BALANCE	<u>1,059</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,059.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	368,705.12	442,666.37	0.00	3,742.63	99.16
REVENUE OVER/(UNDER) EXPENDITURES	3,740	(364,053.97)	(14,758.93)	0.00	18,498.93	394.62-

Item # 13.

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,991	0.00	241.45	0.00	5,749.55	4.03
TRANSFERS & NON-REVENUE	<u>390,892</u>	<u>383,000.00</u>	<u>383,000.00</u>	<u>0.00</u>	<u>7,892.00</u>	<u>97.98</u>
TOTAL REVENUES	396,883	383,000.00	383,241.45	0.00	13,641.55	96.56
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	391,968	0.00	0.00	0.00	391,968.00	0.00
TRANSFERS & OTHER	<u>4,915</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,915.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	396,883	0.00	0.00	0.00	396,883.00	0.00
<u>INTERFUND</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	396,883	0.00	0.00	0.00	396,883.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	383,000.00	383,241.45	0.00 (	383,241.45)	0.00

Item # 13.

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
245-000-340-000 INTEREST INCOME	<u>5,991</u>	<u>0.00</u>	<u>241.45</u>	<u>0.00</u>	<u>5,749.55</u>	<u>4.03</u>
TOTAL MISCELLANEOUS REVENUE	5,991	0.00	241.45	0.00	5,749.55	4.03
<u>TRANSFERS & NON-REVENUE</u>						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	383,000	383,000.00	383,000.00	0.00	0.00	100.00
245-000-399-000 BEGINNING CASH BALANCE	<u>7,892</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,892.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	390,892	383,000.00	383,000.00	0.00	7,892.00	97.98
TOTAL REVENUE	396,883	383,000.00	383,241.45	0.00	13,641.55	96.56

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE =====						
<u>DEBT SERVICE</u>						
245-000-805-008 PRINCIPAL PAYMENT	360,000	0.00	0.00	0.00	360,000.00	0.00
245-000-810-008 INTEREST PAYMENT	31,968	0.00	0.00	0.00	31,968.00	0.00
245-000-811-008 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
245-000-840-000 BANK FEES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	391,968	0.00	0.00	0.00	391,968.00	0.00
<u>TRANSFERS & OTHER</u>						
245-000-951-000 ENDING CASH BALANCE	<u>4,915</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,915.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL DEBT SERVICE						
	396,883	0.00	0.00	0.00	396,883.00	0.00
INTERFUND =====						
<u>TRANSFERS & OTHER</u>						
245-900-950-450 TRANSFER OUT HARBOR OPS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND						
	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
	396,883	0.00	0.00	0.00	396,883.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	383,000.00	383,241.45	0.00 (	383,241.45)	0.00

Item # 13.

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	147,899	3,332.41	141,197.60	0.00	6,701.40	95.47
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	750	0.00	613.11	0.00	136.89	81.75
TRANSFERS & NON-REVENUE	<u>110,763</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>35,763.00</u>	<u>67.71</u>
TOTAL REVENUES	259,412	3,332.41	216,810.71	0.00	42,601.29	83.58
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	258,950	0.00	258,950.00	0.00	0.00	100.00
TRANSFERS & OTHER	<u>252</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>252.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	259,202	0.00	258,950.00	0.00	252.00	99.90
TOTAL EXPENDITURES	259,202	0.00	258,950.00	0.00	252.00	99.90
REVENUE OVER/ (UNDER) EXPENDITURES	210	3,332.41 (	42,139.29)	0.00	42,349.29	66.33-

Item # 13.

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
270-000-200-000 REAL PROPERTY TAXES	123,455	1,834.70	117,657.91	0.00	5,797.09	95.30
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	1,445.87	8,986.24	0.00	4,606.76	66.11
270-000-202-000 PERSONAL PROPERTY TAX	6,082	38.35	5,394.06	0.00	687.94	88.69
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.23	25.23	0.00	10.77	70.08
270-000-203-000 REAL-PRIOR	0	0.00	3,669.35	0.00 (	3,669.35)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	2.92	387.96	0.00 (	387.96)	0.00
270-000-205-000 PERSONAL-PRIOR	0	10.34	172.92	0.00 (	172.92)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	2.56	0.00 (	2.56)	0.00
270-000-207-001 UTILITIES TAXES	<u>4,733</u>	<u>0.00</u>	<u>4,901.37</u>	<u>0.00</u> (	<u>168.37)</u>	<u>103.56</u>
TOTAL TAXES	147,899	3,332.41	141,197.60	0.00	6,701.40	95.47
<u>CHARGES FOR GOVT SERVICES</u>						
270-000-300-303 TRANSFER IN-FIRST BANK A	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
270-000-340-000 INTEREST INCOME	<u>750</u>	<u>0.00</u>	<u>613.11</u>	<u>0.00</u>	<u>136.89</u>	<u>81.75</u>
TOTAL MISCELLANEOUS REVENUE	750	0.00	613.11	0.00	136.89	81.75
<u>TRANSFERS & NON-REVENUE</u>						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	85,000	0.00	75,000.00	0.00	10,000.00	88.24
270-000-399-000 BEGINNING CASH BALANCE	<u>25,763</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,763.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUE	259,412	3,332.41	216,810.71	0.00	42,601.29	83.58

Item # 13.

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE =====						
<u>DEBT SERVICE</u>						
270-000-805-006 2016 R&B PRINCIPAL	190,000	0.00	190,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	67,500	0.00	67,500.00	0.00	0.00	100.00
270-000-840-000 BANK FEES	<u>1,450</u>	<u>0.00</u>	<u>1,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL DEBT SERVICE	258,950	0.00	258,950.00	0.00	0.00	100.00
 <u>TRANSFERS & OTHER</u>						
270-000-951-000 ENDING CASH	<u>252</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>252.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
TOTAL DEBT SERVICE	259,202	0.00	258,950.00	0.00	252.00	99.90
TOTAL EXPENDITURES	259,202	0.00	258,950.00	0.00	252.00	99.90
REVENUE OVER/(UNDER) EXPENDITURES	210	3,332.41 (	42,139.29)	0.00	42,349.29	66.33-

300-DOJ FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	87,535	0.00	87,534.72	0.00	0.28	100.00
MISCELLANEOUS REVENUE	3,000	0.00	2,231.35	0.00	768.65	74.38
TRANSFERS & NON-REVENUE	<u>32,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,000.00</u>	<u>0.00</u>
TOTAL REVENUES	122,535	0.00	89,766.07	0.00	32,768.93	73.26
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	50,000	21,747.18	25,988.18	0.00	24,011.82	51.98
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	50,000	21,747.18	25,988.18	0.00	24,011.82	51.98
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>70,851</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,851.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	70,851	0.00	0.00	0.00	70,851.00	0.00
TOTAL EXPENDITURES	120,851	21,747.18	25,988.18	0.00	94,862.82	21.50
REVENUE OVER/(UNDER) EXPENDITURES	1,684 (	21,747.18)	63,777.89	0.00 (	62,093.89)	3,787.29

Item # 13.

300-DOJ FUNDS

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
300-000-260-000 FEDERAL EQUITABLE SHARIN	87,535	0.00	87,534.72	0.00	0.28	100.00
TOTAL INTERGOVERNMENT REVENUES	87,535	0.00	87,534.72	0.00	0.28	100.00
<u>MISCELLANEOUS REVENUE</u>						
300-000-340-000 INTEREST INCOME	3,000	0.00	2,231.35	0.00	768.65	74.38
TOTAL MISCELLANEOUS REVENUE	3,000	0.00	2,231.35	0.00	768.65	74.38
<u>TRANSFERS & NON-REVENUE</u>						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	122,535	0.00	89,766.07	0.00	32,768.93	73.26

300-DOJ FUNDS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
 <u>SUPPLIES</u>						
300-200-542-000 OPERATING EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
 <u>CAPITAL OUTLAY</u>						
300-200-900-000 CAPITAL EXPENSE	<u>50,000</u>	<u>21,747.18</u>	<u>25,988.18</u>	<u>0.00</u>	<u>24,011.82</u>	<u>51.98</u>
TOTAL CAPITAL OUTLAY	50,000	21,747.18	25,988.18	0.00	24,011.82	51.98
 <u>TRANSFERS & OTHER</u>						
300-200-950-001 TRANSFER OUT - GEN FUND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	50,000	21,747.18	25,988.18	0.00	24,011.82	51.98
 <u>TRANSFERS & OTHER</u>						
=====						
 <u>TRANSFERS & OTHER</u>						
300-900-951-000 ENDING CASH BALANCE	<u>70,851</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,851.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	70,851	0.00	0.00	0.00	70,851.00	0.00
TOTAL TRANSFERS & OTHER	70,851	0.00	0.00	0.00	70,851.00	0.00
TOTAL EXPENDITURES	120,851	21,747.18	25,988.18	0.00	94,862.82	21.50
REVENUE OVER/(UNDER) EXPENDITURES	1,684 (	21,747.18)	63,777.89	0.00 (	62,093.89)	3,787.29

Item # 13.

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,125,658	22,755.96	594,290.04	0.00	2,531,367.89	19.01
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>1,135,360</u>	<u>0.00</u>	<u>851,118.29</u>	<u>0.00</u>	<u>284,241.98</u>	<u>74.96</u>
TOTAL REVENUES	4,261,018	22,755.96	1,445,408.33	0.00	2,815,609.87	33.92
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
CAPITAL OUTLAY	<u>50,101</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,101.00</u>	<u>0.00</u>
TOTAL CITY COUNCIL	50,101	0.00	0.00	0.00	50,101.00	0.00
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
<u>BUILDING & GROUNDS</u>						
CAPITAL OUTLAY	<u>2,135,039</u>	<u>2,000.00</u>	<u>654,282.91</u>	<u>670,785.35</u>	<u>809,970.54</u>	<u>62.06</u>
TOTAL BUILDING & GROUNDS	2,135,039	2,000.00	654,282.91	670,785.35	809,970.54	62.06
<u>POLICE</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>55,229</u>	<u>0.00</u>	<u>55,229.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL POLICE	55,229	0.00	55,229.00	0.00	0.00	100.00
<u>FIRE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>157,455</u>	<u>0.00</u>	<u>83,695.00</u>	<u>60,065.00</u>	<u>13,695.00</u>	<u>91.30</u>
TOTAL STREETS & PUBLIC WORKS	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
<u>PARKS & PROPERTY MAINT.</u>						
CAPITAL OUTLAY	<u>1,800,000</u>	<u>0.00</u>	<u>4,500.00</u>	<u>303,746.00</u>	<u>1,491,754.00</u>	<u>17.12</u>
TOTAL PARKS & PROPERTY MAINT.	1,800,000	0.00	4,500.00	303,746.00	1,491,754.00	17.12
TOTAL EXPENDITURES	4,197,824	2,000.00	797,706.91	1,034,596.35	2,365,520.54	43.65
REVENUE OVER/(UNDER) EXPENDITURES	63,194	20,755.96	647,701.42	(1,034,596.35)	450,089.33	612.23-

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
305-000-257-018 GRANT REV-603 LAUNCH	150,000	5,062.50	5,062.50	0.00	144,937.50	3.38
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	102,914.09	0.00	(102,914.09)	0.00
305-000-257-251 GRANT REVENUE-ADA BOARDW	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	475,658	17,693.46	17,693.46	0.00	457,964.47	3.72
305-000-257-345 GCRF-BOARDWALK PHASE 2	1,400,000	0.00	42,562.27	0.00	1,357,437.73	3.04
305-000-257-401 GRANT REVENUE-COURT ST M	<u>1,000,000</u>	<u>0.00</u>	<u>426,057.72</u>	<u>0.00</u>	<u>573,942.28</u>	<u>42.61</u>
TOTAL INTERGOVERNMENT REVENUES	3,125,658	22,755.96	594,290.04	0.00	2,531,367.89	19.01
<u>MISCELLANEOUS REVENUE</u>						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
305-000-380-005 TRANSFER IN FROM MUN RES	713,301	0.00	622,200.00	0.00	91,101.00	87.23
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-380-350 TRANSFER IN FR 305	228,918	0.00	228,918.29	0.00	0.00	100.00
305-000-399-000 BEGINNING CASH BALANCE	<u>193,141</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193,140.98</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	1,135,360	0.00	851,118.29	0.00	284,241.98	74.96
TOTAL REVENUE	4,261,018	22,755.96	1,445,408.33	0.00	2,815,609.87	33.92

Item # 13.

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
=====						
<u>CAPITAL OUTLAY</u>						
305-100-900-000 CAPITAL-COUNICIL CHAMBER	50,101	0.00	0.00	0.00	50,101.00	0.00
TOTAL CAPITAL OUTLAY	50,101	0.00	0.00	0.00	50,101.00	0.00
TOTAL CITY COUNCIL						
	50,101	0.00	0.00	0.00	50,101.00	0.00
ADMINISTRATION						
=====						
<u>CONTRACTUAL SERVICES</u>						
305-120-635-BLD BUILDING REPAIRS-OUTSID	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION						
	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
=====						
<u>CAPITAL OUTLAY</u>						
305-192-900-000 CAPITAL-BOYS & GIRLS	25,000	0.00	0.00	0.00	25,000.00	0.00
305-192-900-001 CAPITAL-COURT STREET AC	16,000	0.00	0.00	0.00	16,000.00	0.00
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	217,200	0.00	0.00	0.00	217,200.00	0.00
305-192-900-192 COMMUNITY HALL A/C REPLA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	626,839	2,000.00	44,848.04	581,989.65	1.11	100.00
305-192-900-334 DEPOT PARKING SSC COMM C	0	0.00	0.00	0.00	0.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-401 COURT STREET CC/PARKING	1,250,000	0.00	609,434.87	88,795.70	551,769.43	55.86
TOTAL CAPITAL OUTLAY	2,135,039	2,000.00	654,282.91	670,785.35	809,970.54	62.06
TOTAL BUILDING & GROUNDS						
	2,135,039	2,000.00	654,282.91	670,785.35	809,970.54	62.06
POLICE						
=====						
<u>SUPPLIES</u>						
305-200-500-000 POLICE SUPPLIES FOR NEW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
305-200-900-000 CAPITAL EXPENSE	28,700	0.00	28,700.00	0.00	0.00	100.00
305-200-901-000 POLICE DEPARTMENT BUILDI	26,529	0.00	26,529.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	55,229	0.00	55,229.00	0.00	0.00	100.00

Item # 13.

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL POLICE	55,229	0.00	55,229.00	0.00	0.00	100.00
FIRE						
=====						
<u>CAPITAL OUTLAY</u>						
305-260-900-000 FIRE DEPT A/C REPAIR	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
 STREETS & PUBLIC WORKS						
=====						
<u>CAPITAL OUTLAY</u>						
305-300-900-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
305-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
305-300-900-309 CANAL SURVEY PHASE 1	<u>157,455</u>	<u>0.00</u>	<u>83,695.00</u>	<u>60,065.00</u>	<u>13,695.00</u>	<u>91.30</u>
TOTAL CAPITAL OUTLAY	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
TOTAL STREETS & PUBLIC WORKS	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
 PARKS & PROPERTY MAINT.						
=====						
<u>CAPITAL OUTLAY</u>						
305-302-900-345 BOARDWALK ADA PROJECT	1,400,000	0.00	1,500.00	175,260.00	1,223,240.00	12.63
305-302-905-018 BOAT LAUNCH HWY 603	150,000	0.00	3,000.00	128,486.00	18,514.00	87.66
305-302-905-320 CITY PARK ADA IMPROVEMEN	<u>250,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,800,000	0.00	4,500.00	303,746.00	1,491,754.00	17.12
TOTAL PARKS & PROPERTY MAINT.	1,800,000	0.00	4,500.00	303,746.00	1,491,754.00	17.12
TOTAL EXPENDITURES	4,197,824	2,000.00	797,706.91	1,034,596.35	2,365,520.54	43.65
REVENUE OVER/(UNDER) EXPENDITURES	63,194	20,755.96	647,701.42	(1,034,596.35)	450,089.33	612.23-

Item # 13.

320-2020 GO BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	1,260	0.00	1,258.74	0.00	1.26	99.90
TRANSFERS & NON-REVENUE	<u>444,674</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>424,674.00</u>	<u>4.50</u>
TOTAL REVENUES	445,934	0.00	21,258.74	0.00	424,675.26	4.77
<u>EXPENDITURE SUMMARY</u>						
<u>STREETS AND PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>374,500</u>	<u>0.00</u>	<u>334,342.20</u>	<u>3,360.00</u>	<u>36,797.80</u>	<u>90.17</u>
TOTAL STREETS AND PUBLIC WORKS	374,500	0.00	334,342.20	3,360.00	36,797.80	90.17
<u>PARKS & RECREATION</u>						
CAPITAL OUTLAY	<u>70,224</u>	<u>0.00</u>	<u>70,223.73</u>	<u>0.00</u>	<u>0.27</u>	<u>100.00</u>
TOTAL PARKS & RECREATION	70,224	0.00	70,223.73	0.00	0.27	100.00
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	444,724	0.00	404,565.93	3,360.00	36,798.07	91.73
REVENUE OVER/(UNDER) EXPENDITURES	1,210	0.00	(383,307.19) (	3,360.00)	387,877.19	1,955.97-

Item # 13.

320-2020 GO BOND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
320-000-340-000 INTEREST INCOME	1,260	0.00	1,258.74	0.00	1.26	99.90
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,260	0.00	1,258.74	0.00	1.26	99.90
<u>TRANSFERS & NON-REVENUE</u>						
320-000-380-005 TRANSFER IN	44,725	0.00	20,000.00	0.00	24,725.00	44.72
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	444,674	0.00	20,000.00	0.00	424,674.00	4.50
TOTAL REVENUE	445,934	0.00	21,258.74	0.00	424,675.26	4.77

Item # 13.

320-2020 GO BOND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
=====						
CAPITAL OUTLAY						
320-300-900-000 COUNCIL BUILDING ROOF RE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-001 PARKING LOT PAVING DOWTO	0	0.00	0.00	0.00	0.00	0.00
320-300-900-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-900-120 CITY HALL WINDOW REPLACE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	5,500	0.00	5,495.92	0.00	4.08	99.93
320-300-900-260 HVAC REPAIRS	369,000	0.00	328,846.28	0.00	40,153.72	89.12
320-300-900-261 WINDOWS REPAIR REPLACEME	0	0.00	0.00	0.00	0.00	0.00
320-300-900-320 2020 ROAD PROJECT CAPITA	0	0.00	0.00	3,360.00 (	3,360.00)	0.00
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0.00	0.00	0.00	0.00	0.00
320-300-905-004 BEYER DRIVE SIDEWALK (AU	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	374,500	0.00	334,342.20	3,360.00	36,797.80	90.17
TOTAL STREETS AND PUBLIC WORKS						
	374,500	0.00	334,342.20	3,360.00	36,797.80	90.17
PARKS & RECREATION						
=====						
CAPITAL OUTLAY						
320-302-900-302 PICKLEBALL COURTS	70,224	0.00	70,223.73	0.00	0.27	100.00
TOTAL CAPITAL OUTLAY	70,224	0.00	70,223.73	0.00	0.27	100.00
TOTAL PARKS & RECREATION						
	70,224	0.00	70,223.73	0.00	0.27	100.00
TRANSFERS OUT						
=====						
TRANSFERS & OTHER						
320-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT						
	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
	444,724	0.00	404,565.93	3,360.00	36,798.07	91.73
REVENUE OVER/(UNDER) EXPENDITURES	1,210	0.00 (	383,307.19) (	3,360.00)	387,877.19	1,955.97-

Item # 13.

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

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	25,000	0.00	22,779.31	0.00	2,220.69	91.12
TRANSFERS & NON-REVENUE	<u>991,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>991,000.00</u>	<u>0.00</u>
TOTAL REVENUES	5,101,000	0.00	22,779.31	0.00	5,078,220.69	0.45
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>4,300,000</u>	<u>13,833.20</u>	<u>23,516.44</u>	<u>0.00</u>	<u>4,276,483.56</u>	<u>0.55</u>
TOTAL ADMINISTRATION	4,300,000	13,833.20	23,516.44	0.00	4,276,483.56	0.55
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>801,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>801,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	801,000	0.00	0.00	0.00	801,000.00	0.00
TOTAL EXPENDITURES	5,101,000	13,833.20	23,516.44	0.00	5,077,483.56	0.46
REVENUE OVER/(UNDER) EXPENDITURES	0 (	13,833.20) (	737.13)	0.00	737.13	0.00

Item # 13.

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	<u>665,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>665,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
345-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
345-000-340-000 INTEREST INCOME	<u>25,000</u>	<u>0.00</u>	<u>22,779.31</u>	<u>0.00</u>	<u>2,220.69</u>	<u>91.12</u>
TOTAL MISCELLANEOUS REVENUE	25,000	0.00	22,779.31	0.00	2,220.69	91.12
<u>TRANSFERS & NON-REVENUE</u>						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	<u>991,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>991,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,101,000	0.00	22,779.31	0.00	5,078,220.69	0.45

Item # 13.

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
<u>DEBT SERVICE</u>						
345-000-811-002 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
345-000-830-000 INTEREST EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
=====						
<u>CONTRACTUAL SERVICES</u>						
345-120-681-000 BANK FEES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	3,600,000	13,833.20	23,516.44	0.00	3,576,483.56	0.65
345-120-900-002 DREDGING HARBOR FEMA	700,000	0.00	0.00	0.00	700,000.00	0.00
345-120-900-999 CONTRA ASSET ACCOUNT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	4,300,000	13,833.20	23,516.44	0.00	4,276,483.56	0.55
TOTAL ADMINISTRATION	4,300,000	13,833.20	23,516.44	0.00	4,276,483.56	0.55
TRANSFERS & OTHER						
=====						
<u>TRANSFERS & OTHER</u>						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
345-900-951-000 ENDING CASH BALANCE	<u>801,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>801,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	801,000	0.00	0.00	0.00	801,000.00	0.00
TOTAL TRANSFERS & OTHER	801,000	0.00	0.00	0.00	801,000.00	0.00
TOTAL EXPENDITURES	5,101,000	13,833.20	23,516.44	0.00	5,077,483.56	0.46
REVENUE OVER/(UNDER) EXPENDITURES	0 (	13,833.20) (	737.13)	0.00	737.13	0.00

Item # 13.

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	228,749	4,772.21	223,398.57	0.00	5,350.43	97.66
INTERGOVERNMENT REVENUES	2,880,503	5,716.88	71,728.26	0.00	2,808,774.74	2.49
MISCELLANEOUS REVENUE	25,000	0.00	22,573.11	0.00	2,426.89	90.29
TRANSFERS & NON-REVENUE	<u>1,100,672</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100,672.00</u>	<u>0.00</u>
TOTAL REVENUES	4,234,924	10,489.09	317,699.94	0.00	3,917,224.06	7.50
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
SUPPLIES	71,000	8,239.09	51,864.93	13,391.02	5,744.05	91.91
CONTRACTUAL SERVICES	50,000	0.00	0.00	0.00	50,000.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,517,690	7,652.37	172,871.57	566,933.69	2,777,884.74	21.03
TRANSFERS & OTHER	<u>92,315</u>	<u>0.00</u>	<u>92,315.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL PUBLIC WORKS	3,731,005	15,891.46	317,051.50	580,324.71	2,833,628.79	24.05
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>503,919</u>	<u>0.00</u>	<u>503,918.29</u>	<u>0.00</u>	<u>0.71</u>	<u>100.00</u>
TOTAL TRANSFERS	503,919	0.00	503,918.29	0.00	0.71	100.00
TOTAL EXPENDITURES	4,234,924	15,891.46	820,969.79	580,324.71	2,833,629.50	33.09
REVENUE OVER/(UNDER) EXPENDITURES	0 (	5,402.37) (	503,269.85) (	580,324.71)	1,083,594.56	0.00

Item # 13.

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
350-000-200-000 REAL PROPERTY TAX	169,000	2,624.20	168,940.67	0.00	59.33	99.96
350-000-201-000 AUTOMOBILE TAX	17,203	2,066.53	13,344.59	0.00	3,858.41	77.57
350-000-202-000 PERSONAL PROPERTY TAX	26,000	54.86	25,873.51	0.00	126.49	99.51
350-000-202-003 MOBILE HOME TAX	46	0.33	36.25	0.00	9.75	78.80
350-000-203-000 PRIOR YEAR REAL	8,000	0.00	7,267.11	0.00	732.89	90.84
350-000-204-000 PRIOR YEAR AUTO	1,000	5.80	746.29	0.00	253.71	74.63
350-000-205-000 PRIOR YEAR PERSONAL	0	20.49	174.23	0.00	(174.23)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	5.08	0.00	(5.08)	0.00
350-000-207-001 UTILITIES TAX	<u>7,500</u>	<u>0.00</u>	<u>7,010.84</u>	<u>0.00</u>	<u>489.16</u>	<u>93.48</u>
TOTAL TAXES	228,749	4,772.21	223,398.57	0.00	5,350.43	97.66
<u>INTERGOVERNMENT REVENUES</u>						
350-000-257-001 GRPC OLD SPANISH TRAIL L	483,760	0.00	0.00	0.00	483,760.00	0.00
350-000-257-002 GRANT -WASHINGTON ST SID	96,700	0.00	16,916.01	0.00	79,783.99	17.49
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	0.00	0.00	396,240.00	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	0	0.00	0.00	0.00	0.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	<u>65,000</u>	<u>5,716.88</u>	<u>54,812.25</u>	<u>0.00</u>	<u>10,187.75</u>	<u>84.33</u>
TOTAL INTERGOVERNMENT REVENUES	2,880,503	5,716.88	71,728.26	0.00	2,808,774.74	2.49
<u>MISCELLANEOUS REVENUE</u>						
350-000-340-000 INTEREST INCOME	<u>25,000</u>	<u>0.00</u>	<u>22,573.11</u>	<u>0.00</u>	<u>2,426.89</u>	<u>90.29</u>
TOTAL MISCELLANEOUS REVENUE	25,000	0.00	22,573.11	0.00	2,426.89	90.29
<u>TRANSFERS & NON-REVENUE</u>						
350-000-380-001 TRANSFERS IN	128,672	0.00	0.00	0.00	128,672.00	0.00
350-000-399-000 BEG CASH BALANCE	<u>972,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>972,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	1,100,672	0.00	0.00	0.00	1,100,672.00	0.00
TOTAL REVENUE	4,234,924	10,489.09	317,699.94	0.00	3,917,224.06	7.50

Item # 13.

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
=====						
<u>SUPPLIES</u>						
350-300-541-000 DRAINAGE MATERIALS	2,000	32.30	572.54	573.34	854.12	57.29
350-300-548-000 CULVERTS	36,000	2,746.24	26,958.86	9,301.60	260.46)	100.72
350-300-549-000 RIP RAP & ROCKS	16,000	4,537.13	15,998.10	0.00	1.90	99.99
350-300-551-000 STREET MATERIALS	7,000	0.00	3,783.34	115.78	3,100.88	55.70
350-300-563-000 SIGN MATERIALS & SUPPLIE	10,000	923.42	4,552.09	3,400.30	2,047.61	79.52
TOTAL SUPPLIES	71,000	8,239.09	51,864.93	13,391.02	5,744.05	91.91
<u>CONTRACTUAL SERVICES</u>						
350-300-600-300 SMPDD PAVING PLAN SERVIC	50,000	0.00	0.00	0.00	50,000.00	0.00
350-300-645-000 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	50,000	0.00	0.00	0.00	50,000.00	0.00
<u>DEBT SERVICE</u>						
350-300-811-001 PAYING AGENT FEES (GO BO	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
350-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
350-300-900-001 OLD SPANISH TRAIL LIGHTI	580,512	0.00	0.00	0.00	580,512.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	170,000	0.00	101,498.75	60,914.34	7,586.91	95.54
350-300-900-004 BEYER DRIVE SIDEWALK	560,000	7,652.37	47,392.82	506,019.35	6,587.83	98.82
350-300-900-020 603 TURNING LANES	787,500	0.00	5,980.00	0.00	781,520.00	0.76
350-300-900-021 PINE,RANC,FELICITY,SUEBE	1,401,678	0.00	0.00	0.00	1,401,678.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	18,000	0.00	18,000.00	0.00	0.00	100.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-306 WARD 6 ELEVATE ROADS (IR	0	0.00	0.00	0.00	0.00	0.00
350-300-900-399 DOWNTOWN STRIPING PROJEC	0	0.00	0.00	0.00	0.00	0.00
350-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-300-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-300-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
350-300-912-007 ELAINE DR ETAL HAZARD MI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,517,690	7,652.37	172,871.57	566,933.69	2,777,884.74	21.03
<u>TRANSFERS & OTHER</u>						
350-300-950-200 TRANSFERS OUT DEBT SERV	92,315	0.00	92,315.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	92,315	0.00	92,315.00	0.00	0.00	100.00
TOTAL PUBLIC WORKS						
	3,731,005	15,891.46	317,051.50	580,324.71	2,833,628.79	24.05

Item # 13.

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=====						
<u>TRANSFERS & OTHER</u>						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	0.00	100,000.00	0.00	0.00	100.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	0.00	175,000.00	0.00	0.00	100.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-950-305 TRANSFER OUT TO 305	228,919	0.00	228,918.29	0.00	0.71	100.00
350-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	503,919	0.00	503,918.29	0.00	0.71	100.00
TOTAL TRANSFERS	503,919	0.00	503,918.29	0.00	0.71	100.00
TOTAL EXPENDITURES	4,234,924	15,891.46	820,969.79	580,324.71	2,833,629.50	33.09
REVENUE OVER/(UNDER) EXPENDITURES	0 (	5,402.37) (	503,269.85) (	580,324.71)	1,083,594.56	0.00

Item # 13.

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	45,000	2,858.66	33,504.92	0.00	11,495.08	74.46
CHARGES FOR SERVICES	5,224,500	331,118.06	3,670,123.85	0.00	1,554,376.15	70.25
TRANSFERS & NON-REVENUE	<u>660,000</u>	<u>74,160.00</u>	<u>74,160.00</u>	<u>0.00</u>	<u>585,840.00</u>	<u>11.24</u>
TOTAL REVENUES	5,929,500	408,136.72	3,777,788.77	0.00	2,151,711.23	63.71
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	165,196	13,242.52	105,543.08	0.00	59,652.92	63.89
SUPPLIES	8,000	0.00	3,649.72	2,472.71	1,877.57	76.53
CONTRACTUAL SERVICES	91,147	468.31	62,650.79	0.00	28,496.21	68.74
CAPITAL OUTLAY	<u>4,393</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>3,793.00</u>	<u>13.66</u>
TOTAL ADMINISTRATION	268,736	13,710.83	172,443.59	2,472.71	93,819.70	65.09
<u>UTILITY OPERATIONS</u>						
PERSONNEL SERVICES	801,150	48,704.67	496,974.07	0.00	304,175.93	62.03
SUPPLIES	425,198	65,519.81	247,864.48	80,456.54	96,876.98	77.22
CONTRACTUAL SERVICES	3,130,541	253,739.09	2,211,492.32	53,692.85	865,355.83	72.36
CAPITAL OUTLAY	<u>480,000</u>	<u>1,575.00</u>	<u>19,886.67</u>	<u>9,508.95</u>	<u>450,604.38</u>	<u>6.12</u>
TOTAL UTILITY OPERATIONS	4,836,889	369,538.57	2,976,217.54	143,658.34	1,717,013.12	64.50
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>103,875</u>	<u>1,870.34</u>	<u>14,962.72</u>	<u>0.00</u>	<u>88,912.28</u>	<u>14.40</u>
TOTAL DEBT SERVICE	103,875	1,870.34	14,962.72	0.00	88,912.28	14.40
<u>INTERFUND TRANSACTIONS</u>						
TRANSFERS & OTHER	<u>720,000</u>	<u>0.00</u>	<u>720,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INTERFUND TRANSACTIONS	720,000	0.00	720,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	5,929,500	385,119.74	3,883,623.85	146,131.05	1,899,745.10	67.96
REVENUE OVER/(UNDER) EXPENDITURES	0	23,016.98 (	105,835.08) (	146,131.05)	251,966.13	0.00

Item # 13.

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
400-000-340-000 INTEREST INCOME	45,000	2,858.66	33,504.92	0.00	11,495.08	74.46
TOTAL MISCELLANEOUS REVENUE	45,000	2,858.66	33,504.92	0.00	11,495.08	74.46
<u>CHARGES FOR SERVICES</u>						
400-000-360-GAS GAS INCOME	1,012,000	83,404.56	846,912.52	0.00	165,087.48	83.69
400-000-360-WAT WATER INCOME	985,000	68,130.50	608,843.89	0.00	376,156.11	61.81
400-000-362-000 SERVICE CONNECTION INCOM	142,000	31,275.00	95,050.00	0.00	46,950.00	66.94
400-000-363-000 SEWER INCOME	915,000	68,725.51	604,674.25	0.00	310,325.75	66.08
400-000-374-000 WASTE WATER INCOME	1,109,000	84,236.86	732,935.78	0.00	376,064.22	66.09
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	64,300.63	511,340.12	0.00	213,659.88	70.53
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	0.00	231,316.37	0.00	45,683.63	83.51
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	0.00	432.00	0.00	568.00	43.20
400-000-379-000 OTHER INCOME	500 (	74,160.00) (	97.93)	0.00	597.93	19.59-
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00 (	23.15)	0.00	23.15	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	5,205.00	38,740.00	0.00	19,260.00	66.79
TOTAL CHARGES FOR SERVICES	5,224,500	331,118.06	3,670,123.85	0.00	1,554,376.15	70.25
<u>TRANSFERS & NON-REVENUE</u>						
400-000-380-000 PRIOR YEAR ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	74,160.00	74,160.00	0.00	305,840.00	19.52
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	280,000	0.00	0.00	0.00	280,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	660,000	74,160.00	74,160.00	0.00	585,840.00	11.24
TOTAL REVENUE	5,929,500	408,136.72	3,777,788.77	0.00	2,151,711.23	63.71

Item # 13.

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	118,494	9,481.63	76,491.89	0.00	42,002.11	64.55
400-120-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	228.36	0.00 (	228.36)	0.00
400-120-403-000 PERS	22,630	1,697.22	13,732.91	0.00	8,897.09	60.68
400-120-404-000 FICA	9,282	696.58	5,670.01	0.00	3,611.99	61.09
400-120-405-000 EMPLOYEE INSURANCE	14,183	1,353.86	8,767.18	0.00	5,415.82	61.81
400-120-406-000 UNEMPLOYMENT	105	13.23	126.82	0.00 (	21.82)	120.78
400-120-407-000 WORKERS' COMPENSATION	502	0.00	525.91	0.00 (	23.91)	104.76
TOTAL PERSONNEL SERVICES	165,196	13,242.52	105,543.08	0.00	59,652.92	63.89
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	7,000	0.00	3,148.27	2,472.71	1,379.02	80.30
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	501.45	0.00	498.55	50.15
TOTAL SUPPLIES	8,000	0.00	3,649.72	2,472.71	1,877.57	76.53
CONTRACTUAL SERVICES						
400-120-600-400 DELTA WATER BILLING FEES	12,750	0.00	12,750.00	0.00	0.00	100.00
400-120-600-501 AUDITING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
400-120-600-510 COMPUTER SERVICES	2,000 (	16,409.20)	1,849.60	0.00	150.40	92.48
400-120-600-533 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	0.00	1,000.00	0.00
400-120-600-568 MEDICAL EXPENSES	25	0.00	60.00	0.00 (	35.00)	240.00
400-120-605-INT INTERNET EXPENSE	540	46.59	372.72	0.00	167.28	69.02
400-120-605-POS POSTAGE	35,000	0.00	24,350.00	0.00	10,650.00	69.57
400-120-605-TEL TELEPHONE EXPENSES	2,132	56.59	429.14	0.00	1,702.86	20.13
400-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
400-120-630-GAR DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
400-120-635-000 REPAIR & MAINT OUTSIDE L	3,700	0.00	3,044.07	0.00	655.93	82.27
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	16,568.80	17,579.80	0.00 (	79.80)	100.46
400-120-670-000 CASH OVER/SHORT	0	0.00	366.23	0.00 (	366.23)	0.00
400-120-691-000 CREDIT CARD FEES	2,000	205.53	1,849.23	0.00	150.77	92.46
TOTAL CONTRACTUAL SERVICES	91,147	468.31	62,650.79	0.00	28,496.21	68.74
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	4,393	0.00	600.00	0.00	3,793.00	13.66
TOTAL CAPITAL OUTLAY	4,393	0.00	600.00	0.00	3,793.00	13.66
TOTAL ADMINISTRATION						
	268,736	13,710.83	172,443.59	2,472.71	93,819.70	65.09
UTILITY OPERATIONS						
=====						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	544,335	34,345.40	340,619.76	0.00	203,715.24	62.58
400-700-401-000 OVERTIME	18,000	1,294.80	8,234.43	0.00	9,765.57	45.75

Item # 13.

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-403-000 PERS	113,114	6,379.56	62,444.74	0.00	50,669.26	55.21
400-700-404-000 FICA	46,398	2,661.21	26,129.52	0.00	20,268.48	56.32
400-700-405-000 EMPLOYEE INSURANCE	56,267	3,978.74	35,524.65	0.00	20,742.35	63.14
400-700-406-000 UNEMPLOYMENT	508	44.96	420.02	0.00	87.98	82.68
400-700-407-000 WORKERS COMPENSATION	22,528	0.00	23,600.95	0.00	(1,072.95)	104.76
TOTAL PERSONNEL SERVICES	801,150	48,704.67	496,974.07	0.00	304,175.93	62.03

SUPPLIES

400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	44,748.00	45,000.32	0.00	(0.32)	100.00
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	10,500	252.03	7,346.47	1,622.24	1,531.29	85.42
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	399.66	947.30	85.81	3,966.89	20.66
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	449.75	2,991.93	745.39	11,262.68	24.92
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	621.09	674.66	1,986.33	6,339.01	29.57
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	0.00	0.00	0.00	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	138,198	2,757.82	60,012.56	58,872.41	19,313.03	86.03
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	1,145.35	8,208.83	5,079.15	6,712.02	66.44
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	140.47	7,171.78	13.68	314.54	95.81
400-700-590-WAT PARTS & SUPPLIES-WATER	175,000	15,005.64	115,510.63	12,051.53	47,437.84	72.89
TOTAL SUPPLIES	425,198	65,519.81	247,864.48	80,456.54	96,876.98	77.22

CONTRACTUAL SERVICES

400-700-600-001 RATE STUDY	0	0.00	0.00	0.00	0.00	0.00
400-700-600-400 ANSWERING SERVICE	5,000	126.20	1,035.79	0.00	3,964.21	20.72
400-700-600-512 ENGINEERING	12,000	0.00	0.00	0.00	12,000.00	0.00
400-700-600-533 TRAINING	15,000	175.00	11,065.00	1,374.08	2,560.92	82.93
400-700-600-568 MEDICAL SERVICES	3,000	0.00	2,193.00	0.00	807.00	73.10
400-700-600-GAR GARBAGE CONTRACT	966,000	89,420.80	693,014.73	0.00	272,985.27	71.74
400-700-600-GAS ANNUAL GAS REPORT SERVIC	20,000	0.00	15,299.90	3,690.00	1,010.10	94.95
400-700-600-SEW MONITORING LIFT STATIONS	6,000	126.00	4,062.00	0.00	1,938.00	67.70
400-700-600-WAT TESTING SERVICE-WATER	20,000	3,778.48	19,283.73	258.00	458.27	97.71
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	98,798.51	880,936.09	0.00	266,822.91	76.75
400-700-605-INT INTERNET SERVICES	750	33.77	617.99	0.00	132.01	82.40
400-700-605-TEL TELEPHONE SERVICES	532	16.88	327.71	0.00	204.29	61.60
400-700-605-WAT TELEPHONE SERVICE WELLS	2,000	0.00	0.00	0.00	2,000.00	0.00
400-700-615-000 LEGAL ADVERTISEMENTS	1,000	0.00	577.50	0.00	422.50	57.75
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	0.00	138,353.81	0.00	26,646.19	83.85
400-700-630-SEW LS ELECTRICITY BILLS	100,000	14,130.09	92,603.83	4,960.00	2,436.17	97.56
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	1,666.83	17,373.31	0.00	2,626.69	86.87
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	11,862.76	6,687.14	(18,549.90)	0.00
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0.00	0.00	0.00	0.00	0.00
400-700-635-E&G ELEVATOR & GENERATOR MAI	0	0.00	0.00	0.00	0.00	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	40,000	0.00	10,620.00	20,415.35	8,964.65	77.59
400-700-635-GAS REPAIR VENDOR-GAS	15,000	0.00	0.00	0.00	15,000.00	0.00
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	60,000	28,966.00	47,006.50	8,236.00	4,757.50	92.07
400-700-635-SOF SOFTWARE MAINT AGREEMENT	20,000	15,729.00	15,729.00	1,200.00	3,071.00	84.65
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	0.00	1,025.99	4,472.28	501.73	91.64
400-700-635-WAT REPAIR (VENDORS) -WELLS,	25,000	0.00	250.00	2,400.00	22,350.00	10.60
400-700-640-615 UNIFORM RENTALS	8,000	771.53	5,834.75	0.00	2,165.25	72.93
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	227.36	0.00	4,772.64	4.55
400-700-660-GAS NATURAL GAS PURCHASE	460,000	0.00	237,086.11	0.00	222,913.89	51.54

Item # 13.

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-681-000 MEMBERSHIP DUES	7,500	0.00	5,105.46	0.00	2,394.54	68.07
400-700-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
400-700-698-000 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	3,130,541	253,739.09	2,211,492.32	53,692.85	865,355.83	72.36
<u>CAPITAL OUTLAY</u>						
400-700-900-000 CAPITAL EXPENSE	100,000	1,575.00	19,886.67	9,508.95	70,604.38	29.40
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
400-700-900-002 CAPITAL PROJECT-LARGE	0	0.00	0.00	0.00	0.00	0.00
400-700-900-009 LEASE PURCHASED ASSETS	380,000	0.00	0.00	0.00	380,000.00	0.00
400-700-900-999 CONTRA ASSET FOR CAPITAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	480,000	1,575.00	19,886.67	9,508.95	450,604.38	6.12
TOTAL UTILITY OPERATIONS	4,836,889	369,538.57	2,976,217.54	143,658.34	1,717,013.12	64.50
<u>DEBT SERVICE</u>						
=====						
<u>DEBT SERVICE</u>						
400-730-811-000 LEASE INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-730-890-015 UTIL-COMPACT ESCAVATOR	2,658	0.00	0.00	0.00	2,658.00	0.00
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	3,990	0.00	0.00	0.00	3,990.00	0.00
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	0.00	0.00	0.00	1,931.00	0.00
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	7,113	0.00	0.00	0.00	7,113.00	0.00
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,332	777.70	6,221.60	0.00	3,110.40	66.67
400-730-890-902 UTILITY EQUIP	30,000	0.00	0.00	0.00	30,000.00	0.00
400-730-890-903 UTILITY EQUIP	20,000	0.00	0.00	0.00	20,000.00	0.00
400-730-890-904 UTILITY EQUIP	10,000	1,092.64	8,741.12	0.00	1,258.88	87.41
400-730-890-905 UTILITY EQUIP	8,170	0.00	0.00	0.00	8,170.00	0.00
400-730-890-906 UTILITY EQUIP	<u>10,681</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,681.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	103,875	1,870.34	14,962.72	0.00	88,912.28	14.40
TOTAL DEBT SERVICE	103,875	1,870.34	14,962.72	0.00	88,912.28	14.40
<u>INTERFUND TRANSACTIONS</u>						
=====						
<u>TRANSFERS & OTHER</u>						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	0.00	220,000.00	0.00	0.00	100.00
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	500,000	0.00	500,000.00	0.00	0.00	100.00
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	720,000	0.00	720,000.00	0.00	0.00	100.00
TOTAL INTERFUND TRANSACTIONS	720,000	0.00	720,000.00	0.00	0.00	100.00

Item # 13.

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	5,929,500	385,119.74	3,883,623.85	146,131.05	1,899,745.10	67.96
REVENUE OVER/(UNDER) EXPENDITURES	0	23,016.98 (	105,835.08) (	146,131.05)	251,966.13	0.00

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

Item # 13.

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 66.67

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

Item # 13.

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 66.67

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

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	20,000	0.00	15,456.01	0.00	4,543.99	77.28
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>851,000</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>351,000.00</u>	<u>58.75</u>
TOTAL REVENUES	871,000	0.00	515,456.01	0.00	355,543.99	59.18
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	112,347	0.00	71,518.50	2,265.50	38,563.00	65.68
CAPITAL OUTLAY	<u>250,000</u>	<u>0.00</u>	<u>7,500.00</u>	<u>23,083.00</u>	<u>219,417.00</u>	<u>12.23</u>
TOTAL UTILITY OPERATIONS	362,347	0.00	79,018.50	25,348.50	257,980.00	28.80
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>508,653</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>508,653.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	508,653	0.00	0.00	0.00	508,653.00	0.00
TOTAL EXPENDITURES	871,000	0.00	79,018.50	25,348.50	766,633.00	11.98
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	436,437.51 (	25,348.50) (	411,089.01)	0.00

Item # 13.

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
402-000-340-000 INTEREST INCOME	20,000	0.00	15,456.01	0.00	4,543.99	77.28
TOTAL MISCELLANEOUS REVENUE	20,000	0.00	15,456.01	0.00	4,543.99	77.28
<u>CHARGES FOR SERVICES</u>						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	500,000	0.00	500,000.00	0.00	0.00	100.00
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	851,000	0.00	500,000.00	0.00	351,000.00	58.75
TOTAL REVENUE	871,000	0.00	515,456.01	0.00	355,543.99	59.18

Item # 13.

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS =====						
<u>CONTRACTUAL SERVICES</u>						
402-700-600-512 ENGINEERING	10,000	0.00	5,367.00	0.00	4,633.00	53.67
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	30,000	0.00	21,434.00	2,075.00	6,491.00	78.36
402-700-635-SEW MAINT & REPAIR LIFT STAT	37,347	0.00	15,282.00	0.00	22,065.00	40.92
402-700-635-WAT MAINT & REPAIR-WATER	35,000	0.00	29,435.50	190.50	5,374.00	84.65
402-700-698-000 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	112,347	0.00	71,518.50	2,265.50	38,563.00	65.68
<u>CAPITAL OUTLAY</u>						
402-700-900-000 CAPITAL EXPENSE	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
402-700-900-001 WATER WELL PROJECT	0	0.00	0.00	0.00	0.00	0.00
402-700-900-024 BP/DEQ LSl & SUNSET GRAV	0	0.00	0.00	0.00	0.00	0.00
402-700-900-999 CONTRA ASSET ACCOUNT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
TOTAL UTILITY OPERATIONS	362,347	0.00	79,018.50	25,348.50	257,980.00	28.80
TRANSFERS OUT =====						
<u>TRANSFERS & OTHER</u>						
402-900-951-000 ENDING CASH BALANCE	<u>508,653</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>508,653.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	508,653	0.00	0.00	0.00	508,653.00	0.00
TOTAL TRANSFERS OUT	508,653	0.00	0.00	0.00	508,653.00	0.00
TOTAL EXPENDITURES	871,000	0.00	79,018.50	25,348.50	766,633.00	11.98
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	436,437.51 (	25,348.50) (	411,089.01)	0.00

Item # 13.

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,828,857	4,070.57	90,819.14	0.00	3,738,037.86	2.37
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>173,628</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,628.00</u>	<u>0.00</u>
TOTAL REVENUES	4,002,485	4,070.57	90,819.14	0.00	3,911,665.86	2.27
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>3,741,784</u>	<u>366,641.57</u>	<u>669,391.17</u>	<u>46,386.00</u>	<u>3,026,006.83</u>	<u>19.13</u>
TOTAL UTILITY OPERATIONS	3,741,784	366,641.57	669,391.17	46,386.00	3,026,006.83	19.13
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>260,701</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>260,701.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	366,641.57	669,391.17	46,386.00	3,286,707.83	17.88
REVENUE OVER/(UNDER) EXPENDITURES	0 (	362,571.00) (	578,572.03) (	46,386.00)	624,958.03	0.00

Item # 13.

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
408-000-258-000 MODERNIZATION USE TAX RE	167,073	0.00	86,748.57	0.00	80,324.43	51.92
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	4,070.57	4,070.57	0.00	937,713.43	0.43
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,828,857	4,070.57	90,819.14	0.00	3,738,037.86	2.37
<u>MISCELLANEOUS REVENUE</u>						
408-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	<u>173,628</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,628.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUE	4,002,485	4,070.57	90,819.14	0.00	3,911,665.86	2.27

Item # 13.

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
=====						
<u>CONTRACTUAL SERVICES</u>						
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
408-700-900-001 WATER WELL	2,400,000	12,870.00	30,382.55	46,386.00	2,323,231.45	3.20
408-700-900-002 RAMONEDA SEWER IMPROVEME	400,000	0.00	5,964.00	0.00	394,036.00	1.49
408-700-900-003 SUNSET TO DUNBAR SEWER	941,784	353,771.57	633,044.62	0.00	308,739.38	67.22
408-700-900-254 SEWER REHAB PHASE 2	0	0.00	0.00	0.00	0.00	0.00
408-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,741,784	366,641.57	669,391.17	46,386.00	3,026,006.83	19.13
TOTAL UTILITY OPERATIONS						
	3,741,784	366,641.57	669,391.17	46,386.00	3,026,006.83	19.13
TRANSFERS & OTHER						
=====						
<u>TRANSFERS & OTHER</u>						
408-900-951-000 ENDING CASH	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER						
	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES						
	4,002,485	366,641.57	669,391.17	46,386.00	3,286,707.83	17.88
REVENUE OVER/(UNDER) EXPENDITURES	0 (	362,571.00) (	578,572.03) (	46,386.00)	624,958.03	0.00

Item # 13.

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
MISCELLANEOUS REVENUE	78,000	0.00	58,505.09	0.00	19,494.91	75.01
TRANSFERS & NON-REVENUE	<u>2,297,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,297,000.00</u>	<u>0.00</u>
TOTAL REVENUES	6,097,197	0.00	235,400.36	0.00	5,861,796.64	3.86
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>6,097,197</u>	<u>283,327.73</u>	<u>744,215.36</u>	<u>3,168,418.45</u>	<u>2,184,563.19</u>	<u>64.17</u>
TOTAL UTILITY OPERATIONS	6,097,197	283,327.73	744,215.36	3,168,418.45	2,184,563.19	64.17
TOTAL EXPENDITURES	6,097,197	283,327.73	744,215.36	3,168,418.45	2,184,563.19	64.17
REVENUE OVER/(UNDER) EXPENDITURES	0 (	283,327.73) (	508,815.00) (	3,168,418.45)	3,677,233.45	0.00

Item # 13.

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
<u>MISCELLANEOUS REVENUE</u>						
421-000-340-000 INTEREST INCOME	<u>78,000</u>	<u>0.00</u>	<u>58,505.09</u>	<u>0.00</u>	<u>19,494.91</u>	<u>75.01</u>
TOTAL MISCELLANEOUS REVENUE	78,000	0.00	58,505.09	0.00	19,494.91	75.01
<u>TRANSFERS & NON-REVENUE</u>						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	<u>2,297,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,297,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,097,197	0.00	235,400.36	0.00	5,861,796.64	3.86

Item # 13.

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS =====						
<u>CAPITAL OUTLAY</u>						
421-700-900-000 UTILITIES CAPITAL EXPENS	5,807,817	283,327.73	454,835.41	3,168,418.45	2,184,563.19	62.39
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	289,380	0.00	289,379.95	0.00	0.00	100.00
421-700-900-999 CONTRA ASSET	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	6,097,197	283,327.73	744,215.36	3,168,418.45	2,184,563.19	64.17
TOTAL UTILITY OPERATIONS	6,097,197	283,327.73	744,215.36	3,168,418.45	2,184,563.19	64.17
TOTAL EXPENDITURES	6,097,197	283,327.73	744,215.36	3,168,418.45	2,184,563.19	64.17
REVENUE OVER/(UNDER) EXPENDITURES	0 (	283,327.73) (	508,815.00) (	3,168,418.45)	3,677,233.45	0.00

Item # 13.

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	12,500	840.19	9,818.73	0.00	2,681.27	78.55
CHARGES FOR SERVICES	1,242,382	157,663.04	713,781.23	0.00	528,600.77	57.45
TRANSFERS & NON-REVENUE	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL REVENUES	1,354,882	158,503.23	723,599.96	0.00	631,282.04	53.41
<u>EXPENDITURE SUMMARY</u>						
<u>HARBOR</u>						
PERSONNEL SERVICES	427,342	32,085.23	282,682.11	0.00	144,659.89	66.15
SUPPLIES	19,550	1,573.62	13,196.15	1,694.67	4,659.18	76.17
CONTRACTUAL SERVICES	738,394	82,528.65	357,748.69	5,799.32	374,845.99	49.23
CAPITAL OUTLAY	<u>12,000</u>	<u>0.00</u>	<u>521.71</u>	<u>0.00</u>	<u>11,478.29</u>	<u>4.35</u>
TOTAL HARBOR	1,197,286	116,187.50	654,148.66	7,493.99	535,643.35	55.26
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>157,596</u>	<u>0.00</u>	<u>136,096.00</u>	<u>0.00</u>	<u>21,500.00</u>	<u>86.36</u>
TOTAL TRANSFERS & OTHER	157,596	0.00	136,096.00	0.00	21,500.00	86.36
TOTAL EXPENDITURES	1,354,882	116,187.50	790,244.66	7,493.99	557,143.35	58.88
REVENUE OVER/(UNDER) EXPENDITURES	0	42,315.73 (	66,644.70) (	7,493.99)	74,138.69	0.00

Item # 13.

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
450-000-340-000 INTEREST INCOME	12,000	840.19	9,818.73	0.00	2,181.27	81.82
450-000-351-000 VENDING MACHINE COMMISSI	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	12,500	840.19	9,818.73	0.00	2,681.27	78.55
<u>CHARGES FOR SERVICES</u>						
450-000-370-000 SLIP RENTAL REVENUE	495,000	41,985.55	339,249.17	0.00	155,750.83	68.54
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	9,794.30	80,064.84	0.00	39,935.16	66.72
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,677.50	21,728.00	0.00	11,272.00	65.84
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	3,453.55	18,039.97	0.00	10,960.03	62.21
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-000-375-000 FUEL SALES	540,000	95,005.49	241,306.16	0.00	298,693.84	44.69
450-000-376-000 ICE SALES	4,000	589.50	1,609.26	0.00	2,390.74	40.23
450-000-379-000 MISCELLANEOUS INCOME	382	0.00	685.33	0.00 (	303.33)	179.41
450-000-379-001 CREDIT CARD FEES	12,000	3,554.27	7,526.13	0.00	4,473.87	62.72
450-000-379-002 LATE FEE REVENUE	<u>7,000</u>	<u>602.88</u>	<u>3,572.37</u>	<u>0.00</u>	<u>3,427.63</u>	<u>51.03</u>
TOTAL CHARGES FOR SERVICES	1,242,382	157,663.04	713,781.23	0.00	528,600.77	57.45
<u>TRANSFERS & NON-REVENUE</u>						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,354,882	158,503.23	723,599.96	0.00	631,282.04	53.41

Item # 13.

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR =====						
<u>PERSONNEL SERVICES</u>						
450-120-400-000 PAYROLL	300,243	22,730.72	196,960.90	0.00	103,282.10	65.60
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	799.54	1,901.17	0.00	2,098.83	47.53
450-120-403-000 PERS	55,996	4,211.88	35,596.07	0.00	20,399.93	63.57
450-120-404-000 FICA	22,972	1,698.90	14,572.66	0.00	8,399.34	63.44
450-120-405-000 EMPLOYEE INSURANCE	29,726	2,608.76	19,290.93	0.00	10,435.07	64.90
450-120-406-000 UNEMPLOYMENT	280	35.43	236.27	0.00	43.73	84.38
450-120-407-000 WORKERS' COMPENSATION	<u>14,125</u>	<u>0.00</u>	<u>14,124.11</u>	<u>0.00</u>	<u>0.89</u>	<u>99.99</u>
TOTAL PERSONNEL SERVICES	427,342	32,085.23	282,682.11	0.00	144,659.89	66.15
<u>SUPPLIES</u>						
450-120-500-000 OFFICE SUPPLIES	2,000	57.86	1,098.55	231.99	669.46	66.53
450-120-510-000 CLEANING & JANITORIAL SU	3,000	625.46	2,000.59	153.38	846.03	71.80
450-120-525-000 GAS & OIL (FOR HARBOR US	50	0.00	0.00	0.00	50.00	0.00
450-120-535-000 UNIFORM PURCHASES	2,000	0.00	1,651.50	0.00	348.50	82.58
450-120-560-000 BUILDING MATERIALS & SUP	2,000	0.00	1,706.07	117.54	176.39	91.18
450-120-565-000 PAINT MATERIALS & SUPPLI	500	47.22	100.59	0.00	399.41	20.12
450-120-575-000 PARTS & SUPPLIES-EQUIP	<u>10,000</u>	<u>843.08</u>	<u>6,638.85</u>	<u>1,191.76</u>	<u>2,169.39</u>	<u>78.31</u>
TOTAL SUPPLIES	19,550	1,573.62	13,196.15	1,694.67	4,659.18	76.17
<u>CONTRACTUAL SERVICES</u>						
450-120-600-501 AUDIT FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
450-120-600-502 LEGAL FEES	125,000	18,688.20	104,482.60	0.00	20,517.40	83.59
450-120-600-504 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
450-120-600-512 ENGINEERING -NOT GRANT	0	0.00	0.00	0.00	0.00	0.00
450-120-600-533 TRAINING	611	0.00	0.00	0.00	611.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	15,047.60	0.00	7,952.40	65.42
450-120-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,800	56.64	622.14	0.00	1,177.86	34.56
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
450-120-615-000 ADVERTISING	300	0.00	0.00	0.00	300.00	0.00
450-120-620-000 PRINTING & BINDING	600	0.00	0.00	0.00	600.00	0.00
450-120-625-000 GENERAL INSURANCE	16,000	0.00	400.00	0.00	15,600.00	2.50
450-120-630-ELE HARBOR ELECTRICITY	89,000	6,929.79	61,442.60	0.00	27,557.40	69.04
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	607.99	4,843.93	0.00	2,156.07	69.20
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	365.68	2,999.97	0.00	18,000.03	14.29
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	0.00	4,687.96	24.99	2,787.05	62.84
450-120-635-EQU REPAIRS & MAINT - EQUIPM	3,000	300.00	2,035.88	509.33	454.79	84.84
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	0.00	0.00	0.00	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	20,000	64.80	3,673.70	5,265.00	11,061.30	44.69
450-120-640-000 EQUIPMENT RENTAL	500	0.00	0.00	0.00	500.00	0.00
450-120-660-000 FUEL PURCHASE EXPENSE	390,483	50,732.70	140,470.92	0.00	250,012.08	35.97
450-120-670-000 CASH LONG/SHORT HARBOR	0	0.06	281.34	0.00 (	281.34)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	499.40	1,282.60	0.00	2,717.40	32.07
450-120-691-000 CREDIT CARD FEES	24,000	2,402.44	15,477.45	0.00	8,522.55	64.49

Item # 13.

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	738,394	82,528.65	357,748.69	5,799.32	374,845.99	49.23
<u>CAPITAL OUTLAY</u>						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	12,000	0.00	521.71	0.00	11,478.29	4.35
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	12,000	0.00	521.71	0.00	11,478.29	4.35
TOTAL HARBOR	1,197,286	116,187.50	654,148.66	7,493.99	535,643.35	55.26
TRANSFERS & OTHER						
=====						
<u>TRANSFERS & OTHER</u>						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	25,000.00	0.00	0.00	100.00
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	92,250	0.00	92,250.00	0.00	0.00	100.00
450-900-950-452 TRANSFER OUT C&M	18,846	0.00	18,846.00	0.00	0.00	100.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	21,500	0.00	0.00	0.00	21,500.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	157,596	0.00	136,096.00	0.00	21,500.00	86.36
TOTAL TRANSFERS & OTHER	157,596	0.00	136,096.00	0.00	21,500.00	86.36
TOTAL EXPENDITURES	1,354,882	116,187.50	790,244.66	7,493.99	557,143.35	58.88
REVENUE OVER/(UNDER) EXPENDITURES	0	42,315.73 (	66,644.70) (	7,493.99)	74,138.69	0.00

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	2,025,200	0.00	17,450.00	0.00	2,007,750.00	0.86
CHARGES FOR GOVT SERVICES	92,250	0.00	92,250.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	2,119,450	0.00	109,700.00	0.00	2,009,750.00	5.18
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>2,117,450</u>	<u>17,224.61</u>	<u>61,220.36</u>	<u>0.00</u>	<u>2,056,229.64</u>	<u>2.89</u>
TOTAL ADMINISTRATION	2,117,450	17,224.61	61,220.36	0.00	2,056,229.64	2.89
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,117,450	17,224.61	61,220.36	0.00	2,056,229.64	2.89
REVENUE OVER/(UNDER) EXPENDITURES	2,000 (	17,224.61)	48,479.64	0.00 (	46,479.64)	2,423.98

Item # 13.

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	807,750	0.00	0.00	0.00	807,750.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	17,450	0.00	17,450.00	0.00	0.00	100.00
451-000-258-555 GO MESA GRANT SETTLEMENT	<u>1,200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	2,025,200	0.00	17,450.00	0.00	2,007,750.00	0.86
<u>CHARGES FOR GOVT SERVICES</u>						
451-000-300-450 TRANSFER IN-HARBOR OPS	92,250	0.00	92,250.00	0.00	0.00	100.00
451-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	92,250	0.00	92,250.00	0.00	0.00	100.00
<u>MISCELLANEOUS REVENUE</u>						
451-000-340-000 INTEREST INCOME	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,119,450	0.00	109,700.00	0.00	2,009,750.00	5.18

Item # 13.

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
CONTRACTUAL SERVICES						
451-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	17,450	0.00	17,450.00	0.00	0.00	100.00
451-120-900-002 BOARDWALK PROJECT	0	0.00	0.00	0.00	0.00	0.00
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-005 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	2,100,000	17,224.61	43,770.36	0.00	2,056,229.64	2.08
451-120-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,117,450	17,224.61	61,220.36	0.00	2,056,229.64	2.89
TOTAL ADMINISTRATION						
	2,117,450	17,224.61	61,220.36	0.00	2,056,229.64	2.89
TRANSFERS						
=====						
TRANSFERS & OTHER						
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
451-900-950-450 TRANSFER OUT TO HARBOR	0	0.00	0.00	0.00	0.00	0.00
451-900-950-452 TRANSFER OUT TO C&M 452	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
	2,117,450	17,224.61	61,220.36	0.00	2,056,229.64	2.89
REVENUE OVER/(UNDER) EXPENDITURES						
	2,000 (	17,224.61)	48,479.64	0.00 (	46,479.64)	2,423.98

Item # 13.

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	8,000	0.00	5,718.61	0.00	2,281.39	71.48
TRANSFERS & NON-REVENUE	<u>4,352,299</u>	<u>502,500.00</u>	<u>560,251.00</u>	<u>0.00</u>	<u>3,792,048.00</u>	<u>12.87</u>
TOTAL REVENUES	4,360,299	502,500.00	565,969.61	0.00	3,794,329.39	12.98
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>3,808,148</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,808,148.41</u>	<u>0.00</u>
TOTAL ADMINISTRATION	3,808,148	0.00	0.00	0.00	3,808,148.41	0.00
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>400,360</u>	<u>383,000.00</u>	<u>383,000.00</u>	<u>0.00</u>	<u>17,360.00</u>	<u>95.66</u>
TOTAL TRANSFERS & OTHER	400,360	383,000.00	383,000.00	0.00	17,360.00	95.66
TOTAL EXPENDITURES	4,208,508	383,000.00	383,000.00	0.00	3,825,508.41	9.10
REVENUE OVER/(UNDER) EXPENDITURES	151,791	119,500.00	182,969.61	0.00 (	31,179.02)	120.54

Item # 13.

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
452-000-340-000 INTEREST INCOME	8,000	0.00	5,718.61	0.00	2,281.39	71.48
TOTAL MISCELLANEOUS REVENUE	8,000	0.00	5,718.61	0.00	2,281.39	71.48
<u>TRANSFERS & NON-REVENUE</u>						
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	0.00	18,846.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
452-000-391-000 LOAN PROCEEDS	3,252,299	0.00	38,905.00	0.00	3,213,394.00	1.20
452-000-392-000 SETTLEMENT PROCEEDS	700,000	502,500.00	502,500.00	0.00	197,500.00	71.79
452-000-399-001 BEGINNING CASH HARB C&M	381,154	0.00	0.00	0.00	381,154.00	0.00
TOTAL TRANSFERS & NON-REVENUE	4,352,299	502,500.00	560,251.00	0.00	3,792,048.00	12.87
TOTAL REVENUE	4,360,299	502,500.00	565,969.61	0.00	3,794,329.39	12.98

Item # 13.

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
SUPPLIES						
452-120-527-000 REPAIR & MAINT PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
452-120-900-002 DREDGING HARBOR	425,628	0.00	0.00	0.00	425,628.19	0.00
452-120-900-006 HARBOR ZETA REPAIRS	3,382,520	0.00	0.00	0.00	3,382,520.22	0.00
TOTAL CAPITAL OUTLAY	3,808,148	0.00	0.00	0.00	3,808,148.41	0.00
TOTAL ADMINISTRATION						
	3,808,148	0.00	0.00	0.00	3,808,148.41	0.00
TRANSFERS & OTHER						
=====						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE \$1	383,000	383,000.00	383,000.00	0.00	0.00	100.00
452-900-951-000 ENDING CASH BALANCE	17,360	0.00	0.00	0.00	17,360.00	0.00
TOTAL TRANSFERS & OTHER	400,360	383,000.00	383,000.00	0.00	17,360.00	95.66
TOTAL TRANSFERS & OTHER						
	400,360	383,000.00	383,000.00	0.00	17,360.00	95.66
TOTAL EXPENDITURES						
	4,208,508	383,000.00	383,000.00	0.00	3,825,508.41	9.10
REVENUE OVER/(UNDER) EXPENDITURES	151,791	119,500.00	182,969.61	0.00 (	31,179.02)	120.54

Item # 13.

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	<u>0</u>	<u>341.18</u>	<u>1,899.24</u>	<u>0.00</u>	<u>(1,899.24)</u>	<u>0.00</u>
TOTAL REVENUES	0	341.18	1,899.24	0.00	(1,899.24)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING & GROUNDS</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	341.18	1,899.24	0.00	(1,899.24)	0.00

Item # 13.

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
650-000-300-000 OTHER INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
650-000-340-000 INTEREST INCOME	<u>0</u>	<u>341.18</u>	<u>1,899.24</u>	<u>0.00</u>	<u>(1,899.24)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	341.18	1,899.24	0.00	(1,899.24)	0.00
TOTAL REVENUE	0	341.18	1,899.24	0.00	(1,899.24)	0.00

Item # 13.

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
=====						
<u>CONTRACTUAL SERVICES</u>						
650-192-691-000 BANK SERVICE CHARGES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
=====						
<u>TRANSFERS & OTHER</u>						
650-900-950-001 TRANSFER OUT GEN FUND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	341.18	1,899.24	0.00 (	1,899.24)	0.00

Item # 13.

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

Item # 13.

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
654-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>959.46</u>	<u>0.00</u>	(<u>959.46</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	959.46	0.00	(959.46)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
654-000-380-304 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	959.46	0.00	(959.46)	0.00

Item # 13.

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 66.67

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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

Item # 13.

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

Item # 13.

999-POOLED CASH

% OF YEAR COMPLETED: 66.67

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

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_06/17/2025_25-031					
						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42748	BOARDWALK PIPELINE PARTNERS, LP	5/9/2025	GULFSOUTH PIPELINE_APRIL 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 6,646.61
42745		6/10/2025	GULFSOUTH PIPELINE_MAY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 6,638.22
					TOTAL:	\$ 13,284.83
42750	MS DEPT OF REVENUE-MOTOR VEHICLE LICENSE	6/17/2025	TRF TAG FROM POLICE TO PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS	\$ 12.00
					TOTAL:	\$ 12.00
42747	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	5/12/2025	NAT. GAS PURCHASE_APRIL 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 27,270.00
42744		6/12/2025	NAT. GAS PURCHASE_MAY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 28,644.00
					TOTAL:	\$ 55,914.00
42749	UTILITY MANAGEMENT CORPORATION	5/12/2025	UTILITY MANAGEMENT_APRIL 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
42746		6/13/2025	UTILITY MANAGEMENT_MAY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 1,400.00
		FUND 001	GENERAL FUND	\$12.00		
		FUND 400	UTILITY FUND	\$70,598.83		
			TOTAL:	\$70,610.83		



Upgrade your payment system for good.

Getting to know PayStar as your payment partner.

City of Bay St Louis – Permits

Item # 16.



441



Simple, modern payment solutions

We formed Paystar to build a superior product by focusing on simple, modern payment solutions that make real people's lives easier every day.

Manage Payments in Real Time



ERP Syncing

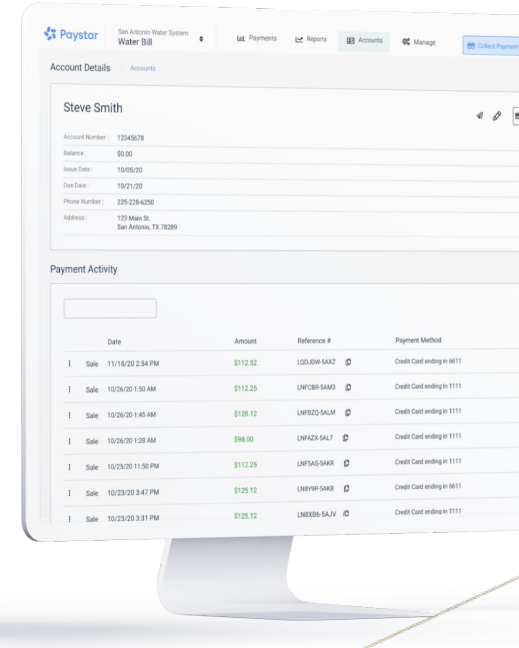
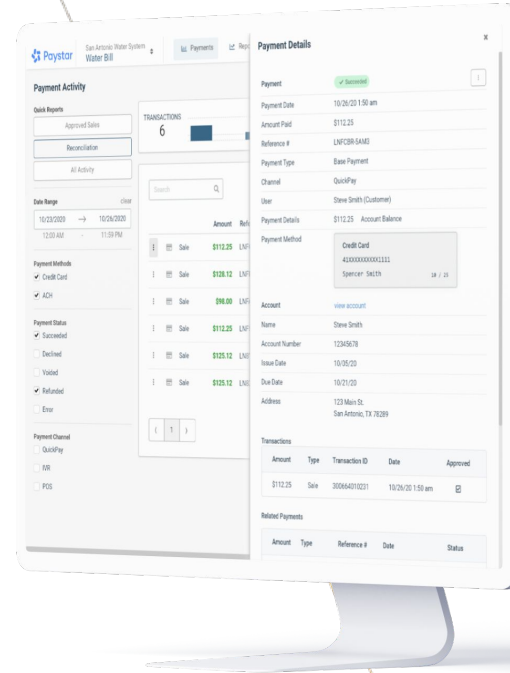


CSR Tools



Detailed On Demand Reporting

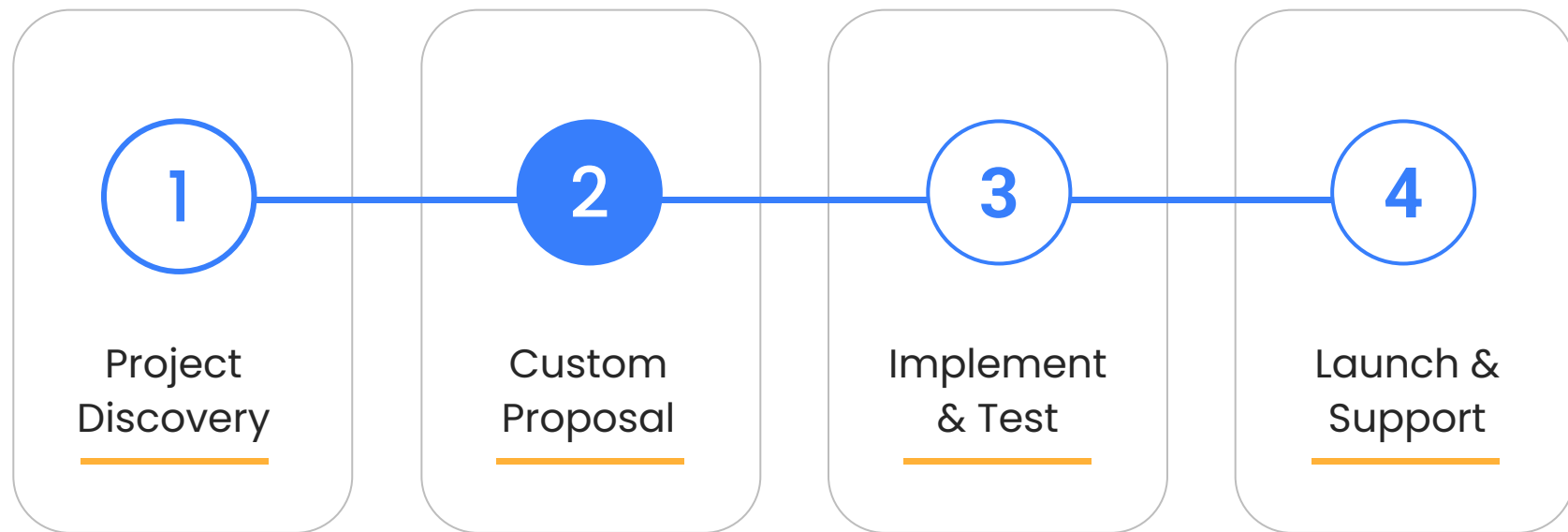
Item # 16.



Simplified implementation & administration

is the key to the success and
longevity of our partnerships.

Our roadmap for success



Payment Proposal

Customer Service Fees

Item # 16.

Highlights



Customer Communication



Get Paid Faster



No Customer Impact



Easy Transition



Credit/Debit Cards

\$0.01 - \$50.00 = **\$1.95**

\$50.01 - \$100.00 = **\$2.95**

\$100.01 - \$5000.00 = **2.95%**

ACH Checking/Savings

\$0.01 - \$5000.00 = **\$2.95**

Agency Absorbed Costs

Implementation **\$0**

Simple Integration **\$0**

Monthly **\$0**

Thank you.

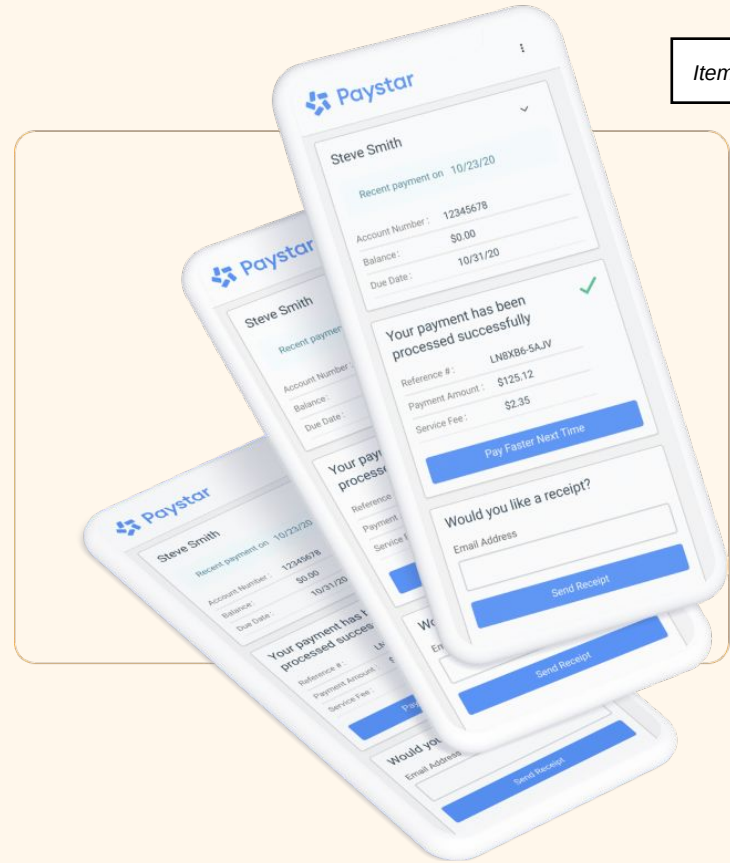


Diane Deslatte

Vice President of Operations

225.228.6250 ext 103

Diane@paystar.co



Item # 16.



Staff Report

Meeting Date: June 17, 2025
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to authorize the administration to contract with Paystar for merchant services for the My Government Online Software for the Building Department at no cost to the city.

Background: Credit card processing fees are paid by the customer, and there is no fee to the city. This agreement allows the new software to accept credit card and ACH payments through the MGO software which is being implemented in the building department.

Recommendation: Approve

Attachments: Paystar Proposal

Dixie Signs

9329 Edwin Ladner Rd
Pass Christian, MS 39571
(228) 255-5548
dixiesignsms@gmail.com

Item # 17.

Estimate

Date	Estimate #
6/26/2023	223

Name / Address
Chiniche Engineering

			Project
Description	Qty	Rate	Total
2" 20lb HDU / woodgrain background / painted 3 colors plus clearcoat / 2" thick contour return / 2" sq aluminum tube frame with .13" aluminum backer plate / 4 thru holes per customer location with aluminum sleeve to fit 3/4" stainless steel bolts / back of sign - etched primed, high build primed, painted 1 color & clear coated with installation vinyl lettering for back of sign " Welcome to Bay St Louis"	1	0.00 19,070.00	0.00 19,070.00T
	1	150.00	150.00T
		Subtotal	\$19,220.00
		Sales Tax (7.0%)	\$1,345.40
		Total	\$20,565.40

Phone #
228-255-5548



graphics • manufacture • installation • service

15132 Dedeaux Road, Gulfport, MS 39503

Item # 17.

Estimate

Date	Estimate No.
4/14/2025	8067

Phone: 228-832-4634

Fax: 228-832-4674

Name/Address

Bay St Louis Municipal Harbor
Bay St Louis MS 39520

Project Name

Municipal Harbor Marquee

Item	Description	Qty	Rate	Total
HDU BOA...	Receive, inspect and install 1 -@ 68" x 199" x 4") (3 colors) synthetic stucco panel, single Face, includes a stucco text/graphics (SWBM Colors) Includes a faux wood texture background finish - front only, sign to be built around aluminum frame 1 - 192" X 65.4" , 2" aluminum square tubing frame. for no seams. Background fabricated w/ faux wood grain texture painted SW6125 Navajo White Outer border, birds and main text are raised and painted PMS 3135 Teal, Municipal Harbor text raised and painted black. *Client to approve layout and colors before production.	1	19,885.00	19,885.00T
TRUCK SE...	BUCKET TRUCK SERVICE - ON JOB SITE LABOR / MINIMUM 2 HRS	4	150.00	600.00T
TRUCK SE...	CRANE TRUCK SERVICE - ON JOB SITE LABOR / MINIMUM 4 HRS	4	225.00	900.00T
HDU BOA...	Add raised black text to rear of sign, to read: Welcome To Bay St. Louis *Client to approve layout and colors before production.	1	1,350.00	1,350.00T

A 50% deposit is require to start all jobs and 50% is due at time of completion.

Signature _____

Subtotal **\$22,735.00**

Sales Tax (7.0%) **\$1,591.45**

Total **\$24,326.45**



Staff Report

Meeting Date: June 17, 2025
Meeting Type: City Council

To: City Council

From: Administration

Item Title: Motion to approve purchase of a new sign for the harbor pedestrian entrance on South Beach Blvd. from Dixie Signs for \$20,565.40 which is part of the FEMA Project worksheet #497 from Hurricane Zeta damages.

Background: The administration received two quotes: Dixie Signs (\$20,565.40) and Signs Plus (\$24,326.45). This was damaged during Hurricane Zeta and is included in Project Worksheet #497: Sign, 1 each of frame composite aluminum, 14 ft long x 4 ft high, broke off and missing due to storm surge and strong winds during Hurricane Zeta. The city is responsible for 5% of the cost. 90% is FEMA reimbursement and 5% is paid by the State of Mississippi.

Recommendation: Approve

Attachments: Dixie Signs Quote



Staff Report

Meeting Date: June 17, 2025
Meeting Type: City Council

To: City Council
From: Administration
Item Title: Motion to approve the proposal from Mechanical Services LLC for \$40,694.57 five water source heat pumps (WSHP) for fire station #1.

Background: Lead time for these units is 6-8 weeks. The Administration is recommending to pay the \$4,400 optional fee to expedite to 4 weeks for delivery. These are the small units in each bedroom that are not working. The large cooling tower is fully operational and working properly. There are 23 WSHP in Fire Station #1. These were all installed when the building was constructed. They have reach life expectancy and are beginning to fail. We can expect more to fail in the future.

Recommendation: Approve

Attachments: Dixie Signs Quote



PROPOSAL & CONTRACT AGREEMENT

Jun 13, 2025

Quote # 1097 Version 3

General Contractor / Customer

City of Bay St. Louis
P.O. Box 2550, Bay St. Louis, MS 39521
Attn: Ronnie Vanney
Phone: 2282163239
Email: rvanney@baystlouis-ms.gov

Subcontractor/ Service Provider:

Mechanical Services, LLC
214 Camellia Steet, Suite 1
Waveland, MS 39576
Phone: 228-463-1771
Attn: Chris Melton
Cell: 228-697-1883
Email: cmelton@mechanicalservicellc.com

Project: WSHP Replacements on Bunk # 1,2,3,5 & 7 Fire Station #1

Location: BSL Fire Station No.1_ Bay St. Louis, MS

Mechanical Services, LLC will provide the services described below:

Lump sum price of: **\$40,694.57**

We will provide labor, tools, materials and equipment to remove and replace (5) WSHP at Fire Station #1

We provide new Trane WSHP system like existing for Bunk 1, 2, 3, 5 and Bunk 7

We shut down power and perform LOTO.

We will disconnect all controls, electrical and water lines from units, water will need to be isolated with exiting shut off valves.

We will recover unit's refrigerant in accordance with EPA 608 guidelines due to accidental release when demoing from ceiling.

We will disconnect all hanging hardware from systems so units can be removed from room.

We will reinstall new units in same existing location utilizing same orientation of hanging materials, some materials for hanging will be reused.

We will secure units with appropriate materials and hardware.

We will reinstall emergency pan under unit and secure if applicable, we will run new condensate lines.

We will reconnect electrical whip and controls into units.

We will start units and test for proper operation in accordance with manufactures specs

We will remove old units from site and properly dispose.

Rigging and hoisting included.

Included accessories and warranties is overflow sensor standard 1 year parts 5 year compressor warranty.

All Water isolation and motorized valves will be reused and not included.

DDC Controls Integration is included in pricing

Fire alarm by others, if applicable.

Lead time is approx. 6 to 8 weeks with optional expedite to 4 weeks for additional cost of \$4400.00 to above pricing.

All applicable taxes, shipping and freight charges have been included.

This agreement is the property of Mechanical Services, LLC and is provided for customers use only. Mechanical Services, LLC guarantees the price stated in this agreement for fifteen (15) days from proposal date. Upon execution as provided below, this agreement, including the following pages attached hereto shall become binding and enforceable against both parties hereto. Customer, by execution of this agreement, acknowledges that it has reviewed and understands the attached terms and conditions and has the authority to enter into this agreement.

Mechanical Services, LLC

Signature: _____

Name: Chris MeltonTitle: EstimatorDate: Jun 13, 2025**City of Bay St. Louis**

Signature: _____

Name: _____

Title: _____

Date: _____

Contract Agreement

Terms and Conditions

1. Customer shall permit Service provider free and timely access to areas and equipment, and allow Service Provider to start and stop the equipment as necessary to perform required service. All planned work shall be performed during the Service Providers normal working hours.
2. In case of any failure to perform its obligations under this agreement, Service Provider's liability is limited to repair or replacement at its option and such repair or the replacement shall be the Customer's sole remedy.
3. Customer shall be responsible for any taxes applicable to the services and/or materials hereunder.
4. Customer will promptly pay invoices within thirty (30) days of invoice date.
5. Any alteration to, or deviation from, this Agreement involving extra work, cost if materials or labor will become an extra charge (fixed price amount to be negotiated or on a time-and-material basis at Service Provider's rates then in effect) over the sum of the stated agreement.
6. Service Provider will not be required to move, replace or alter any part of the building structure in the performance of this agreement.
7. Customer shall permit only Service Provider's personnel or agent to perform the work included in the scope of this Agreement. Should anyone other than the Service Provider's personnel perform such work, Service Provider may, at its own option, cancel this Agreement or eliminate the involved item from inclusion in this Agreement.
8. In the event Service Provider must commence legal action in order to recover any amount payable under this agreement, customer shall pay Service Provider all court costs and attorneys' fees incurred by Service Provider.
9. Any legal action against the service Provider relating to this Agreement, or the breach thereof, shall be commenced within one (1) year from the date of work.
10. Service Provider shall not be liable for any delay, loss, damage or detention caused by unavailability of machinery, equipment or materials, action of the elements, forces of nature, or by any cause beyond its control.
11. Customer shall make available to Service Provider's personnel all pertinent Material Safety Data Sheets (MSDS) pursuant to OSHA'S Hazard Communication Standard Regulations.
12. Service Provider expressly disclaims any and all responsibility and liability for indoor air quality of the customer's facility, including without limitation injury or illness to occupants of the facility or third parties, arising out of or in connection with the Service Provider's work under this Agreement.



Bay St Louis Fire Station# 1

Proposed Project Agreement

Bunk Room 1-5

Date:

6/16/2025

Proposal Number:

P20030

Prepared for:

Bay St Louis Fire station# 1
543 Main Street
Bay St. Louis, Mississippi 39520

Prepared by:

Brandon Dunnington
(504) 443-7637

PROJECT PROPOSAL

Company

Star Service, Inc.
117 Pintail St
St Rose, LA 70087
Ph: (504) 443-7637 Fax: (504) 443-7654

Proposal Date: 6/16/2025

Proposal Number: P20030

Agreement Number:

Contractor License: 34465

Bill To Identity

Bay St Louis Public Works
688 U.S. 90
Bay St. Louis, Mississippi 39520

Agreement Location

Bay St Louis Fire station# 1
543 Main Street
Bay St. Louis, Mississippi 39520

Star Service, Inc. of New Orleans, a Fidelity Building Services Group Company, is pleased to submit our proposal to Bay St Louis Public Works.

OUR PROPOSED SCOPE OF WORK INCLUDES:

1. Provide equipment, material and labor to replace five (5) Water Source Heat Pumps in Bunk Room 1-5.
2. Remove the existing ceiling grid and tile to remove equipment.
3. Remove equipment and dispose of according to EPA 608 regulations.
4. Disconnect high and low voltage from the equipment.
5. Disconnect the water and condensate line to the equipment.
6. Removal of existing HVAC units (if applicable)
7. Install new equipment and secure it in place.
8. Install as needed sheet metal to make duct connection from the existing to the new equipment.
9. Reconnect the water and condensate line.
10. Reconnect high and low voltage to the equipment.
11. Install new safety switches for overflow drain pans.
12. Provide 3rd party Power Controls to disconnect and reconnect Siemens controls on equipment.
13. Testing and commissioning of installed systems

WARRANTY: Our warranty on work performed is one (1) year, parts and labor on equipment only.

General Notes:

1. The proposal is valid for 15 days.
2. Estimate lead time on equipment is 8 weeks.
3. Electrical work outside of standard hookup is not included unless otherwise specified.
4. Any unforeseen conditions requiring additional labor or material will be discussed before proceeding.

YOUR INVESTMENT FOR THIS SCOPE OF WORK\$74,350.00

This proposal is valid for a period of fifteen (15) days, and if not accepted within that time frame, it shall be automatically rescinded, and any replacement proposal may be subject to increased costs. Upon execution as provided below, this agreement, including the following pages attached hereto (collectively, the "Agreement"), shall become a binding and enforceable agreement against both parties hereto. Customer, by execution of this Agreement, acknowledges that it has reviewed and understands the attached terms and conditions and has the authority to enter into this Agreement.

Contractor

Brandon Dunnington

Signature (Authorized Representative)

Brandon Dunnington

Name (Print/ Type)

(504) 443-7637

Phone

6/16/2025

P20030

Date

Proposal #

Customer

Signature (Authorized Representative)

Name (Print/ Type)

Title

Date

PO#

Exclusions

- All Engineering and drawings, to include Coordinated Drawings
- BIM coordination and clash detection of other trades
- Building Permits
- Davis Bacon Wage Act
- Bond
- Liquidated damages
- Overtime/night work or phasing of work
- Any repair work to existing systems or equipment
- Repairs or replacement parts for existing to remain or relocated equipment
- Expedited shipping unless noted in scope of work
- Any cost or delays associated with COVID-19
- Duct cleaning of existing and new
- Abatement
- Hazardous Material remediation
- Demolition is cut, cap, make safe only
- Dumpsters, palletizing, and disposal
- Fire protection
- Lighting controls
- Roofing- pitch pockets and equipment curbs
- Electrical disconnects & motor starters for HVAC equipment unless shown on the mechanical equipment schedule
- Installing or mounting VFD's
- Core drilling, saw cutting, and slab scanning
- GPR or X-Ray
- Supply and install smoke detectors
- Any fire/smoke dampers not shown on the drawings
- Cutting, patching, painting
- Architectural access panels
- IAQ Testing and Leeds
- Hiring 3rd party commissioning agent
- Leak test or pressure test ductwork
- Seal, insulate or repairs to existing ductwork
- 2lb density duct liner
- Security bars
- All lintels for HVAC & Plumbing openings
- Plumbing work of any kind unless noted in the scope of work
- Rigging, if required to install rooftop equipment
- Temporary heating and cooling units
- Temporary fans for positive and negative pressurization
- Kitchen equipment-including dishwashers, refrigerators, ice makers, coffee makers
- Water meters
- 120 volt and up power
- Any work not indicated in the project documents

Project Agreement Terms and Conditions

Throughout this Agreement:

Bay St Louis Public Works shall be known as the Customer.

Star Service, Inc. shall be known as the Contractor.

These terms and conditions of the Agreement (the "Agreement") and all of the sections included, are integral parts of and form the Agreement between the Contractor and the Customer. In the event the Customer seeks to have the Contractor enter into a separate written contract for the scope of work of this Agreement (the "Work"): (1) the separate written contract must be acceptable to the Contractor; (2) the entire Agreement shall be attached to and incorporated by reference in such separate written contract, (3) to the extent that there is a conflict between the terms and conditions of the Agreement and the terms and conditions of the separate written contract, the terms and conditions of this Agreement shall control; and (4) if the Contractor and the Customer are unable to agree upon a mutually acceptable separate written contract, the Contractor shall have the right to rescind the quote included with this Agreement without liability to the Contractor.

This Agreement shall not include maintenance, repairs, service or replacements necessitated by any loss or damage resulting from any cause beyond the control of the Contractor, including but not limited to damage or loss due to lack of water, freezing, loss or insufficient electric power or fuel source, hail, flood, windstorm, excessive rain, snow, freezing weather, lightning, earthquake, theft, fire, riots of any origin, strikes, wars, misuse, negligence by person(s) other than those representing the Contractor, vandalism, acts of government, building code requirements, insurance company requirements, unauthorized adjustments or repairs, or any other peril or act of God. The cost of all repairs, modifications, or alterations necessitated by the above shall be the responsibility of the Customer and payable to the Contractor at the Contractor's current service rates.

All reasonable efforts shall be extended in performing the Work as requested by the Customer, but the Contractor shall not be liable for any losses, liquidated damages or consequential damages that arise out of delays, misuse by the Customer, or the Customer's agents or employees. The Customer acknowledges that, to the extent the Work requires the Contractor to order materials and/or equipment from its suppliers and vendors, any lead times communicated to the Customer or included in the Agreement are estimates only based upon information provided by such suppliers and vendors, and such estimates are outside the reasonable control of the Contractor. The Contractor agrees to use its reasonable efforts to obtain materials and equipment consistent with such estimated lead times; however, to the extent any deliveries occur beyond such estimated lead times, the Contractor: (1) will communicate such delays within three (3) days of when the Contractor discovers such delay; (2) shall be entitled to an extension of time to perform its Work; and (3) shall not be liable for any liquidated damages associated with such delays in delivery.

The Customer agrees to pay the Contractor the price set forth in the Agreement (the "Price"). The terms of payment for all invoices submitted by the Contractor are net thirty (30) days from the Customer's receipt of such invoice. The Customer's obligation to pay the Contractor shall not be contingent upon or delayed by prior payment of a third-party, including but not limited to any insurance companies or the Customer's client. In the event that the Customer objects to the charges in any invoice, the Customer shall notify the Contractor in writing the basis for such objection within fifteen (15) days of its receipt of such invoice, and if the Customer fails to provide written notice within such timeframe, the Customer's objection shall be deemed waived, and the invoice shall be deemed due and payable for the amount of such invoice. The Price does not include any costs associated with using any invoicing software, portals or services required by the Customer or of any requirement by the Customer for the Contractor to procure additional insurance or higher limits of insurance than are typically carried by the Contractor. To the extent there are any costs incurred by the Contractor to comply with any such requirements, the Customer agrees to reimburse the Contractor for such additional costs. The Customer will be responsible for any price increases that the Contractor incurs as a result of any tariffs imposed on the equipment and materials reflected in its scope of work, including any tariffs on any component parts of the equipment and materials. In the event the Contractor incurs any such tariff-related price increase, the Customer will issue a change order to the Contractor to adjust the contract price to reflect the tariff-related price increase.

The Customer further agrees to pay finance charges of 1½% per month for invoices not paid within thirty (30) days of the Customer's receipt of such invoice. In the event that the Customer fails to pay the Contractor in accordance with the agreed payment terms: (1) the Contractor may, at its sole discretion, stop all work under this Agreement and any other Agreement between the Contractor and the Customer until such time as the Customer's account is brought current; and (2) the Customer agrees to reimburse the Contractor for any and all costs of collection of the outstanding balance, including but not limited to the Contractor's attorneys' fees, expert fees, court costs and any other legal expenses that the Contractor incurs, even if the costs of collection exceed the outstanding balance. The Contractor and the Customer agree that in the event a dispute arises with respect to this Agreement, such dispute shall be resolved

in a court of competent jurisdiction in the county in which the Contractor's home office is located and this Agreement shall be governed and interpreted by the laws of the state in which the Contractor's home office is located, exclusive of its conflict of laws principles. THE CONTRACTOR AND THE CUSTOMER EXPRESSLY CONSENT TO THE PERSONAL JURISDICTION OF THE AFORMENTIONED STATE, AGREE TO THE AFOREMENTIONED COUNTY AS THE APPROPRIATE VENUE FOR DISPUTES, AND IRREVOCABLY WAIVE TRIAL BY JURY IN ANY ACTION, PROCEEDING, OR COUNTERCLAIM, WHETHER AT LAW OR IN EQUITY, BROUGHT BY EITHER PARTY IN CONNECTION WITH THIS AGREEMENT.

The Contractor's liability hereunder shall not exceed the amount paid to the Contractor under this Agreement. In no event shall the Contractor be liable for consequential damages or losses, including but not limited to loss of profits, loss of use of the Work, loss of the use of any associated or supported equipment, high or unusual utility cost, investment cost of substitute facilities, or rental of equipment. In the event the project for which the Work is being performed is covered by builder's risk insurance, the Contractor shall be named as an additional insured on such builder's risk policy, and within three (3) days of the execution of the Agreement, the Customer shall provide the Contractor with a certificate of insurance reflecting the Contractor's status as an additional insured of such policy. If, during the performance of the Agreement, the Work is damaged as a result of the acts or omissions of the Customer, of the Customer's other contractors and/or subcontractors, and/or any other third-parties, the Customer shall be responsible for reimbursing the Contractor for reasonable charges associated with the repair and/or replacement of the Work.

The Contractor agrees to warrant the labor and installation of materials, part and equipment used in connection with the Work for a period of one (1) year from substantial completion of the Work (the "Warranty Period"). Provided the Customer notifies the Contractor in writing so that it is received by the Contractor during the Warranty Period, the Contractor agrees to either repair or replace any defective installation performed by the Contractor. The determination as to whether such work is to be repaired or replaced is within the sole discretion of the Contractor. In the event the Customer requires the Contractor to enter into a separate written contract, and such document requires a longer warranty period than as stated herein, including but not limited to the point at which the Warranty Period commences, the Customer agrees that, to the extent the Contractor can obtain an extended warranty from the manufacturer(s) of the of materials, part and equipment to comply with such longer warranty period, the Customer agrees to pay the Contractor for any additional charges associated with obtaining such extended warranty. Any warranty of the materials, parts and equipment installed by the Contractor shall be subject to the manufacturers' standard warranty terms, if any, and the Customer's exclusive remedy with respect to any claims of defects in such materials, parts or equipment shall be governed by the manufacturers' standard warranty. To the fullest extent permitted by law, the Customer shall defend, indemnify and hold harmless the Contractor, its agent and employees from and against all claims, damages, losses and expenses (including but not limited to attorneys' fees) arising out of or resulting from the performance of work hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by an active or passive act or omission of the Customer, anyone directly or indirectly employed by the Customer, or anyone for whose acts the Customer may be liable, regardless of whether it is caused in part by the negligence of the Contractor. Further and notwithstanding the preceding sentence, the Contractor shall be held harmless by the Customer and shall not be liable to the Customer for any claims, liabilities, damages, losses and expenses related to mold or the creation of mold at the Customer's location(s) and shall have no obligation to treat, identify or remove such mold. In the event the Customer requires the Contractor to enter into a separate written contract, and such document requires the Contractor to hold harmless, indemnify, and/or defend the Customer and/or third parties, any such requirement shall be limited to the extent of the Contractor's negligence, and the Contractor shall have no obligation to hold harmless, indemnify or defend the Customer and/or third parties for the negligence of the Customer and third parties.

The Customer and the Contractor acknowledge that pandemics and/or epidemics may severely impact the location where the services will be performed. As a result, in the event of a pandemic and/or epidemic, Federal, State and Local guidelines and requirements may be imposed and modified, which may impact the timing and cost of the services under the Agreement.

The Customer and the Contractor agree that: (1) the Customer and the Contractor will both use commercially reasonable efforts with respect to the services under the Agreement; (2) the Customer and the Contractor and their respective employees, agents and representatives will comply with applicable Federal, State and Local government quarantines, shelter-in-place orders, regulations, executive orders and/or directives, including but not limited to any recommendations or requirements of the Centers for Disease Control, U.S. Department of Labor, U.S. Department of Health and Human Services, and/or any comparable State or Local agencies (collectively, "Pandemic/Epidemic Requirements"); (3) the Customer and the Contractor will both use commercially reasonable efforts to keep each other informed of pertinent updates or developments regarding their obligations to comply with Pandemic/Epidemic Requirements; and (4) if the Contractor's performance of the Work is delayed, suspended and/or effected by Pandemic/Epidemic Requirements and/or by their direct or indirect impacts, the Contractor shall be entitled to adjustments to the schedule and/or the prices under the Agreement, provided the Contractor notifies the Customer within a reasonable period of time after the Contractor learns of the delay, suspension and/or effect.



June 10, 2025

Mayor Michael Favre
City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520

RE: Pay Application 3 for the Sunset to Dunbar Sewer Improvements

Dear Mayor Favre,

Please find the attached Pay Application 3 for Bottom2Top Construction, LLC for the amount due of \$159,224.66 for work complete on the Sunset to Dunbar Sewer Improvements Project. Pay Application 3 has been reviewed, approved, and payment is recommended.

Thank you for your consideration with this matter and if you should have any questions or need any additional information do not hesitate to contact me at 228-467-6755 or jason@chiniche.com

Sincerely,

A handwritten signature in blue ink that reads "Jason Chiniche, P.E.".

Jason Chiniche, PE
Project Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702™-1992

TO OWNER: PROJECT: **Sunset Drive to Dunbar Avenue Sewer Improvements** APPLICATION NO: **3** Distribution To: OWNER ☐
 PERIOD TO: **5/31/2025** ARCHITECT ☐
 FROM CONTRACTOR: **Bottom 2 Top Construction, LLC** VIA ARCHITECT: **Chinichi Survey and Engineering** CONTRACT DATE: CONTRACTOR ☒
16708 Hwy 67 PROJECT NOS: FIELD ☐
Biloxi MS 39532 OTHER ☐

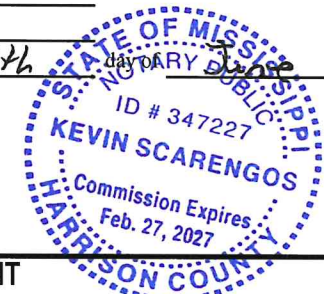
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM.....\$ 947,210.42
 2. NET CHANGE BY CHANGE ORDERS.....\$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 947,210.42
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....\$ 810,296.84
 5. RETAINAGE:
 a. 5 % of Completed Work
 (Columns D + E on G703) \$ 40,514.84
 b. 5 % of Stored Material
 (Column F on G703) \$ 0.00
 Total Retainage (Lines 5a + 5b, or Total in Column I of G703).....\$ 40,514.84
 6. TOTAL EARNED LESS RETAINAGE.....\$ 769,782.00
 (Line 4 minus Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....\$ 610,557.34
 (Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE.....\$ 159,224.66
 9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 minus Line 6) \$ 177,428.42

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
NET CHANGES by Change Order	\$	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **Bottom 2 Top Construction, LLC**By: Joseph R. Raffeo Jr. Date: 6/4/2025State of: MississippiCounty of: HarrisonSubscribed and sworn to before me this the 4th day of June in the year 2025.Norary Public: [Signature]My commission expires: 2/27/27

OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED THIS APPLICATION.....\$ 159,224.66

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

Engineer: **Chinichi Engineering and Surveying**By: Jason Chumley, P.E. Date: June 10, 2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable on ly to the Contractor named herein. Issuanced, payment and acceptance of payment are with prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009,

APPLICATION NO: 3

Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor's signed certification is attached.

APPLICATION DATE:

6/4/2025

PERIOD TO:

5/31/2025

In tabulations below, amounts are in US dollars.

ARCHITECT'S PROJECT NO:

Use Column I on Contracts where variable retainage for line items may apply.

A	B	C	D	E	F	G		H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
01500-A	Mobilization	\$141,731.25	\$94,959.94	\$25,511.63	\$0.00	\$120,471.56	85%	\$21,259.69
01510-A	Maintenance of Traffic	\$101,250.00	\$70,875.00	\$15,187.50	\$0.00	\$86,062.50	85%	\$15,187.50
01650-A	Removal of Existing Gravity Sewer Main (all types and sizes)	\$41,400.00	\$39,030.00	\$0.00	\$0.00	\$39,030.00	94%	\$2,370.00
02025-A	Construction Entrance	\$11,962.50	\$11,962.50	\$0.00	\$0.00	\$11,962.50	100%	\$0.00
02025-B	Silt Fence	\$10,890.00	\$9,372.66	\$0.00	\$0.00	\$9,372.66	86%	\$1,517.34
02025-C	Straw Wattles	\$2,360.00	\$188.80	\$188.80	\$0.00	\$377.60	16%	\$1,982.40
02100-A	Clearing and Grubbing	\$39,937.50	\$39,937.50	\$0.00	\$0.00	\$39,937.50	100%	\$0.00
02480-A	Placement of Sod	\$69,450.00	\$55,004.40	\$23,555.13	\$0.00	\$78,559.53	113%	-\$9,109.52
02480-B	Topsoil, 4" Thick	\$11,424.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	37%	\$7,224.00
02500-A	Saw Cut, all pavement Types, and thicknesses	\$3,300.00	\$2,970.00	\$0.00	\$0.00	\$2,970.00	90%	\$330.00
02500-B	Demolition of Pavement- all types and thicknesses	\$2,100.00	\$420.00	\$0.00	\$0.00	\$420.00	20%	\$1,680.00
02500-C	Excavation (road repairs)	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00
02500-D	Select Backfill	\$19,578.00	\$9,364.81	\$0.00	\$0.00	\$9,364.81		\$10,213.19
02500-E	Granular 610 Stone base course	\$5,880.00	\$940.80	\$0.00	\$0.00	\$940.80	16%	\$4,939.20
02500-F	Asphalt 9.5 mm Leveling Course	\$5,937.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,937.75
02500-G	Asphalt 12.5 mm Surface Course	\$5,937.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,937.75

02552-A	Manhole Protective Coating	\$47,850.00	\$0.00	\$47,850.00	\$0.00	\$47,850.00	100%	\$0.00
02552-B	Water Tight Manhole Cover Installation	\$24,480.00	\$24,480.00	\$0.00	\$0.00	\$24,480.00	100%	\$0.00
02730-A	10" PVC Gravity Sewer Main	\$194,610.00	\$194,759.70	\$7,485.00	\$0.00	\$202,244.70	104%	-\$7,634.70
02730-B	Tie Ins at existing Manholes	\$26,407.50	\$24,521.25	\$1,886.25	\$0.00	\$26,407.50	100%	\$0.00
02730-C	Select Backfill	\$81,575.00	\$3,785.08	\$16,315.00	\$0.00	\$20,100.08		\$61,474.92
02730-D	10" Ductile Iron Pipe	\$25,425.60	\$0.00	\$25,425.60	\$0.00	\$25,425.60	100%	\$0.00
02735-A	Cleaning of sanitary sewer mains	\$3,363.00	\$3,363.00	\$0.00	\$0.00	\$3,363.00	100%	\$0.00
02735-B	Root Removal	\$156.57	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$156.57
02735-C	Removal of Protruding Service Connections	\$4,447.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,447.50
02735-D	Video Inspection	\$2,950.70	\$2,950.70	\$0.00	\$0.00	\$2,950.70	100%	\$0.00
02735-E	Delivery of Inspection Report	\$4,012.50	\$4,012.50	\$0.00	\$0.00	\$4,012.50	100%	\$0.00
02736-A	Cured in place pipe (CIPP)	\$49,793.30	\$49,793.30	\$0.00	\$0.00	\$49,793.30	100%	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
	GRAND TOTAL	\$947,210.42	\$642,691.94	\$167,604.90	\$0.00	\$810,296.84	86%	\$136,913.58

\$8,380.25
\$159,224.66

Item No.	ITEM	Quantity	UOM	Unit Cost	Previous Quantit	Current Quan	Total to Da	Dollar Amount to Date	Percentage Complete		
01500-A	Mobilization	1.00	LS	\$ 141,731.25	0.67	0.18	0.85	\$ 120,471.56	85%	\$	141,731.25
01510-A	Maintenance of Traffic	1.00	LS	\$ 101,250.00	0.7	0.15	0.85	\$ 86,062.50	85%	\$	101,250.00
01650-A	Removal of Existing Gravity Sewer Main (all types and sizes)	1,380.00	LF	\$ 30.00	1301		1301	\$ 39,030.00	94%	\$	41,400.00
02025-A	Construction Entrance	1.00	EA	\$ 11,962.50	1		1	\$ 11,962.50	100%	\$	11,962.50
02025-B	Silt Fence	1,500.00	LF	\$ 7.26	1291		1291	\$ 9,372.66	86%	\$	10,890.00
02025-C	Straw Wattles	250.00	LF	\$ 9.44	20	20	40	\$ 377.60	16%	\$	2,360.00
02100-A	Clearing and Grubbing	1.00	AC	\$ 39,937.50	1		1	\$ 39,937.50	100%	\$	39,937.50
02480-A	Placement of Sod	3,000.00	SY	\$ 23.15	2376	1017.5	3393.5	\$ 78,559.53	113%	\$	69,450.00
02480-B	Topsoil, 4" Thick	340.00	SY	\$ 33.60		125	125	\$ 4,200.00	37%	\$	11,424.00
02500-A	Saw Cut, all pavement Types, and thicknesses	110.00	LF	\$ 30.00	99		99	\$ 2,970.00	90%	\$	3,300.00
02500-B	Demolition of Pavement- all types and thicknesses	70.00	SY	\$ 30.00	14		14	\$ 420.00	20%	\$	2,100.00
02500-C	Excavation (road repairs)	400.00	CY	\$ 22.50			0	\$ -	0%	\$	9,000.00
02500-D	Select Backfill	600.00	CY	\$ 32.63	287		287	\$ 9,364.81	48%	\$	19,578.00
02500-E	Granular 610 Stone base course	25.00	CY	\$ 235.20	4		4	\$ 940.80	16%	\$	5,880.00
02500-F	Asphalt 9.5 mm Leveling Course	7.00	Ton	\$ 848.25			0	\$ -	0%	\$	5,937.75
02500-G	Asphalt 12.5 mm Surface Course	7.00	Ton	\$ 848.25			0	\$ -	0%	\$	5,937.75
02552-A	Manhole Protective Coating	40.00	VF	\$ 1,196.25		40	40	\$ 47,850.00	100%	\$	47,850.00
02552-B	Water Tight Manhole Cover Installation	8.00	EA	\$ 3,060.00	8		8	\$ 24,480.00	100%	\$	24,480.00
02730-A	10" PVC Gravity Sewer Main	1,300.00	LF	\$ 149.70	1301	50	1351	\$ 202,244.70	104%	\$	194,610.00
02730-B	Tie Ins at existing Manholes	14.00	EA	\$ 1,886.25	13	1	14	\$ 26,407.50	100%	\$	26,407.50
02730-C	Select Backfill	2,500.00	CY	\$ 32.63	116	500	616	\$ 20,100.08	25%	\$	81,575.00
02730-D	10" Ductile Iron Pipe	80.00	LF	\$ 317.82		80	80	\$ 25,425.60	100%	\$	25,425.60
02735-A	Cleaning of sanitary sewer mains	190.00	LF	\$ 17.70	190		190	\$ 3,363.00	100%	\$	3,363.00
02735-B	Root Removal	1.00	LF	\$ 156.57			0	\$ -	0%	\$	156.57
02735-C	Removal of Protruding Service Connections	1.00	EA	\$ 4,447.50			0	\$ -	0%	\$	4,447.50
02735-D	Video Inspection	190.00	LF	\$ 15.53	190		190	\$ 2,950.70	100%	\$	2,950.70
02735-E	Delivery of Inspection Report	1.00	LS	\$ 4,012.50	1		1	\$ 4,012.50	100%	\$	4,012.50
02736-A	Cured in place pipe (CIPP)	190.00	LF	\$ 262.07	190		190	\$ 49,793.30	100%	\$	49,793.30
							0	\$ -	#DIV/0!	\$	-
								\$ 810,296.84	#VALUE!	\$	947,210.42
	TOTALS			\$ 947,210.42				\$ 810,296.84			



June 10, 2025

Mayor Michael Favre
City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520

RE: Pay Application 4 for the Bay St. Louis Citywide
Sewer Improvements Project
22-006 Phase 2

Dear Mayor Favre,

Please find the attached Pay Application 4 for BLD Services, LLC for the amount due of \$328,032.63 for work complete on the Bay St. Louis Citywide Sewer Improvements Project. Pay Application 4 has been reviewed, approved, and payment is recommended.

Thank you for your consideration with this matter and if you should have any questions or need any additional information do not hesitate to contact me at 228-467-6755 or jason@chiniche.com

Sincerely,

A handwritten signature in blue ink that reads "Jason Chiniche, P.E.".

Jason Chiniche, PE
Project Engineer

TO (Owner)::

City of Bay St. Louis, MS
688 Highway 90
Bay St. Louis, MS 39520

PROJECT:

Bay St.. Louis Citywide Sewer Improvement Project

APPLICATION NO:

4

PERIOD :

05/01/25 - 05/31/25

Distribution to:

☒ OWNER
☐ ARCHITECT

☐ CONTRACTOR

CONTRACT FOR: Bay St. Louis, MS

CONTRACT DATE: 01/04/25

Contract # 20111041-02

FROM (CONTRACTOR):

BLD Services, LLC
2424 Tyler Street
Kenner, LA 70062

VIA

(ARCHITECT):

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner, TOTAL		
Approved this Month		
1	\$ 97,150.00	
2	\$ 126,679.40	
TOTALS	\$ 223,829.40	\$ -
Net change by Change Orders	\$	223,829.40

The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

BLD Services, LLC

By:

Jacob Trapani, Vice President

Date:

6/3/2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's Knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

1. ORIGINAL CONTRACT SUM	\$ 3,058,457.00
2. Net change by Change Orders	\$ 223,829.40
3. CONTRACT SUM TO DATE (Line 1+2)	\$3,282,286.40
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,059,779.90
5. RETAINAGE:	
a. 5 % Of Completed Work (Column D+E on G703)	\$ 52,989.00
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	\$52,989.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 1,006,790.91
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$678,758.28
8. CURRENT PAYMENT DUE	\$ 328,032.63
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$2,275,495.50

State of: LOUISIANA

County of:

Jefferson

Subscribed and sworn to before me this 3rd date of June 2025

Notary Public:

My Commission expires:

AT DEATH

AMOUNT CERTIFIED

\$328,032.63

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: Engineer

By: *James Chumley, P.E.*

Date: 6/10/2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any right of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

APPLICATION NO: 4
 APPLICATION DATE: 4/30/2025
 PERIOD TO: 05/01/25 - 05/31/25

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainer for line items may apply.

A				C			D	E		F	G		H	I
Contract Item No.	DESCRIPTION OF WORK	Unit	Qty	Unit Price	Scheduled Value	Previous Qty	Previous Invoice	QTY THIS PERIOD	BILLED THIS PERIOD	Qty to Date	TOTAL BILLED TO DATE (D+E+F)	% Complete	Balance to Finish (C-G)	Retainage Amount
Base Bid														
01500-A	Mobilization	LS	1	\$ 35,000.00	\$ 35,000.00	0.50	\$ 17,500.00		\$ -	0.5	\$ 17,500.00	50.00%	\$ 17,500.00	\$ 875.00
01510-A	Maintenance of Traffic	LS	1	\$ 35,000.00	\$ 35,000.00		\$ -		\$ -		\$ -	0.00%	\$ 35,000.00	\$ -
02020-A	Construction Entrance	LS	1	\$ 35,000.00	\$ 35,000.00		\$ -		\$ -		\$ -	0.00%	\$ 35,000.00	\$ -
02020-B	Silt Fence	LF	200	\$ 3.00	\$ 600.00		\$ -		\$ -		\$ -	0.00%	\$ 600.00	\$ -
02020-C	Straw Wattles	LF	500	\$ 3.00	\$ 1,500.00		\$ -		\$ -		\$ -	0.00%	\$ 1,500.00	\$ -
02400-A	Select Backfill	CY	3000	\$ 25.00	\$ 75,000.00		\$ -		\$ -		\$ -	0.00%	\$ 75,000.00	\$ -
02400-B	Point Repair For Existing Sewer Main - 6" Diameter, <6' Depth, up to 5' in length	EA	2	\$ 6,000.00	\$ 12,000.00		\$ -		\$ -		\$ -	0.00%	\$ 12,000.00	\$ -
02400-B1	Point Repair For Existing Sewer Main - 6" Diameter, <6' Depth, additional footage beyond 5' in length	LF	1	\$ 150.00	\$ 150.00		\$ -		\$ -		\$ -	0.00%	\$ 150.00	\$ -
02400-C	Point Repair For Existing Sewer Main - 8" Diameter, <6' Depth, up to 5' in length	EA	22	\$ 7,200.00	\$ 158,400.00		\$ -		\$ -		\$ -	0.00%	\$ 158,400.00	\$ -
02400-C1	Point Repair For Existing Sewer Main - 8" Diameter, <6' Depth, additional footage beyond 5' in length	LF	1	\$ 2.00	\$ 2.00		\$ -		\$ -		\$ -	0.00%	\$ 2.00	\$ -
02400-D	Point Repair For Existing Sewer Main - 8" Diameter, 6' To 8' Depth, up to 5' in length	EA	15	\$ 8,200.00	\$ 123,000.00		\$ -		\$ -		\$ -	0.00%	\$ 123,000.00	\$ -
02400-D1	Point Repair For Existing Sewer Main - 8" Diameter, 6' To 8' Depth, additional footage beyond 5' in length	LF	1	\$ 210.00	\$ 210.00		\$ -		\$ -		\$ -	0.00%	\$ 210.00	\$ -
02400-E	Point Repair For Existing Sewer Main - 8" Diameter, 8'-1" To 10' Depth, up to 5' in length	EA	6	\$ 10,200.00	\$ 61,200.00		\$ -		\$ -		\$ -	0.00%	\$ 61,200.00	\$ -
02400-E1	Point Repair For Existing Sewer Main - 8" Diameter, 8'-1" To 10' Depth, additional footage beyond 5' in length	LF	1	\$ 250.00	\$ 250.00		\$ -		\$ -		\$ -	0.00%	\$ 250.00	\$ -
02400-F	Point Repair For Existing Sewer Main - 8" Diameter, >10' Depth, up to 5' in length	EA	2	\$ 12,000.00	\$ 24,000.00		\$ -		\$ -		\$ -	0.00%	\$ 24,000.00	\$ -
02400-F1	Point Repair For Existing Sewer Main - 8" Diameter, >10' Depth, additional footage beyond 5' in length	LF	1	\$ 250.00	\$ 250.00		\$ -		\$ -		\$ -	0.00%	\$ 250.00	\$ -
02400-G	Point Repair For Existing Sewer Main - 10" Diameter, 8'-1" To 10' Depth, up to 5' in length	EA	1	\$ 11,000.00	\$ 11,000.00		\$ -		\$ -		\$ -	0.00%	\$ 11,000.00	\$ -
02400-G1	Point Repair For Existing Sewer Main - 10" Diameter, 8'-1" To 10' Depth, additional footage beyond 5' in length	LF	1	\$ 220.00	\$ 220.00		\$ -		\$ -		\$ -	0.00%	\$ 220.00	\$ -
02400-H	Point Repair For Existing Sewer Main - 10" Diameter, >10' Depth, up to 5' in length	EA	4	\$ 13,000.00	\$ 52,000.00		\$ -		\$ -		\$ -	0.00%	\$ 52,000.00	\$ -
02400-H1	Point Repair For Existing Sewer Main - 10" Diameter, >10' Depth, additional footage beyond 5' in length	LF	1	\$ 250.00	\$ 250.00		\$ -		\$ -		\$ -	0.00%	\$ 250.00	\$ -
02400-I	Point Repair For Existing Sewer Main - 12" Diameter, >10' Depth, up to 5' in length	EA	1	\$ 11,500.00	\$ 11,500.00		\$ -		\$ -		\$ -	0.00%	\$ 11,500.00	\$ -
02400-I1	Point Repair For Existing Sewer Main - 12" Diameter, >10' Depth, additional footage beyond 5' in length	LF	1	\$ 300.00	\$ 300.00		\$ -		\$ -		\$ -	0.00%	\$ 300.00	\$ -
02400-J	Point Repair For Existing Sewer Main - 18" Diameter, 8'-1" To 10' Depth, up to 5' in length	EA	1	\$ 13,000.00	\$ 13,000.00		\$ -		\$ -		\$ -	0.00%	\$ 13,000.00	\$ -
02400-J1	Point Repair For Existing Sewer Main - 18" Diameter, 8'-1" To 10' Depth, additional footage beyond 5' in length	LF	1	\$ 320.00	\$ 320.00		\$ -		\$ -		\$ -	0.00%	\$ 320.00	\$ -
02400-K	Point Repair For Existing Sewer Main - 18" Diameter, >10' Depth, up to 5' in length	EA	1	\$ 14,000.00	\$ 14,000.00		\$ -	1.00	\$ 14,000.00	1.0	\$ 14,000.00	100.00%	\$ -	\$ 700.00
02400-K1	Point Repair For Existing Sewer Main - 18" Diameter, >10' Depth, additional footage beyond 5' in length	LF	1	\$ 340.00	\$ 340.00		\$ -	5.00	\$ 1,700.00	5.0	\$ 1,700.00	500.00%	\$ (1,360.00)	\$ 85.00
02400-L	Point Repair For Existing Sewer Main - 24" Diameter, 8'-1" To 10' Depth, up to 5' in length	EA	1	\$ 15,000.00	\$ 15,000.00		\$ -		\$ -		\$ -	0.00%	\$ 15,000.00	\$ -
02400-L1	Point Repair For Existing Sewer Main - 24" Diameter, 8'-1" To 10' Depth, additional footage beyond 5' in length	LF	1	\$ 400.00	\$ 400.00		\$ -		\$ -		\$ -	0.00%	\$ 400.00	\$ -
02400-M	Point Repair For Existing Sewer Main - 24" Diameter, >10' Depth, up to 5' in length	EA	1	\$ 17,000.00	\$ 17,000.00		\$ -		\$ -		\$ -	0.00%	\$ 17,000.00	\$ -
02400-M1	Point Repair For Existing Sewer Main - 24" Diameter, >10' Depth, additional footage beyond 5' in length	LF	1	\$ 600.00	\$ 600.00		\$ -		\$ -		\$ -	0.00%	\$ 600.00	\$ -
02400-N	Manhole Lid Adjustment	EA	20	\$ 610.00	\$ 12,200.00		\$ -		\$ -		\$ -	0.00%	\$ 12,200.00	\$ -
02460-A	6" Cured-In-Place Pipe (CIPP)	LF	910	\$ 42.50	\$ 38,675.00		\$ -		\$ -		\$ -	0.00%	\$ 38,675.00	\$ -
02460-B	8" Cured-In-Place Pipe (CIPP)	LF	32524	\$ 40.50	\$ 1,317,222.00	10952.00	\$ 443,556.00	5233.00	\$ 211,936.50	16185.0	\$ 655,492.50	49.76%	\$ 661,729.50	\$ 32,774.63
02460-C	10" Cured-In-Place	LF	9765	\$ 41.00	\$ 400,365.00	2686.00	\$ 110,126.00	2624.00	\$ 107,584.00	5310.0	\$ 217,710.00	54.38%	\$ 182,655.00	\$ 10,885.50
02460-D	12" Cured-In-Place	LF	2713	\$ 51.00	\$ 138,363.00		\$ -		\$ -		\$ -	0.00%	\$ 138,363.00	\$ -
02460-E	24" Cured-In-Place	LF	828	\$ 130.00	\$ 107,640.00		\$ -		\$ -		\$ -	0.00%	\$ 107,640.00	\$ -
Additive Alternate Bid														
01500-A	Mobilization	LS	1	\$ 15,000.00	\$ 15,000.00		\$ -		\$ -		\$ -	0.00%	\$ 15,000.00	\$ -
01510-A	Maintenance Of Traffic	LS	1	\$ 15,000.00	\$ 15,000.00		\$ -		\$ -		\$ -	0.00%	\$ 15,000.00	\$ -
02552-A	Manhole Protective Coating	VF	853	\$ 350.00	\$ 298,550.00		\$ -		\$ -		\$ -	0.00%	\$ 298,550.00	\$ -
02552-B	Frame Grouting	EA	71	\$ 250.00	\$ 17,750.00		\$ -		\$ -		\$ -	0.00%	\$ 17,750.00	\$ -
02552-C	Bench Repair	EA	4	\$ 50.00	\$ 200.00		\$ -		\$ -		\$ -	0.00%	\$ 200.00	\$ -
	Subtotal:				\$ 3,058,457.00		\$ 571,182.00		\$ 335,220.50		\$ 906,402.50		\$ 2,152,054.50	\$ 45,320.13
	TOTAL				\$ 3,058,457.00		\$ 571,182.00		\$ 335,220.50		\$ 906,402.50	29.64%	\$ 2,152,054.50	\$ 45,320.13
	Change Order													
1	CIPP Lateral Set Up	EA	10	\$ 1,500.00	\$ 15,000.00		\$ -		\$ -		\$ -	0.00%	\$ 15,000.00	\$ -
1	Lateral CCTV	EA	10	\$ 525.00	\$ 5,250.00	1.00	\$ 525.00	3.00	\$ 1,575.00	4.0	\$ 2,100.00	40.00%	\$ 3,150.00	\$ 105.00
1	4"- 6" Lateral on 8" Mainline	EA	2	\$ 3,950.00	\$ 7,900.00		\$ -		\$ -		\$ -	0.00%	\$ 7,900.00	\$ -
1	4"- 6" Lateral on 10" Mainline	EA	2	\$ 4,350.00	\$ 8,700.00		\$ -		\$ -		\$ -	0.00%	\$ 8,700.00	\$ -
1	4"- 6" Lateral on 12" Mainline	EA	2	\$ 5,000.00	\$ 10,000.00		\$ -		\$ -		\$ -	0.00%	\$ 10,000.00	\$ -
1	4"- 6" Lateral on 15" Mainline	EA	2	\$ 6,200.00	\$ 12,400.00		\$ -		\$ -		\$ -	0.00%	\$ 12,400.00	\$ -
1	4"- 6" Lateral on 18" Mainline	EA	2	\$ 6,950.00	\$ 13,900.00		\$ -		\$ -		\$ -	0.00%	\$ 13,900.00	\$ -
1	Additional Footage Beyond 25'	LF	100	\$ 50.00	\$ 5,000.00		\$ -	11.00	\$ 550.00	11.0	\$ 550.00	11.00%	\$ 4,450.00	\$ 27.50
1	Additional Sewer Mainline CCTV	LF	4000	\$ 4.00	\$ 16,000.00	4024.00	\$ 16,096.00	1988.00	\$ 7,952.00	6012.0	\$ 24,048.00	150.30%	\$ (8,048.00)	\$ 1,202.40
1	Protruding Tap/Obstruction Removal	EA	10	\$ 300.00	\$ 3,000.00		\$ -		\$ -		\$ -	0.00%	\$ 3,000.00	\$ -
2	Sewer Force Main Repairs	LS	1	\$ 126,679.40	\$ 126,679.40	1.00	\$ 126,679.40		\$ -	1.0	\$ 126,679.40	100.00%	\$ -	\$ 6,333.97
	CO Total				\$ 223,829.40		\$ 143,300.40		\$ 10,077.00		\$ 153,377.40		\$ 70,452.00	\$ 7,668.87
	Grand Totals				\$ 3,282,286.40		\$ 714,482.40		\$ 345,297.50		\$ 1,059,779.90	32.3%	\$ 2,222,506.50	\$ 52,989.00

BLD Services, LLC - PRODUCTION & REVENUE REPORT

Week Ending 3-May-25

Job Name: Bay St Louis
Job Location: Bay St. Louis Ms.

Job Number: 25008
Superintendent: TALLIA

BLD "Service Connection Seal + Lateral"

Sewer Type	Street Easement	LS / Area / Segment # / Repair #	UPS MH #	DWNS MH #	House Number	Street Name	Repair Location	Bid Item Number	Activity	Mainline Diameter	Lateral Diameter	Length	Quantity	Unit Price	Extended Total	Comments
			THURSDAY	05/01/25												
Sanitary Sewer	Street		10-080	10-079	401	US-90 Service Rd		02460-B	CIPP	8"		290	290	\$ 40.50	\$ 11,745.00	
Sanitary Sewer	Street		01-138	01-137	207	Watts St		02460-B	CIPP	8"		236	236	\$ 40.50	\$ 9,558.00	
Comments on Job Status:														TOTAL \$ 21,303.00		

BLD Services, LLC - PRODUCTION & REVENUE REPORT

Week Ending 10-May-25

BLD "Service Connection Seal + Lateral"

Job Name: Bay St Louis

Job Number: 25008

Job Location: Bay St. Louis Ms.

Superintendent: TALLIA

Sewer Type	Street Easement	LS / Area / Segment # / Repair #	UPS MH #	DWNS MH #	House Number	Street Name	Repair Location	Bid Item Number	Activity	Mainline Diameter	Lateral Diameter	Length	Quantity	Unit Price	Extended Total	Comments
			TUESDAY	05/06/25												
Sanitary Sewer	Street		40-10	40-09	458	Ullman		02460-B	CIPP	8"		303	303	\$ 40.50	\$ 12,271.50	
Sanitary Sewer	Street		01-137	01-136	428	Labat St		02460-B	CIPP	8"		300	300	\$ 40.50	\$ 12,150.00	
			THURSDAY	05/08/25												
Sanitary Sewer	Street		40-23	40-22	510	Genin St		02460-B	CIPP	8"		401	401	\$ 40.50	\$ 16,240.50	
			FRIDAY	05/09/25												
Sanitary Sewer	Street		10-089	10-088	643	Carroll St		02460-B	CIPP	8"		247	247	\$ 40.50	\$ 10,003.50	
			SATURDAY	05/10/25												
Sanitary Sewer	Street		10-095	10-094		Pine St		02460-C	CIPP	10"		79	79	\$ 41.00	\$ 3,239.00	
Sanitary Sewer	Street		10-094	10-090		Carroll St		02460-C	CIPP	10"		176	176	\$ 41.00	\$ 7,216.00	

TOTAL \$ 61,120.50

Comments on Job Status:

BLD Services, LLC - PRODUCTION & REVENUE REPORT

Week Ending 17-May-25

BLD "Service Connection Seal + Lateral"

Job Name: Bay St Louis

Job Number: 25008

Job Location: Bay St. Louis Ms.

Superintendent: TALLIA

Sewer Type	Street Easement	LS / Area / Segment # / Repair #	UPS MH #	DWNS MH #	House Number	Street Name	Repair Location	Bid Item Number	Activity	Mainline Diameter	Lateral Diameter	Length	Quantity	Unit Price	Extended Total	Comments
			MONDAY	05/12/25												
Sanitary Sewer	Street		09-005	09-004	503	Felicity		02460-B	CIPP	8"		405	405	\$ 40.50	\$ 16,402.50	
			TUESDAY	05/13/25												
Sanitary Sewer	Street		10-024	10-023	227	Felicity		02460-C	CIPP	10"		400	400	\$ 41.00	\$ 16,400.00	
Sanitary Sewer	Street		10-081	10-077	513	Sunset		02460-C	CIPP	10"		396	396	\$ 41.00	\$ 16,236.00	
			WEDNESDAY	05/14/25												
Sanitary Sewer	Street		Service	10-057	545	Commagere		02460-B	CIPP	8"		348	348	\$ 40.50	\$ 14,094.00	
Sanitary Sewer	Street		10-090	10-089	600	Beyer		02460-C	CIPP	10"		63	63	\$ 41.00	\$ 2,583.00	
			THURSDAY	05/15/25												
Sanitary Sewer	Street		10-022	10-021	215	Felicity		02460-C	CIPP	10"		252	252	\$ 41.00	\$ 10,332.00	
Sanitary Sewer	Easement		10-092	10-091	647	Demontluzin		02460-C	CIPP	10"		278	278	\$ 41.00	\$ 11,398.00	
Comments on Job Status: _____														TOTAL \$ 87,445.50		

BLD Services, LLC - PRODUCTION & REVENUE REPORT

Week Ending 24-May-25

BLD "Service Connection Seal + Lateral"

Job Name: Bay St Louis

Job Number: 25008

Job Location: Bay St. Louis Ms.

Superintendent: TALLIA

Sewer Type	Street Easement	LS / Area / Segment # / Repair #	UPS MH #	DWNS MH #	House Number	Street Name	Repair Location	Bid Item Number	Activity	Mainline Diameter	Lateral Diameter	Length	Quantity	Unit Price	Extended Total	Comments
			MONDAY	05/19/25												
Sanitary Sewer	Street		01-136	01-135	440	Labat St		02460-B	CIPP	8"		301	301	\$ 40.50	\$ 12,190.50	
Sanitary Sewer	Street		40-17	40-16	300	US-90		02460-B	CIPP	8"		104	104	\$ 40.50	\$ 4,212.00	
			TUESDAY	05/20/25												
Sanitary Sewer	Street		11-093	11-092	63	Ruella Ave		02460-B	CIPP	8"		218	218	\$ 40.50	\$ 8,829.00	
Sanitary Sewer	Street		11-092	11-091	314	Ruella Ave		02460-B	CIPP	8"		200	200	\$ 40.50	\$ 8,100.00	
Sanitary Sewer	Street		25-45	25-44	601	Bouslog St		02460-B	CIPP	8"		301	301	\$ 40.50	\$ 12,190.50	
			WEDNESDAY	05/21/25												
Sanitary Sewer	Street		15-10	15-09	521	St John St		02460-B	CIPP	8"		344	344	\$ 40.50	\$ 13,932.00	
Comments on Job Status: _____														TOTAL \$ 59,454.00		

BLD Services, LLC - PRODUCTION & REVENUE REPORT

Week Ending 31-May-25

BLD "Service Connection Seal + Lateral"

Job Name: Bay St Louis

Job Number: 25008

Job Location: Bay St. Louis Ms.

Superintendent: TALLIA

Sewer Type	Street Easement	LS / Area / Segment # / Repair #	UPS MH #	DWNS MH #	House Number	Street Name	Repair Location	Bid Item Number	Activity	Mainline Diameter	Lateral Diameter	Length	Quantity	Unit Price	Extended Total	Comments
			TUESDAY	05/27/25												
Sanitary Sewer	Street		01-171	01-170	769	Webb St		02460-C	CIPP	10"		336	336	\$ 41.00	\$ 13,776.00	
Sanitary Sewer	Street		01-170	01-169	745	Webb St		02460-C	CIPP	10"		350	350	\$ 41.00	\$ 14,350.00	
			WEDNESDAY	05/28/25												
Sanitary Sewer	Street		01-169	01-168	733	Webb St		02460-C	CIPP	10"		294	294	\$ 41.00	\$ 12,054.00	
Sanitary Sewer	Street		10-X127	10-93	601	Demontluzin St		02460-B	CIPP	8"		380	380	\$ 40.50	\$ 15,390.00	
			FRIDAY	05/30/25												
Sanitary Sewer	Easement		29-11	29-10	810	US-90		02460-B	CIPP	8"		138	138	\$ 40.50	\$ 5,589.00	
Sanitary Sewer	Easement		29-10	29-09	814	US-90		02460-B	CIPP	8"		127	127	\$ 40.50	\$ 5,143.50	
Sanitary Sewer	Easement		29-09	29-08	820	US-90		02460-B	CIPP	8"		59	59	\$ 40.50	\$ 2,389.50	
Sanitary Sewer	Easement		29-08	29-07	820	US-90		02460-B	CIPP	8"		301	301	\$ 40.50	\$ 12,190.50	
Sanitary Sewer	Easement		10-108	10-109	620	Athletic Dr		02460-B	CIPP	8"		230	230	\$ 40.50	\$ 9,315.00	

TOTAL\$ 90,197.50

Comments on Job Status:

Project Name: BSL

Job No. 25008

May-25

Add. Production

Street	USMH	DSMH	Pipe Dia	Activity	Ref. No.	Length	Quantity	Unit Price	Total	Date	Comments
Ruella Ave	011-90	011-88	8	CCTV	Add	310	310	\$ 4.00	\$ 1,240.00	5/6/2025	
Huckleberry Rd	30-19	30-18	8	CCTV	Add	186	186	\$ 4.00	\$ 744.00	5/6/2025	
Paradise Ln	30-X39	30-X38	8	CCTV	Add	392	392	\$ 4.00	\$ 1,568.00	5/3/2025	
Green Meadow Rd	30-12	LS-30	12	CCTV	Add	230	230	\$ 4.00	\$ 920.00	5/7/2025	
Dunbar Ave	08-065	08-057	8	Lateral CL/TV	Add	25	1	\$ 525.00	\$ 525.00	5/7/2025	
				Lateral CL/TV (Beyond 25')	Add	3	3	\$ 50.00	\$ 150.00		
Julia	08-047	08-046	8	Lateral CL/TV	Add	25	1	\$ 525.00	\$ 525.00	5/9/2025	
				Lateral CL/TV (Beyond 25')	Add	8	8	\$ 50.00	\$ 400.00		
Hancock	01-0160	01-0154	8	Lateral CL/TV	Add	20	1	\$ 525.00	\$ 525.00	5/9/2025	
Ballentine	01-051	01-050	20	Point Repair	02400K	1	1	\$ 14,000.00	\$ 14,000.00	5/1/2025	
				P/R Beyond 5'	02400K1	5	5	\$ 340.00	\$ 1,700.00		
US 90	24-X46	24-X45	8	CCTV	Add	469	469	\$ 4.00	\$ 1,876.00	5/12/2025	
Longfellow	24-X45	24-14	8	CCTV	Add	401	401	\$ 4.00	\$ 1,604.00	5/12/2025	

\$ 25,777.00

Bill To: City of Bay St. Louis
P.O. Box 2550
Bay St. Louis, MS 39521
228.466.5450 - 228.466.5451
Fax: 228.466.5506

PURCHASING REQUISITION

City of Bay Saint Louis

Req By: Ronniz
Auth By: Ronniz
Charge to Acct: 900-700-635-Sew
Apprvd By: _____

Ship To: _____

Received: _____

Vender Info: _____

Bay Motor Windy

Date	Delivery Date	Ship Via	^{#11 Station} Project #	Requisition #	Purchase Order #
	5-13-25		Ruella lift sta	10-24818	10-24479
Description of Material			QTY	Price	Amount
Crane Pull Pump-Motor Control Wires					
were Sucked up in Motor & Cut					
They took Motor Back to shop					
Pump #1 - Standard Rebuild			1		7500
Recondition			1		320500
Rebuild Kit			1		160700
Guide Shoe			1		172300
Suction Cover			1		221000
50 Cable			1		88500
5/8 Chain			1		150000
Labor					
Job# 077816					
Emergency Repair					
TOTAL					11,88000

Denise Perniciaro

From: Ronnie Vanney [rvanney@baystlouis-ms.gov] on behalf of Ronnie Vanney
Sent: Tuesday, May 13, 2025 12:00 PM
To: Denise Perniciaro
Subject: LS 11

Please start a ticket for Bay Motor Winding. Had a service call today with a crane to pull pump #1 from Ruella St Lift Station. Motor control wires were sucked up into the motor and cut. They took the motor back to their shop

Thanks,

Ronnie Vanney

Director of Public Works and Utilities
City of Bay St Louis
Office: (228) 467-5505



CITY OF BAY ST. LOUIS

PO Box 2550
Bay St. Louis, MS 39521
(228) 466-5445**PURCHASE ORDER** Item # 23.

PO Number: 10-24479 Date: 06/04/2025

Request #: 10-24818 Vendor #: 01-00333

ISSUED TO: BAY MOTOR WINDING, INC

SHIP TO: CITY HALL

688 HIGHWAY 90

BAY SAINT LOUIS, MS 39520

ITEM	UNITS	DESCRIPTION	G/L ACCOUNT	PROJ	PRICE	AMOUNT
1	1.00	RECONDITION	400-700-635-SEW		750.00	750.00
2	1.00	REBUILD KIT	400-700-635-SEW		3,205.00	3,205.00
3	1.00	GUIDE SHOE	400-700-635-SEW		1,607.00	1,607.00
4	1.00	SUCTION COVER	400-700-635-SEW		1,723.00	1,723.00
5	1.00	S/S CHAIN	400-700-635-SEW		885.00	885.00
6	1.00	LABOR	400-700-635-SEW		1,500.00	1,500.00
7	1.00	SO CABLE	400-700-635-SEW		2,210.00	2,210.00
LIFT STATION #11-RUELLA						
EMERGENCY PUMP #1 REPAIR-STANDARD REBUILD						
JOB # 077816						
UTILITY OPERATIONS					TOTAL	11,880.00

Authorized by: _____ Date: 06/04/2025

1. Original invoice plus one copy must be sent to: City of Bay St. Louis, Accounts Payable Dept, PO Box 2550, Bay St. Louis, MS 39521.
2. Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the City.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The City is exempt from all federal excise and state tax - ID# 84-8000139

Accounts Payable Dept. (228) 466-5451 Fax (228) 466-5506

Bill To: City of Bay St. Louis
 P.O. Box 2550
 Bay St. Louis, MS 39521
 228.466.5450 – 228.466.5451
 Fax: 228.466.5506

PURCHASING REQUISITION City of Bay Saint Louis

Req By: Ronnie
 Auth By: Ronnie
 Charge to Acct: 400-700-635-SCW
 Apprvd By: _____

Ship To: _____

Vender Info: _____
Bay Motor Winding

Received: _____

Date	Delivery Date	Ship Via	Project #	Requisition #	Purchase Order #
6-4-25	5-29-25		lift # 8	10-24819	10-24480
Description of Material			QTY	Price	Amount
Pump # 2 - Rebuild - Complete					
Rewind			1		1,865 ⁰⁰
Seals, Bearings, O-Rings			1		1565 ⁰⁰
Cable - 25 ft			1		1610 ⁰⁰
Seal Plate			1		1685 ⁰⁰
Impeller			1		750 ⁰⁰
Pump Bowl			1		1820 ⁰⁰
Labor			1		950 ⁰⁰
Job # 077957			Emergency Repair	TOTAL	10,245 ⁰⁰



Sales & Service
P.O. Box 411
Long Beach, MS 39560
(228)863-0666 Fax: (228)864-4470

In-House Item # 24.

Repair Estimate

Job: 077957 **Department:** WW **Job Desc:** 20|1800|210TY|240|RELAIN
WASTEWATER PUMP REPAIR **Type:** PR PUMP REPAIR
Cust #: BAYSTL **Ship To #:** 000099 **Job Rcvd**
CITY OF BAY ST. LOUIS LIFT STATION #8 Pump 2 05/29/25
P.O BOX 2550 DUNBAR / BLAKEMORE L/S
BAY ST. LOUIS, MS 39521 1450 DUNBAR AVE
BAY ST. LOUIS, MS 39521

Cust P.O.#	P.O. Rel#	Misc #	Terms Cd	Slm
			NET 30 DAYS	200

Nameplate Data:
HP:20, RPM:1800, FRAME:210TY, VOLTAGE:240, MANUFACT::RELAINCE, TYPE:3PH

Special Instructions:

Lbr-Cde/Item	Hrs/Qty	Unit Cost	Ext Cost	Unit Price	Ext Price
COMPLETE REBUILD - REWIND. PROVIDE AND INSTALL NEW SEALS, BEARINGS, ORINGS, S.O. CABLE, SEAL PLATE, IMPELLER, AND PUMP BOWL. MACHINE WORK TO REPAIR SEAL FIT. ASSEMBLE, TEST AND PAINT.					
REWIND			.00		1,865.00
SEALS, BEARINGS AND ORINGS			.00		1,565.00
S.O. CABLE - 75 FEET			.00		1,610.00
SEAL PLATE			.00		1,685.00
IMPELLER			.00		750.00
PUMP BOWL			.00		1,820.00
LABOR			.00		950.00
Total:	.00		.00		10,245.00

Repair estimate valid for 30 calendar days
from the above date.

Plus Sales Taxes,
If Applicable.

By: _____ **Date:** _____
Based Upon Our Standard Terms And Conditions.



CITY OF BAY ST. LOUIS

PO Box 2650
Bay St. Louis, MS 39521
(228) 466-5445**PURCHASE ORDER** Item # 24.

PO Number: 10-24480 Date: 06/04/2025

Request #: 10-24819 Vendor #: 01-00333

ISSUED TO: BAY MOTOR WINDING, INC

SHIP TO: CITY HALL

688 HIGHWAY 90

BAY SAINT LOUIS, MS 39520

ITEM	UNITS	DESCRIPTION	G/L ACCOUNT	PROJ	PRICE	AMOUNT
1	1.00	REWIND	400-700-635-SEW		1,865.00	1,865.00
2	1.00	EALS, BEARINGS, ORINGS	400-700-635-SEW		1,565.00	1,565.00
3	1.00	CABLE 75 FT	400-700-635-SEW		1,610.00	1,610.00
4	1.00	SEAL PALTE	400-700-635-SEW		1,685.00	1,685.00
5	1.00	IMPELLER	400-700-635-SEW		750.00	750.00
6	1.00	PUMP BOWL	400-700-635-SEW		1,820.00	1,820.00
7	1.00	LABOR	400-700-635-SEW		950.00	950.00
LIFT STATION # 8 DUNBAR - COMPLETE REBUILD						
EMEREGNCEY REPAIR ON PUMP # 2						
JOB # 077959						
UTILITY OPERATIONS					TOTAL	10,245.00

Authorized by: _____

Date: 06/04/2025

1. Original invoice plus one copy must be sent to: City of Bay St. Louis, Accounts Payable Dept, PO Box 2650, Bay St. Louis, MS 39521.
2. Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the City.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The City is exempt from all federal excise and state tax - ID# 64-6000139

Accounts Payable Dept. (228) 466-5451 Fax (228) 466-5506

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
+12284676755
jason@chiniche.com
www.chiniche.com



Item # 25.

INVOICE

BILL TO
City of Bay St. Louis
588 HWY 90
Bay St. Louis, MS 39520
United States

Original Work Order Amount - \$4,500
Previously Invoiced - \$0.00
Current Invoice - \$4,500
Balance - \$0.00

INVOICE # 15-007-0371
DATE 06/10/2025
TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/10/2025	Instrument Man	Harbor Topo	1:00	4,500.00	4,500.00
15-007-037 Harbor Topo		BALANCE DUE			\$4,500.00

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
+12284676755
jason@chiniche.com
www.chiniche.com

Item # 25.



INVOICE

BILL TO
City of Bay St. Louis
588 HWY 90
Bay St. Louis, MS 39520

Work Order/Job Number - 15-007-024
Original Contract Amount - \$223,200.00
Previously Invoiced Amount - \$155,610.00
Current Invoice Amount - \$11,115.00
Balance - \$61,132.50

INVOICE # 15-007-02418
DATE 06/10/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/10/2025	Engineering Services	Project Coordination	10.0%	222,300.00	11,115.00

Main Drain Debris Removal - NRCS

BALANCE DUE

\$11,115.00

Chiniche Engineering & Surveying
 407 Highway 90
 Bay St. Louis, MS 39520
 +12284676755
 jason@chiniche.com
 www.chiniche.com

Item # 25.



INVOICE

BILL TO

City of Bay Saint Louis
 588 HWY 90
 Bay St. Louis, MS 39520

INVOICE # 15-007-01832

DATE 06/10/2025

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/15/2025	Senior Project Manager	water services map, street lights map	2:00	193.00	386.00
05/16/2025	Senior Project Manager	water service maps, lighting layer	0:30	193.00	96.50
05/19/2025	Senior Project Manager	decorative lighting layer	0:30	193.00	96.50
05/20/2025	Drafting	Bay St Louis GIS Drafting Points locating Decorative lights along Main St.	2:30	94.00	235.00
05/21/2025	Senior Project Manager	lighting maps for Reso	0:30	193.00	96.50
05/21/2025	Drafting	Bay St Louis GIS Drafting Points locating Decorative lights along Main St and Beach Blvd.	6:30	94.00	611.00
05/22/2025	Drafting	Bay St Louis GIS Drafting Points locating Decorative lights along Beach Blvd., Court St., Cue St., 2nd St.	3:00	94.00	282.00
05/27/2025	Drafting	Drafting Decorative lighting 2nd St., Carroll, Ulman Ave	4:00	94.00	376.00
05/28/2025	Drafting	Drafting Decorative lighting Dunbar Ave, Necaise Ave and Dumontluzin St.	4:00	94.00	376.00
05/29/2025	Senior Project Manager	licenses	0:15	193.00	48.25

15-007-018 GIS

BALANCE DUE

\$2,603.75

Chiniche Engineering & Surveying

407 Highway 90

Bay St. Louis, MS 39520

+12284676755

jason@chiniche.com

www.chiniche.com

Item # 25.



INVOICE

BILL TO

City of Bay Saint Louis

588 HWY 90

Bay St. Louis, MS 39520

Work Order/Job Number - 18-051
 Original Contract Amount - \$67,119.06
 Previously Invoiced Amount - \$35,667.71
 Current Invoice Amount - \$7,105.80
 Balance - \$24,345.55

INVOICE # 18-05127**DATE** 06/10/2025**TERMS** Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/12/2025	18-051 Inspector - CEI	Onsite Inspection	3:30	84.21	294.74
05/12/2025	18-051 Project Manager - CEI	SA001 draft to chuck review concrete test report drove through project	3:00	112.61	337.83
05/13/2025	18-051 Inspector - CEI	Onsite Inspection	2:00	84.21	168.42
05/13/2025	18-051 Project Manager - CEI	sitemanager	1:30	112.61	168.92
05/14/2025	18-051 Inspector - CEI	Onsite Inspection	2:00	84.21	168.42
05/14/2025	18-051 Project Manager - CEI	Pay app 2 resubmission meeting with TK and JC Utility conflict log SA001 Revision	3:15	112.61	365.98
05/15/2025	18-051 Inspector - CEI	Onsite Inspection	2:00	84.21	168.42
05/15/2025	18-051 Project Manager - CEI	SITE VISIT	2:30	112.61	281.53
05/16/2025	18-051 Inspector - CEI	Onsite Inspection	2:30	84.21	210.53
05/16/2025	18-051 Project Manager - CEI	structural concrete mix design	1:30	112.61	168.92
05/19/2025	18-051 Inspector - CEI	Onsite Inspection	2:00	84.21	168.42
05/20/2025	18-051 Inspector - CEI	Onsite Inspection	2:00	84.21	168.42
05/21/2025	18-051 Inspector - CEI	Onsite Inspection	2:30	84.21	210.53
05/22/2025	18-051 Inspector - CEI	Onsite Inspection	1:30	84.21	126.32
05/22/2025	18-051 Project Manager - CEI	call w/ Chuck SA revisions	1:30	112.61	168.92
05/23/2025	18-051 Inspector - CEI	Onsite Inspection	3:00	84.21	252.63
05/23/2025	18-051 Project Manager	sidewalk	2:30	112.61	281.53

					Item # 25.
DATE	ACTIVITY	DESCRIPTION	QTY	RATE	
	- CEI				
05/27/2025	18-051 Inspector - CEI	Onsite Inspection	1:00	84.21	84.21
05/27/2025	18-051 Project Manager - CEI	status of pay app HUAL TICKETS	2:30	112.61	281.53
05/28/2025	18-051 Inspector - CEI	Onsite Inspection	1:00	84.21	84.21
05/28/2025	18-051 Project Manager - CEI	TICKETS	1:30	112.61	168.92
05/29/2025	18-051 Inspector - CEI	Onsite Inspection	1:00	84.21	84.21
05/29/2025	18-051 Project Manager - CEI	DWRs sitemanager	1:15	112.61	140.76
05/30/2025	18-051 Inspector - CEI	onsite Inspection	3:30	84.21	294.74
05/30/2025	18-051 Project Manager - CEI	working days	1:30	112.61	168.92
06/02/2025	18-051 Inspector - CEI	onsite Inspection	2:30	84.21	210.53
06/02/2025	18-051 Project Manager - CEI	concrete test report resident complaint traffic control	1:30	112.61	168.92
06/03/2025	18-051 Inspector - CEI	onsite Inspection	2:00	84.21	168.42
06/03/2025	18-051 Project Manager - CEI	borrow material testing and concrete test report review pay app and quantities DWR Sitemanager	2:30	112.61	281.53
06/04/2025	18-051 Principal - CEI	site visit and project coordination	2:30	250.24	625.60
06/04/2025	18-051 Project Manager - CEI	DWRs and Quantities for May Fixing spreadsheet for quantities adjusting quantities coordinating with TK CSD forms meeting with JC to discuss project phone call with JD regarding pay apps submittal	2:15	112.61	253.37
06/05/2025	18-051 Inspector - CEI	onsite Inspection	2:30	84.21	210.53
06/05/2025	18-051 Project Manager - CEI	coordinating with tyler on Beyer testing lab coordination	1:30	112.61	168.92
Beyer Drive Sidewalk Project - MDOT				BALANCE DUE	\$7,105.80



*Journal Entry only
not a check*

INTERFUND TRANSACTION

VENDOR #: 00087 **NAME:** CITY OF BAY ST LOUIS

CLAIM: _____

DATE: 6/16/2025 **AMOUNT:** \$ 150,000.00

TYPE OF TRANSACTION:

☒ New Loan Between Funds	☐ Budgeted Transfer Between Funds
☐ Repayment of Loan Between Funds	☐ Unbudgeted Transfer Between Funds
☐ MS Dept of Revenue Reimbursement	

FROM ACCOUNT

Acct Number: 180-000-050-408
 Acct Title: Due to/from
 BANK: MODERNIZATION--ROAD

TO ACCOUNT

Acct Number: 408-000-050-180
 Acct Title: Due to/from
 BANK: MODERNIZATION-UTIL

EXPLANATION

LOAN TO SUPPORT CAPITAL PROJECTS

Comptroller

City Clerk

NOTE:

This form shall be submitted as a separate consent agenda item for approval by the City Council prior to processing the transaction. The actual checks for the transfers may be included on the docket of claims during the same meeting as requesting council authorization.

6/17/2025 - 25 - 030

Item # 27.

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT	RECEIPT	AMOUNT	MESSAGE
01-1510-04	COULON, TIM	0/00/00	FINAL BILL	0	129.26CR	001 00473717	002 00473717	70.00CR 140.00CR	INVALID CK#/DATE
02-0960-06	BAUDOIN, CHARLES	0/00/00	FINAL BILL	0	123.90CR	001 00428391	002 00428391	70.00CR 140.00CR	INVALID CK#/DATE
02-1793-01	PAINTER, GENNY	0/00/00	FINAL BILL	0	17.05CR	001 00392550		70.00CR	INVALID CK#/DATE
03-0500-02	MATERNE, GAYLE	0/00/00	FINAL BILL	0	68.56CR	001 00230070		70.00CR	INVALID CK#/DATE
04-1190-01	MANAGED VENTURES COR	0/00/00	FINAL BILL	0	134.10CR	001 00522084		250.00CR	INVALID CK#/DATE
04-1800-02	POWERS, JONATHAN	0/00/00	FINAL BILL	0	101.48CR	001 00446452	001 00446452 002 00446452	70.00CR 70.00CR 140.00CR	INVALID CK#/DATE
06-2521-01	GARY'S RENTAL PROPERTY	0/00/00	FINAL BILL	0	192.28CR	001 00487589		250.00CR	INVALID CK#/DATE
06-4790-23	LOVELACE, APRIL	0/00/00	FINAL BILL	0	141.05CR	001 00450338	002 00450338	70.00CR 140.00CR	INVALID CK#/DATE
07-3610-03	DARICEK, CARL	0/00/00	FINAL BILL	0	17.05CR	001 00533511		70.00CR	INVALID CK#/DATE
07-4590-03	BRIGNONE, JULIO	0/00/00	FINAL BILL	0	6.33CR	001 00288617		70.00CR	INVALID CK#/DATE
07-5033-00	DSL D HOMES GULF COAST LLC	0/00/00	FINAL BILL	0	284.18CR	001 00529331	002 00529331	250.00CR 250.00CR	INVALID CK#/DATE
07-8550-13	LADNER, BRENNAN	0/00/00	FINAL BILL	0	17.05CR	001 00496607		70.00CR	INVALID CK#/DATE
09-1090-06	GROSSIE, CHRIS	0/00/00	FINAL BILL	0	12.28CR	001 00415328		70.00CR	INVALID CK#/DATE

RECEIVED

JUN 06 2025

TIME: 42658

-----DEPOSIT-----
---ACCOUNT--- ---NAME----- --DATE-- ---TYPE----- -CK #- ---AMOUNT--- CODE -RECEIPT-- --AMOUNT-- ---MESSAGE-----

ACCOUNT	SOURCE NAME	AMOUNT
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	129.26CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	123.90CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	68.56CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	134.10CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	101.48CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	192.28CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	141.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	6.33CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	284.18CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	17.05CR
400-000-000-002	UTILITY OPERATING FUND ACCOUNT	12.28CR
400-000-030-019	UTILITY REFUNDS PAYABLE	1,244.57

ERRORS: 26

** END OF REPORT **

00_Council Report_All

City of Bay St Louis (48853)

Fund - Code - Current: 1
Department - Name - Current: Council

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	100	Council	1357	Bourgeois, Caitlin	20.11	1,608.81				287.98	23.33	99.75	2,019.87
1	100	Council	1597	Davis, Linda	6.16	493.05				115.66	7.15	30.57	646.43
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15				115.66	9.37	40.06	811.24
1	100	Council	1375	HOFFMAN, EUGENE	8.08	646.15				115.66	9.37	40.06	811.24
1	100	Council	1374	KNOBLOCK, GARY	8.65	692.31				123.92	10.04	42.92	869.19
1	100	Council	1501	Lewis, Kyle	8.08	646.15				115.66	9.37	40.06	811.24
1	100	Council	1039	Reed, Jeffrey	8.08	646.16				115.66	9.36	40.07	811.25
1	100	Council	1038	Seal Jr, Phillip	8.08	646.15				115.66	9.36	40.07	811.24

00_Council Report_All

City of Bay St Louis (48853)

Department - Name - Current: Court

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	102	Court	1059	BRADY, TAMMY	18.14	1,451.20				259.76	21.03	89.98	1,821.97
1	102	Court	1319	MAGGIO, STEPHEN	0.00								0.00
1	102	Court	1451	Mitchell, Elisa	18.72	1,497.60				268.07	21.72	92.85	1,880.24
1	102	Court	1411	REYNOLDS, SANDY	21.65	1,732.00				310.03	25.11	107.38	2,174.52

00_Council Report_All

City of Bay St Louis (48853)

Pa
Item # 28.

From: 05/30/2025 Through:

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administrat	1052	Black, Charlene	17.04	681.60				122.01	9.87	42.27	855.75
1	120	Administrat	1219	FAVRE, JAMIE	23.40	2,003.63				358.65	29.05	124.23	2,515.56
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38				553.36	44.83	191.67	3,881.24
1	120	Administrat	1244	FEUERSTEIN, DANA	25.09	2,186.03				391.30	31.70	135.53	2,744.56
1	120	Administrat	1518	Fore, Kimberly	19.85	1,588.00				284.25	23.03	98.46	1,993.74
1	120	Administrat	1341	GONZALES, DOLLY	38.95	3,116.38				557.83	45.19	193.22	3,912.62
1	120	Administrat	1543	Reso, Michael	46.95	3,755.77				672.28	54.46	232.86	4,715.37
1	120	Administrat	1137	STEWART, KATIE	22.22	1,777.60				318.19	25.78	110.21	2,231.78

00_Council Report_All

City of Bay St Louis (48853)

Department - Name - Current: Building and P&Z

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	150	Building	1573	Boxx, William	23.25	999.75				178.96	14.50	61.98	1,255.19
1	150	Building	1502	Burke, Jeremy	25.87	2,127.81				380.88	30.85	131.92	2,671.46
1	150	Building	1522	Dauphin, Ann	19.89	1,658.33				296.84	24.05	102.82	2,082.04
1	150	Building	1383	LADNER, RICKEY	29.72	2,377.60				425.59	34.48	147.41	2,985.08
1	150	Building	1505	Owen, Frank	20.73	1,658.40				296.85	24.05	102.82	2,082.12

00_Council Report_All

City of Bay St Louis (48853)

Department - Name - Current: GENERAL BUILDING MAINT

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	192	GENERAL	1556	Whitney, Kevin	17.00	1,411.00				252.57	20.46	87.48	1,771.51

00_Council Report_All

City of Bay St Louis (48853)

Pa
Item # 28.

From: 05/30/2025 Through:

Department - Name - Current: Police

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	200	Police	1085	ARMENTROUT, SCOTT	25.96	2,290.97				410.08	33.21	142.04	2,876.30
1	200	Police	1401	CARDINALE, CHENEA	19.57	1,565.60				280.24	22.70	97.07	1,965.61
1	200	Police	1559	Cuevas, Noah	23.26	2,096.31				375.24	30.40	129.97	2,631.92
1	200	Police	1590	Duhon, Christopher	22.50	1,890.01				338.31	27.41	117.18	2,372.91
1	200	Police	1481	Fullerton, Roy	24.34	2,330.56				417.17	33.79	144.49	2,926.01
1	200	Police	1471	GEOFFREY, Zechariah	25.84	2,353.32				421.24	34.12	145.91	2,954.59
1	200	Police	1525	Ha, Huy	23.77	1,996.68				357.41	28.95	123.79	2,506.83
1	200	Police	1460	Hampton, Sarah	25.96	2,359.12				422.28	34.21	146.27	2,961.88
1	200	Police	1514	Hicks, James	23.77	2,020.45				361.66	29.30	125.27	2,536.68
1	200	Police	1557	Jones, Aaron	24.34	2,111.50				377.96	30.62	130.91	2,650.99
1	200	Police	1385	KINGSTON, ALVIN	39.52	3,161.31				565.87	45.84	196.00	3,969.02
1	200	Police	1369	Kirsch, Karl	23.26	2,105.03				376.80	30.52	130.51	2,642.86
1	200	Police	1596	Ladner, Colin	23.26	2,017.81				361.19	29.26	125.10	2,533.36
1	200	Police	1448	LOVETT, DAVID	24.87	2,455.91				439.61	35.61	152.27	3,083.40
1	200	Police	1569	Moeller, Dustin	24.34	2,175.39				389.39	31.54	134.87	2,731.19
1	200	Police	1285	Mossey, Joshua	17.46	1,396.81				250.03	20.25	86.60	1,753.69
1	200	Police	1227	MURPHY, DYLAN	28.66	2,679.71				479.67	38.86	166.14	3,364.38
1	200	Police	1497	Olsen, Robert	25.39	2,345.40				419.83	34.01	145.41	2,944.65
1	200	Police	1485	Osbourne, Andrew	25.39	2,132.77				381.77	30.93	132.23	2,677.70
1	200	Police	1591	Pham, Phi	23.26	1,953.84				349.74	28.33	121.14	2,453.05
1	200	Police	1068	PHILLIPS, PUSH	28.66	2,980.64				533.53	43.21	184.81	3,742.19
1	200	Police	1480	Rowley, Sarah-Jane	23.26	2,244.59				401.78	32.55	139.16	2,818.08
1	200	Police	1585	Sikes, Raven	23.26	2,113.75				378.36	30.65	131.05	2,653.81
1	200	Police	1417	Stinson, Corey	24.86	2,212.54				396.04	32.08	137.18	2,777.84
1	200	Police	1572	Stockstill, Joshua	24.34	2,677.40				479.25	38.82	166.00	3,361.47
1	200	Police	1338	TAYLOR, ERNEST	27.04	3,957.98				708.48	57.39	245.39	4,969.24
1	200	Police	1442	WEIR, DUSTIN	26.47	2,223.48				398.00	32.24	137.86	2,791.58
1	200	Police	1387	Wilder, David	23.26	2,017.81				361.19	29.26	125.10	2,533.36

00_Council Report_All

City of Bay St Louis (48853)

Pa
Item # 28.

From: 05/30/2025 Through:

Department - Name - Current: Fire

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	260	Fire	1467	ALEXANDER, DARIUS	12.98	830.72				148.70	12.05	51.50	1,042.97
1	260	Fire	1362	ANDERSON, BRANDON	17.83	2,264.41				405.33	32.83	140.39	2,842.96
1	260	Fire	1220	AVERY, RONALD	33.18	2,654.31				475.12	38.49	164.57	3,332.49
1	260	Fire	1548	Beaugez, Travis	14.12	1,793.24				320.99	26.00	111.18	2,251.41
1	260	Fire	1230	CATALANO, GARY	18.17	1,744.32				312.23	25.29	108.15	2,189.99
1	260	Fire	1515	Chighizola, Jason	14.12	1,694.40				303.30	24.57	105.05	2,127.32
1	260	Fire	1432	Cuevas, Drake	14.12	2,301.56				411.98	33.37	142.70	2,889.61
1	260	Fire	1555	Decorte, Jeffery	14.12	2,809.88				502.97	40.74	174.21	3,527.80
1	260	Fire	1602	Dedeaux, Joseph	13.39	1,285.44				230.09	18.64	79.70	1,613.87
1	260	Fire	1503	Dumornay, Kameron	14.12	1,355.52				242.64	19.66	84.04	1,701.86
1	260	Fire	1595	England, Angela	12.98								0.00
1	260	Fire	1453	EVERHART, NICHOLAS	15.79	2,005.33				358.95	29.08	124.33	2,517.69
1	260	Fire	1103	FARVE, JOHN	18.17	2,307.59				413.06	33.46	143.07	2,897.18
1	260	Fire	1257	GARBER, Jeffrey	17.30	1,660.80				297.28	24.08	102.97	2,085.13
1	260	Fire	1361	HOFFMANN, WAYNE	16.75	3,031.75				542.68	43.96	187.97	3,806.36
1	260	Fire	1570	Janssen, Eric	12.98								0.00
1	260	Fire	1547	Johnson, River	14.12	1,877.96				336.15	27.23	116.43	2,357.77
1	260	Fire	1528	LaFontaine, Brandon	15.69	1,882.80				337.02	27.30	116.73	2,363.85
1	260	Fire	1454	Leger, Troy	14.12	1,694.40				303.30	24.57	105.05	2,127.32
1	260	Fire	1455	Mallini Sr., Anthony	12.98								0.00
1	260	Fire	1370	MALLINI, ANTHONY	14.12	1,793.24				320.99	26.00	111.18	2,251.41
1	260	Fire	1303	Maurice, Gary	14.12	1,355.52				242.64	19.66	84.04	1,701.86
1	260	Fire	1399	Polk, Bradley	12.98								0.00
1	260	Fire	1465	Proulx, Nicholas	14.75	1,770.00				316.83	25.67	109.74	2,222.24
1	260	Fire	1400	Sekinger, Allen	12.98								0.00
1	260	Fire	1110	STRONG, MONTY	37.00	2,959.62				529.77	42.91	183.50	3,715.80
1	260	Fire	1588	Walley, Edward	12.98	311.52					4.52	19.31	335.35
1	260	Fire	1466	Warden, Aaron	14.12	2,809.88				502.97	40.74	174.21	3,527.80
1	260	Fire	1360	WOODS, JUSTIN	16.75	2,010.00				359.79	29.15	124.62	2,523.56

00_Council Report_All

City of Bay St Louis (48853)

Pa
Item # 28.

From: 05/30/2025 Through:

Department - Name - Current: Public Works

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	300	Public	1607	Archila, Lucas	15.45	1,236.00				221.24	17.92	76.63	1,551.79
1	300	Public	1474	BOUDREAUX, BRANDON	16.48	1,316.75				235.70	19.09	81.64	1,653.18
1	300	Public	1604	Boxx, Caleb	15.00	1,200.00				214.80	17.40	74.40	1,506.60
1	300	Public	1571	Dahl, Jordon	20.00	1,600.00				286.40	23.20	99.20	2,008.80
1	300	Public	1433	DELCUZE, DEBRA	21.40	1,712.00				306.45	24.82	106.14	2,149.41
1	300	Public	1523	Epperson, Danny	17.25	1,380.00				247.02	20.01	85.56	1,732.59
1	300	Public	1605	Farve, Allison	15.00	1,200.00				214.80	17.40	74.40	1,506.60
1	300	Public	1578	Green, Jesse	16.48	1,318.40				235.99	19.12	81.74	1,655.25
1	300	Public	1452	Hertz, Warren	17.51	1,407.37				251.92	20.41	87.26	1,766.96
1	300	Public	1526	Holt, Wayne	21.00	1,680.00				300.72	24.36	104.16	2,109.24
1	300	Public	1353	Johnson, Sandra	17.51	1,260.91				225.70	18.28	78.18	1,583.07
1	300	Public	1561	Kennedy, Trevor	18.54	1,483.20				265.49	21.51	91.96	1,862.16
1	300	Public	1488	Ladner, Milton	19.57	1,565.60				280.24	22.70	97.07	1,965.61
1	300	Public	1372	MATHENY, CHARLES	23.00	1,840.00				329.36	26.68	114.08	2,310.12
1	300	Public	1154	MCKAY, JAMIE	24.21	1,936.80				346.69	26.64	113.90	2,424.03
1	300	Public	1342	MEEK, GEORGE	19.04	1,601.74				286.71	23.23	99.31	2,010.99
1	300	Public	1412	PERNICIARO, DEBBIE	21.00	1,680.00				300.72	24.36	104.16	2,109.24
1	300	Public	1606	Rodi, Branden	15.45	1,236.00				221.24	17.92	76.63	1,551.79
1	300	Public	1577	Rushing, Christopher	16.48	1,324.58				237.10	19.21	82.12	1,663.01
1	300	Public	1603	Smith, Douglas	22.50	1,800.00				322.20	26.10	111.60	2,259.90
1	300	Public	1542	Vanney, Ronnie	38.63	3,090.00				553.11	44.81	191.58	3,879.50
1	300	Public	1586	Wahl, Trenten	19.57	1,565.60				280.24	22.70	97.07	1,965.61
1	300	Public	1594	Williams, Arron	16.00	1,280.00				229.12	18.56	79.36	1,607.04

00_Council Report_All

City of Bay St Louis (48853)

Department - Name - Current: Parks and Recreation

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	302	Parks and	1564	Bates, Luke	16.00	1,280.00				229.12	18.56	79.36	1,607.04
1	302	Parks and	1583	Garriga, Brent	27.24	2,178.85				390.01	31.59	135.09	2,735.54
1	302	Parks and	1161	THOMAS, ARCHIE	18.13	1,450.40				259.62	21.03	89.92	1,820.97

00_Council Report_All

City of Bay St Louis (48853)

Pag

Item # 28.

From: 05/30/2025 Through:

Group Total Records: 109

00_Council Report_All

City of Bay St Louis (48853)

Pag

Item # 28.

From: 05/30/2025 Through:

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	120	Administrat	1339	GARCIA, LINDA	24.67	2,121.62				379.77	30.76	131.54	2,663.69
400	120	Administrat	1587	Jenkins, Elana	16.87	1,349.60				241.58	19.57	83.68	1,694.43
400	120	Administrat	1600	Sones, Amy	17.72	1,417.60				253.75	20.56	87.89	1,779.80

00_Council Report_All

City of Bay St Louis (48853)

From: 05/30/2025 Through:

Department - Name - Current: Operations

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	700	Operations	1439	ALLEN, MARQUES	22.66	2,186.69				391.42	31.71	135.57	2,745.39
400	700	Operations	1589	Dedeaux, Elgin	18.54	1,483.20				265.49	21.51	91.96	1,862.16
400	700	Operations	1566	Galloway, Reion	19.57	1,661.00				297.32	24.08	102.98	2,085.38
400	700	Operations	1601	Johnson, Gromyko	16.50	1,320.00				236.28	19.14	81.84	1,657.26
400	700	Operations	1391	LACY, MATTHEW	18.51	1,480.81				265.06	21.47	91.81	1,859.15
400	700	Operations	1521	Legendre, Kase	17.51	1,400.80				250.74	20.31	86.85	1,758.70
400	700	Operations	1380	MCPHEARSON, THOMAS	21.12	1,729.20				309.53	25.07	107.21	2,171.01
400	700	Operations	1180	SUMMERS, CARL	22.66	1,812.81				324.49	26.29	112.39	2,275.98
400	700	Operations	1175	THOMS, STEPHEN	22.66	1,812.80				324.49	26.29	112.39	2,275.97
400	700	Operations	1567	Wilson, Daniel	17.51	1,433.63				256.62	20.79	88.89	1,799.93

00_Council Report_All

City of Bay St Louis (48853)

Pag

Item # 28.

From: 05/30/2025 Through:

Group Total Records: 13

00_Council Report_All

City of Bay St Louis (48853)

From: 05/30/2025 Through:

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
450	120	Administrat	1074	CAUGHLIN, DUANE	24.07	1,925.61				344.68	27.91	119.39	2,417.59
450	120	Administrat	1440	Draper, Julia	16.48	1,318.40				235.99	19.12	81.74	1,655.25
450	120	Administrat	1210	Forstall, Stephen	16.48	1,448.18				259.22	21.00	89.79	1,818.19
450	120	Administrat	1486	Hales, Sean	27.45	2,195.77				393.04	31.84	136.14	2,756.79
450	120	Administrat	1476	LeBlanc, Darrin	15.45	1,236.00				221.24	17.92	76.63	1,551.79
450	120	Administrat	1562	Machael, Paul	13.39	836.88				149.80	12.13	51.89	1,050.70
450	120	Administrat	1351	White, Derek	16.48	1,425.52	14.60			255.17	20.67	88.38	1,804.34
450	120	Administrat	1581	Wills, Aaron	15.45	1,309.39				234.38	18.99	81.18	1,643.94

00_Council Report_All

City of Bay St Louis (48853)

Pag

Item # 28.

From: 05/30/2025 Through:

Group Total Records: 8

00_Council Report_All

City of Bay St Louis (48853)

Pag

Item # 28.

From: 05/30/2025 Through:

222,739.62 14.60 39,841.95 3,228.28 13,803.67 279,628.12

Report Total Records: 130

00_Council Report_All

City of Bay St Louis (48853)

Fund - Code - Current: 1
Department - Name - Current: Council

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	100	Council	1357	Bourgeois, Caitlin	20.11	1,608.80	14.60	8.80		287.98	21.83	93.36	2,035.37
1	100	Council	1597	Davis, Linda	6.16	493.05		8.80		115.66	7.15	30.57	655.23
1	100	Council	1377	DESALVO, JOSHUA	8.08	646.15	14.60	8.80		115.66	7.23	30.91	823.35
1	100	Council	1375	HOFFMAN, EUGENE	8.08	646.15	14.60	8.80		115.66	9.18	39.25	833.64
1	100	Council	1374	KNOBLOCK, GARY	8.65	692.31		8.80		123.92	10.04	42.92	877.99
1	100	Council	1501	Lewis, Kyle	8.08	646.15	14.60	8.80		115.66	5.62	24.03	814.86
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	14.60	5.73		115.66	9.37	40.06	831.58
1	100	Council	1038	Seal Jr, Phillip	8.08	646.15				115.66	9.36	40.07	811.24

00_Council Report_All

City of Bay St Louis (48853)

Department - Name - Current: Court

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	102	Court	1059	BRADY, TAMMY	18.14	1,451.20	14.60	8.80		259.76	20.27	86.68	1,841.31
1	102	Court	1319	MAGGIO, STEPHEN	0.00	1,166.66	29.20	17.60	687.87	208.83	9.16	39.15	2,158.47
1	102	Court	1451	Mitchell, Elisa	18.72	1,497.60	14.60	8.80		268.07	20.94	89.52	1,899.53
1	102	Court	1411	REYNOLDS, SANDY	21.65	1,732.00	14.60	8.80		310.03	21.82	93.30	2,180.55

00_Council Report_All

City of Bay St Louis (48853)

Pa
Item # 29.

From: 06/13/2025 Through:

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administrat	1052	Black, Charlene	17.04	681.60				122.01	9.88	42.26	855.75
1	120	Administrat	1219	FAVRE, JAMIE	23.40	2,059.20	14.60	8.80		368.60	29.44	125.87	2,606.51
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	14.60	5.73		553.36	43.37	185.43	3,893.87
1	120	Administrat	1244	FEUERSTEIN, DANA	25.09	2,091.95	14.60	8.80		374.46	27.84	119.05	2,636.70
1	120	Administrat	1518	Fore, Kimberly	19.85	1,588.00	14.60	8.80		284.25	18.37	78.55	1,992.57
1	120	Administrat	1341	GONZALES, DOLLY	38.95	3,116.38	14.60	8.80		557.83	45.12	192.93	3,935.66
1	120	Administrat	1543	Reso, Michael	46.95	3,755.77	14.60	8.80		672.28	49.86	213.19	4,714.50
1	120	Administrat	1137	STEWART, KATIE	22.22	1,927.59	14.60	8.80		345.04	27.13	115.98	2,439.14

00_Council Report_All

City of Bay St Louis (48853)

Department - Name - Current: Building and P&Z

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	150	Building	1573	Boxx, William	23.25	906.75				162.31	13.08	55.93	1,138.07
1	150	Building	1502	Burke, Jeremy	25.87	2,114.87	14.60	8.80		378.56	29.39	125.68	2,671.90
1	150	Building	1522	Dauphin, Ann	19.89	1,688.16	14.60	8.80		302.18	23.95	102.41	2,140.10
1	150	Building	1383	LADNER, RICKEY	29.72	2,407.32	14.60	8.80		430.91	32.82	140.34	3,034.79
1	150	Building	1505	Owen, Frank	20.73	1,658.40	14.60	8.80		296.85	23.58	100.83	2,103.06

00_Council Report_All

City of Bay St Louis (48853)

Department - Name - Current: GENERAL BUILDING MAINT

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	192	GENERAL	1556	Whitney, Kevin	17.00	1,377.00	14.60	8.80		246.48	17.90	76.52	1,741.30

00_Council Report_All

City of Bay St Louis (48853)

Pa
Item # 29.

From: 06/13/2025 Through:

Department - Name - Current: Police

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	200	Police	1085	ARMENTROUT, SCOTT	25.96	2,576.53	14.60	8.80		461.20	37.16	158.87	3,257.16
1	200	Police	1401	CARDINALE, CHENEA	19.57	1,565.60	14.60	8.80		280.24	20.51	87.70	1,977.45
1	200	Police	1559	Cuevas, Noah	23.26	2,291.11	14.60	8.80		410.11	30.98	132.48	2,888.08
1	200	Police	1590	Duhon, Christopher	22.50	2,511.56	14.60	8.80		449.57	34.58	147.86	3,166.97
1	200	Police	1481	Fullerton, Roy	24.34	2,497.89	14.60	8.80		447.12	33.84	144.70	3,146.95
1	200	Police	1471	GEOFFREY, Zechariah	25.84	2,293.30	14.60	8.80		410.50	32.62	139.47	2,899.29
1	200	Police	1525	Ha, Huy	23.77	2,368.09	14.60	8.80		423.89	31.71	135.59	2,982.68
1	200	Police	1460	Hampton, Sarah	25.96	2,586.27	14.60	8.80		462.94	41.02	175.40	3,289.03
1	200	Police	1514	Hicks, James	23.77	2,163.07	14.60	8.80		387.19	30.02	128.34	2,732.02
1	200	Police	1557	Jones, Aaron	24.34	2,239.28	14.60	8.80		400.83	30.28	129.46	2,823.25
1	200	Police	1385	KINGSTON, ALVIN	39.52	3,161.31	14.60	8.80		565.87	44.15	188.76	3,983.49
1	200	Police	1369	Kirsch, Karl	23.26	2,657.46	14.60	8.80		475.69	36.60	156.49	3,349.64
1	200	Police	1596	Ladner, Colin	23.26	2,139.92	14.60	8.80		383.05	30.47	130.30	2,707.14
1	200	Police	1448	LOVETT, DAVID	24.87	3,074.55	14.60	8.80		550.34	43.97	188.03	3,880.29
1	200	Police	1569	Moeller, Dustin	24.34	2,239.28	14.60	8.80		400.83	31.42	134.34	2,829.27
1	200	Police	1285	Mossey, Joshua	17.46	1,440.45	14.60	8.80		257.84	20.37	87.10	1,829.16
1	200	Police	1227	MURPHY, DYLAN	28.66	2,636.72	14.60	8.80		471.97	38.02	162.56	3,332.67
1	200	Police	1497	Olsen, Robert	25.39	2,132.76	14.60	8.80		381.76	28.88	123.50	2,690.30
1	200	Police	1485	Osbourne, Andrew	25.39	2,386.66	14.60	8.80		427.21	34.41	147.12	3,018.80
1	200	Police	1591	Pham, Phi	23.26	3,084.86	14.60	8.80		552.19	41.95	179.39	3,881.79
1	200	Police	1068	PHILLIPS, PUSH	28.66	2,471.93	14.60	8.80		442.48	35.84	153.26	3,126.91
1	200	Police	1480	Rowley, Sarah-Jane	23.26	2,762.13	14.60	8.80		494.42	37.28	159.41	3,476.64
1	200	Police	1585	Sikes, Raven	23.26	2,718.51	14.60	8.80		486.61	38.53	164.74	3,431.79
1	200	Police	1417	Stinson, Corey	24.86	2,287.12	14.60	8.80		409.39	31.70	135.53	2,887.14
1	200	Police	1572	Stockstill, Joshua	24.34	2,415.75	14.60	8.80		432.42	34.42	147.16	3,053.15
1	200	Police	1338	TAYLOR, ERNEST	27.04	4,001.92	14.60	8.80		716.34	57.69	246.69	5,046.04
1	200	Police	1442	WEIR, DUSTIN	26.47	2,375.68	14.60	8.80		425.25	31.64	135.28	2,991.25
1	200	Police	1387	Wilder, David	23.26	2,139.92	14.60	8.80		383.05	29.09	124.40	2,699.86

00_Council Report_All

City of Bay St Louis (48853)

Pa
Item # 29.

From: 06/13/2025 Through:

Department - Name - Current: Fire

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	260	Fire	1467	ALEXANDER, DARIUS	12.98	934.56				167.29	13.55	57.94	1,173.34
1	260	Fire	1362	ANDERSON, BRANDON	17.83	2,282.24	14.60	8.80		408.52	32.17	137.54	2,883.87
1	260	Fire	1220	AVERY, RONALD	33.18	2,654.31	14.60	8.80		475.12	33.97	145.26	3,332.06
1	260	Fire	1548	Beaugez, Travis	14.12	1,906.20	14.60	8.80		341.21	27.42	117.26	2,415.49
1	260	Fire	1230	CATALANO, GARY	18.17	3,107.07	14.60	8.80		556.17	44.62	190.78	3,922.04
1	260	Fire	1515	Chighizola, Jason	14.12	1,468.48	14.60	8.80		262.86	20.87	89.23	1,864.84
1	260	Fire	1432	Cuevas, Drake	14.12	2,414.52	14.60	8.80		432.20	34.77	148.67	3,053.56
1	260	Fire	1555	Decorte, Jeffery	14.12	1,906.20	14.60	8.80		341.21	27.38	117.09	2,415.28
1	260	Fire	1602	Dedeaux, Joseph	13.39	2,289.69				409.85	33.20	141.96	2,874.70
1	260	Fire	1503	Dumornay, Kameron	14.12	1,906.20	14.60	8.80		341.21	27.47	117.44	2,415.72
1	260	Fire	1595	England, Angela	12.98								0.00
1	260	Fire	1453	EVERHART, NICHOLAS	15.79	2,131.65	14.60	8.80		381.57	30.37	129.87	2,696.86
1	260	Fire	1103	FARVE, JOHN	18.17	1,889.68	14.60	8.80		338.25	24.34	104.07	2,379.74
1	260	Fire	1257	GARBER, Jeffrey	17.30	1,799.20	14.60	8.80		322.06	22.69	97.01	2,264.36
1	260	Fire	1361	HOFFMANN, WAYNE	16.75	4,673.25	14.60	8.80		836.51	67.00	286.46	5,886.62
1	260	Fire	1570	Janssen, Eric	12.98								0.00
1	260	Fire	1547	Johnson, River	14.12	2,414.52	14.60	8.80		432.20	34.84	148.95	3,053.91
1	260	Fire	1528	LaFontaine, Brandon	15.69	2,118.15	14.60	8.80		379.15	30.11	128.76	2,679.57
1	260	Fire	1454	Leger, Troy	14.12	1,906.20	14.60	8.80		341.21	23.74	101.49	2,396.04
1	260	Fire	1455	Mallini Sr., Anthony	12.98								0.00
1	260	Fire	1370	MALLINI, ANTHONY	14.12	1,906.20				341.21	27.64	118.18	2,393.23
1	260	Fire	1303	Maurice, Gary	14.12	1,906.20	14.60	8.80		341.21	25.51	109.08	2,405.40
1	260	Fire	1399	Polk, Bradley	12.98								0.00
1	260	Fire	1465	Proulx, Nicholas	14.75	2,002.31	14.60	8.80		358.41	28.50	121.86	2,534.48
1	260	Fire	1400	Sekinger, Allen	12.98								0.00
1	260	Fire	1110	STRONG, MONTY	37.00	2,959.62	14.60	8.80		529.77	40.42	172.83	3,726.04
1	260	Fire	1588	Walley, Edward	12.98	623.04					9.03	38.63	670.70
1	260	Fire	1466	Warden, Aaron	14.12	1,807.36	14.60	8.80		323.52	26.03	111.31	2,291.62
1	260	Fire	1360	WOODS, JUSTIN	16.75	2,144.00	14.60	8.80		383.78	30.62	130.94	2,712.74

00_Council Report_All

City of Bay St Louis (48853)

Pa
Item # 29.

From: 06/13/2025 Through:

Department - Name - Current: Public Works

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	300	Public	1607	Archila, Lucas	15.45	1,236.00				221.24	17.92	76.63	1,551.79
1	300	Public	1474	BOUDREAUX, BRANDON	16.48	1,355.48	14.60	8.80		242.63	17.19	73.51	1,712.21
1	300	Public	1604	Boxx, Caleb	15.00	1,200.00	14.60	8.80		214.80	17.20	73.56	1,528.96
1	300	Public	1571	Dahl, Jordon	20.00	1,600.00	14.60	8.80		286.40	21.36	91.34	2,022.50
1	300	Public	1433	DELCUZE, DEBRA	21.40	1,712.00	14.60	8.80		306.45	23.66	101.16	2,166.67
1	300	Public	1523	Epperson, Danny	17.25	1,380.00	14.60	8.80		247.02	18.59	79.48	1,748.49
1	300	Public	1605	Farve, Allison	15.00	1,200.00				214.80	17.40	74.40	1,506.60
1	300	Public	1578	Green, Jesse	16.48	1,186.56	14.60	8.80		212.39	16.50	70.56	1,509.41
1	300	Public	1452	Hertz, Warren	17.51	1,400.80	14.60	8.80		250.74	20.31	86.85	1,782.10
1	300	Public	1526	Holt, Wayne	21.00	1,680.00	14.60	8.80		300.72	24.21	103.51	2,131.84
1	300	Public	1353	Johnson, Sandra	17.51	1,367.53	14.60	8.80		244.79	19.06	81.49	1,736.27
1	300	Public	1561	Kennedy, Trevor	18.54	1,483.21	14.60	8.80		265.49	20.30	86.80	1,879.20
1	300	Public	1488	Ladner, Milton	19.57	1,565.60	14.60	8.80		280.24	20.77	88.82	1,978.83
1	300	Public	1372	MATHENY, CHARLES	23.00	1,840.00	14.60	8.80		329.36	24.22	103.58	2,320.56
1	300	Public	1154	MCKAY, JAMIE	24.21	2,130.48	14.60	8.80		381.36	28.77	123.03	2,687.04
1	300	Public	1342	MEEK, GEORGE	19.04	1,523.20	14.60	8.80		272.65	21.97	93.93	1,935.15
1	300	Public	1412	PERNICIARO, DEBBIE	21.00	1,735.13	14.60	8.80		310.59	23.22	99.28	2,191.62
1	300	Public	1606	Rodi, Branden	15.45	1,236.00				221.24	17.92	76.63	1,551.79
1	300	Public	1577	Rushing, Christopher	16.48	1,584.14	14.60	8.80		283.56	22.75	97.30	2,011.15
1	300	Public	1603	Smith, Douglas	22.50	1,811.26	14.60	8.80		324.22	25.94	110.91	2,295.73
1	300	Public	1542	Vanney, Ronnie	38.63	3,090.00	14.60	8.80		553.11	44.59	190.66	3,901.76
1	300	Public	1586	Wahl, Trenten	19.57	1,565.61	14.60	8.80		280.24	22.55	96.43	1,988.23
1	300	Public	1594	Williams, Arron	16.00	1,280.00	14.60	8.80		229.12	17.80	76.13	1,626.45

00_Council Report_All

City of Bay St Louis (48853)

Department - Name - Current: Parks and Recreation

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	302	Parks and	1564	Bates, Luke	16.00	1,280.00	14.60	8.80		229.12	18.34	78.44	1,629.30
1	302	Parks and	1583	Garriga, Brent	27.24	2,178.85	14.60	8.80		390.01	29.63	126.71	2,748.60
1	302	Parks and	1161	THOMAS, ARCHIE	18.13	1,450.40	14.60	8.80		259.62	20.56	87.90	1,841.88

00_Council Report_All

City of Bay St Louis (48853)

Pag

Item # 29.

From: 06/13/2025 Through:

Group Total Records: 109

00_Council Report_All

City of Bay St Louis (48853)

From: 06/13/2025 Through:

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	120	Administrat	1339	GARCIA, LINDA	24.67	1,973.60	14.60	8.80		353.27	26.74	114.34	2,491.35
400	120	Administrat	1587	Jenkins, Elana	16.87	1,349.60	14.60	8.80		241.58	19.33	82.64	1,716.55
400	120	Administrat	1600	Sones, Amy	17.72	1,417.60	14.60	8.80		253.75	19.95	85.29	1,799.99

00_Council Report_All

City of Bay St Louis (48853)

Pag

Item # 29.

From: 06/13/2025 Through:

Department - Name - Current: Operations

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	700	Operations	1439	ALLEN, MARQUES	22.66	1,897.79	14.60	8.80		339.70	26.85	114.80	2,402.54
400	700	Operations	1589	Dedeaux, Elgin	18.54	1,483.20	14.60	8.80		265.49	20.86	89.19	1,882.14
400	700	Operations	1566	Galloway, Reion	19.57	1,729.50	14.60	8.80		309.58	24.36	104.15	2,190.99
400	700	Operations	1601	Johnson, Gromyko	16.50	1,320.00	14.60	8.80		236.28	19.09	81.62	1,680.39
400	700	Operations	1391	LACY, MATTHEW	18.51	1,480.81	14.60	8.80		265.06	21.03	89.94	1,880.24
400	700	Operations	1521	Legendre, Kase	17.51	1,400.80	14.60	8.80		250.74	19.71	84.26	1,778.91
400	700	Operations	1380	MCPHEARSON, THOMAS	21.12	1,689.60	14.60	5.73		302.44	23.60	100.92	2,136.89
400	700	Operations	1180	SUMMERS, CARL	22.66	1,812.81	14.60	8.80		324.49	24.42	104.42	2,289.54
400	700	Operations	1175	THOMS, STEPHEN	22.66	2,130.04	14.60	8.80		381.28	30.43	130.10	2,695.25
400	700	Operations	1567	Wilson, Daniel	17.51	1,400.80		5.73		250.74	20.31	86.85	1,764.43

00_Council Report_All

City of Bay St Louis (48853)

Pag

Item # 29.

From: 06/13/2025 Through:

Group Total Records: 13

00_Council Report_All

City of Bay St Louis (48853)

From: 06/13/2025 Through:

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
450	120	Administrat	1074	CAUGHLIN, DUANE	24.07	2,145.24	14.60	8.80		384.00	29.00	124.00	2,705.64
450	120	Administrat	1440	Draper, Julia	16.48	1,318.40	14.60	2.21		235.99	18.35	78.45	1,668.00
450	120	Administrat	1210	Forstall, Stephen	16.48	1,330.76	14.60	3.52		238.21	16.50	70.54	1,674.13
450	120	Administrat	1486	Hales, Sean	27.45	2,195.77	14.60	8.80		393.04	29.49	126.10	2,767.80
450	120	Administrat	1476	LeBlanc, Darrin	15.45	1,359.60	14.60	8.80		243.37	18.47	78.97	1,723.81
450	120	Administrat	1562	Machael, Paul	13.39	967.43				173.17	14.03	59.98	1,214.61
450	120	Administrat	1351	White, Derek	16.48	1,536.76	14.60	8.80		275.08	21.97	93.92	1,951.13
450	120	Administrat	1581	Wills, Aaron	15.45	1,363.47	14.60	8.80		244.06	19.77	84.54	1,735.24

00_Council Report_All

City of Bay St Louis (48853)

Pag

Item # 29.

From: 06/13/2025 Through:

Group Total Records: 8

00_Council Report_All

City of Bay St Louis (48853)

Pag

Item # 29.

From: 06/13/2025 Through:

235,083.06 1,635.20 987.85 687.87 41,995.69 3,266.10 13,965.39 297,621.16

Report Total Records: 130



June 17, 2025

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

- Utility Refund Register_ 06/17/2025_25-030 – \$1,244.57

Michael Reso
City Clerk
City of Bay St. Louis



June 17, 2025

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

- Claims Docket 06/17/2025_25-031 - \$ 70,610.83

A handwritten signature in black ink, appearing to read "Michael Reso", is written over the printed name.

Michael Reso
City Clerk
City of Bay St. Louis

CITY OF BAY ST LOUIS										
CASH BALANCES										
6/16/2025										
							Expected	Interfund	Expected after	
FUND	TYPE	DESCRIPTION	Before	Docket	After	*	Reimbursables	Loans Due/from	Reimb & Loans Paid	ALERT!!!!
001	COMMITTED	GENERAL FUND OPERATING	\$ 4,707,972.28	\$ 124,049.09	\$ 4,583,923.19			\$ 410,869.01	\$ 4,994,792.20	
003	RESTRICTED	CAPITAL LEASE FUND	\$ 15.75		\$ 15.75				\$ 15.75	
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 507,098.26		\$ 507,098.26			\$ -	\$ 507,098.26	
007	COMMITTED	EMERGENCY CASH RESERVE	\$ 1,012,973.22		\$ 1,012,973.22				\$ 1,012,973.22	
101	RESTRICTED	LIBRARY FUND	\$ -		\$ -			\$ 3,385.66	\$ 3,385.66	
104	RESTRICTED	FIRE PROTECTION QUARTER MILL	\$ 18,563.17		\$ 18,563.17				\$ 18,563.17	
105	RESTRICTED	FIRE INSURANCE REBATE FUND	\$ 1,253.99		\$ 1,253.99				\$ 1,253.99	
120	RESTRICTED	FEDERAL GRANTS FUND	\$ 466,626.13	\$ 800.50	\$ 465,825.63		\$ 196,035.30	\$ (33,345.00)	\$ 628,515.93	
125	RESTRICTED	CAP X FUND	\$ 261,088.03		\$ 261,088.03				\$ 261,088.03	
180	RESTRICTED	MODERNIZATION USE TAX-ROADS & BRIDGES	\$ 515,448.60	\$ 161,115.00	\$ 354,333.60		\$ 105,375.12	\$ (5,557.50)	\$ 454,151.22	
200	COMMITTED	DEBT SERVICE ACCOUNT	\$ 329,044.48	\$ 81,103.85	\$ 247,940.63				\$ 247,940.63	
220	RESTRICTED	2020 GENERAL OBLIGATION BOND DEBT SERVICE	\$ 7,898.94	\$ 1,400.00	\$ 6,498.94			\$ 4,656.58	\$ 11,155.52	
245	RESTRICTED	2022 NEGOTIABLE NOTE-DEBT SERVICE	\$ 393,718.11		\$ 393,718.11				\$ 393,718.11	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 679.77		\$ 679.77			\$ (10,885.28)	\$ (10,205.51)	!!NEGATIVE!!
300	RESTRICTED	DOJ FUNDS	\$ 128,104.54		\$ 128,104.54			\$ -	\$ 128,104.54	
305	COMMITTED	CAPITAL PROJECTS FUND	\$ 553,542.15	\$ 90,385.14	\$ 463,157.01		\$ 486,172.85	\$ -	\$ 949,329.86	
320	RESTRICTED	2020 GO BOND CONSTRUCTION FUND	\$ 647.72		\$ 647.72		\$ -	\$ (28,202.93)	\$ (27,555.21)	!!NEGATIVE!!
345	RESTRICTED	2022 NEG NOTE-CONSTRUCTION-HARBOR REPAIR	\$ 992,516.32		\$ 992,516.32		\$ 443,733.44		\$ 1,436,249.76	
350	RESTRICTED	COUNTY ROAD & BRIDGE	\$ 395,282.23	\$ 8,709.29	\$ 386,572.94		\$ 238,259.74	\$ 4,775.95	\$ 629,608.63	
400	COMMITTED	UTILITY OPERATING FUND	\$ 793,828.25	\$ 206,336.90	\$ 587,491.35			\$ 447,985.81	\$ 1,035,477.16	
401	RESTRICTED	UTILITY METER DEPOSITS	\$ 521,610.98	\$ 2,330.00	\$ 519,280.98			\$ (860.00)	\$ 518,420.98	
402	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 884,822.83		\$ 884,822.83			\$ -	\$ 884,822.83	
408	RESTRICTED	MODERNIZATION USE TAX-WATER,SEWER	\$ 197,413.27	\$ 159,224.66	\$ 38,188.61	*	\$ 816,741.39	\$ (550,000.00)	\$ 304,930.00	
421	RESTRICTED	AMERICAN RECOVERY PROGRAM FUND-UTILITY	\$ 2,312,764.32	\$ 328,032.63	\$ 1,984,731.69		\$ -	\$ 47,473.24	\$ 2,032,204.93	
450	COMMITTED	MUNICIPAL HARBOR BANK ACCOUNT	\$ 153,308.68	\$ 62,533.46	\$ 90,775.22			\$ (32,085.23)	\$ 58,689.99	
451	COMMITTED	MUN HARBOR SPECIAL GRANTS ETC	\$ 56,262.44	\$ 4,500.00	\$ 51,762.44		\$ 13,776.25	\$ (250,035.31)	\$ (184,496.62)	!!NEGATIVE!!
452	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 700,401.08		\$ 700,401.08			\$ -	\$ 700,401.08	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 86,994.68	\$ 4,700.00	\$ 82,294.68			\$ (8,175.00)	\$ 74,119.68	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 49,382.26		\$ 49,382.26			\$ -	\$ 49,382.26	
									\$ -	
		TOTAL ALL FUNDS:	\$ 16,049,262.48	\$ 1,235,220.52	\$ 14,814,041.96		\$ 2,300,094.08	\$ -	\$ 17,114,136.04	
		* Beginning balance contains interfund loans or transfers on this meeting or docket								

00_PAYROLL WAGE & HOURS REPORT_REVIS

City of Bay St Louis (48853)

Fund - Code - Current: 1
Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1357	Bourgeois,	77.00	1,548.47	3.00				2.50	50.28			1	10.06	83.00	\$1,608.81
1597	Davis, Linda	80.00	493.05	0.00								0	0.00	80.00	\$493.05
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1375	HOFFMAN,	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1374	KNOBLOCK,	80.00	692.31	0.00								0	0.00	80.00	\$692.31
1501	Lewis, Kyle	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1039	Reed,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1038	Seal Jr,	80.00	646.15	0.00								0	0.00	80.00	\$646.15
		637.00	5,964.59	3.00				2.50	50.28			1	10.06	643.00	\$6,024.93

00_PAYROLL WAGE & HOURS REPORT_REVIS

City of Bay St Louis (48853)

From: 05/30/2025 Through:

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1059	BRADY, TAMMY	75.50	1,369.57	0.00		3.50	63.49	1.00	18.14			0	0.00	80.00	\$1,451.20
1319	MAGGIO,	0.00	0.00	0.00								0	0.00		
1451	Mitchell,	77.00	1,441.44	0.00				3.00	56.16			0	0.00	80.00	\$1,497.60
1411	REYNOLDS,	73.75	1,596.69	0.00						6.25	135.31	0	0.00	80.00	\$1,732.00
		226.25	4,407.70	0.00		3.50	63.49	4.00	74.30	6.25	135.31	0	0.00	240.00	\$4,680.80

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1052	Black,	40.00	681.60	14.00								0	0.00	54.00	\$681.60
1219	FAVRE, JAMIE	68.50	1,602.90	3.75	131.63			1.50	35.10			0	0.00	83.75	\$2,003.63
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	FEUERSTEIN,	63.00	1,580.72	4.75	178.77	16.00	401.45	0.25	6.27			0	0.00	84.75	\$2,186.03
1518	Fore,	77.00	1,528.45	0.00								3	59.55	80.00	\$1,588.00
1341	GONZALES,	64.75	2,522.32	0.00		15.25	594.06					0	0.00	141.75	\$3,116.38
1543	Reso,	76.25	3,579.72	0.00				3.75	176.05			0	0.00	161.50	\$3,755.77
1137	STEWART,	77.50	1,722.05	0.75								0	0.00	80.75	\$1,777.60
		547.00	16,309.14	23.25	310.40	31.25	995.51	5.50	217.42			3	59.55	766.50	\$18,200.39

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1573	Boxx,	43.00	999.75	0.00								0	0.00	43.00	\$999.75
1502	Burke,	80.00	2,069.60	1.50	58.21							0	0.00	81.50	\$2,127.81
1522	Dauphin, Ann	72.00	1,432.08	2.25	67.13	8.00	159.12					0	0.00	82.25	\$1,658.33
1383	LADNER,	75.75	2,251.29	2.25								4	126.31	82.25	\$2,377.60
1505	Owen, Frank	56.00	1,160.88	0.00		16.00	331.68			8.00	165.84	0	0.00	80.00	\$1,658.40
		326.75	7,913.60	6.00	125.34	24.00	490.80			8.00	165.84	4	126.31	369.00	\$8,821.89

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

Department - Name - Current: GENERAL BUILDING MAINT

<u>EMP#</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1556	Whitney,	75.50	1,283.50	2.00	51.00							5	76.50	82.00	\$1,411.00

		75.50	1,283.50	2.00	51.00							5	76.50	82.00	\$1,411.00

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 05/30/2025 Through:

Pa
Item # 32.

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1085	ARMENTROUT,	86.00	2,232.56	1.50	58.41							0	0.00	87.50	\$2,290.97
1401	CARDINALE,	78.75	1,541.14	0.00		1.25	24.46					0	0.00	80.00	\$1,565.60
1559	Cuevas, Noah	86.00	2,000.36	2.75	95.95							0	0.00	88.75	\$2,096.31
1590	Duhon,	80.25	1,805.63	0.00		3.75	84.38					0	0.00	84.00	\$1,890.01
1481	Fullerton,	86.00	2,093.24	6.50	237.32							0	0.00	92.50	\$2,330.56
1471	GEOFFREY,	86.00	2,138.82	5.75	214.50							0	0.00	91.75	\$2,353.32
1525	Ha, Huy	24.00	570.48	0.00		36.00	855.72	11.75	279.30			12	291.18	84.00	\$1,996.68
1460	Hampton,	86.00	2,232.56	3.25	126.56							0	0.00	89.25	\$2,359.12
1514	Hicks, James	85.00	2,020.45	0.00								0	0.00	85.00	\$2,020.45
1557	Jones, Aaron	86.00	2,093.24	0.50	18.26							0	0.00	86.50	\$2,111.50
1385	KINGSTON,	80.00	3,161.31	0.00								0	0.00	160.00	\$3,161.31
1369	Kirsch, Karl	86.00	2,000.36	3.00	104.67							0	0.00	89.00	\$2,105.03
1596	Ladner,	86.00	2,000.36	0.50	17.45							0	0.00	86.50	\$2,017.81
1448	LOVETT,	86.00	2,138.82	8.50	317.09							0	0.00	94.50	\$2,455.91
1569	Moeller,	86.00	2,093.24	2.25	82.15							0	0.00	88.25	\$2,175.39
1285	Mossey,	69.75	1,217.84	0.00				10.25	178.97			0	0.00	80.00	\$1,396.81
1227	MURPHY,	86.00	2,464.76	5.00	214.95							0	0.00	91.00	\$2,679.71
1497	Olsen,	86.00	2,183.54	4.25	161.86							0	0.00	90.25	\$2,345.40
1485	Osbourn,	70.50	1,790.00	0.00		4.50	114.26					9	228.51	84.00	\$2,132.77
1591	Pham, Phi	60.50	1,407.23	0.00		23.50	546.61					0	0.00	84.00	\$1,953.84
1068	PHILLIPS,	86.00	2,464.76	12.00	515.88							0	0.00	98.00	\$2,980.64
1480	Rowley,	86.00	2,000.36	7.00	244.23							0	0.00	93.00	\$2,244.59
1585	Sikes, Raven	86.00	2,000.36	3.25	113.39							0	0.00	89.25	\$2,113.75
1417	Stinson,	86.00	2,137.96	2.00	74.58							0	0.00	88.00	\$2,212.54
1572	Stockstill,	86.00	2,093.24	16.00	584.16							0	0.00	102.00	\$2,677.40
1338	TAYLOR,	86.00	2,325.44	40.25	1,632.54							0	0.00	126.25	\$3,957.98
1442	WEIR, DUSTIN	61.25	1,621.29	0.00				8.00	211.76	14.75	390.43	0	0.00	84.00	\$2,223.48
1387	Wilder,	86.00	2,000.36	0.50	17.45							0	0.00	86.50	\$2,017.81
		2,244.00	55,829.71	124.75	4,831.40	69.00	1,625.43	30.00	670.03	14.75	390.43	21	519.69	2,583.75	\$63,866.69

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 05/30/2025 Through:

Pa
Item # 32.

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1467	ALEXANDER,	64.00	830.72	0.00								0	0.00	64.00	\$830.72
1362	ANDERSON,	106.00	1,889.98	14.00	374.43							0	0.00	120.00	\$2,264.41
1220	AVERY,	64.00	2,123.45	0.00		16.00	530.86					0	0.00	144.00	\$2,654.31
1548	Beaugez,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	\$1,793.24
1230	CATALANO,	96.00	1,744.32	0.00								0	0.00	96.00	\$1,744.32
1515	Chighizola,	96.00	1,355.52	0.00		24.00	338.88					0	0.00	120.00	\$1,694.40
1432	Cuevas,	106.00	1,496.72	38.00	804.84							0	0.00	144.00	\$2,301.56
1555	Decorte,	106.00	1,496.72	62.00	1,313.16							0	0.00	168.00	\$2,809.88
1602	Dedeaux,	96.00	1,285.44	0.00								0	0.00	96.00	\$1,285.44
1503	Dumornay,	96.00	1,355.52	0.00								0	0.00	96.00	\$1,355.52
1595	England,	0.00	0.00	0.00								0	0.00		
1453	EVERHART,	106.00	1,673.74	14.00	331.59							0	0.00	120.00	\$2,005.33
1103	FARVE, JOHN	106.00	1,926.02	14.00	381.57							0	0.00	120.00	\$2,307.59
1257	GARBER,	72.00	1,245.60	0.00		24.00	415.20					0	0.00	96.00	\$1,660.80
1361	HOFFMANN,	106.00	1,775.50	50.00	1,256.25							0	0.00	156.00	\$3,031.75
1570	Janssen,	0.00	0.00	0.00								0	0.00		
1547	Johnson,	106.00	1,496.72	2.00	42.36			24.00	338.88			0	0.00	132.00	\$1,877.96
1528	LaFontaine,	96.00	1,506.24	0.00				24.00	376.56			0	0.00	120.00	\$1,882.80
1454	Leger, Troy	72.00	1,016.64	0.00		48.00	677.76					0	0.00	120.00	\$1,694.40
1455	Mallini Sr.,	0.00	0.00	0.00								0	0.00		
1370	MALLINI,	106.00	1,496.72	14.00	296.52							0	0.00	120.00	\$1,793.24
1303	Maurice,	96.00	1,355.52	0.00								0	0.00	96.00	\$1,355.52
1399	Polk,	0.00	0.00	0.00								0	0.00		
1465	Proulx,	96.00	1,416.00	0.00		24.00	354.00					0	0.00	120.00	\$1,770.00
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1110	STRONG,	72.00	2,663.66	0.00		8.00	295.96					0	0.00	152.00	\$2,959.62
1588	Walley,	24.00	311.52	0.00								0	0.00	24.00	\$311.52
1466	Warden,	106.00	1,496.72	62.00	1,313.16							0	0.00	168.00	\$2,809.88
1360	WOODS,	96.00	1,608.00	0.00				24.00	402.00			0	0.00	120.00	\$2,010.00

		2,196.00	36,063.71	284.00	6,410.40	144.00	2,612.66	72.00	1,117.44			0	0.00	2,832.00	\$46,204.21

User: dfeuerstein1[1244]

Run Date: 6/9/2025 Run Time: 10:14 AM

Paylocity Corporation

532

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

Pa

Item # 32.

City of Bay St Louis (48853)

From: 05/30/2025 Through:

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1607	Archila,	80.00	1,236.00	0.00								0	0.00	80.00	\$1,236.00
1474	BOUDREAUX,	72.00	1,186.56	4.13		3.08	50.76	1.54	25.38	2.15	35.43	1	18.62	84.03	\$1,316.75
1604	Boxx, Caleb	72.25	1,083.75	4.13								8	116.25	84.13	\$1,200.00
1571	Dahl, Jordon	61.50	1,230.00	0.00				10.50	210.00	8.00	160.00	0	0.00	80.00	\$1,600.00
1433	DELCUZE,	70.00	1,498.00	0.00		8.00	171.20			2.00	42.80	0	0.00	80.00	\$1,712.00
1523	Epperson,	76.00	1,311.00	0.00				4.00	69.00			0	0.00	80.00	\$1,380.00
1605	Farve,	79.00	1,185.00	0.00				1.00	15.00			0	0.00	80.00	\$1,200.00
1578	Green, Jesse	72.00	1,186.56	0.00						8.00	131.84	0	0.00	80.00	\$1,318.40
1452	Hertz,	80.00	1,400.80	0.25	6.57							0	0.00	80.25	\$1,407.37
1526	Holt, Wayne	68.00	1,428.00	0.00		8.00	168.00			4.00	84.00	0	0.00	80.00	\$1,680.00
1353	Johnson,	68.50	1,199.44	0.00		1.60	28.02	0.80	14.01	1.11	19.44	0	0.00	72.01	\$1,260.91
1561	Kennedy,	79.50	1,473.93	0.00				0.50	9.27			0	0.00	80.00	\$1,483.20
1488	Ladner,	80.00	1,565.60	0.00								0	0.00	80.00	\$1,565.60
1372	MATHENY,	72.50	1,667.50	0.00		7.50	172.50					0	0.00	80.00	\$1,840.00
1154	MCKAY, JAMIE	65.75	1,591.81	0.00		13.25	320.78	1.00	24.21			0	0.00	80.00	\$1,936.80
1342	MEEK, GEORGE	72.00	1,370.88	2.75	78.54					8.00	152.32	0	0.00	82.75	\$1,601.74
1412	PERNICIARO,	65.00	1,365.00	0.00		7.25	152.25	7.75	162.75			0	0.00	80.00	\$1,680.00
1606	Rodi,	80.00	1,236.00	8.25								0	0.00	88.25	\$1,236.00
1577	Rushing,	64.00	1,054.72	0.25	6.18	16.00	263.68					0	0.00	80.25	\$1,324.58
1603	Smith,	57.50	1,293.75	14.25								15	326.25	94.25	\$1,800.00
1542	Vanney,	80.00	3,090.00	0.00								0	0.00	167.00	\$3,090.00
1586	Wahl,	65.00	1,272.05	0.00		2.00	39.14	4.00	78.28	9.00	176.13	0	0.00	80.00	\$1,565.60
1594	Williams,	80.00	1,280.00	0.00								0	0.00	80.00	\$1,280.00
		1,660.50	32,206.35	34.01	91.29	66.68	1,366.33	31.09	607.90	42.26	801.96	23	461.12	1,952.92	\$35,714.95

00_PAYROLL WAGE & HOURS REPORT_REVIS

City of Bay St Louis (48853)

Department - Name - Current: Parks and Recreation

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1564	Bates, Luke	59.25	948.00	0.00		8.00	128.00	0.75	12.00	12.00	192.00	0	0.00	80.00	\$1,280.00
1583	Garriga,	73.50	2,001.82	0.00				6.50	177.03			10	0.00	163.00	\$2,178.85
1161	THOMAS,	68.75	1,246.44	0.00		3.25	58.92	3.00	54.39	5.00	90.65	0	0.00	80.00	\$1,450.40

		201.50	4,196.26	0.00		11.25	186.92	10.25	243.42	17.00	282.65	10	0.00	323.00	\$4,909.25

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

8,114.50	164,174.56	477.01	11,819.8	349.68	7,341.14	155.34	2,980.79	88.26	1,776.19	66	1253.23	9,792.17	\$189,834.11
				3									
Group Total Records: 109													

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1339	GARCIA,	80.00	1,973.60	4.00	148.02							0	0.00	84.00	\$2,121.62
1587	Jenkins,	78.25	1,320.08	0.00		0.75	12.65	1.00	16.87			0	0.00	80.00	\$1,349.60
1600	Sones, Amy	80.00	1,417.60	0.00								0	0.00	80.00	\$1,417.60

		238.25	4,711.28	4.00	148.02	0.75	12.65	1.00	16.87			0	0.00	244.00	\$4,888.82

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

Pag

Item # 32.

City of Bay St Louis (48853)

From: 05/30/2025 Through:

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1439	ALLEN,	62.50	1,416.25	11.00	373.89	7.50	169.95					0	0.00	91.00	\$2,186.69
1589	Dedeaux,	72.00	1,334.88	0.00		8.00	148.32					0	0.00	80.00	\$1,483.20
1566	Galloway,	76.00	1,487.32	3.25	95.40							0	0.00	83.25	\$1,661.00
1601	Johnson,	80.00	1,320.00	2.25								0	0.00	82.25	\$1,320.00
1391	LACY,	77.50	1,434.53	0.00								3	46.28	80.00	\$1,480.81
1521	Legendre,	80.00	1,400.80	0.00								0	0.00	80.00	\$1,400.80
1380	MCPHEARSON,	80.00	1,689.60	1.25	39.60							0	0.00	81.25	\$1,729.20
1180	SUMMERS,	63.75	1,444.58	0.00		8.00	181.28	0.25	5.67	8.00	181.28	0	0.00	80.00	\$1,812.81
1175	THOMS,	56.50	1,280.29	0.00				7.50	169.95	8.00	181.28	0	0.00	80.00	\$1,812.80
1567	Wilson,	80.00	1,400.80	1.25	32.83							0	0.00	81.25	\$1,433.63
		728.25	14,209.05	19.00	541.72	23.50	499.55	7.75	175.62	16.00	362.56	3	46.28	819.00	\$16,320.94

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

Group Total Records: 13	966.50	18,920.33	23.00	689.74	24.25	512.20	8.75	192.49	16.00	362.56	3	46.28	1,063.00	\$21,209.76

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/30/2025 Through:

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1074	CAUGHLIN,	75.50	1,817.29	0.00		4.50	108.32					0	0.00	80.00	\$1,925.61
1440	Draper,	78.00	1,285.44	0.00				2.00	32.96			0	0.00	80.00	\$1,318.40
1210	Forstall,	68.25	1,124.76	5.25	129.78	11.75	193.64					0	0.00	85.25	\$1,448.18
1486	Hales, Sean	80.00	2,195.77	0.00								0	0.00	185.50	\$2,195.77
1476	LeBlanc,	80.00	1,236.00	0.00								0	0.00	80.00	\$1,236.00
1562	Machael,	62.50	836.88	0.00								0	0.00	62.50	\$836.88
1351	White, Derek	61.00	1,005.28	0.00				25.50	420.24			0	0.00	86.50	\$1,425.52
1581	Wills, Aaron	79.50	1,228.28	3.50	81.11							0	0.00	83.00	\$1,309.39

		584.75	10,729.70	8.75	210.89	16.25	301.96	27.50	453.20			0	0.00	742.75	\$11,695.75

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

	584.75	10,729.70	8.75	210.89	16.25	301.96	27.50	453.20		0	0.00	742.75	\$11,695.75
Group Total Records: 8													

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

9,665.75	193,824.59	508.76	12,720.46	390.18	8,155.30	191.59	3,626.48	104.26	2,138.75	69	1299.51	11,597.92	\$222,739.62

Report Total Records: 130

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1357	Bourgeois,	61.50	1,236.77	0.00				3.75	75.41	3.75	75.41	11	221.21	80.00	\$1,608.80
1597	Davis, Linda	80.00	493.05	0.00								0	0.00	80.00	\$493.05
1377	DESALVO,	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1375	HOFFMAN,	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1374	KNOBLOCK,	80.00	692.31	0.00								0	0.00	80.00	\$692.31
1501	Lewis, Kyle	80.00	646.15	0.00								0	0.00	80.00	\$646.15
1039	Reed,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1038	Seal Jr,	80.00	646.15	0.00								0	0.00	80.00	\$646.15
		621.50	5,652.89	0.00				3.75	75.41	3.75	75.41	11	221.21	640.00	\$6,024.92

00_PAYROLL WAGE & HOURS REPORT_REVIS

City of Bay St Louis (48853)

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1059	BRADY, TAMMY	69.50	1,260.73	0.00		1.50	27.21	1.00	18.14			8	145.12	80.00	\$1,451.20
1319	MAGGIO,	173.33	1,166.66	0.00								0	0.00	173.33	\$1,166.66
1451	Mitchell,	53.50	1,001.52	0.00		8.00	149.76	3.00	56.16	7.50	140.40	8	149.76	80.00	\$1,497.60
1411	REYNOLDS,	71.00	1,537.15	0.00				1.00	21.65			8	173.20	80.00	\$1,732.00
-----		367.33	4,966.06	0.00		9.50	176.97	5.00	95.95	7.50	140.40	24	468.08	413.33	\$5,847.46

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1052	Black,	40.00	681.60	1.50								0	0.00	41.50	\$681.60
1219	FAVRE, JAMIE	74.00	1,731.60	0.00				2.00	46.80			8	187.20	88.00	\$2,059.20
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	FEUERSTEIN,	73.50	1,844.17	1.25	47.05							8	200.73	82.75	\$2,091.95
1518	Fore,	62.00	1,230.70	0.00				10.00	198.50			8	158.80	80.00	\$1,588.00
1341	GONZALES,	69.50	2,707.35	0.00				2.50	97.39			8	311.64	145.75	\$3,116.38
1543	Reso,	67.75	3,180.66	0.00						4.25	199.53	8	375.58	152.75	\$3,755.77
1137	STEWART,	66.25	1,472.08	0.00		8.00	177.76			2.00	44.44	8	177.76	86.75	\$1,927.59
		533.00	15,939.54	2.75	47.05	8.00	177.76	14.50	342.69	6.25	243.97	48	1411.71	757.50	\$18,311.87

00_PAYROLL WAGE & HOURS REPORT_REVIS

City of Bay St Louis (48853)

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1573	Boxx,	39.00	906.75	0.00								0	0.00	39.00	\$906.75
1502	Burke,	72.75	1,882.04	0.00				1.00	25.87			8	206.96	81.75	\$2,114.87
1522	Dauphin, Ann	65.75	1,307.77	3.25	96.96	6.25	124.31					8	159.12	83.25	\$1,688.16
1383	LADNER,	55.75	1,656.89	0.00		4.50	133.74	4.87	144.74			14	412.51	81.00	\$2,407.32
1505	Owen, Frank	64.75	1,342.27	0.00				7.25	150.29			8	165.84	80.00	\$1,658.40
		298.00	7,095.72	3.25	96.96	10.75	258.05	13.12	320.90			38	944.43	365.00	\$8,775.50

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

Department - Name - Current: GENERAL BUILDING MAINT

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1556	Whitney,	70.50	1,198.50	0.00								11	178.50	81.00	\$1,377.00

		70.50	1,198.50	0.00								11	178.50	81.00	\$1,377.00

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 06/13/2025 Through:

Pa
Item # 32.

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1085	ARMENTROUT,	86.00	2,232.56	3.50	136.29							8	207.68	97.50	\$2,576.53
1401	CARDINALE,	32.00	626.24	0.00		40.00	782.80					8	156.56	80.00	\$1,565.60
1559	Cuevas, Noah	86.00	2,000.36	3.00	104.67							8	186.08	97.00	\$2,291.11
1590	Duhon,	86.00	1,935.00	11.75	396.56							8	180.00	105.75	\$2,511.56
1481	Fullerton,	86.00	2,093.24	5.75	209.93							8	194.72	99.75	\$2,497.89
1471	GEOFFREY,	80.75	2,086.58	0.00								8	206.72	88.75	\$2,293.30
1525	Ha, Huy	86.00	2,044.22	3.75	133.71							8	190.16	97.75	\$2,368.09
1460	Hampton,	86.00	2,232.56	3.75	146.03							8	207.68	97.75	\$2,586.27
1514	Hicks, James	83.00	1,972.91	0.00								8	190.16	91.00	\$2,163.07
1557	Jones, Aaron	84.00	2,044.56	0.00								8	194.72	92.00	\$2,239.28
1385	KINGSTON,	61.00	2,410.50	0.00				11.00	434.68			8	316.13	141.00	\$3,161.31
1369	Kirsch, Karl	86.00	2,000.36	13.50	471.02							8	186.08	107.50	\$2,657.46
1596	Ladner,	84.00	1,953.84	0.00								8	186.08	92.00	\$2,139.92
1448	LOVETT,	86.00	2,138.82	19.75	736.77							8	198.96	113.75	\$3,074.55
1569	Moeller,	84.00	2,044.56	0.00								8	194.72	92.00	\$2,239.28
1285	Mossey,	74.50	1,300.77	0.00								8	139.68	82.50	\$1,440.45
1227	MURPHY,	84.00	2,407.44	0.00								8	229.28	92.00	\$2,636.72
1497	Olsen,	76.00	1,929.64	0.00								8	203.12	84.00	\$2,132.76
1485	Osbourn,	86.00	2,183.54	0.00								8	203.12	94.00	\$2,386.66
1591	Pham, Phi	86.00	2,000.36	25.75	898.42							8	186.08	119.75	\$3,084.86
1068	PHILLIPS,	78.25	2,242.65	0.00								8	229.28	86.25	\$2,471.93
1480	Rowley,	86.00	2,000.36	16.50	575.69							8	186.08	110.50	\$2,762.13
1585	Sikes, Raven	86.00	2,000.36	15.25	532.07							8	186.08	109.25	\$2,718.51
1417	Stinson,	0.00	0.00	0.00		84.00	2,088.24					8	198.88	92.00	\$2,287.12
1572	Stockstill,	86.00	2,093.24	3.50	127.79							8	194.72	97.50	\$2,415.75
1338	TAYLOR,	86.00	2,325.44	36.00	1,460.16							8	216.32	130.00	\$4,001.92
1442	WEIR, DUSTIN	81.75	2,163.92	0.00								8	211.76	89.75	\$2,375.68
1387	Wilder,	84.00	1,953.84	0.00								8	186.08	92.00	\$2,139.92
		2,191.25	54,417.87	161.75	5,929.11	124.00	2,871.04	11.00	434.68			224	5566.93	2,773.00	\$69,219.63

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/13/2025 Through:

Pa
Item # 32.

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1467	ALEXANDER,	72.00	934.56	0.00								0	0.00	72.00	\$934.56
1362	ANDERSON,	24.00	427.92	0.00								104	1854.32	128.00	\$2,282.24
1220	AVERY,	56.00	1,858.02	0.00		16.00	530.86					8	265.43	136.00	\$2,654.31
1548	Beaugez,	106.00	1,496.72	14.00	296.52							8	112.96	128.00	\$1,906.20
1230	CATALANO,	106.00	1,926.02	38.00	1,035.69							8	145.36	152.00	\$3,107.07
1515	Chighizola,	24.00	338.88	0.00		72.00	1,016.64					8	112.96	104.00	\$1,468.48
1432	Cuevas,	106.00	1,496.72	38.00	804.84							8	112.96	152.00	\$2,414.52
1555	Decorte,	106.00	1,496.72	14.00	296.52							8	112.96	128.00	\$1,906.20
1602	Dedeaux,	106.00	1,419.34	38.00	763.23							8	107.12	152.00	\$2,289.69
1503	Dumornay,	106.00	1,496.72	14.00	296.52							8	112.96	128.00	\$1,906.20
1595	England,	0.00	0.00	0.00								0	0.00		
1453	EVERHART,	106.00	1,673.74	14.00	331.59							8	126.32	128.00	\$2,131.65
1103	FARVE, JOHN	48.00	872.16	0.00						48.00	872.16	8	145.36	104.00	\$1,889.68
1257	GARBER,	96.00	1,660.80	0.00								8	138.40	104.00	\$1,799.20
1361	HOFFMANN,	106.00	1,775.50	110.00	2,763.75							8	134.00	224.00	\$4,673.25
1570	Janssen,	0.00	0.00	0.00								0	0.00		
1547	Johnson,	106.00	1,496.72	38.00	804.84							8	112.96	152.00	\$2,414.52
1528	LaFontaine,	106.00	1,663.14	14.00	329.49							8	125.52	128.00	\$2,118.15
1454	Leger, Troy	106.00	1,496.72	14.00	296.52							8	112.96	128.00	\$1,906.20
1455	Mallini Sr.,	0.00	0.00	0.00								0	0.00		
1370	MALLINI,	106.00	1,496.72	14.00	296.52							8	112.96	128.00	\$1,906.20
1303	Maurice,	106.00	1,496.72	14.00	296.52							8	112.96	128.00	\$1,906.20
1399	Polk,	0.00	0.00	0.00								0	0.00		
1465	Proulx,	106.00	1,563.50	14.50	320.81							8	118.00	128.50	\$2,002.31
1400	Sekinger,	0.00	0.00	0.00								0	0.00		
1110	STRONG,	72.00	2,663.66	0.00								8	295.96	152.00	\$2,959.62
1588	Walley,	48.00	623.04	0.00								0	0.00	48.00	\$623.04
1466	Warden,	72.00	1,016.64	0.00								56	790.72	128.00	\$1,807.36
1360	WOODS,	72.00	1,206.00	0.00		24.00	402.00	24.00	402.00			8	134.00	128.00	\$2,144.00
		2,068.00	33,596.68	388.50	8,933.36	112.00	1,949.50	24.00	402.00	48.00	872.16	320	5397.15	3,088.50	\$51,150.85

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/13/2025 Through:

Pa
Item # 32.

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1607	Archila,	72.00	1,112.40	0.00								8	123.60	80.00	\$1,236.00
1474	BOUDREAUX,	71.25	1,174.20	0.00		2.87	47.30					8	133.98	82.25	\$1,355.48
1604	Boxx, Caleb	71.50	1,072.50	2.63								9	127.50	82.63	\$1,200.00
1571	Dahl, Jordon	59.75	1,195.00	0.00				4.25	85.00	8.00	160.00	8	160.00	80.00	\$1,600.00
1433	DELCUZE,	63.25	1,353.55	0.00		8.00	171.20	0.75	16.05			8	171.20	80.00	\$1,712.00
1523	Epperson,	64.00	1,104.00	0.00						8.00	138.00	8	138.00	80.00	\$1,380.00
1605	Farve,	72.00	1,080.00	0.00								8	120.00	80.00	\$1,200.00
1578	Green, Jesse	56.00	922.88	0.00						16.00	263.68	0	0.00	72.00	\$1,186.56
1452	Hertz,	72.00	1,260.72	0.00								8	140.08	80.00	\$1,400.80
1526	Holt, Wayne	64.00	1,344.00	0.00		8.00	168.00					8	168.00	80.00	\$1,680.00
1353	Johnson,	64.00	1,120.64	0.00		2.77	48.50	1.39	24.34	1.94	33.97	8	140.08	78.10	\$1,367.53
1561	Kennedy,	69.25	1,283.90	0.00				2.75	50.99			8	148.32	80.00	\$1,483.21
1488	Ladner,	68.00	1,330.76	0.00						4.00	78.28	8	156.56	80.00	\$1,565.60
1372	MATHENY,	71.75	1,650.25	0.75				0.25	5.75			8	184.00	80.75	\$1,840.00
1154	MCKAY, JAMIE	46.25	1,119.71	27.00		1.75	42.37					8	193.68	115.00	\$2,130.48
1342	MEEK, GEORGE	64.00	1,218.56	0.00						8.00	152.32	8	152.32	80.00	\$1,523.20
1412	PERNICIARO,	71.50	1,501.50	1.75	55.13			0.50	10.50			8	168.00	81.75	\$1,735.13
1606	Rodi,	72.00	1,112.40	0.00								8	123.60	80.00	\$1,236.00
1577	Rushing,	72.00	1,186.56	10.75	265.74							8	131.84	90.75	\$1,584.14
1603	Smith,	69.25	1,558.13	0.00								11	253.13	80.50	\$1,811.26
1542	Vanney,	72.00	2,781.00	0.00								8	309.00	156.00	\$3,090.00
1586	Wahl,	63.50	1,242.70	0.00		8.00	156.56	0.50	9.79			8	156.56	80.00	\$1,565.61
1594	Williams,	65.25	1,044.00	0.00				6.75	108.00			8	128.00	80.00	\$1,280.00
		1,534.50	29,769.36	42.88	320.87	31.39	633.93	17.14	310.42	45.94	826.25	180	3527.45	1,959.73	\$36,163.00

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

Department - Name - Current: Parks and Recreation

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1564	Bates, Luke	59.50	952.00	0.00		8.00	128.00	4.50	72.00			8	128.00	80.00	\$1,280.00
1583	Garriga,	64.75	1,763.51	0.00		5.00	136.18	2.25	61.28			8	217.88	144.75	\$2,178.85
1161	THOMAS,	56.00	1,015.28	0.00		16.00	290.08					8	145.04	80.00	\$1,450.40

		180.25	3,730.79	0.00		29.00	554.26	6.75	133.28			24	490.92	304.75	\$4,909.25

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

7,864.33	156,367.41	599.13	15,327.3	324.64	6,621.51	95.26	2,115.33	111.44	2,158.19	879	18206.38	10,382.8	\$201,779.48
			5									1	

Group Total Records: 109

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1339	GARCIA,	71.25	1,757.74	0.00				0.75	18.50			8	197.36	80.00	\$1,973.60
1587	Jenkins,	64.00	1,079.68	0.00		8.00	134.96					8	134.96	80.00	\$1,349.60
1600	Sones, Amy	72.00	1,275.84	0.00								8	141.76	80.00	\$1,417.60

		207.25	4,113.26	0.00		8.00	134.96	0.75	18.50			24	474.08	240.00	\$4,740.80

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

Pag

Item # 32.

City of Bay St Louis (48853)

From: 06/13/2025 Through:

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1439	ALLEN,	63.75	1,444.58	2.50	84.98	8.00	181.28	0.25	5.67			8	181.28	82.50	\$1,897.79
1589	Dedeaux,	68.00	1,260.72	0.00				4.00	74.16			8	148.32	80.00	\$1,483.20
1566	Galloway,	64.00	1,252.48	0.25	7.34			8.00	156.56			8	156.56	88.25	\$1,729.50
1601	Johnson,	72.00	1,188.00	0.00								8	132.00	80.00	\$1,320.00
1391	LACY,	68.00	1,258.68	0.00		1.00	18.51	0.50	9.26	2.00	37.02	9	157.34	80.00	\$1,480.81
1521	Legendre,	72.00	1,260.72	0.00								8	140.08	80.00	\$1,400.80
1380	MCPHEARSON,	64.50	1,362.24	0.00						7.50	158.40	8	168.96	80.00	\$1,689.60
1180	SUMMERS,	11.75	266.26	0.00		56.00	1,268.96	0.25	5.67	4.00	90.64	8	181.28	80.00	\$1,812.81
1175	THOMS,	72.00	1,631.52	4.00	135.96							8	181.28	92.00	\$2,130.04
1567	Wilson,	71.75	1,256.34	0.75								8	144.46	80.75	\$1,400.80
		627.75	12,181.54	7.50	228.28	65.00	1,468.75	13.00	251.32	13.50	286.06	81	1591.56	823.50	\$16,345.35

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

	835.00	16,294.80	7.50	228.28	73.00	1,603.71	13.75	269.82	13.50	286.06	105	2065.64	1,063.50	\$21,086.15
Group Total Records: 13														

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1074	CAUGHLIN,	80.00	1,925.60	0.75	27.08							8	192.56	88.75	\$2,145.24
1440	Draper,	72.00	1,186.56	0.00								8	131.84	80.00	\$1,318.40
1210	Forstall,	72.75	1,198.92	0.00								8	131.84	80.75	\$1,330.76
1486	Hales, Sean	72.00	1,976.19	0.00								8	219.58	158.00	\$2,195.77
1476	LeBlanc,	80.00	1,236.00	0.00								8	123.60	88.00	\$1,359.60
1562	Machael,	70.75	947.34	1.00	20.09							0	0.00	71.75	\$967.43
1351	White, Derek	80.00	1,318.40	3.50	86.52							8	131.84	91.50	\$1,536.76
1581	Wills, Aaron	79.50	1,228.28	0.50	11.59							8	123.60	88.00	\$1,363.47

		607.00	11,017.29	5.75	145.28							56	1054.86	746.75	\$12,217.43

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

Group Total Records: 8	607.00	11,017.29	5.75	145.28	56	1054.86	746.75	\$12,217.43

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

9,306.33	183,679.50	612.38	15,700.9	397.64	8,225.22	109.01	2,385.15	124.94	2,444.25	1,040	21326.88	12,193.0	\$235,083.06
			1									6	

Report Total Records: 130

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	79,270.94	3,511,183.42	0.00	248,713.58	93.39
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	41,542.79	238,681.69	0.00	175,317.31	57.65
001-000-202-000 PERSONAL - CURRENT	185,227	684.55	137,339.54	0.00	47,887.46	74.15
001-000-202-003 MOBILE HOMES - CURRENT	1,100	0.00	764.94	0.00	335.06	69.54
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	27.06	0.00	0.00	4,200.00	0.00
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	130.10	15,533.89	0.00 (	533.89)	103.56
001-000-205-000 PERSONAL - PRIOR	2,610	66.71	3,195.39	0.00 (	585.39)	122.43
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	107.84	0.00	32.16	77.03
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,454.30	0.00 (	406.30)	101.84
001-000-206-001 IN LEIU TAXES-COAST ELEC	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	144,155	0.00	149,274.87	0.00 (	5,119.87)	103.55
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	314.31	2,882.59	0.00	891.41	76.38
001-000-210-000 PENALTIES & INTEREST ON	18,000	1,210.42	11,229.18	0.00	6,770.82	62.38
TOTAL TAXES	4,620,150	123,246.88	4,092,647.65	0.00	527,502.35	88.58
<u>OTHER TAXES</u>						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	6.47	0.00	43.53	12.94
001-000-212-000 RAIL CAR TAX	5,187	4,695.81	4,695.81	0.00	491.19	90.53
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	10,226.39	0.00 (	802.39)	108.51
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	0.00	1,119,316.63	0.00	1,125,003.37	49.87
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	252,941.76	316,212.37	0.00 (	188,212.37)	247.04
001-000-219-003 GAMING DEVICES	81,400	0.00	82,950.00	0.00 (	1,550.00)	101.90
TOTAL OTHER TAXES	2,468,381	257,637.57	1,533,407.67	0.00	934,973.33	62.12
<u>LICENSES & PERMITS</u>						
001-000-220-000 LICENSES - PRIVILEGE	32,000	476.00	16,304.00	0.00	15,696.00	50.95
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	7,167.95	43,874.99	0.00	31,925.01	57.88
001-000-220-002 LICENSES - CONTRACTOR	55,700	1,224.00	25,909.00	0.00	29,791.00	46.52
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	41,393.19	133,706.67	0.00	41,293.33	76.40
001-000-221-001 FRANCHISE - MEDIACOM	35,000	7,320.02	30,180.70	0.00	4,819.30	86.23
001-000-221-002 FRANCHISE - MS POWER	310,000	144,799.87	311,515.78	0.00 (	1,515.78)	100.49
001-000-221-003 FRANCHISE - BELL SOUTH	15,000	2,455.86	8,165.37	0.00	6,834.63	54.44
001-000-222-001 PERMIT - BUILDING	459,000	29,243.50	314,408.00	0.00	144,592.00	68.50
001-000-224-000 PERMIT - TREE	5,000	900.00	3,670.00	0.00	1,330.00	73.40
001-000-225-000 PERMIT - PLUMBING	25,000	1,967.00	18,200.13	0.00	6,799.87	72.80
001-000-226-000 PERMIT - ELECTRICAL	44,000	8,004.73	25,919.46	0.00	18,080.54	58.91
001-000-227-000 PERMIT - MECHANICAL	16,000	1,895.50	13,953.14	0.00	2,046.86	87.21
001-000-228-000 VRBO COMPLIANCE FEE	0	400.00	21,900.00	0.00 (	21,900.00)	0.00
001-000-229-000 GOLF CART PERMITS	60,000	4,300.00	55,750.00	0.00	4,250.00	92.92
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	0.00	100.00	0.00 (	100.00)	0.00
TOTAL LICENSES & PERMITS	1,307,500	251,547.62	1,023,557.24	0.00	283,942.76	78.28
<u>INTERGOVERNMENT REVENUES</u>						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	41,719.66	0.00	39,280.34	51.51
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	0.00	0.00	5,640.00	0.00
001-000-257-001 GRANT - LAW ENFORCEMENT	0	0.00	0.00	0.00	0.00	0.00
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	4,000	4,000.00	8,000.00	0.00 (	4,000.00)	200.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	0.00	4,721.89	0.00	15,278.11	23.61
001-000-257-203 GRANT-WIRELESS COMMUNICA	10,000	0.00	14,285.85	0.00 (	4,285.85)	142.86
001-000-257-204 GRANT-MS HOMELAND SECURI	0	0.00	10,270.00	0.00 (	10,270.00)	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	180,009.80	1,275,729.28	0.00	925,585.72	57.95
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,344,955	184,009.80	1,354,726.68	0.00	990,228.32	57.77

CHARGES FOR GOVT SERVICES

001-000-280-000 PLANNING & ZONING REQUES	13,613	2,050.00	8,649.50	0.00	4,963.50	63.54
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	123.25	0.00 (	23.25)	123.25
001-000-285-000 POLICE REPORT FEES	12,494	745.00	7,423.00	0.00	5,071.00	59.41
001-000-290-000 CULVERT INSPECTIONS	5,000	200.00	2,000.00	0.00	3,000.00	40.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	3,300.00	41,400.00	0.00	53,600.00	43.58
001-000-319-004 RENT-OLD TOWN COMMUNITY	22,000	0.00	375.00	0.00	21,625.00	1.70
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	151,207	6,295.00	59,970.75	0.00	91,236.25	39.66

FINES & FORFEITURES

001-000-330-000 COURT COSTS	5,000	300.00	2,971.40	0.00	2,028.60	59.43
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	2,118.83	11,917.72	0.00	7,782.28	60.50
001-000-330-002 COURT - FINES	52,307	5,968.26	35,700.63	0.00	16,606.37	68.25
TOTAL FINES & FORFEITURES	77,007	8,387.09	50,589.75	0.00	26,417.25	65.70

MISCELLANEOUS REVENUE

001-000-340-000 INTEREST INCOME	83,200	15,351.07	85,111.48	0.00 (	1,911.48)	102.30
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,050.00	0.00	750.00	58.33
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	1,500.00	5,250.00	0.00	3,750.00	58.33
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	0	500.00	4,000.00	0.00 (	4,000.00)	0.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,692.80	0.00	307.20	95.61
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	29.20	0.00 (	29.20)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	0.00	18,050.00	0.00 (	11,050.00)	257.86
001-000-349-000 OTHER INCOME	10,000	2,016.67	4,063.33	0.00	5,936.67	40.63
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	118,300	19,517.74	124,246.81	0.00 (	5,946.81)	105.03

TRANSFERS & NON-REVENUE

001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	100,000.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	0.00	220,000.00	0.00	0.00	100.00

Item # 32.

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	25,000.00	0.00	0.00	100.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	0.00	0.00	4,500.00	0.00
001-000-395-000 INSURANCE PROCEEDS	35,000	0.00	45,669.42	0.00	(10,669.42)	130.48
001-000-399-000 BEGINNING CASH BALANCE-G	<u>280,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	664,500	100,000.00	390,669.42	0.00	273,830.58	58.79
TOTAL REVENUE	11,752,000	950,641.70	8,629,815.97	0.00	3,122,184.03	73.43

Item # 32.

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 58.33

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

Item # 32.

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 58.33

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

Item # 32.

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 58.33

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

Item # 32.

007-EMERGENCY FUND

% OF YEAR COMPLETED: 58.33

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

Item # 32.

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 58.33

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

Item # 32.

101-LIBRARY FUND

% OF YEAR COMPLETED: 58.33

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

Item # 32.

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 58.33

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

Item # 32.

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
105-000-340-000 INTEREST INCOME	<u>2,198</u>	<u>58.89</u>	<u>813.94</u>	<u>0.00</u>	<u>1,384.06</u>	<u>37.03</u>
TOTAL MISCELLANEOUS REVENUE	2,198	58.89	813.94	0.00	1,384.06	37.03
<u>TRANSFERS & NON-REVENUE</u>						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	63,698	58.89	813.94	0.00	62,884.06	1.28

Item # 32.

115-CDBG FUND

% OF YEAR COMPLETED: 58.33

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

Item # 32.

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-200 GRANT REVENUE-FLOCK	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	<u>500,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-327-000 SWIFT GRANT MATCHING FUN	<u>0</u>	<u>15,203.70</u>	<u>15,203.70</u>	<u>0.00</u>	<u>(15,203.70)</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	15,203.70	15,203.70	0.00	(15,203.70)	0.00
<u>MISCELLANEOUS REVENUE</u>						
120-000-340-000 INTEREST INCOME	<u>0</u>	<u>9,982.39</u>	<u>18,112.82</u>	<u>0.00</u>	<u>(18,112.82)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	9,982.39	18,112.82	0.00	(18,112.82)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	175,000.00	175,000.00	0.00	0.00	100.00
120-000-391-000 LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	175,000	175,000.00	175,000.00	0.00	0.00	100.00
TOTAL REVENUE	4,000,000	200,186.09	208,316.52	0.00	3,791,683.48	5.21

Item # 32.

121-ARPA

% OF YEAR COMPLETED: 58.33

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

Item # 32.

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
125-000-257-125 CAP X GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
125-000-340-000 INTEREST INCOME	5,443	748.88	5,881.49	0.00	(438.49)	108.06
TOTAL MISCELLANEOUS REVENUE	5,443	748.88	5,881.49	0.00	(438.49)	108.06
<u>TRANSFERS & NON-REVENUE</u>						
125-000-399-000 BEGINNING CASH BALANCE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	748.88	5,881.49	0.00	251,439.51	2.29

Item # 32.

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
180-000-208-000 USE TAX REVENUE	533,335	0.00	274,703.81	0.00	258,631.19	51.51
TOTAL TAXES	533,335	0.00	274,703.81	0.00	258,631.19	51.51
<u>INTERGOVERNMENT REVENUES</u>						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	40,000	0.00	0.00	0.00	40,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	0.00	171,388.86	0.00	28,611.14	85.69
TOTAL INTERGOVERNMENT REVENUES	2,000,000	0.00	171,388.86	0.00	1,828,611.14	8.57
<u>MISCELLANEOUS REVENUE</u>						
180-000-340-000 INTEREST INCOME	11,809	1,942.22	10,630.29	0.00	1,178.71	90.02
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	1,658.00	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	1,942.22	12,288.29	0.00	(479.29)	104.06
<u>TRANSFERS & NON-REVENUE</u>						
180-000-399-000 BEGINNING CASH BALANCE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUE	3,221,466	1,942.22	458,380.96	0.00	2,763,085.04	14.23

Item # 32.

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 58.33

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

Item # 32.

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
220-000-200-000 REAL PROPERTY TAXES	171,899	3,624.58	161,272.43	0.00	10,626.57	93.82
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	1,899.30	11,149.29	0.00	7,778.71	58.90
220-000-202-000 PERSONAL PROPERTY TAX	8,468	31.29	6,265.06	0.00	2,202.94	73.99
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.00	40.77	0.00	9.23	81.54
220-000-203-000 REAL-PRIOR	0	2.37	8,169.75	0.00 (	8,169.75)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	6.85	847.27	0.00 (	847.27)	0.00
220-000-205-000 PERSONAL-PRIOR	0	3.53	208.05	0.00 (	208.05)	0.00
220-000-207-001 UTILITY TAXES	<u>6,591</u>	<u>0.00</u>	<u>6,824.70</u>	<u>0.00 (</u>	<u>233.70)</u>	<u>103.55</u>
TOTAL TAXES	205,936	5,567.92	194,777.32	0.00	11,158.68	94.58
<u>CHARGES FOR GOVT SERVICES</u>						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	<u>225,000</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
<u>MISCELLANEOUS REVENUE</u>						
220-000-340-000 INTEREST INCOME	<u>1,260</u>	<u>782.97</u>	<u>3,478.97</u>	<u>0.00 (</u>	<u>2,218.97)</u>	<u>276.11</u>
TOTAL MISCELLANEOUS REVENUE	1,260	782.97	3,478.97	0.00 (	2,218.97)	276.11
<u>TRANSFERS & NON-REVENUE</u>						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	<u>14,213</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,213.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	446,409	6,350.89	423,256.29	0.00	23,152.71	94.81

Item # 32.

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
245-000-340-000 INTEREST INCOME	<u>5,991</u>	<u>30.74</u>	<u>241.45</u>	<u>0.00</u>	<u>5,749.55</u>	<u>4.03</u>
TOTAL MISCELLANEOUS REVENUE	5,991	30.74	241.45	0.00	5,749.55	4.03
<u>TRANSFERS & NON-REVENUE</u>						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	383,000	0.00	0.00	0.00	383,000.00	0.00
245-000-399-000 BEGINNING CASH BALANCE	<u>7,892</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,892.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	0.00	0.00	390,892.00	0.00
TOTAL REVENUE	396,883	30.74	241.45	0.00	396,641.55	0.06

Item # 32.

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
270-000-200-000 REAL PROPERTY TAXES	123,455	2,603.18	115,823.21	0.00	7,631.79	93.82
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	1,364.05	7,540.37	0.00	6,052.63	55.47
270-000-202-000 PERSONAL PROPERTY TAX	6,082	22.47	5,355.71	0.00	726.29	88.06
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.00	25.00	0.00	11.00	69.44
270-000-203-000 REAL-PRIOR	0	1.25	3,669.35	0.00 (	3,669.35)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	3.14	385.04	0.00 (	385.04)	0.00
270-000-205-000 PERSONAL-PRIOR	0	1.59	162.58	0.00 (	162.58)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	2.56	0.00 (	2.56)	0.00
270-000-207-001 UTILITIES TAXES	<u>4,733</u>	<u>0.00</u>	<u>4,901.37</u>	<u>0.00</u> (	<u>168.37)</u>	<u>103.56</u>
TOTAL TAXES	147,899	3,995.68	137,865.19	0.00	10,033.81	93.22
<u>CHARGES FOR GOVT SERVICES</u>						
270-000-300-303 TRANSFER IN-FIRST BANK A	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
270-000-340-000 INTEREST INCOME	<u>490</u>	<u>1.95</u>	<u>613.11</u>	<u>0.00</u> (	<u>123.11)</u>	<u>125.12</u>
TOTAL MISCELLANEOUS REVENUE	490	1.95	613.11	0.00 (	123.11)	125.12
<u>TRANSFERS & NON-REVENUE</u>						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	85,000	0.00	75,000.00	0.00	10,000.00	88.24
270-000-399-000 BEGINNING CASH BALANCE	<u>25,763</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,763.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUE	259,152	3,997.63	213,478.30	0.00	45,673.70	82.38

Item # 32.

300-DOJ FUNDS

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
300-000-260-000 FEDERAL EQUITABLE SHARIN	0	0.00	87,534.72	0.00	(87,534.72)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	87,534.72	0.00	(87,534.72)	0.00
<u>MISCELLANEOUS REVENUE</u>						
300-000-340-000 INTEREST INCOME	1,316	429.82	2,231.35	0.00	(915.35)	169.56
TOTAL MISCELLANEOUS REVENUE	1,316	429.82	2,231.35	0.00	(915.35)	169.56
<u>TRANSFERS & NON-REVENUE</u>						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	33,316	429.82	89,766.07	0.00	(56,450.07)	269.44

Item # 32.

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	0.00	0.00	150,000.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	23,088.71	102,914.09	0.00 (	102,914.09)	0.00
305-000-257-251 GRANT REVENUE-ADA BOARDW	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	300,000	0.00	0.00	0.00	300,000.00	0.00
305-000-257-345 GCRF-BOARDWALK PHASE 2	1,400,000	42,562.27	42,562.27	0.00	1,357,437.73	3.04
305-000-257-401 GRANT REVENUE-COURT ST M	1,000,000	0.00	426,057.72	0.00	573,942.28	42.61
TOTAL INTERGOVERNMENT REVENUES	2,950,000	65,650.98	571,534.08	0.00	2,378,465.92	19.37
<u>MISCELLANEOUS REVENUE</u>						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
305-000-380-005 TRANSFER IN FROM MUN RES	622,200	134,200.00	622,200.00	0.00	0.00	100.00
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-380-350 TRANSFER IN FR 305	0	228,918.29	228,918.29	0.00 (	228,918.29)	0.00
305-000-399-000 BEGINNING CASH BALANCE	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	637,200	363,118.29	851,118.29	0.00 (	213,918.29)	133.57
TOTAL REVENUE	3,587,200	428,769.27	1,422,652.37	0.00	2,164,547.63	39.66

Item # 32.

320-2020 GO BOND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
320-000-340-000 INTEREST INCOME	0 (	11.28)	1,258.74	0.00 (	1,258.74)	0.00
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0 (	11.28)	1,258.74	0.00 (	1,258.74)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
320-000-380-005 TRANSFER IN	0	20,000.00	20,000.00	0.00 (	20,000.00)	0.00
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	399,949	20,000.00	20,000.00	0.00	379,949.00	5.00
TOTAL REVENUE	399,949	19,988.72	21,258.74	0.00	378,690.26	5.32

Item # 32.

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	<u>665,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>665,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
345-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
345-000-340-000 INTEREST INCOME	<u>22,005</u>	<u>2,886.51</u>	<u>22,779.31</u>	<u>0.00</u>	(<u>774.31</u>)	<u>103.52</u>
TOTAL MISCELLANEOUS REVENUE	22,005	2,886.51	22,779.31	0.00	(774.31)	103.52
<u>TRANSFERS & NON-REVENUE</u>						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	<u>991,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>991,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,098,005	2,886.51	22,779.31	0.00	5,075,225.69	0.45

Item # 32.

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
350-000-200-000 REAL PROPERTY TAX	156,272	3,722.98	166,316.47	0.00 (	10,044.47)	106.43
350-000-201-000 AUTOMOBILE TAX	17,203	1,951.11	11,278.06	0.00	5,924.94	65.56
350-000-202-000 PERSONAL PROPERTY TAX	7,699	32.15	25,818.65	0.00 (	18,119.65)	335.35
350-000-202-003 MOBILE HOME TAX	46	0.00	35.92	0.00	10.08	78.09
350-000-203-000 PRIOR YEAR REAL	0	1.36	7,267.11	0.00 (	7,267.11)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	6.14	740.49	0.00 (	740.49)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	3.14	153.74	0.00 (	153.74)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	5.08	0.00 (	5.08)	0.00
350-000-207-001 UTILITIES TAX	<u>5,991</u>	<u>0.00</u>	<u>7,010.84</u>	<u>0.00 (</u>	<u>1,019.84)</u>	<u>117.02</u>
TOTAL TAXES	187,211	5,716.88	218,626.36	0.00 (	31,415.36)	116.78
<u>INTERGOVERNMENT REVENUES</u>						
350-000-257-001 GRPC OLD SPANISH TRAIL L	483,760	0.00	0.00	0.00	483,760.00	0.00
350-000-257-002 GRANT -WASHINGTON ST SID	96,700	0.00	16,916.01	0.00	79,783.99	17.49
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	0.00	0.00	396,240.00	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	480,000	0.00	0.00	0.00	480,000.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	<u>187,211</u>	<u>35,719.76</u>	<u>49,095.37</u>	<u>0.00</u>	<u>138,115.63</u>	<u>26.22</u>
TOTAL INTERGOVERNMENT REVENUES	3,482,714	35,719.76	66,011.38	0.00	3,416,702.62	1.90
<u>MISCELLANEOUS REVENUE</u>						
350-000-340-000 INTEREST INCOME	<u>21,173</u>	<u>2,243.29</u>	<u>22,573.11</u>	<u>0.00 (</u>	<u>1,400.11)</u>	<u>106.61</u>
TOTAL MISCELLANEOUS REVENUE	21,173	2,243.29	22,573.11	0.00 (	1,400.11)	106.61
<u>TRANSFERS & NON-REVENUE</u>						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	<u>972,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>972,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUE	4,663,098	43,679.93	307,210.85	0.00	4,355,887.15	6.59

Item # 32.

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

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

Item # 32.

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 58.33

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

Item # 32.

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
402-000-340-000 INTEREST INCOME	7,653	2,433.06	15,456.01	0.00	(7,803.01)	201.96
TOTAL MISCELLANEOUS REVENUE	7,653	2,433.06	15,456.01	0.00	(7,803.01)	201.96
<u>CHARGES FOR SERVICES</u>						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	220,000	0.00	500,000.00	0.00	(280,000.00)	227.27
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	571,000	0.00	500,000.00	0.00	71,000.00	87.57
TOTAL REVENUE	578,653	2,433.06	515,456.01	0.00	63,196.99	89.08

Item # 32.

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 58.33

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

Item # 32.

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
<u>MISCELLANEOUS REVENUE</u>						
421-000-340-000 INTEREST INCOME	<u>29,466</u>	<u>0.00</u>	<u>58,505.09</u>	<u>0.00</u>	(<u>29,039.09</u>)	<u>198.55</u>
TOTAL MISCELLANEOUS REVENUE	29,466	0.00	58,505.09	0.00	(29,039.09)	198.55
<u>TRANSFERS & NON-REVENUE</u>						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	<u>2,297,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,297,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,048,663	0.00	235,400.36	0.00	5,813,262.64	3.89

Item # 32.

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
450-000-340-000 INTEREST INCOME	8,381	754.30	8,978.54	0.00 (	597.54)	107.13
450-000-351-000 VENDING MACHINE COMMISSI	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	8,881	754.30	8,978.54	0.00 (	97.54)	101.10
<u>CHARGES FOR SERVICES</u>						
450-000-370-000 SLIP RENTAL REVENUE	495,000	42,976.85	297,263.62	0.00	197,736.38	60.05
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	10,022.25	70,270.54	0.00	49,729.46	58.56
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,723.00	19,050.50	0.00	13,949.50	57.73
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	1,888.21	14,586.42	0.00	14,413.58	50.30
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-000-375-000 FUEL SALES	540,000	40,500.62	146,300.67	0.00	393,699.33	27.09
450-000-376-000 ICE SALES	4,000	366.27	1,019.76	0.00	2,980.24	25.49
450-000-379-000 MISCELLANEOUS INCOME	382	156.61	685.33	0.00 (	303.33)	179.41
450-000-379-001 CREDIT CARD FEES	12,000	1,036.77	3,971.86	0.00	8,028.14	33.10
450-000-379-002 LATE FEE REVENUE	<u>7,000</u>	<u>259.39</u>	<u>2,969.49</u>	<u>0.00</u>	<u>4,030.51</u>	<u>42.42</u>
TOTAL CHARGES FOR SERVICES	1,242,382	99,929.97	556,118.19	0.00	686,263.81	44.76
<u>TRANSFERS & NON-REVENUE</u>						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,351,263	100,684.27	565,096.73	0.00	786,166.27	41.82

Item # 32.

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	807,750	0.00	0.00	0.00	807,750.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	17,450.00	0.00 (	17,450.00)	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	<u>1,200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	2,007,750	0.00	17,450.00	0.00	1,990,300.00	0.87
<u>CHARGES FOR GOVT SERVICES</u>						
451-000-300-450 TRANSFER IN-HARBOR OPS	92,250	92,250.00	92,250.00	0.00	0.00	100.00
451-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	92,250	92,250.00	92,250.00	0.00	0.00	100.00
<u>MISCELLANEOUS REVENUE</u>						
451-000-340-000 INTEREST INCOME	<u>0 (</u>	<u>1,259.71)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0 (	1,259.71)	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,100,000	90,990.29	109,700.00	0.00	1,990,300.00	5.22

Item # 32.

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

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

Item # 32.

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 58.33

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

Item # 32.

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
654-000-340-000 INTEREST INCOME	0	142.08	959.46	0.00 (	959.46)	0.00
TOTAL MISCELLANEOUS REVENUE	0	142.08	959.46	0.00 (	959.46)	0.00
 <u>TRANSFERS & NON-REVENUE</u>						
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	142.08	959.46	0.00 (	959.46)	0.00

Item # 32.

999-POOLED CASH

% OF YEAR COMPLETED: 58.33

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

6-16-2025 11:07 AM				D E T A I L L I S T I N G				PAGE: 1			
FUND : 001-GENERAL FUND				ACTIVE ACCOUNTS ONLY				TRANSACTION DATE: 10/01/2024 THRU 4/30/2025			
DEPT : 000 ** INVALID DEPT **				SUPPRESS ZEROS				ACCOUNTS: 000-230-??? THRU 000-279-???			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	BALANCE=====

000-251-000			HOMESTEAD REIMBURSEMENT								
			B E G I N N I N G B A L A N C E				0.00				
3/05/25	3/06	C04068	RCPT 00531306	23739	HOMESTEAD					41,719.66CR	41,719.66CR
=====			ACCOUNT TOTAL		DB:	0.00	CR:	41,719.66CR			

000-257-201			POLICE GRANT-TRAINING REIMB								
			B E G I N N I N G B A L A N C E				0.00				
12/10/24	12/16	C03856	RCPT 00524024	23213	HCLETA - RAVEN SIKES					4,000.00CR	4,000.00CR
4/16/25	4/21	C04225	RCPT 00536389	24133	HCLETA_C. DUHON					4,000.00CR	8,000.00CR
=====			ACCOUNT TOTAL		DB:	0.00	CR:	8,000.00CR			

000-257-202			GRANT-TRAFFIC SERVICES								
			B E G I N N I N G B A L A N C E				0.00				
10/02/24	10/09	C03633	RCPT 00516404	22695	TRAFFIC_AUGUST 2024					879.49CR	879.49CR
10/30/24	11/06	C03724	RCPT 00519619	22903	TRAFFIC_SEPTEMBER 2024					1,713.07CR	2,592.56CR
2/26/25	3/07	C04078	RCPT 00531467	23770	TRAFFIC_OCT 2024					626.28CR	3,218.84CR
2/26/25	3/07	C04078	RCPT 00531467	23770	TRAFFIC_NOV 2024					648.96CR	3,867.80CR
2/27/25	3/07	C04079	RCPT 00531471	23771	TRAFFIC_DEC 2024					854.09CR	4,721.89CR
=====			ACCOUNT TOTAL		DB:	0.00	CR:	4,721.89CR			

000-257-203			GRANT-WIRELESS COMMUNICATION								
			B E G I N N I N G B A L A N C E				0.00				
3/20/25	3/24	C04125	RCPT 00533458	23903	WIRELESS COMMUNICATIONS					14,285.85CR	14,285.85CR
=====			ACCOUNT TOTAL		DB:	0.00	CR:	14,285.85CR			

000-257-204			GRANT-MS HOMELAND SECURITY								
			B E G I N N I N G B A L A N C E				0.00				
11/26/24	12/13	C03848	RCPT 00523775	23202	RADIOS_SHANK COMMUNICATIONS					10,270.00CR	10,270.00CR
=====			ACCOUNT TOTAL		DB:	0.00	CR:	10,270.00CR			

000-260-000			SALES TAX REVENUE								
			B E G I N N I N G B A L A N C E				0.00				
10/15/24	10/14	C03654	RCPT 00517137	22736	SALES TAX					204,573.82CR	204,573.82CR
11/15/24	11/19	C03757	RCPT 00521382	23001	SALES TAX					177,512.25CR	382,086.07CR
12/12/24	12/13	C03842	RCPT 00523646	23196	SALES TAX					208,860.66CR	590,946.73CR
1/14/25	1/14	C03924	RCPT 00526602	23406	SALES TAX					173,556.24CR	764,502.97CR
2/13/25	2/24	C04034	RCPT 00530391	23688	SALES TAX					178,621.84CR	943,124.81CR

Item # 32.

6-16-2025 11:07 AM D E T A I L L I S T I N G PAGE: 2
FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 4/30/2025
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???
POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

3/13/25	3/14	C04096	RCPT 00532482	23831	SALES TAX					152,594.67CR	1,095,719.48CR
4/14/25	4/17	C04197	RCPT 00536269	24097	SALES TAX					180,009.80CR	1,275,729.28CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	1,275,729.28CR			

--*-*-*-*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **				--- DEBITS ---		--- CREDITS ---	
BEGINNING BALANCES:				0.00		0.00	
REPORTED ACTIVITY:				0.00		1,354,726.68CR	
ENDING BALANCES:				0.00		1,354,726.68CR	
TOTAL FUND ENDING BALANCE:						1,354,726.68CR	

Item # 32.

FUND: 005-MUNICIPAL RESERVE FUND
FUND: 006-MUN RESERVE-SPECIAL
FUND: 105-FIRE INSURANCE REBATE FD
FUND: 115-CDBG FUND
FUND: 120-FEDERAL GRANTS FUND
FUND: 121-ARPA
FUND: 125-CAP X GRANT FUND
FUND: 180-MODERNIZATION USE TAX

000-263-000 HANCOCK CO GRANT-SCIANNA
B E G I N N I N G B A L A N C E 0.00

3/07/25	3/14	C04101	RCPT 00532502	23837	PAY #1_SCIANNA LANE					171,388.86CR	171,388.86CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	171,388.86CR			

--*-*-*-*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **				--- DEBITS ---		--- CREDITS ---	
BEGINNING BALANCES:				0.00		0.00	
REPORTED ACTIVITY:				0.00		171,388.86CR	
ENDING BALANCES:				0.00		171,388.86CR	
TOTAL FUND ENDING BALANCE:						171,388.86CR	

FUND: 300-DOJ FUNDS

000-260-000 FEDERAL EQUITABLE SHARING
B E G I N N I N G B A L A N C E 0.00

Item # 32.

FUND: 345-HARB CONST \$1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

000-257-002										GRANT -WASHINGTON ST SIDEWALKS																													
										B E G I N N I N G										B A L A N C E										0.00									
1/07/25		1/03		A28812		CHK: 001120				15045		WASHINGTON ST SIDEWALKS		01635		18-05224				8,103.24		8,103.24																	
1/21/25		1/16		A29146		CHK: 001124				15091		WASHINGTON ST. SIDEWALKS		01635		18-05225				3,966.42		12,069.66																	
1/21/25		2/14		B35927						05303		CORRECT CODING ERRORS AP				JE# 010683				8,103.24CR		3,966.42																	
1/21/25		2/14		B35927						05303		CORRECT CODING ERRORS AP				JE# 010683				3,966.42CR		0.00																	
3/28/25		4/04		C04160		RCPT 00534245				23983		PAY #1_MDOT_WASHINGTON ST								16,916.01CR		16,916.01CR																	
=====										ACCOUNT TOTAL										DB:		12,069.66		CR:		28,985.67CR													

000-262-000		PRORATA COUNTY RD & BRG TAX							
		B E G I N N I N G B A L A N C E							0.00
10/15/24	10/17	C03659	RCPT 00517751	22748	R&B TAX			2,683.21CR	2,683.21CR
11/08/24	11/15	C03746	RCPT 00520944	22945	R&B TAX			8,927.47CR	11,610.68CR
12/06/24	12/16	C03852	RCPT 00524006	23209	R&B TAX			1,764.93CR	13,375.61CR
4/14/25	4/18	C04201	RCPT 00536286	24102	R&B TAX			35,719.76CR	49,095.37CR
=====				ACCOUNT TOTAL		DB:	0.00	CR:	49,095.37CR

--*-*-*-*-*-*-*-*-*-*-*

000 ERRORS IN THIS REPORT!

--*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 0.00 0.00

REPORTED ACTIVITY: 12,069.66 78,081.04CR

ENDING BALANCES: 12,069.66 78,081.04CR

TOTAL FUND ENDING BALANCE: 66,011.38CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

000-258-000		MODERNIZATION USE TAX REVENUE							
		B E G I N N I N G B A L A N C E							0.00
DEPT: 000 ** INVALID DEPT **									
1/22/25	1/31	C03963	RCPT 00527646	23513	MODERNIZATION USE TAX			361,452.38CR	361,452.38CR
1/22/25	1/31	B35914		05296	CORRECT CODING OF MOD USE TAX			JE# 010676	274,703.81 86,748.57CR
=====				ACCOUNT TOTAL		DB:	274,703.81	CR:	361,452.38CR

Item # 32.

000-260-254										DEQ SEWER IMP PHASE 2 FUNDING																																																	
										B E G I N N I N G										B A L A N C E										0.00																													
10/22/24 10/16 A27277 CHK: 001130										14714 DEQ SRF LOAN										01635 15-007-0304										2,765.50										2,765.50																			
10/22/24 11/03 B35655 CHK: 001130										05146 DEQ SRF LOAN										JE# 010428										2,765.50CR										0.00																			
=====										ACCOUNT TOTAL										DB:										2,765.50										CR:										2,765.50CR									
--*-*-*-*-*-*-*-*-*-*-*-*-*										000 ERRORS IN THIS REPORT!										*-*-*-*-*-*-*-*-*-*-*-*-*-*-*																																							
										** REPORT TOTALS **										--- DEBITS ---										--- CREDITS ---																													
										BEGINNING BALANCES:										0.00										0.00																													
										REPORTED ACTIVITY:										277,469.31										364,217.88CR																													
										ENDING BALANCES:										277,469.31										364,217.88CR																													
										TOTAL FUND ENDING BALANCE:																				86,748.57CR																													

6-16-2025 11:08 AM D E T A I L L I S T I N G PAGE: 6
FUND : 451-HARBOR GRANTS & SPEC PROJ ACTIVE ACCOUNTS ONLY TRANSACTION DATE: 10/01/2024 THRU 4/30/2025
DEPT : 000 ** INVALID DEPT ** SUPPRESS ZEROS ACCOUNTS: 000-230-??? THRU 000-279-???
POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

4/11/25	4/18	C04216	RCPT 00536333	24117	GCRF-23-64_BOARDWALK ADA				42,562.27CR	42,562.27CR
4/24/25	4/24	B36135		05411	GCRF-23-64_BOARDWALK ADA	JE# 010894			42,562.27	0.00
				=====	ACCOUNT TOTAL	DB:	42,562.27	CR:	42,562.27CR	

000-258-004	FUEL DOCK GRANT REVENUE									
				B E G I N N I N G				B A L A N C E		0.00

1/30/25	2/24	C04038	RCPT 00530408	23692	PAY #14 (TIDELANDS) FUEL DOCK				17,450.00CR	17,450.00CR
				=====	ACCOUNT TOTAL	DB:	0.00	CR:	17,450.00CR	

Item # 32.

--*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		42,562.27		60,012.27CR
ENDING BALANCES:		42,562.27		60,012.27CR
TOTAL FUND ENDING BALANCE:				17,450.00CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	865,923.90	3,398,213.46CR
ENDING BALANCES:	865,923.90	3,398,213.46CR
GRAND TOTAL ENDING BALANCE:		2,532,289.56CR

Item # 32.

SELECTION CRITERIA

Item # 32.

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 10/01/2024 THRU 4/30/2025
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 000-230-??? THRU 000-279-???
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: YES
ACTIVE ACCOUNT ONLY: YES
INCLUDE RESTRICTED ACCOUNTS: YES
DIGIT SELECTION:

PRINT OPTIONS

DETAIL
OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: YES
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: YES
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

Item # 32.

000-257-201		POLICE GRANT-TRAINING REIMB							
		B E G I N N I N G B A L A N C E							4,000.00CR
4/16/25	4/21	C04225	RCPT 00536389	24133	HCLETA_C. DUHON			4,000.00CR	8,000.00CR
		=====		ACCOUNT TOTAL	DB:	0.00	CR:	4,000.00CR	

000-260-000		SALES TAX REVENUE							
		B E G I N N I N G B A L A N C E							1,095,719.48CR
4/14/25	4/17	C04197	RCPT 00536269	24097	SALES TAX			180,009.80CR	1,275,729.28CR
		=====		ACCOUNT TOTAL	DB:	0.00	CR:	180,009.80CR	

--*-*-*-*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*-**

** REPORT TOTALS **			--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:			0.00	1,170,716.88CR
REPORTED ACTIVITY:			0.00	184,009.80CR
ENDING BALANCES:			0.00	1,354,726.68CR
TOTAL FUND ENDING BALANCE:				1,354,726.68CR

- FUND: 005-MUNICIPAL RESERVE FUND
- FUND: 006-MUN RESERVE-SPECIAL
- FUND: 105-FIRE INSURANCE REBATE FD
- FUND: 115-CDBG FUND
- FUND: 120-FEDERAL GRANTS FUND
- FUND: 121-ARPA
- FUND: 125-CAP X GRANT FUND
- FUND: 180-MODERNIZATION USE TAX
- FUND: 300-DOJ FUNDS
- FUND: 305-CAPITAL PROJECTS FUND

000-257-200		POLICE DEPT GCRF REVENUE							
		B E G I N N I N G B A L A N C E							79,825.38CR
4/01/25	4/04	C04159	RCPT 00534241	23982	PAY #3_GCRF-23-03			23,088.71CR	102,914.09CR
		=====		ACCOUNT TOTAL	DB:	0.00	CR:	23,088.71CR	

Item # 32.

000-257-345		GCRF-BOARDWALK PHASE 2							
		B E G I N N I N G B A L A N C E							0.00
4/24/25	4/24	B36135	05411	GCRF-23-64_BOARDWALK ADA	JE# 010894			42,562.27CR	42,562.27CR
		=====	ACCOUNT TOTAL	DB:	0.00	CR:	42,562.27CR		

*-**-**-**-**-**-**-**-**

000 ERRORS IN THIS REPORT!

*-**-**-**-**-**-**-**-**

** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 0.00 505,883.10CR

REPORTED ACTIVITY: 0.00 65,650.98CR

ENDING BALANCES: 0.00 571,534.08CR

TOTAL FUND ENDING BALANCE: 571,534.08CR

FUND: 320-2020 GO BOND

FUND: 345-HARB CONST \$1.8M NEG NOTE

FUND: 350-COUNTY ROAD & BRIDGE

000-262-000		PRORATA COUNTY RD & BRG TAX							
		B E G I N N I N G B A L A N C E							13,375.61CR
4/14/25	4/18	C04201	RCPT 00536286	24102	R&B TAX			35,719.76CR	49,095.37CR
		=====	ACCOUNT TOTAL	DB:	0.00	CR:	35,719.76CR		

*-**-**-**-**-**-**-**-**

000 ERRORS IN THIS REPORT!

*-**-**-**-**-**-**-**-**

** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 0.00 30,291.62CR

REPORTED ACTIVITY: 0.00 35,719.76CR

ENDING BALANCES: 0.00 66,011.38CR

TOTAL FUND ENDING BALANCE: 66,011.38CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

FUND: 421-ARPA GRANT UTILITIES

FUND: 451-HARBOR GRANTS & SPEC PROJ

000-258-003		BOARDWALK ADA REV							
		B E G I N N I N G B A L A N C E							0.00
4/11/25	4/18	C04216	RCPT 00536333	24117	GCRF-23-64_BOARDWALK ADA			42,562.27CR	42,562.27CR

FUND	:	451-HARBOR GRANTS & SPEC PROJ		ACTIVE ACCOUNTS ONLY		TRANSACTION DATE:	4/01/2025 THRU	4/30/2025	
DEPT	:	000	** INVALID DEPT **	SUPPRESS ZEROS		ACCOUNTS:	000-230-???	THRU 000-279-???	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/24/25	4/24	B36135		05411 GCRF-23-64_BOARDWALK ADA		JE# 010894		42,562.27	0.00
			=====	ACCOUNT TOTAL	DB:	42,562.27	CR:	42,562.27CR	

Item # 32.

```
*-*-*-*-*-*-*-*-*-*-*-*-*-*-*-*          000 ERRORS IN THIS REPORT!          *-*-*-*-*-*-*-*-*-*-*-*-*-*-*-
```

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	17,450.00CR
REPORTED ACTIVITY:	42,562.27	42,562.27CR
ENDING BALANCES:	42,562.27	60,012.27CR
TOTAL FUND ENDING BALANCE:		17,450.00CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	1,724,341.60CR
REPORTED ACTIVITY:	42,562.27	327,942.81CR
ENDING BALANCES:	42,562.27	2,052,284.41CR
GRAND TOTAL ENDING BALANCE:		2,009,722.14CR

Item # 32.

SELECTION CRITERIA

Item # 32.

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: All
TRANSACTION DATES: 4/01/2025 THRU 4/30/2025
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 000-230-??? THRU 000-279-???
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: YES
ACTIVE ACCOUNT ONLY: YES
INCLUDE RESTRICTED ACCOUNTS: YES
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: YES
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: YES
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

Item # 32.

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>BUILDING & GROUNDS</u>						
PERSONNEL SERVICES	94,727	7,044.59	57,655.17	0.00	37,071.83	60.86
SUPPLIES	13,500	3,359.74	7,280.54	401.50	5,817.96	56.90
CONTRACTUAL SERVICES	462,270	15,935.03	337,366.68	13,623.89	111,279.43	75.93
CAPITAL OUTLAY	<u>20,000</u>	<u>725.00</u>	<u>11,133.27</u>	<u>0.00</u>	<u>8,866.73</u>	<u>55.67</u>
TOTAL BUILDING & GROUNDS	590,497	27,064.36	413,435.66	14,025.39	163,035.95	72.39
<u>POLICE</u>						
PERSONNEL SERVICES	2,707,010	179,637.81	1,540,173.63	0.00	1,166,836.37	56.90
SUPPLIES	136,000	9,327.79	69,110.69	6,383.28	60,506.03	55.51
CONTRACTUAL SERVICES	292,209	28,590.61	207,685.52	8,396.76	76,126.72	73.95
CAPITAL OUTLAY	<u>2,000</u>	<u>17,731.39</u>	<u>26,457.04</u>	<u>16,971.96</u>	<u>(41,429.00)</u>	<u>2,171.45</u>
TOTAL POLICE	3,137,219	235,287.60	1,843,426.88	31,752.00	1,262,040.12	59.77
<u>FIRE</u>						
PERSONNEL SERVICES	1,710,083	127,442.42	1,048,117.31	0.00	661,965.69	61.29
SUPPLIES	28,600	5,096.27	16,224.40	700.46	11,675.14	59.18
CONTRACTUAL SERVICES	220,911	40,344.65	147,305.68	40,520.08	33,085.24	85.02
CAPITAL OUTLAY	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>543.00</u>	<u>9,457.00</u>	<u>5.43</u>
TOTAL FIRE	1,969,594	172,883.34	1,211,647.39	41,763.54	716,183.07	63.64
<u>STREETS & PUBLIC WORKS</u>						
PERSONNEL SERVICES	1,275,837	92,394.66	732,682.20	0.00	543,154.80	57.43
SUPPLIES	166,000	17,714.78	115,068.31	12,309.89	38,621.80	76.73
CONTRACTUAL SERVICES	1,173,812	158,517.20	762,884.77	16,586.13	394,341.10	66.41
CAPITAL OUTLAY	<u>4,000</u>	<u>1,087.99</u>	<u>3,738.53</u>	<u>44,871.00</u>	<u>(44,609.53)</u>	<u>1,215.24</u>
TOTAL STREETS & PUBLIC WORKS	2,619,649	269,714.63	1,614,373.81	73,767.02	931,508.17	64.44
<u>PARKS & PROPERTY MAINT.</u>						
PERSONNEL SERVICES	188,565	13,672.49	106,824.36	0.00	81,740.64	56.65
SUPPLIES	58,300	3,750.13	20,970.38	10,498.94	26,830.68	53.98
CONTRACTUAL SERVICES	110,374	20,043.60	44,450.17	360.00	65,563.83	40.60
CAPITAL OUTLAY	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>36,768.00</u>	<u>(31,768.00)</u>	<u>735.36</u>
TOTAL PARKS & PROPERTY MAINT.	362,239	37,466.22	172,244.91	47,626.94	142,367.15	60.70
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>548,315</u>	<u>0.00</u>	<u>548,315.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS OUT	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL EXPENDITURES	11,752,000	932,598.93	7,242,844.68	319,452.38	4,189,702.94	64.35
REVENUE OVER/(UNDER) EXPENDITURES	0	18,042.77	1,386,971.29	(319,452.38)	(1,067,518.91)	0.00

Item # 32.

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

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

Item # 32.

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	41,719.66	0.00	39,280.34	51.51
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	0.00	0.00	5,640.00	0.00
001-000-257-001 GRANT - LAW ENFORCEMENT	0	0.00	0.00	0.00	0.00	0.00
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	4,000	4,000.00	8,000.00	0.00 (	4,000.00)	200.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	0.00	4,721.89	0.00	15,278.11	23.61
001-000-257-203 GRANT-WIRELESS COMMUNICA	10,000	0.00	14,285.85	0.00 (	4,285.85)	142.86
001-000-257-204 GRANT-MS HOMELAND SECURI	0	0.00	10,270.00	0.00 (	10,270.00)	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	180,009.80	1,275,729.28	0.00	925,585.72	57.95
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,344,955	184,009.80	1,354,726.68	0.00	990,228.32	57.77
<u>CHARGES FOR GOVT SERVICES</u>						
001-000-280-000 PLANNING & ZONING REQUES	13,613	2,050.00	8,649.50	0.00	4,963.50	63.54
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	123.25	0.00 (	23.25)	123.25
001-000-285-000 POLICE REPORT FEES	12,494	745.00	7,423.00	0.00	5,071.00	59.41
001-000-290-000 CULVERT INSPECTIONS	5,000	200.00	2,000.00	0.00	3,000.00	40.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	3,300.00	41,400.00	0.00	53,600.00	43.58
001-000-319-004 RENT-OLD TOWN COMMUNITY	22,000	0.00	375.00	0.00	21,625.00	1.70
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	151,207	6,295.00	59,970.75	0.00	91,236.25	39.66
<u>FINES & FORFEITURES</u>						
001-000-330-000 COURT COSTS	5,000	300.00	2,971.40	0.00	2,028.60	59.43
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	2,118.83	11,917.72	0.00	7,782.28	60.50
001-000-330-002 COURT - FINES	52,307	5,968.26	35,700.63	0.00	16,606.37	68.25
TOTAL FINES & FORFEITURES	77,007	8,387.09	50,589.75	0.00	26,417.25	65.70
<u>MISCELLANEOUS REVENUE</u>						
001-000-340-000 INTEREST INCOME	83,200	15,351.07	85,111.48	0.00 (	1,911.48)	102.30
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,050.00	0.00	750.00	58.33
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	1,500.00	5,250.00	0.00	3,750.00	58.33
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	0	500.00	4,000.00	0.00 (	4,000.00)	0.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,692.80	0.00	307.20	95.61
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	29.20	0.00 (	29.20)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	0.00	18,050.00	0.00 (	11,050.00)	257.86
001-000-349-000 OTHER INCOME	10,000	2,016.67	4,063.33	0.00	5,936.67	40.63
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	118,300	19,517.74	124,246.81	0.00 (	5,946.81)	105.03

Item # 32.

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS & NON-REVENUE</u>						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	100,000.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	0.00	220,000.00	0.00	0.00	100.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	25,000.00	0.00	0.00	100.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	0.00	0.00	4,500.00	0.00
001-000-395-000 INSURANCE PROCEEDS	35,000	0.00	45,669.42	0.00 (	10,669.42)	130.48
001-000-399-000 BEGINNING CASH BALANCE-G	<u>280,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	664,500	100,000.00	390,669.42	0.00	273,830.58	58.79
TOTAL REVENUE	11,752,000	950,641.70	8,629,815.97	0.00	3,122,184.03	73.43

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

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

CITY COUNCIL
=====

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

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

<u>CONTRACTUAL SERVICES</u>						
001-100-600-001 AUDIT-ENERGY	0	0.00	0.00	0.00	0.00	0.00
001-100-600-002 COMPREHENSIVE PLAN	0	0.00	0.00	0.00	0.00	0.00
001-100-600-003 ZONING CODE UPDATE	80,000	0.00	29,683.67	73,080.00 (	22,763.67)	128.45
001-100-600-510 IT SERVICES	31,200	2,600.00	15,600.00	0.00	15,600.00	50.00
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	700.00	1,100.00	0.00	2,900.00	27.50
001-100-600-540 REDISTRICTING EXPENSE	0	0.00	305.21	0.00 (	305.21)	0.00
001-100-600-544 LEGAL EXPENSES	25,000	5,431.20	34,057.59	0.00 (	9,057.59)	136.23
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-600-578 OTHER SERVICES	0	5,000.00	5,000.00	0.00 (	5,000.00)	0.00
001-100-605-INT INTERNET SERVICES	540	46.59	326.13	0.00	213.87	60.39
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	1,231	52.28	365.96	0.00	865.04	29.73
001-100-610-000 TRAVEL EXPENSES	2,000	0.00	729.32	0.00	1,270.68	36.47
001-100-615-000 ADVERTISEMENTS	800	4.00	1,123.80	0.00 (	323.80)	140.48
001-100-620-000 PRINTING & BINDING	500	0.00	0.00	0.00	500.00	0.00
001-100-625-000 INSURANCE (BUILDINGS, ET	31,655	0.00	26,501.24	0.00	5,153.76	83.72
001-100-630-ELE UTILITIES-ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00
001-100-630-WSG UTILITIES-WATER, SEWER,	0	0.00	0.00	0.00	0.00	0.00
001-100-635-BLD BUILDING REPAIRS OUTSIDE	0	2,005.50	6,655.50	5,191.00 (	11,846.50)	0.00
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	0.00	413.30	0.00	2,586.70	13.78
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	0.00	43.58	156.42	21.79
001-100-635-PST PEST CONTROL CONTRACTS	600	80.00	320.00	0.00	280.00	53.33
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	522.60	5,990.72	0.00	1,009.28	85.58
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	0.00	954.00	0.00	798.00	54.45
001-100-681-000 MEMBERSHIP DUES	<u>3,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,100.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	192,828	16,442.17	129,126.44	78,314.58 (	14,613.02)	107.58

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>GRANTS/SUBSIDIES/ALLOC</u>						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	0.00	0.00	2,400.00	0.00
001-100-701-002 SUPPORT-TOURISM	25,000	0.00	14,374.98	0.00	10,625.02	57.50
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	27,400	0.00	14,374.98	0.00	13,025.02	52.46
<u>CAPITAL OUTLAY</u>						
001-100-900-000 CAPITAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
TOTAL CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	476,509	34,967.14	279,799.57	78,314.58	118,394.85	75.15
COURT						
=====						
<u>PERSONNEL SERVICES</u>						
001-102-400-000 PAYROLL	135,688	10,528.26	78,493.63	0.00	57,194.37	57.85
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	56.83	387.50	0.00	362.50	51.67
001-102-403-000 PERS	24,593	1,894.72	14,119.66	0.00	10,473.34	57.41
001-102-404-000 FICA	10,000	717.73	5,463.02	0.00	4,536.98	54.63
001-102-405-000 EMPLOYEE INSURANCE	27,937	2,088.53	13,146.89	0.00	14,790.11	47.06
001-102-406-000 UNEMPLOYMENT	140	20.75	87.90	0.00	52.10	62.79
001-102-407-000 WORKERS' COMPENSATION	590	0.00	618.10	0.00	(28.10)	104.76
TOTAL PERSONNEL SERVICES	199,698	15,306.82	112,316.70	0.00	87,381.30	56.24
<u>SUPPLIES</u>						
001-102-500-000 OFFICE SUPPLIES	3,000	592.95	856.46	354.25	1,789.29	40.36
001-102-535-000 UNIFORM PURCHASES	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	3,750	592.95	856.46	354.25	2,539.29	32.29
<u>CONTRACTUAL SERVICES</u>						
001-102-600-102 PROF FEES FOR COURT	1,000	0.00	365.06	0.00	634.94	36.51
001-102-600-533 TRAINING	750	0.00	0.00	0.00	750.00	0.00
001-102-600-535 LEGAL SERVICES	31,000	0.00	15,750.00	0.00	15,250.00	50.81
001-102-600-544 PRISONER JAIL FEES	63,608	3,880.00	26,160.00	0.00	37,448.00	41.13
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	0.00	525.00	0.00	475.00	52.50
001-102-605-INT INTERNET SERVICES	540	46.59	419.31	0.00	120.69	77.65
001-102-605-POS POSTAGE	500	0.00	0.00	0.00	500.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	575	49.06	357.66	0.00	217.34	62.20
001-102-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
001-102-620-000 PRINTING AND BINDING	500	0.00	78.73	0.00	421.27	15.75
001-102-625-000 INSURANCE (BUILDINGS, ET	167	0.00	0.00	0.00	167.00	0.00
001-102-635-000 REPAIRS & MAINT OUTSIDE	500	81.29	330.77	0.00	169.23	66.15
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	129.60	5,582.28	0.00	917.72	85.88
001-102-640-000 RENTALS	1,100	164.22	574.77	0.00	525.23	52.25
001-102-670-000 CASH SHORT	0	0.00	7.82	0.00	(7.82)	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

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

ADMINISTRATION
=====

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

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

<u>CONTRACTUAL SERVICES</u>						
001-120-600-500 AUDIT FEES	29,620	0.00	150.00	0.00	29,470.00	0.51
001-120-600-510 IT SERVICES	1,000	0.00	975.00	0.00	25.00	97.50
001-120-600-520 MUNICODE CODIFICATION FE	10,000	0.00	2,778.14	0.00	7,221.86	27.78
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	2,009.19	15,759.36	0.00	8,240.64	65.66
001-120-600-530 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-120-600-533 TRAINING	8,000	650.00	2,862.66	0.00	5,137.34	35.78
001-120-600-542 CHANCERY CLERK FEES	27,000	680.00	11,666.20	0.00	15,333.80	43.21
001-120-600-544 LEGAL SERVICES	30,000	3,045.85	20,128.07	0.00	9,871.93	67.09
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	72,919.00	0.00	53,081.00	57.87
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	135.00	15.00	90.00
001-120-600-578 OTHER SERVICES	3,500	0.00	0.00	0.00	3,500.00	0.00
001-120-605-INT INTERNET SERVICES	540	46.59	232.95	0.00	307.05	43.14
001-120-605-POS POSTAGE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-605-TEL TELEPHONE SERVICES	2,073	338.44	1,239.67	0.00	833.33	59.80
001-120-610-000 TRAVEL EXPENSES	5,000	107.00	4,315.87	0.00	684.13	86.32
001-120-615-000 ADVERTISEMENTS	6,000	39.24	1,824.16	1,191.28	2,984.56	50.26

Item # 32.

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-620-000 PRINTING AND BINDING	500	380.19	380.19	0.00	119.81	76.04
001-120-625-000 GENERAL INSURANCE	181,950	0.00	168,545.66	0.00	13,404.34	92.63
001-120-630-ELE ELECTRICITY	65,000	10,109.96	32,865.59	0.00	32,134.41	50.56
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	225.00	0.00 (	225.00)	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	1,200	39.00	273.00	0.00	927.00	22.75
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	2,934.00	3,144.00	0.00	19,856.00	13.67
001-120-635-E&G ELEV & GEN SERV AGRE & R	5,000	0.00	1,697.00	1,159.75	2,143.25	57.14
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	16.44	519.20	0.00	4,480.80	10.38
001-120-635-FIR FIRE SUPPRESSION MAINT	500	0.00	600.00	543.58 (	643.58)	228.72
001-120-635-PST PEST CONTROL CONTRACTS	1,000	0.00	294.00	0.00	706.00	29.40
001-120-635-SOF SOFTWARE MAINT AGREEMENT	28,000	441.18	28,079.63	0.00 (	79.63)	100.28
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	500	0.00	0.00	0.00	500.00	0.00
001-120-640-000 RENTALS	1,821	290.47	1,170.55	0.00	650.45	64.28
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	0.00	1,693.13	128.74 (	1,321.87)	364.37
001-120-681-000 FINANCE CHARGES & BANK C	250	36.00	72.00	0.00	178.00	28.80
001-120-682-000 MEMBERSHIP DUES	5,000	0.00	4,753.60	0.00	246.40	95.07
001-120-691-000 CREDIT CARD FEES	2,500	190.53	1,427.70	0.00	1,072.30	57.11
001-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	609,604	31,771.08	380,591.33	3,158.35	225,854.32	62.95
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	350.00	1,324.43	4,247.00	4,428.57	55.71
TOTAL CAPITAL OUTLAY	10,000	350.00	1,324.43	4,247.00	4,428.57	55.71
TOTAL ADMINISTRATION						
	1,290,084	79,649.05	759,822.87	8,823.70	521,437.43	59.58
ELECTIONS						
PERSONNEL SERVICES						
001-130-401-000 OVERTIME PAYROLL EXPENSE	3,000	1,994.19	1,994.19	0.00	1,005.81	66.47
001-130-403-000 PERS	500	356.96	356.96	0.00	143.04	71.39
001-130-404-000 FICA	300	152.56	152.56	0.00	147.44	50.85
TOTAL PERSONNEL SERVICES	3,800	2,503.71	2,503.71	0.00	1,296.29	65.89
SUPPLIES						
001-130-500-000 OFFICE SUPPLIES	2,000	1,405.16	1,405.16	1,139.70 (	544.86)	127.24
TOTAL SUPPLIES	2,000	1,405.16	1,405.16	1,139.70 (	544.86)	127.24
CONTRACTUAL SERVICES						
001-130-600-502 ELECTION SERVICE FEES	15,000	12,535.00	12,535.00	20,125.00 (	17,660.00)	217.73
001-130-600-533 TRAINING CLASSES	1,200	0.00	0.00	0.00	1,200.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	4,000	5,214.00	5,214.00	0.00 (	1,214.00)	130.35
001-130-600-POL POLL WORKER EXPENSE	8,000	5,900.00	5,900.00	0.00	2,100.00	73.75
001-130-605-POS POSTAGE	100	0.00	0.00	0.00	100.00	0.00
001-130-610-000 TRAVEL EXPENSES	400	0.00	0.00	0.00	400.00	0.00
001-130-615-000 ADVERTISEMENTS	2,500	1,045.00	1,951.00	357.64	191.36	92.35
001-130-620-000 PRINTING AND BINDING	3,000	1,276.98	1,276.98	0.00	1,723.02	42.57
TOTAL CONTRACTUAL SERVICES	34,200	25,970.98	26,876.98	20,482.64 (	13,159.62)	138.48

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ELECTIONS	40,000	29,879.85	30,785.85	21,622.34 (	12,408.19)	131.02
PERMITTING DEPARTMENT						
=====						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	250,920	17,294.30	128,547.79	0.00	122,372.21	51.23
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	144.50	1,831.06	0.00	1,168.94	61.04
001-150-403-000 PERS	45,769	3,121.55	23,337.84	0.00	22,431.16	50.99
001-150-404-000 FICA	19,425	1,288.17	9,680.24	0.00	9,744.76	49.83
001-150-405-000 EMPLOYEE INSURANCE	33,924	1,930.04	12,550.04	0.00	21,373.96	36.99
001-150-406-000 UNEMPLOYMENT	175	31.14	144.00	0.00	31.00	82.29
001-150-407-000 WORKERS' COMPENSATION	<u>9,103</u>	<u>0.00</u>	<u>9,536.55</u>	<u>0.00</u> (	<u>433.55)</u>	<u>104.76</u>
TOTAL PERSONNEL SERVICES	362,316	23,809.70	185,627.52	0.00	176,688.48	51.23
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000	548.04	3,415.30	691.36 (	1,106.66)	136.89
001-150-525-000 GAS & OIL	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	293.00	0.00	507.00	36.63
001-150-570-000 VEHICLE PARTS & SUPPLIES	<u>1,500</u>	<u>36.27</u>	<u>626.27</u>	<u>72.54</u>	<u>801.19</u>	<u>46.59</u>
TOTAL SUPPLIES	10,300	584.31	4,334.57	763.90	5,201.53	49.50
CONTRACTUAL SERVICES						
001-150-600-101 PLAN REVIEW CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
001-150-600-150 TREE INSPECTIONS SERVICE	5,000	0.00	1,400.00	0.00	3,600.00	28.00
001-150-600-512 ENGINEERING SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-600-533 TRAINING	6,000	0.00	500.00	0.00	5,500.00	8.33
001-150-600-568 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
001-150-605-INT INTERNET SERVICES	540	167.28	1,294.89	0.00 (	754.89)	239.79
001-150-605-POS POSTAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-605-TEL TELEPHONE SERVICES	600	58.53	409.71	0.00	190.29	68.29
001-150-610-000 TRAVEL EXPENSES	1,500	0.00	845.79	0.00	654.21	56.39
001-150-615-000 LEGAL ADVERTISEMENTS	250	201.50	324.26	96.72 (	170.98)	168.39
001-150-620-000 PRINTING & BINDING	900	0.00	316.99	0.00	583.01	35.22
001-150-625-000 BUILDING INSURANCE/BONDS	2,200	175.00	175.00	0.00	2,025.00	7.95
001-150-635-000 REPAIR & MAINTENANCE OUT	550	81.29	330.78	0.00	219.22	60.14
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-150-635-SOF SOFTWARE MAINT AGREEMENT	5,000	194.40	795.00	0.00	4,205.00	15.90
001-150-635-VEH REPAIRS & MAINT - VEHICL	500	0.00	0.00	542.00 (	42.00)	108.40
001-150-640-000 RENTALS	1,000	164.20	574.70	0.00	425.30	57.47
001-150-681-000 MEMBERSHIP DUES	<u>900</u>	<u>0.00</u>	<u>525.00</u>	<u>0.00</u>	<u>375.00</u>	<u>58.33</u>
TOTAL CONTRACTUAL SERVICES	31,490	1,042.20	7,492.12	638.72	23,359.16	25.82
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	<u>1,000</u>	<u>0.00</u>	<u>7,699.97</u>	<u>0.00</u> (	<u>6,699.97)</u>	<u>770.00</u>
TOTAL CAPITAL OUTLAY	1,000	0.00	7,699.97	0.00 (	6,699.97)	770.00
TOTAL PERMITTING DEPARTMENT	405,106	25,436.21	205,154.18	1,402.62	198,549.20	50.99

Item # 32.

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS =====						
<u>PERSONNEL SERVICES</u>						
001-192-400-000 PAYROLL	59,280	4,560.46	34,594.91	0.00	24,685.09	58.36
001-192-401-000 OVERTIME PAYROLL	500	420.76	1,912.89	0.00 (	1,412.89)	382.58
001-192-403-000 PERS	10,775	891.63	6,534.91	0.00	4,240.09	60.65
001-192-404-000 FICA	4,573	346.23	2,562.17	0.00	2,010.83	56.03
001-192-405-000 EMPLOYEE INSURANCE	13,101	815.32	5,259.86	0.00	7,841.14	40.15
001-192-406-000 UNEMPLOYMENT	53	10.19	38.47	0.00	14.53	72.58
001-192-407-000 WORKERS' COMPENSATION	<u>6,445</u>	<u>0.00</u>	<u>6,751.96</u>	<u>0.00</u> (	<u>306.96)</u>	<u>104.76</u>
TOTAL PERSONNEL SERVICES	94,727	7,044.59	57,655.17	0.00	37,071.83	60.86
<u>SUPPLIES</u>						
001-192-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-192-510-000 CLEANING & JANITORIAL SU	6,000	1,640.20	5,438.74	0.00	561.26	90.65
001-192-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-192-547-000 SMALL EQUIPMENT AND PART	0	0.00	0.00	0.00	0.00	0.00
001-192-560-000 BUILDING & GR PARTS & SU	<u>5,000</u>	<u>1,719.54</u>	<u>1,841.80</u>	<u>401.50</u>	<u>2,756.70</u>	<u>44.87</u>
TOTAL SUPPLIES	13,500	3,359.74	7,280.54	401.50	5,817.96	56.90
<u>CONTRACTUAL SERVICES</u>						
001-192-600-512 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-192-600-533 TRAINING CLASSES	500	0.00	0.00	0.00	500.00	0.00
001-192-605-INT INTERNET SERVICES	9,720	810.00	5,670.00	0.00	4,050.00	58.33
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	335	726.96	2,967.76	525.00 (	3,157.76)	1,042.61
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	318,015	0.00	263,155.28	0.00	54,859.72	82.75
001-192-630-ELE UTILITIES ELECTRICITY	66,000	3,295.95	30,420.49	0.00	35,579.51	46.09
001-192-630-GAR GARBAGE DISPOSAL	3,600	249.72	2,632.32	0.00	967.68	73.12
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	390.36	3,698.09	0.00	5,301.91	41.09
001-192-635-BLD BUILDING REPAIR OUTSIDE	18,000	5,527.88	10,842.88	4,198.00	2,959.12	83.56
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	0.00	0.00 (	0.01)	22,000.01	0.00
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	3,000	4,777.62	6,937.69	3,008.77 (	6,946.46)	331.55
001-192-635-FIR FIRE SUPRESSION MAINTEN	4,000	0.00	6,340.00	5,892.13 (	8,232.13)	305.80
001-192-635-PST PEST CONTROL	3,000	0.00	770.00	0.00	2,230.00	25.67
001-192-635-SOF SOFTWARE MAINT AGREEMENT	3,500	0.00	3,369.40	0.00	130.60	96.27
001-192-640-635 UNIFORM RENTALS	350	33.70	195.16	0.00	154.84	55.76
001-192-691-000 BANK CHARGES & CC FEES	<u>750</u>	<u>122.84</u>	<u>367.61</u>	<u>0.00</u>	<u>382.39</u>	<u>49.01</u>
TOTAL CONTRACTUAL SERVICES	462,270	15,935.03	337,366.68	13,623.89	111,279.43	75.93
<u>CAPITAL OUTLAY</u>						
001-192-900-000 CAPITAL PURCHASES	<u>20,000</u>	<u>725.00</u>	<u>11,133.27</u>	<u>0.00</u>	<u>8,866.73</u>	<u>55.67</u>
TOTAL CAPITAL OUTLAY	20,000	725.00	11,133.27	0.00	8,866.73	55.67
TOTAL BUILDING & GROUNDS	590,497	27,064.36	413,435.66	14,025.39	163,035.95	72.39

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
<u>PERSONNEL SERVICES</u>						
001-200-400-000 PAYROLL	1,837,891	122,643.92	998,156.27	0.00	839,734.73	54.31
001-200-401-000 OVERTIME PAYROLL EXPENSE	85,000	9,260.24	85,996.37	0.00 (	996.37)	101.17
001-200-401-001 OVERTIME-GRANT REIMB	20,000	0.00	0.00	0.00	20,000.00	0.00
001-200-403-000 PERS	351,042	23,610.88	194,007.10	0.00	157,034.90	55.27
001-200-404-000 FICA	148,986	9,607.58	80,080.02	0.00	68,905.98	53.75
001-200-405-000 EMPLOYEE INSURANCE	180,713	14,388.44	94,806.48	0.00	85,906.52	52.46
001-200-406-000 UNEMPLOYMENT	1,260	126.75	1,098.30	0.00	161.70	87.17
001-200-407-000 WORKERS' COMPENSATION	82,118	0.00	86,029.09	0.00 (	3,911.09)	104.76
TOTAL PERSONNEL SERVICES	2,707,010	179,637.81	1,540,173.63	0.00	1,166,836.37	56.90
<u>SUPPLIES</u>						
001-200-500-000 OFFICE SUPPLIES	3,500	104.98	1,152.59	570.72	1,776.69	49.24
001-200-510-001 CLEANING & JANITORIAL SU	4,500	0.00	1,078.77	0.00	3,421.23	23.97
001-200-525-000 GAS & OIL	92,000	5,684.39	45,365.78	0.00	46,634.22	49.31
001-200-535-000 UNIFORM PURCHASES	18,000	378.95	6,061.64	306.00	11,632.36	35.38
001-200-545-000 LAW ENFORCEMENT SUPPLIES	10,000	3,038.00	10,841.39	5,139.92 (	5,981.31)	159.81
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	0.00	1,117.94	131.06	1,751.00	41.63
001-200-560-000 BUILDING MATERIALS & SUP	1,000	121.47	135.06	0.00	864.94	13.51
001-200-570-000 VEHICLE PARTS & SUPPLIES	4,000	0.00	3,357.52	235.58	406.90	89.83
TOTAL SUPPLIES	136,000	9,327.79	69,110.69	6,383.28	60,506.03	55.51
<u>CONTRACTUAL SERVICES</u>						
001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	14,500	0.00	2,655.00	350.00	11,495.00	20.72
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	120.00	300.00	0.00	2,200.00	12.00
001-200-600-561 TRAINING-REIMBURSEABLE	4,000	309.00	4,309.00	0.00 (	309.00)	107.73
001-200-600-568 MEDICAL EXPENSES	1,500	0.00	420.00	0.00	1,080.00	28.00
001-200-605-INT INTERNET SERVICES	3,240	270.00	1,890.00	0.00	1,350.00	58.33
001-200-605-POS POSTAGE	1,000	0.00	91.91	0.00	908.09	9.19
001-200-605-TEL TELEPHONE SERVICES	2,973	488.98	3,375.70	0.00 (	402.70)	113.55
001-200-610-000 TRAVEL EXPENSES	2,500	0.00	2,581.01	0.00 (	81.01)	103.24
001-200-620-000 PRINTING & BINDING	1,500	28.00	387.45	178.00	934.55	37.70
001-200-625-000 INSURANCE (BUILDINGS, ET	139,846	0.00	114,977.73	0.00	24,868.27	82.22
001-200-630-ELE UTILITY SERVICE -ELECTRI	10,000	770.09	6,457.76	0.00	3,542.24	64.58
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-200-630-WSG UTILITY SERVICE -WATER	1,200	55.77	606.56	0.00	593.44	50.55
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	0.00	350.00	0.00	1,150.00	23.33
001-200-635-E&G ELEV & GENERATOR SERV AG	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	18,000	17,927.25	18,460.65	0.00 (	460.65)	102.56
001-200-635-FIR FIRE SUPPRESSION MAINT	750	0.00	600.00	500.00 (	350.00)	146.67
001-200-635-PST PEST CONTROL CONTRACTS	600	0.00	255.00	0.00	345.00	42.50
001-200-635-SOF SOFTWARE MAINT AGREEMENTS	36,000	1,323.78	14,520.12	0.00	21,479.88	40.33
001-200-635-VEH REPAIRS & MAINT - VEHICL	45,000	7,127.59	34,231.58	7,368.76	3,399.66	92.45
001-200-640-000 RENTALS	2,100	170.15	1,191.05	0.00	908.95	56.72

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-670-000 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	25.00	0.00	475.00	5.00
TOTAL CONTRACTUAL SERVICES	292,209	28,590.61	207,685.52	8,396.76	76,126.72	73.95
<u>CAPITAL OUTLAY</u>						
001-200-900-000 CAPITAL EXPENSE	2,000	17,731.39	26,457.04	16,971.96	(41,429.00)	2,171.45
TOTAL CAPITAL OUTLAY	2,000	17,731.39	26,457.04	16,971.96	(41,429.00)	2,171.45
TOTAL POLICE	3,137,219	235,287.60	1,843,426.88	31,752.00	1,262,040.12	59.77
 FIRE =====						
<u>PERSONNEL SERVICES</u>						
001-260-400-000 PAYROLL	1,059,689	81,699.06	629,528.38	0.00	430,160.62	59.41
001-260-401-000 OVERTIME PAYROLL EXPENSE	144,503	11,774.42	92,542.02	0.00	51,960.98	64.04
001-260-403-000 PERS	217,056	16,730.18	131,014.72	0.00	86,041.28	60.36
001-260-404-000 FICA	92,121	6,860.39	53,391.61	0.00	38,729.39	57.96
001-260-405-000 EMPLOYEE INSURANCE	125,350	10,253.58	67,231.29	0.00	58,118.71	53.63
001-260-406-000 UNEMPLOYMENT	1,120	124.79	819.75	0.00	300.25	73.19
001-260-407-000 WORKERS' COMPENSATION	70,244	0.00	73,589.54	0.00	(3,345.54)	104.76
TOTAL PERSONNEL SERVICES	1,710,083	127,442.42	1,048,117.31	0.00	661,965.69	61.29
 <u>SUPPLIES</u>						
001-260-500-000 OFFICE SUPPLIES	2,600	0.00	438.08	0.00	2,161.92	16.85
001-260-510-000 CLEANING & JANITORIAL SU	3,000	1,670.53	1,895.67	0.00	1,104.33	63.19
001-260-525-000 GAS & OIL	20,000	1,782.07	9,398.42	0.00	10,601.58	46.99
001-260-535-000 UNIFORMS PURCHASES	0	0.00	0.00	338.75	(338.75)	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	0.00	0.00	174.50	(174.50)	0.00
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0.00	0.00	0.00	0.00	0.00
001-260-560-000 BUILDING MATERIALS	3,000	1,563.17	1,925.50	103.92	970.58	67.65
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-260-570-000 VEHICLE PARTS & SUPPLIES	0	80.50	1,394.88	83.29	(1,478.17)	0.00
001-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	1,171.85	0.00	(1,171.85)	0.00
TOTAL SUPPLIES	28,600	5,096.27	16,224.40	700.46	11,675.14	59.18
 <u>CONTRACTUAL SERVICES</u>						
001-260-600-533 TRAINING	0	0.00	443.73	0.00	(443.73)	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	0.00	150.00	0.00	850.00	15.00
001-260-605-INT INTERNET SERVICES	6,480	540.00	3,780.00	0.00	2,700.00	58.33
001-260-605-TEL TELEPHONE SERVICES	2,667	631.58	2,644.58	0.00	22.42	99.16
001-260-625-001 INSURANCE (BUILDINGS, ET	113,264	32,428.00	93,171.00	0.00	20,093.00	82.26
001-260-630-ELE ELECTRICITY	30,000	4,455.21	23,963.79	0.00	6,036.21	79.88
001-260-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-260-630-WSG UTILITIES WATER, SEWER,	18,600	377.98	2,809.30	0.00	15,790.70	15.10
001-260-635-BLD BUILDING REPAIRS OUTSIDE	2,000	0.00	1,850.00	0.00	150.00	92.50
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	0.00	5,571.00	0.00	10,429.00	34.82
001-260-635-EQU REP & MAINT BLDG EQUIP L	6,000	484.61	2,381.85	3,249.99	368.16	93.86
001-260-635-FIR FIRE SUPPRESSION MAINTENA	1,000	0.00	1,900.00	1,130.71	(2,030.71)	303.07

Item # 32.

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-260-635-PST PEST CONTROL CONTRACTS	1,000	0.00	615.00	0.00	385.00	61.50
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	97.20	357.60	0.00	42.40	89.40
001-260-635-VEH REPAIR & MAINT - VEH (OU	22,000	1,330.07	7,667.83	36,139.38 (	21,807.21)	199.12
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	220,911	40,344.65	147,305.68	40,520.08	33,085.24	85.02
<u>CAPITAL OUTLAY</u>						
001-260-900-000 CAPITAL EXPENSE	10,000	0.00	0.00	543.00	9,457.00	5.43
TOTAL CAPITAL OUTLAY	10,000	0.00	0.00	543.00	9,457.00	5.43

TOTAL FIRE	1,969,594	172,883.34	1,211,647.39	41,763.54	716,183.07	63.64

STREETS & PUBLIC WORKS
=====

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

<u>SUPPLIES</u>						
001-300-500-000 OFFICE SUPPLIES	3,000	484.88	1,440.46	463.56	1,095.98	63.47
001-300-510-000 CLEANING & JANITORIAL SU	3,000	487.40	1,463.90	291.76	1,244.34	58.52
001-300-520-000 INMATE MEALS	4,000	0.00	0.00	0.00	4,000.00	0.00
001-300-525-001 GAS & OIL	58,000	8,778.78	51,213.81	0.00	6,786.19	88.30
001-300-535-000 UNIFORM PURCHASES	1,000	0.00	546.50	0.00	453.50	54.65
001-300-545-000 SAFETY SUPPLIES	5,000	394.55	11,919.22	499.18 (	7,418.40)	248.37
001-300-546-000 HAND TOOL PURCHASE	6,000	637.30	2,061.16	192.41	3,746.43	37.56
001-300-547-000 SMALL EQUIPMENT PURCHASE	1,500	200.19	3,866.85	337.99 (	2,704.84)	280.32
001-300-549-000 DO NOT USE RIP, RAP & RO	0	0.00	0.00	0.00	0.00	0.00
001-300-550-000 CEMENT PURCHASES (NOTCON	5,000	0.00	220.31	447.00	4,332.69	13.35
001-300-560-000 BLDG & GR MATERIALS & SU	12,000	521.75	6,400.23	2,059.79	3,539.98	70.50
001-300-565-000 PAINTS & PAINTING SUPPLI	500	44.49	839.07	0.00 (	339.07)	167.81
001-300-570-000 VEHICLE PARTS & SUPPLIES	30,000	3,227.04	9,481.56	3,299.35	17,219.09	42.60
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	690.07	7,965.36	3,576.61	458.03	96.18
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	1,477.96	2,803.63	24.31	2,172.06	56.56
001-300-577-000 LIGHTING PARTS & SUPPLIE	18,000	770.37	14,846.25	1,049.23	2,104.52	88.31
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	0.00	0.00	68.70	1,931.30	3.44
TOTAL SUPPLIES	166,000	17,714.78	115,068.31	12,309.89	38,621.80	76.73

Item # 32.

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
001-300-600-510 IT SERVICES	1,000	0.00	0.00	200.00	800.00	20.00
001-300-600-512 ENGINEERING	30,000	6,007.50	27,329.00	0.00	2,671.00	91.10
001-300-600-533 TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-600-542 OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-300-600-550 GRASS CUTTING	458,000	58,060.00	263,263.00	1,800.00	192,937.00	57.87
001-300-600-568 MEDICAL EXPENSES	300	825.00	1,020.00	2,995.00 (	3,715.00)	1,338.33
001-300-600-ANS ANSWERING SERVICE	2,000	120.30	909.56	0.00	1,090.44	45.48
001-300-605-INT INTERNET SERVICES	540	86.82	607.74	0.00 (	67.74)	112.54
001-300-605-TEL TELEPHONE SERVICES	600	71.58	507.46	0.00	92.54	84.58
001-300-610-000 TRAVEL EXPENSES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-300-625-000 INSURANCE (BUILDINGS, ET	98,672	0.00	82,500.56	0.00	16,171.44	83.61
001-300-630-ELE ELECTRICITY (ALL UTIL PR	28,000	1,891.11	24,272.67	0.00	3,727.33	86.69
001-300-630-GAR GARBAGE & WASTE DISPOSAL	15,000	1,055.36	17,473.55	1,800.00 (	4,273.55)	128.49
001-300-630-STR STREET LIGHTS	386,000	32,444.50	226,691.70	0.00	159,308.30	58.73
001-300-630-WSG UTILITY SERV WATER SEWER	1,200	187.80	1,836.20	0.00 (	636.20)	153.02
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	25,550.00	0.00	18,450.00	58.07
001-300-635-BLD BUILDING REP OUTSIDE LAB	0	1,100.00	1,100.00	982.00 (	2,082.00)	0.00
001-300-635-BLI BLIGHTED PROPERTY PROJEC	5,000	0.00	0.00	800.00	4,200.00	16.00
001-300-635-CEM CONCRETE FINISHING CONTR	3,000	25,614.34	25,614.34	1,200.00 (	23,814.34)	893.81
001-300-635-E&G ELEV & GENERATOR SERV AG	0	0.00	0.00	0.00	0.00	0.00
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	35,000	14,067.98	24,454.33	6,392.39	4,153.28	88.13
001-300-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RP	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	10,000	3,600.00	4,100.00	0.00	5,900.00	41.00
001-300-635-PST PEST CONTROL CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	8,500	194.40	795.00	0.00	7,705.00	9.35
001-300-635-STR STREET REPAIRS & MAINT.-	0	7,120.00	7,120.00	0.00 (	7,120.00)	0.00
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	1,179.94	13,638.91	416.74	9,944.35	58.57
001-300-640-000 RENTALS (LAND BLDG MACH	2,000	180.85	7,621.96	0.00 (	5,621.96)	381.10
001-300-640-635 UNIFORM RENTALS	<u>9,000</u>	<u>1,059.72</u>	<u>6,478.79</u>	<u>0.00</u>	<u>2,521.21</u>	<u>71.99</u>
TOTAL CONTRACTUAL SERVICES	1,173,812	158,517.20	762,884.77	16,586.13	394,341.10	66.41
<u>CAPITAL OUTLAY</u>						
001-300-900-000 CAPITAL EXPENSE	<u>4,000</u>	<u>1,087.99</u>	<u>3,738.53</u>	<u>44,871.00</u> (	<u>44,609.53</u>)	<u>1,215.24</u>
TOTAL CAPITAL OUTLAY	4,000	1,087.99	3,738.53	44,871.00 (	44,609.53)	1,215.24
TOTAL STREETS & PUBLIC WORKS	2,619,649	269,714.63	1,614,373.81	73,767.02	931,508.17	64.44

PARKS & PROPERTY MAINT.
=====

<u>PERSONNEL SERVICES</u>						
001-302-400-000 PAYROLL	128,635	9,818.50	73,638.77	0.00	54,996.23	57.25
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-302-403-000 PERS	24,084	1,757.50	13,181.25	0.00	10,902.75	54.73
001-302-404-000 FICA	9,879	723.16	5,459.33	0.00	4,419.67	55.26
001-302-405-000 EMPLOYEE INSURANCE	19,362	1,353.86	8,175.52	0.00	11,186.48	42.22

Item # 32.

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-406-000 UNEMPLOYMENT	105	19.47	83.73	0.00	21.27	79.74
001-302-407-000 WORKERS' COMPENSATION	<u>6,000</u>	<u>0.00</u>	<u>6,285.76</u>	<u>0.00</u>	<u>(285.76)</u>	<u>104.76</u>
TOTAL PERSONNEL SERVICES	188,565	13,672.49	106,824.36	0.00	81,740.64	56.65
<u>SUPPLIES</u>						
001-302-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-302-510-000 CLEANING & JANITORIAL SU	2,000	206.54	1,152.12	124.92	722.96	63.85
001-302-525-000 GAS & OIL	3,000	0.00	0.00	0.00	3,000.00	0.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	0.00	0.00	0.00	500.00	0.00
001-302-535-000 UNIFORM PURCHASES	300	0.00	174.00	0.00	126.00	58.00
001-302-545-000 PARK MATERIALS & SUPPLIE	35,000	2,215.28	12,098.61	8,138.18	14,763.21	57.82
001-302-560-000 BUILDING MATERIALS & SUP	10,000	671.43	5,167.17	2,022.98	2,809.85	71.90
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	656.88	1,956.34	212.86	2,830.80	43.38
001-302-570-000 MOTOR VEHICLE PARTS & SU	<u>2,000</u>	<u>0.00</u>	<u>422.14</u>	<u>0.00</u>	<u>1,577.86</u>	<u>21.11</u>
TOTAL SUPPLIES	58,300	3,750.13	20,970.38	10,498.94	26,830.68	53.98
<u>CONTRACTUAL SERVICES</u>						
001-302-600-512 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-302-600-533 TRAINING	0	0.00	65.00	0.00	(65.00)	0.00
001-302-600-550 GRASS CUTTING CONTRACT	30,000	0.00	0.00	0.00	30,000.00	0.00
001-302-600-568 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-INT INTERNET SERVICES	540	46.59	326.13	0.00	213.87	60.39
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	600	11.14	77.98	0.00	522.02	13.00
001-302-625-000 INSURANCE (BLDGS, ETC)	34,232	0.00	0.00	0.00	34,232.00	0.00
001-302-630-ELE UTILITIES ELECTRICITY	15,000	1,899.72	10,236.64	0.00	4,763.36	68.24
001-302-630-GAR GARBAGE DISPOSAL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-302-630-WSG UTILITIES WATER SEWER GA	10,000	303.20	4,778.08	0.00	5,221.92	47.78
001-302-635-000 REPAIRS & MAINT (OUTSIDE	10,000	17,711.00	28,389.60	0.00	(18,389.60)	283.90
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-302-635-PST PEST CONTROL	6,000	0.00	160.00	360.00	5,480.00	8.67
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
001-302-640-000 RENTALS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-302-640-005 RECREATION FIELD LEASE	2	0.00	0.00	0.00	2.00	0.00
001-302-640-635 RENTALS-UNIFORMS	<u>1,000</u>	<u>71.95</u>	<u>416.74</u>	<u>0.00</u>	<u>583.26</u>	<u>41.67</u>
TOTAL CONTRACTUAL SERVICES	110,374	20,043.60	44,450.17	360.00	65,563.83	40.60
<u>CAPITAL OUTLAY</u>						
001-302-900-000 CAPITAL EXPENSE	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>36,768.00</u>	<u>(31,768.00)</u>	<u>735.36</u>
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	36,768.00	(31,768.00)	735.36
TOTAL PARKS & PROPERTY MAINT.	362,239	37,466.22	172,244.91	47,626.94	142,367.15	60.70
<u>TRANSFERS OUT</u>						
=====						
<u>TRANSFERS & OTHER</u>						
001-900-950-005 TRANSFER OUT MR-005	200,000	0.00	200,000.00	0.00	0.00	100.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	0	0.00	0.00	0.00	0.00	0.00

Item # 32.

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

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

Item # 32.

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

Item # 32.

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 58.33

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 58.33

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

Item # 32.

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 58.33

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

Item # 32.

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

Item # 32.

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 58.33

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

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 58.33

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

Item # 32.

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 58.33

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

Item # 32.

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

Item # 32.

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 58.33

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

Item # 32.

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 58.33

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

Item # 32.

007-EMERGENCY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

Item # 32.

007-EMERGENCY FUND

% OF YEAR COMPLETED: 58.33

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

Item # 32.

007-EMERGENCY FUND

% OF YEAR COMPLETED: 58.33

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

Item # 32.

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

Item # 32.

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 58.33

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

Item # 32.

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 58.33

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

Item # 32.

101-LIBRARY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

Item # 32.

101-LIBRARY FUND

% OF YEAR COMPLETED: 58.33

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

Item # 32.

101-LIBRARY FUND

% OF YEAR COMPLETED: 58.33

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

Item # 32.

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>50,704</u>	<u>0.00</u>	<u>46,804.00</u>	<u>0.00</u>	<u>3,900.00</u>	<u>92.31</u>
TOTAL REVENUES	50,704	0.00	46,804.00	0.00	3,900.00	92.31
<u>EXPENDITURE SUMMARY</u>						
<u>FIRE</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	22,000	1,166.50	2,304.50	9,654.66	10,040.84	54.36
CONTRACTUAL SERVICES	24,804	76.50	5,087.72	16,258.84	3,457.44	86.06
CAPITAL OUTLAY	<u>3,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900.00</u>	<u>0.00</u>
TOTAL FIRE	50,704	1,243.00	7,392.22	25,913.50	17,398.28	65.69
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	1,243.00	7,392.22	25,913.50	17,398.28	65.69
REVENUE OVER/(UNDER) EXPENDITURES	0 (	1,243.00)	39,411.78 (	25,913.50) (	13,498.28)	0.00

Item # 32.

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 58.33

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

Item # 32.

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 58.33

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

Item # 32.

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

Item # 32.

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
105-000-340-000 INTEREST INCOME	<u>2,198</u>	<u>58.89</u>	<u>813.94</u>	<u>0.00</u>	<u>1,384.06</u>	<u>37.03</u>
TOTAL MISCELLANEOUS REVENUE	2,198	58.89	813.94	0.00	1,384.06	37.03
<u>TRANSFERS & NON-REVENUE</u>						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	63,698	58.89	813.94	0.00	62,884.06	1.28

Item # 32.

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 58.33

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

Item # 32.

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 58.33

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

Item # 32.

115-CDBG FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

Item # 32.

115-CDBG FUND

% OF YEAR COMPLETED: 58.33

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

Item # 32.

115-CDBG FUND

% OF YEAR COMPLETED: 58.33

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

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
CHARGES FOR GOVT SERVICES	0	15,203.70	15,203.70	0.00 (	15,203.70)	0.00
MISCELLANEOUS REVENUE	0	9,982.39	18,112.82	0.00 (	18,112.82)	0.00
TRANSFERS & NON-REVENUE	<u>175,000</u>	<u>175,000.00</u>	<u>175,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	4,000,000	200,186.09	208,316.52	0.00	3,791,683.48	5.21
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
SUPPLIES	0	0.00	107.50	0.00 (	107.50)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>500,000</u>	<u>1,192.50</u>	<u>6,825.65</u>	<u>0.00</u>	<u>493,174.35</u>	<u>1.37</u>
TOTAL ADMINISTRATION	500,000	1,192.50	6,933.15	0.00	493,066.85	1.39
<u>POLICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>1,102.51</u>	<u>1,102.51</u>	<u>0.00 (</u>	<u>1,102.51)</u>	<u>0.00</u>
TOTAL POLICE	0	1,102.51	1,102.51	0.00 (	1,102.51)	0.00
<u>FIRE</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
SUPPLIES	0	360.00	1,275.00	0.00 (	1,275.00)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>3,500,000</u>	<u>(33,345.00)</u>	<u>8,141.84</u>	<u>77,805.00</u>	<u>3,414,053.16</u>	<u>2.46</u>
TOTAL STREETS & PUBLIC WORKS	3,500,000 (	32,985.00)	9,416.84	77,805.00	3,412,778.16	2.49
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,000,000 (	30,689.99)	17,452.50	77,805.00	3,904,742.50	2.38
REVENUE OVER/(UNDER) EXPENDITURES	0	230,876.08	190,864.02 (	77,805.00) (	113,059.02)	0.00

Item # 32.

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-200 GRANT REVENUE-FLOCK	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	<u>500,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-327-000 SWIFT GRANT MATCHING FUN	<u>0</u>	<u>15,203.70</u>	<u>15,203.70</u>	<u>0.00</u>	<u>(15,203.70)</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	15,203.70	15,203.70	0.00	(15,203.70)	0.00
<u>MISCELLANEOUS REVENUE</u>						
120-000-340-000 INTEREST INCOME	<u>0</u>	<u>9,982.39</u>	<u>18,112.82</u>	<u>0.00</u>	<u>(18,112.82)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	9,982.39	18,112.82	0.00	(18,112.82)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	175,000.00	175,000.00	0.00	0.00	100.00
120-000-391-000 LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	175,000	175,000.00	175,000.00	0.00	0.00	100.00
TOTAL REVENUE	4,000,000	200,186.09	208,316.52	0.00	3,791,683.48	5.21

Item # 32.

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 58.33

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

Item # 32.

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 58.33

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

Item # 32.

121-ARPA
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

Item # 32.

121-ARPA

% OF YEAR COMPLETED: 58.33

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

Item # 32.

121-ARPA

% OF YEAR COMPLETED: 58.33

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

Item # 32.

125-CAP X GRANT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,443	748.88	5,881.49	0.00 (	438.49)	108.06
TRANSFERS & NON-REVENUE	<u>251,878</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>251,878.00</u>	<u>0.00</u>
TOTAL REVENUES	257,321	748.88	5,881.49	0.00	251,439.51	2.29
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>257,321</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257,321.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	748.88	5,881.49	0.00 (	5,881.49)	0.00

Item # 32.

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
125-000-257-125 CAP X GRANT REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
125-000-340-000 INTEREST INCOME	<u>5,443</u>	<u>748.88</u>	<u>5,881.49</u>	<u>0.00</u>	<u>(438.49)</u>	<u>108.06</u>
TOTAL MISCELLANEOUS REVENUE	5,443	748.88	5,881.49	0.00	(438.49)	108.06
<u>TRANSFERS & NON-REVENUE</u>						
125-000-399-000 BEGINNING CASH BALANCE	<u>251,878</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>251,878.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	748.88	5,881.49	0.00	251,439.51	2.29

Item # 32.

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 58.33

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

Item # 32.

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

Item # 32.

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
180-000-208-000 USE TAX REVENUE	533,335	0.00	274,703.81	0.00	258,631.19	51.51
TOTAL TAXES	533,335	0.00	274,703.81	0.00	258,631.19	51.51
<u>INTERGOVERNMENT REVENUES</u>						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	40,000	0.00	0.00	0.00	40,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	0.00	171,388.86	0.00	28,611.14	85.69
TOTAL INTERGOVERNMENT REVENUES	2,000,000	0.00	171,388.86	0.00	1,828,611.14	8.57
<u>MISCELLANEOUS REVENUE</u>						
180-000-340-000 INTEREST INCOME	11,809	1,942.22	10,630.29	0.00	1,178.71	90.02
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	1,942.22	12,288.29	0.00	(479.29)	104.06
<u>TRANSFERS & NON-REVENUE</u>						
180-000-399-000 BEGINNING CASH BALANCE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUE	3,221,466	1,942.22	458,380.96	0.00	2,763,085.04	14.23

Item # 32.

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 58.33

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

Item # 32.

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=====						
<u>TRANSFERS & OTHER</u>						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	0.00	0.00	0.00	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	225,000.00	0.00	0.00	100.00
180-900-950-270 TRANSFER OUT-2016 BOND	75,000	0.00	75,000.00	0.00	0.00	100.00
180-900-950-350 TRANSFER OUT CO ROAD & B	0	0.00	0.00	0.00	0.00	0.00
180-900-951-000 ENDING CASH BALANCE	<u>207,181</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>207,181.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL TRANSFERS	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL EXPENDITURES	3,221,466	41,020.80	668,874.52	42,891.94	2,509,699.54	22.09
REVENUE OVER/(UNDER) EXPENDITURES	0 (	39,078.58) (	210,493.56) (	42,891.94)	253,385.50	0.00

Item # 32.

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

Item # 32.

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 58.33

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

Item # 32.

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 58.33

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

Item # 32.

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	10,345.16	0.00	7,389.84	58.33
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,680.00	0.00
200-000-805-307 PW EQUIP 4	13,112	1,092.63	7,648.41	0.00	5,463.59	58.33
200-000-805-308 PW EQUIP 5	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-310 PW SMALL EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-321 REC TRUCKI	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-322 REC SMALL EQUIP	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 TRUCK	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-402 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-403 PW EQUIP	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-404 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-405 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-406 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-407 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	9,332	777.70	5,443.90	0.00	3,888.10	58.34
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	55,705.92	0.00	0.08	100.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
200-000-820-000 INTEREST ON LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	574,286	20,265.68	240,204.69	0.00	334,081.31	41.83
TOTAL DEBT SERVICE	574,286	20,265.68	240,204.69	0.00	334,081.31	41.83
STREETS						
=====						
DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	0	0.00	0.00	0.00	0.00	0.00
200-300-805-023 DURASPRAY PATCHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
=====						
TRANSFERS & OTHER						
200-900-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	20,265.68	240,204.69	0.00	334,081.31	41.83
REVENUE OVER/(UNDER) EXPENDITURES	0	72,976.20	208,438.78	0.00 (	208,438.78)	0.00

220-2020 GO BOND FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	205,936	5,567.92	194,777.32	0.00	11,158.68	94.58
CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	1,260	782.97	3,478.97	0.00	(2,218.97)	276.11
TRANSFERS & NON-REVENUE	<u>14,213</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,213.00</u>	<u>0.00</u>
TOTAL REVENUES	446,409	6,350.89	423,256.29	0.00	23,152.71	94.81
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>445,350</u>	<u>0.00</u>	<u>73,961.25</u>	<u>0.00</u>	<u>371,388.75</u>	<u>16.61</u>
TOTAL DEBT SERVICE	445,350	0.00	73,961.25	0.00	371,388.75	16.61
<u>TRANSFERS AND OTHER</u>						
TRANSFERS & OTHER	<u>1,059</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,059.00</u>	<u>0.00</u>
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	0.00	73,961.25	0.00	372,447.75	16.57
REVENUE OVER/(UNDER) EXPENDITURES	0	6,350.89	349,295.04	0.00	(349,295.04)	0.00

Item # 32.

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
220-000-200-000 REAL PROPERTY TAXES	171,899	3,624.58	161,272.43	0.00	10,626.57	93.82
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	1,899.30	11,149.29	0.00	7,778.71	58.90
220-000-202-000 PERSONAL PROPERTY TAX	8,468	31.29	6,265.06	0.00	2,202.94	73.99
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.00	40.77	0.00	9.23	81.54
220-000-203-000 REAL-PRIOR	0	2.37	8,169.75	0.00 (	8,169.75)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	6.85	847.27	0.00 (	847.27)	0.00
220-000-205-000 PERSONAL-PRIOR	0	3.53	208.05	0.00 (	208.05)	0.00
220-000-207-001 UTILITY TAXES	<u>6,591</u>	<u>0.00</u>	<u>6,824.70</u>	<u>0.00 (</u>	<u>233.70)</u>	<u>103.55</u>
TOTAL TAXES	205,936	5,567.92	194,777.32	0.00	11,158.68	94.58
<u>CHARGES FOR GOVT SERVICES</u>						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	<u>225,000</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
<u>MISCELLANEOUS REVENUE</u>						
220-000-340-000 INTEREST INCOME	<u>1,260</u>	<u>782.97</u>	<u>3,478.97</u>	<u>0.00 (</u>	<u>2,218.97)</u>	<u>276.11</u>
TOTAL MISCELLANEOUS REVENUE	1,260	782.97	3,478.97	0.00 (	2,218.97)	276.11
<u>TRANSFERS & NON-REVENUE</u>						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	<u>14,213</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,213.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	446,409	6,350.89	423,256.29	0.00	23,152.71	94.81

Item # 32.

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 58.33

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

Item # 32.

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,991	30.74	241.45	0.00	5,749.55	4.03
TRANSFERS & NON-REVENUE	<u>390,892</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>390,892.00</u>	<u>0.00</u>
TOTAL REVENUES	396,883	30.74	241.45	0.00	396,641.55	0.06
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	391,968	0.00	0.00	0.00	391,968.00	0.00
TRANSFERS & OTHER	<u>4,915</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,915.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	396,883	0.00	0.00	0.00	396,883.00	0.00
<u>INTERFUND</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	396,883	0.00	0.00	0.00	396,883.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	30.74	241.45	0.00 (	241.45)	0.00

Item # 32.

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
245-000-340-000 INTEREST INCOME	<u>5,991</u>	<u>30.74</u>	<u>241.45</u>	<u>0.00</u>	<u>5,749.55</u>	<u>4.03</u>
TOTAL MISCELLANEOUS REVENUE	5,991	30.74	241.45	0.00	5,749.55	4.03
<u>TRANSFERS & NON-REVENUE</u>						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	383,000	0.00	0.00	0.00	383,000.00	0.00
245-000-399-000 BEGINNING CASH BALANCE	<u>7,892</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,892.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	0.00	0.00	390,892.00	0.00
TOTAL REVENUE	396,883	30.74	241.45	0.00	396,641.55	0.06

Item # 32.

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 58.33

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

Item # 32.

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

Item # 32.

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
270-000-200-000 REAL PROPERTY TAXES	123,455	2,603.18	115,823.21	0.00	7,631.79	93.82
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	1,364.05	7,540.37	0.00	6,052.63	55.47
270-000-202-000 PERSONAL PROPERTY TAX	6,082	22.47	5,355.71	0.00	726.29	88.06
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.00	25.00	0.00	11.00	69.44
270-000-203-000 REAL-PRIOR	0	1.25	3,669.35	0.00 (	3,669.35)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	3.14	385.04	0.00 (	385.04)	0.00
270-000-205-000 PERSONAL-PRIOR	0	1.59	162.58	0.00 (	162.58)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	2.56	0.00 (	2.56)	0.00
270-000-207-001 UTILITIES TAXES	<u>4,733</u>	<u>0.00</u>	<u>4,901.37</u>	<u>0.00</u> (	<u>168.37)</u>	<u>103.56</u>
TOTAL TAXES	147,899	3,995.68	137,865.19	0.00	10,033.81	93.22
<u>CHARGES FOR GOVT SERVICES</u>						
270-000-300-303 TRANSFER IN-FIRST BANK A	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
270-000-340-000 INTEREST INCOME	<u>490</u>	<u>1.95</u>	<u>613.11</u>	<u>0.00</u> (	<u>123.11)</u>	<u>125.12</u>
TOTAL MISCELLANEOUS REVENUE	490	1.95	613.11	0.00 (	123.11)	125.12
<u>TRANSFERS & NON-REVENUE</u>						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	85,000	0.00	75,000.00	0.00	10,000.00	88.24
270-000-399-000 BEGINNING CASH BALANCE	<u>25,763</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,763.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUE	259,152	3,997.63	213,478.30	0.00	45,673.70	82.38

Item # 32.

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 58.33

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

Item # 32.

300-DOJ FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	87,534.72	0.00 (	87,534.72)	0.00
MISCELLANEOUS REVENUE	1,316	429.82	2,231.35	0.00 (	915.35)	169.56
TRANSFERS & NON-REVENUE	<u>32,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,000.00</u>	<u>0.00</u>
TOTAL REVENUES	33,316	429.82	89,766.07	0.00 (	56,450.07)	269.44
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
CAPITAL OUTLAY	12,000	0.00	4,241.00	21,747.18 (	13,988.18)	216.57
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	32,000	0.00	4,241.00	21,747.18	6,011.82	81.21
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>1,316</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,316.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL EXPENDITURES	33,316	0.00	4,241.00	21,747.18	7,327.82	78.01
REVENUE OVER/(UNDER) EXPENDITURES	0	429.82	85,525.07 (	21,747.18) (	63,777.89)	0.00

Item # 32.

300-DOJ FUNDS

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
300-000-260-000 FEDERAL EQUITABLE SHARIN	0	0.00	87,534.72	0.00	(87,534.72)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	87,534.72	0.00	(87,534.72)	0.00
<u>MISCELLANEOUS REVENUE</u>						
300-000-340-000 INTEREST INCOME	1,316	429.82	2,231.35	0.00	(915.35)	169.56
TOTAL MISCELLANEOUS REVENUE	1,316	429.82	2,231.35	0.00	(915.35)	169.56
<u>TRANSFERS & NON-REVENUE</u>						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	33,316	429.82	89,766.07	0.00	(56,450.07)	269.44

Item # 32.

300-DOJ FUNDS

% OF YEAR COMPLETED: 58.33

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

Item # 32.

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

Item # 32.

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	0.00	0.00	150,000.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	23,088.71	102,914.09	0.00 (	102,914.09)	0.00
305-000-257-251 GRANT REVENUE-ADA BOARDW	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	300,000	0.00	0.00	0.00	300,000.00	0.00
305-000-257-345 GCRF-BOARDWALK PHASE 2	1,400,000	42,562.27	42,562.27	0.00	1,357,437.73	3.04
305-000-257-401 GRANT REVENUE-COURT ST M	<u>1,000,000</u>	<u>0.00</u>	<u>426,057.72</u>	<u>0.00</u>	<u>573,942.28</u>	<u>42.61</u>
TOTAL INTERGOVERNMENT REVENUES	2,950,000	65,650.98	571,534.08	0.00	2,378,465.92	19.37
<u>MISCELLANEOUS REVENUE</u>						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
305-000-380-005 TRANSFER IN FROM MUN RES	622,200	134,200.00	622,200.00	0.00	0.00	100.00
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-380-350 TRANSFER IN FR 305	0	228,918.29	228,918.29	0.00 (	228,918.29)	0.00
305-000-399-000 BEGINNING CASH BALANCE	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	637,200	363,118.29	851,118.29	0.00 (	213,918.29)	133.57
TOTAL REVENUE	3,587,200	428,769.27	1,422,652.37	0.00	2,164,547.63	39.66

Item # 32.

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 58.33

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

CITY COUNCIL
=====

<u>CAPITAL OUTLAY</u>						
305-100-900-000 CAPITAL-COUNICIL CHAMBER	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

TOTAL CITY COUNCIL	0	0.00	0.00	0.00	0.00	0.00

ADMINISTRATION
=====

<u>CONTRACTUAL SERVICES</u>						
305-120-635-BLD BUILDING REPAIRS-OUTSID	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00

TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00

BUILDING & GROUNDS
=====

<u>CAPITAL OUTLAY</u>						
305-192-900-000 CAPITAL-BOYS & GIRLS	0	0.00	0.00	0.00	0.00	0.00
305-192-900-001 CAPITAL-COURT STREET AC	0	0.00	0.00	0.00	0.00	0.00
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	217,200	0.00	0.00	0.00	217,200.00	0.00
305-192-900-192 COMMUNITY HALL A/C REPLA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	150,000	0.00	42,848.04	582,089.65 (	474,937.69)	416.63
305-192-900-334 DEPOT PARKING SSC COMM C	50,000	0.00	0.00	0.00	50,000.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	100,000	0.00	0.00	0.00	100,000.00	0.00
305-192-900-401 COURT STREET CC/PARKING	1,200,000	5,274.73	609,434.87	84,820.70	505,744.43	57.85
TOTAL CAPITAL OUTLAY	1,717,200	5,274.73	652,282.91	666,910.35	398,006.74	76.82

TOTAL BUILDING & GROUNDS	1,717,200	5,274.73	652,282.91	666,910.35	398,006.74	76.82

POLICE
=====

<u>SUPPLIES</u>						
305-200-500-000 POLICE SUPPLIES FOR NEW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00

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

Item # 32.

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL POLICE	0	0.00	55,229.00	0.00 (	55,229.00)	0.00
FIRE						
=====						
<u>CAPITAL OUTLAY</u>						
305-260-900-000 FIRE DEPT A/C REPAIR	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
=====						
<u>CAPITAL OUTLAY</u>						
305-300-900-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
305-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
305-300-900-309 CANAL SURVEY PHASE 1	<u>70,000</u>	<u>0.00</u>	<u>83,695.00</u>	<u>60,065.00</u> (	<u>73,760.00)</u>	<u>205.37</u>
TOTAL CAPITAL OUTLAY	70,000	0.00	83,695.00	60,065.00 (	73,760.00)	205.37
TOTAL STREETS & PUBLIC WORKS	70,000	0.00	83,695.00	60,065.00 (	73,760.00)	205.37
PARKS & PROPERTY MAINT.						
=====						
<u>CAPITAL OUTLAY</u>						
305-302-900-345 BOARDWALK ADA PROJECT	1,400,000	1,500.00	1,500.00	175,260.00	1,223,240.00	12.63
305-302-905-018 BOAT LAUNCH HWY 603	150,000	0.00	3,000.00	128,486.00	18,514.00	87.66
305-302-905-320 CITY PARK ADA IMPROVEMEN	<u>250,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,800,000	1,500.00	4,500.00	303,746.00	1,491,754.00	17.12
TOTAL PARKS & PROPERTY MAINT.	1,800,000	1,500.00	4,500.00	303,746.00	1,491,754.00	17.12
TOTAL EXPENDITURES	3,587,200	6,774.73	795,706.91	1,030,721.35	1,760,771.74	50.92
REVENUE OVER/(UNDER) EXPENDITURES	0	421,994.54	626,945.46 (	1,030,721.35)	403,775.89	0.00

Item # 32.

320-2020 GO BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0 (	11.28)	1,258.74	0.00 (	1,258.74)	0.00
TRANSFERS & NON-REVENUE	<u>399,949</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>379,949.00</u>	<u>5.00</u>
TOTAL REVENUES	399,949	19,988.72	21,258.74	0.00	378,690.26	5.32
<u>EXPENDITURE SUMMARY</u>						
<u>STREETS AND PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>261,483</u>	<u>41,910.00</u>	<u>334,342.20</u>	<u>3,360.00</u> (	<u>76,219.20)</u>	<u>129.15</u>
TOTAL STREETS AND PUBLIC WORKS	261,483	41,910.00	334,342.20	3,360.00 (	76,219.20)	129.15
<u>PARKS & RECREATION</u>						
CAPITAL OUTLAY	<u>138,466</u>	<u>0.00</u>	<u>70,223.73</u>	<u>0.00</u>	<u>68,242.27</u>	<u>50.72</u>
TOTAL PARKS & RECREATION	138,466	0.00	70,223.73	0.00	68,242.27	50.72
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	399,949	41,910.00	404,565.93	3,360.00 (	7,976.93)	101.99
REVENUE OVER/(UNDER) EXPENDITURES	0 (	21,921.28) (	383,307.19) (	3,360.00)	386,667.19	0.00

Item # 32.

320-2020 GO BOND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
320-000-340-000 INTEREST INCOME	0 (	11.28)	1,258.74	0.00 (	1,258.74)	0.00
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0 (	11.28)	1,258.74	0.00 (	1,258.74)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
320-000-380-005 TRANSFER IN	0	20,000.00	20,000.00	0.00 (	20,000.00)	0.00
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	399,949	20,000.00	20,000.00	0.00	379,949.00	5.00
TOTAL REVENUE	399,949	19,988.72	21,258.74	0.00	378,690.26	5.32

Item # 32.

320-2020 GO BOND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS =====						
<u>CAPITAL OUTLAY</u>						
320-300-900-000 COUNCIL BUILDING ROOF RE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-001 PARKING LOT PAVING DOWTO	0	0.00	0.00	0.00	0.00	0.00
320-300-900-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-900-120 CITY HALL WINDOW REPLACE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	0	0.00	5,495.92	0.00 (	5,495.92)	0.00
320-300-900-260 HVAC REPAIRS	261,483	41,910.00	328,846.28	0.00 (	67,363.28)	125.76
320-300-900-261 WINDOWS REPAIR REPLACEME	0	0.00	0.00	0.00	0.00	0.00
320-300-900-320 2020 ROAD PROJECT CAPITA	0	0.00	0.00	3,360.00 (	3,360.00)	0.00
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0.00	0.00	0.00	0.00	0.00
320-300-905-004 BEYER DRIVE SIDEWALK (AU	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	261,483	41,910.00	334,342.20	3,360.00 (	76,219.20)	129.15
TOTAL STREETS AND PUBLIC WORKS	261,483	41,910.00	334,342.20	3,360.00 (	76,219.20)	129.15
PARKS & RECREATION =====						
<u>CAPITAL OUTLAY</u>						
320-302-900-302 PICKLEBALL COURTS	<u>138,466</u>	<u>0.00</u>	<u>70,223.73</u>	<u>0.00</u>	<u>68,242.27</u>	<u>50.72</u>
TOTAL CAPITAL OUTLAY	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TOTAL PARKS & RECREATION	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TRANSFERS OUT =====						
<u>TRANSFERS & OTHER</u>						
320-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	399,949	41,910.00	404,565.93	3,360.00 (	7,976.93)	101.99
REVENUE OVER/(UNDER) EXPENDITURES	0 (	21,921.28) (	383,307.19) (	3,360.00)	386,667.19	0.00

Item # 32.

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

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	22,005	2,886.51	22,779.31	0.00	(774.31)	103.52
TRANSFERS & NON-REVENUE	<u>991,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>991,000.00</u>	<u>0.00</u>
TOTAL REVENUES	5,098,005	2,886.51	22,779.31	0.00	5,075,225.69	0.45
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>4,300,000</u>	<u>0.00</u>	<u>9,683.24</u>	<u>0.00</u>	<u>4,290,316.76</u>	<u>0.23</u>
TOTAL ADMINISTRATION	4,300,000	0.00	9,683.24	0.00	4,290,316.76	0.23
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>798,005</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>798,005.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL EXPENDITURES	5,098,005	0.00	9,683.24	0.00	5,088,321.76	0.19
REVENUE OVER/(UNDER) EXPENDITURES	0	2,886.51	13,096.07	0.00	(13,096.07)	0.00

Item # 32.

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	<u>665,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>665,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
345-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
345-000-340-000 INTEREST INCOME	<u>22,005</u>	<u>2,886.51</u>	<u>22,779.31</u>	<u>0.00</u>	(<u>774.31</u>)	<u>103.52</u>
TOTAL MISCELLANEOUS REVENUE	22,005	2,886.51	22,779.31	0.00	(774.31)	103.52
<u>TRANSFERS & NON-REVENUE</u>						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	<u>991,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>991,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,098,005	2,886.51	22,779.31	0.00	5,075,225.69	0.45

Item # 32.

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 58.33

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

Item # 32.

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	187,211	5,716.88	218,626.36	0.00 (	31,415.36)	116.78
INTERGOVERNMENT REVENUES	3,482,714	35,719.76	66,011.38	0.00	3,416,702.62	1.90
MISCELLANEOUS REVENUE	21,173	2,243.29	22,573.11	0.00 (	1,400.11)	106.61
TRANSFERS & NON-REVENUE	<u>972,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>972,000.00</u>	<u>0.00</u>
TOTAL REVENUES	4,663,098	43,679.93	307,210.85	0.00	4,355,887.15	6.59
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
SUPPLIES	35,000	1,896.58	43,625.84	3,338.30 (	11,964.14)	134.18
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	4,130,738	73,922.07	165,219.20	574,585.73	3,390,933.07	17.91
TRANSFERS & OTHER	<u>92,315</u>	<u>92,315.00</u>	<u>92,315.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL PUBLIC WORKS	4,258,053	168,133.65	301,160.04	577,924.03	3,378,968.93	20.65
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>405,045</u>	<u>503,918.29</u>	<u>503,918.29</u>	<u>0.00</u> (	<u>98,873.29)</u>	<u>124.41</u>
TOTAL TRANSFERS	405,045	503,918.29	503,918.29	0.00 (	98,873.29)	124.41
TOTAL EXPENDITURES	4,663,098	672,051.94	805,078.33	577,924.03	3,280,095.64	29.66
REVENUE OVER/(UNDER) EXPENDITURES	0 (	628,372.01) (	497,867.48) (	577,924.03)	1,075,791.51	0.00

Item # 32.

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
350-000-200-000 REAL PROPERTY TAX	156,272	3,722.98	166,316.47	0.00 (	10,044.47)	106.43
350-000-201-000 AUTOMOBILE TAX	17,203	1,951.11	11,278.06	0.00	5,924.94	65.56
350-000-202-000 PERSONAL PROPERTY TAX	7,699	32.15	25,818.65	0.00 (	18,119.65)	335.35
350-000-202-003 MOBILE HOME TAX	46	0.00	35.92	0.00	10.08	78.09
350-000-203-000 PRIOR YEAR REAL	0	1.36	7,267.11	0.00 (	7,267.11)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	6.14	740.49	0.00 (	740.49)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	3.14	153.74	0.00 (	153.74)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	5.08	0.00 (	5.08)	0.00
350-000-207-001 UTILITIES TAX	5,991	0.00	7,010.84	0.00 (	1,019.84)	117.02
TOTAL TAXES	187,211	5,716.88	218,626.36	0.00 (	31,415.36)	116.78
<u>INTERGOVERNMENT REVENUES</u>						
350-000-257-001 GRPC OLD SPANISH TRAIL L	483,760	0.00	0.00	0.00	483,760.00	0.00
350-000-257-002 GRANT -WASHINGTON ST SID	96,700	0.00	16,916.01	0.00	79,783.99	17.49
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	0.00	0.00	396,240.00	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	480,000	0.00	0.00	0.00	480,000.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	187,211	35,719.76	49,095.37	0.00	138,115.63	26.22
TOTAL INTERGOVERNMENT REVENUES	3,482,714	35,719.76	66,011.38	0.00	3,416,702.62	1.90
<u>MISCELLANEOUS REVENUE</u>						
350-000-340-000 INTEREST INCOME	21,173	2,243.29	22,573.11	0.00 (	1,400.11)	106.61
TOTAL MISCELLANEOUS REVENUE	21,173	2,243.29	22,573.11	0.00 (	1,400.11)	106.61
<u>TRANSFERS & NON-REVENUE</u>						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUE	4,663,098	43,679.93	307,210.85	0.00	4,355,887.15	6.59

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 58.33

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

Item # 32.

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=====						
<u>TRANSFERS & OTHER</u>						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	100,000.00	100,000.00	0.00	0.00	100.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	175,000.00	175,000.00	0.00	0.00	100.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-950-305 TRANSFER OUT TO 305	0	228,918.29	228,918.29	0.00 (	228,918.29)	0.00
350-900-951-000 ENDING CASH BALANCE	<u>130,045</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>130,045.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	405,045	503,918.29	503,918.29	0.00 (	98,873.29)	124.41
TOTAL TRANSFERS	405,045	503,918.29	503,918.29	0.00 (	98,873.29)	124.41
TOTAL EXPENDITURES	4,663,098	672,051.94	805,078.33	577,924.03	3,280,095.64	29.66
REVENUE OVER/(UNDER) EXPENDITURES	0 (	628,372.01) (	497,867.48) (	577,924.03)	1,075,791.51	0.00

Item # 32.

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	30,254	3,315.88	30,646.26	0.00 (	392.26)	101.30
CHARGES FOR SERVICES	5,224,500	488,187.97	3,339,005.79	0.00	1,885,494.21	63.91
TRANSFERS & NON-REVENUE	<u>380,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>380,000.00</u>	<u>0.00</u>
TOTAL REVENUES	5,634,754	491,503.85	3,369,652.05	0.00	2,265,101.95	59.80
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	173,220	13,249.90	92,300.56	0.00	80,919.44	53.29
SUPPLIES	7,000	9.00	3,649.72	76.71	3,273.57	53.23
CONTRACTUAL SERVICES	90,397	11,181.65	62,182.48	0.00	28,214.52	68.79
CAPITAL OUTLAY	<u>3,393</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>2,793.00</u>	<u>17.68</u>
TOTAL ADMINISTRATION	274,010	24,440.55	158,732.76	76.71	115,200.53	57.96
<u>UTILITY OPERATIONS</u>						
PERSONNEL SERVICES	865,828	51,190.75	448,269.40	0.00	417,558.60	51.77
SUPPLIES	412,000	45,182.34	182,344.67	76,252.74	153,402.59	62.77
CONTRACTUAL SERVICES	3,059,041	325,107.90	1,957,753.23	68,565.28	1,032,722.49	66.24
CAPITAL OUTLAY	<u>480,000</u>	<u>72.50</u>	<u>18,311.67</u>	<u>2,372.50</u>	<u>459,315.83</u>	<u>4.31</u>
TOTAL UTILITY OPERATIONS	4,816,869	421,553.49	2,606,678.97	147,190.52	2,062,999.51	57.17
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>103,875</u>	<u>1,870.34</u>	<u>13,092.38</u>	<u>0.00</u>	<u>90,782.62</u>	<u>12.60</u>
TOTAL DEBT SERVICE	103,875	1,870.34	13,092.38	0.00	90,782.62	12.60
<u>INTERFUND TRANSACTIONS</u>						
TRANSFERS & OTHER	<u>440,000</u>	<u>0.00</u>	<u>720,000.00</u>	<u>0.00 (</u>	<u>280,000.00)</u>	<u>163.64</u>
TOTAL INTERFUND TRANSACTIONS	440,000	0.00	720,000.00	0.00 (	280,000.00)	163.64
TOTAL EXPENDITURES	5,634,754	447,864.38	3,498,504.11	147,267.23	1,988,982.66	64.70
REVENUE OVER/(UNDER) EXPENDITURES	0	43,639.47 (	128,852.06) (	147,267.23)	276,119.29	0.00

Item # 32.

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

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

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

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

ADMINISTRATION
=====

<u>PERSONNEL SERVICES</u>						
400-120-400-000 PAYROLL	121,339	9,481.61	67,010.26	0.00	54,328.74	55.23
400-120-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	228.36	0.00 (	228.36)	0.00
400-120-403-000 PERS	22,630	1,697.21	12,035.69	0.00	10,594.31	53.18
400-120-404-000 FICA	9,282	696.58	4,973.43	0.00	4,308.57	53.58
400-120-405-000 EMPLOYEE INSURANCE	19,362	1,353.86	7,413.32	0.00	11,948.68	38.29
400-120-406-000 UNEMPLOYMENT	105	20.64	113.59	0.00 (	8.59)	108.18
400-120-407-000 WORKERS' COMPENSATION	502	0.00	525.91	0.00 (	23.91)	104.76
TOTAL PERSONNEL SERVICES	173,220	13,249.90	92,300.56	0.00	80,919.44	53.29

<u>SUPPLIES</u>						
400-120-500-000 OFFICE SUPPLIES	6,000	9.00	3,148.27	76.71	2,775.02	53.75
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	501.45	0.00	498.55	50.15
TOTAL SUPPLIES	7,000	9.00	3,649.72	76.71	3,273.57	53.23

<u>CONTRACTUAL SERVICES</u>						
400-120-600-400 DELTA WATER BILLING FEES	12,000	0.00	12,750.00	0.00 (	750.00)	106.25
400-120-600-501 AUDITING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
400-120-600-510 COMPUTER SERVICES	2,000	308.40	18,258.80	0.00 (	16,258.80)	912.94
400-120-600-533 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	0.00	1,000.00	0.00
400-120-600-568 MEDICAL EXPENSES	25	0.00	60.00	0.00 (	35.00)	240.00
400-120-605-INT INTERNET EXPENSE	540	46.59	326.13	0.00	213.87	60.39
400-120-605-POS POSTAGE	35,000	10,000.00	24,350.00	0.00	10,650.00	69.57
400-120-605-TEL TELEPHONE EXPENSES	2,132	56.59	372.55	0.00	1,759.45	17.47
400-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
400-120-630-GAR DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
400-120-635-000 REPAIR & MAINT OUTSIDE L	3,700	212.34	3,044.07	0.00	655.93	82.27
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	259.20	1,011.00	0.00	16,489.00	5.78
400-120-670-000 CASH OVER/SHORT	0	0.00	366.23	0.00 (	366.23)	0.00
400-120-691-000 CREDIT CARD FEES	2,000	298.53	1,643.70	0.00	356.30	82.19
TOTAL CONTRACTUAL SERVICES	90,397	11,181.65	62,182.48	0.00	28,214.52	68.79

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

TOTAL ADMINISTRATION	274,010	24,440.55	158,732.76	76.71	115,200.53	57.96

UTILITY OPERATIONS
=====

<u>PERSONNEL SERVICES</u>						
400-700-400-000 PAYROLL	588,510	36,607.87	306,274.36	0.00	282,235.64	52.04
400-700-401-000 OVERTIME	18,000	985.01	6,939.63	0.00	11,060.37	38.55

Item # 32.

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

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

SUPPLIES

400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	0.00	252.32	0.00	44,747.68	0.56
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	8,000	597.72	7,094.44	409.17	496.39	93.80
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	132.74	547.64	421.43	4,030.93	19.38
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	357.44	2,542.18	949.15	11,508.67	23.28
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	0.00	53.57	535.00	8,411.43	6.54
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	0.00	0.00	0.00	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	75,000	21,799.22	57,254.74	53,598.51	(35,853.25)	147.80
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	152.65	7,063.48	2,338.69	10,597.83	47.01
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	0.00	7,031.31	143.15	325.54	95.66
400-700-590-WAT PARTS & SUPPLIES-WATER	227,500	22,142.57	100,504.99	17,857.64	109,137.37	52.03
TOTAL SUPPLIES	412,000	45,182.34	182,344.67	76,252.74	153,402.59	62.77

CONTRACTUAL SERVICES

400-700-600-001 RATE STUDY	0	0.00	0.00	0.00	0.00	0.00
400-700-600-400 ANSWERING SERVICE	5,000	120.30	909.59	0.00	4,090.41	18.19
400-700-600-512 ENGINEERING	12,000	0.00	0.00	0.00	12,000.00	0.00
400-700-600-533 TRAINING	4,000	10,890.00	10,890.00	175.00	(7,065.00)	276.63
400-700-600-568 MEDICAL SERVICES	3,000	0.00	2,193.00	0.00	807.00	73.10
400-700-600-GAR GARBAGE CONTRACT	966,000	89,420.80	603,593.93	0.00	362,406.07	62.48
400-700-600-GAS ANNUAL GAS REPORT SERVIC	15,000	6,596.50	15,299.90	3,690.00	(3,989.90)	126.60
400-700-600-SEW MONITORING LIFT STATIONS	2,000	126.00	3,936.00	0.00	(1,936.00)	196.80
400-700-600-WAT TESTING SERVICE-WATER	20,000	0.00	15,505.25	3,906.48	588.27	97.06
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	102,794.80	782,137.58	0.00	365,621.42	68.14
400-700-605-INT INTERNET SERVICES	750	83.46	584.22	0.00	165.78	77.90
400-700-605-TEL TELEPHONE SERVICES	532	44.98	310.83	0.00	221.17	58.43
400-700-605-WAT TELEPHONE SERVICE WELLS	2,000	0.00	0.00	0.00	2,000.00	0.00
400-700-615-000 LEGAL ADVERTISEMENTS	1,000	288.75	577.50	0.00	422.50	57.75
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	0.00	138,353.81	0.00	26,646.19	83.85
400-700-630-SEW LS ELECTRICITY BILLS	100,000	14,816.37	78,473.74	4,960.00	16,566.26	83.43
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	2,819.53	15,706.48	0.00	4,293.52	78.53
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	4,175.61	11,862.76	2,837.14	(14,699.90)	0.00
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0.00	0.00	0.00	0.00	0.00
400-700-635-E&G ELEVATOR & GENERATOR MAI	0	0.00	0.00	0.00	0.00	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	15,000	7,020.00	10,620.00	11,437.38	(7,057.38)	147.05
400-700-635-GAS REPAIR VENDOR-GAS	15,000	0.00	0.00	0.00	15,000.00	0.00
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	48,000	12,633.00	18,040.50	35,887.00	(5,927.50)	112.35
400-700-635-SOF SOFTWARE MAINT AGREEMENT	10,000	0.00	0.00	1,200.00	8,800.00	12.00
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	848.90	1,025.99	4,472.28	501.73	91.64
400-700-635-WAT REPAIR (VENDORS) -WELLS,	25,000	250.00	250.00	0.00	24,750.00	1.00
400-700-640-615 UNIFORM RENTALS	8,000	841.21	5,063.22	0.00	2,936.78	63.29
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	227.36	0.00	4,772.64	4.55
400-700-660-GAS NATURAL GAS PURCHASE	460,000	67,132.23	237,086.11	0.00	222,913.89	51.54

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-681-000 MEMBERSHIP DUES	3,000	4,205.46	5,105.46	0.00 (	2,105.46)	170.18
400-700-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
400-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,059,041	325,107.90	1,957,753.23	68,565.28	1,032,722.49	66.24
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	100,000	72.50	18,311.67	2,372.50	79,315.83	20.68
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
400-700-900-002 CAPITAL PROJECT-LARGE	0	0.00	0.00	0.00	0.00	0.00
400-700-900-009 LEASE PURCHASED ASSETS	380,000	0.00	0.00	0.00	380,000.00	0.00
400-700-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	480,000	72.50	18,311.67	2,372.50	459,315.83	4.31
TOTAL UTILITY OPERATIONS						
	4,816,869	421,553.49	2,606,678.97	147,190.52	2,062,999.51	57.17
DEBT SERVICE						
=====						
DEBT SERVICE						
400-730-811-000 LEASE INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-730-890-015 UTIL-COMPACT ESCAVATOR	2,658	0.00	0.00	0.00	2,658.00	0.00
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	3,990	0.00	0.00	0.00	3,990.00	0.00
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	0.00	0.00	0.00	1,931.00	0.00
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	7,113	0.00	0.00	0.00	7,113.00	0.00
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,332	777.70	5,443.90	0.00	3,888.10	58.34
400-730-890-902 UTILITY EQUIP	30,000	0.00	0.00	0.00	30,000.00	0.00
400-730-890-903 UTILITY EQUIP	20,000	0.00	0.00	0.00	20,000.00	0.00
400-730-890-904 UTILITY EQUIP	10,000	1,092.64	7,648.48	0.00	2,351.52	76.48
400-730-890-905 UTILITY EQUIP	8,170	0.00	0.00	0.00	8,170.00	0.00
400-730-890-906 UTILITY EQUIP	10,681	0.00	0.00	0.00	10,681.00	0.00
TOTAL DEBT SERVICE	103,875	1,870.34	13,092.38	0.00	90,782.62	12.60
TOTAL DEBT SERVICE						
	103,875	1,870.34	13,092.38	0.00	90,782.62	12.60
INTERFUND TRANSACTIONS						
=====						
TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	0.00	220,000.00	0.00	0.00	100.00
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	220,000	0.00	500,000.00	0.00 (	280,000.00)	227.27
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	440,000	0.00	720,000.00	0.00 (	280,000.00)	163.64
TOTAL INTERFUND TRANSACTIONS						
	440,000	0.00	720,000.00	0.00 (	280,000.00)	163.64

Item # 32.

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

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

Item # 32.

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

Item # 32.

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 58.33

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

Item # 32.

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 58.33

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

Item # 32.

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	7,653	2,433.06	15,456.01	0.00 (	7,803.01)	201.96
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>571,000</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>71,000.00</u>	<u>87.57</u>
TOTAL REVENUES	578,653	2,433.06	515,456.01	0.00	63,196.99	89.08
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	100,000	26,801.00	71,518.50	2,265.50	26,216.00	73.78
CAPITAL OUTLAY	<u>250,000</u>	<u>0.00</u>	<u>7,500.00</u>	<u>23,083.00</u>	<u>219,417.00</u>	<u>12.23</u>
TOTAL UTILITY OPERATIONS	350,000	26,801.00	79,018.50	25,348.50	245,633.00	29.82
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>228,653</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>228,653.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL EXPENDITURES	578,653	26,801.00	79,018.50	25,348.50	474,286.00	18.04
REVENUE OVER/(UNDER) EXPENDITURES	0 (	24,367.94)	436,437.51 (	25,348.50) (	411,089.01)	0.00

Item # 32.

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
402-000-340-000 INTEREST INCOME	7,653	2,433.06	15,456.01	0.00	(7,803.01)	201.96
TOTAL MISCELLANEOUS REVENUE	7,653	2,433.06	15,456.01	0.00	(7,803.01)	201.96
<u>CHARGES FOR SERVICES</u>						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	220,000	0.00	500,000.00	0.00	(280,000.00)	227.27
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	571,000	0.00	500,000.00	0.00	71,000.00	87.57
TOTAL REVENUE	578,653	2,433.06	515,456.01	0.00	63,196.99	89.08

Item # 32.

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS =====						
<u>CONTRACTUAL SERVICES</u>						
402-700-600-512 ENGINEERING	0	5,367.00	5,367.00	0.00 (	5,367.00)	0.00
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	25,000	21,434.00	21,434.00	2,075.00	1,491.00	94.04
402-700-635-SEW MAINT & REPAIR LIFT STAT	50,000	0.00	15,282.00	0.00	34,718.00	30.56
402-700-635-WAT MAINT & REPAIR-WATER	25,000	0.00	29,435.50	190.50 (	4,626.00)	118.50
402-700-698-000 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	100,000	26,801.00	71,518.50	2,265.50	26,216.00	73.78
<u>CAPITAL OUTLAY</u>						
402-700-900-000 CAPITAL EXPENSE	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
402-700-900-001 WATER WELL PROJECT	0	0.00	0.00	0.00	0.00	0.00
402-700-900-024 BP/DEQ LSl & SUNSET GRAV	0	0.00	0.00	0.00	0.00	0.00
402-700-900-999 CONTRA ASSET ACCOUNT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
TOTAL UTILITY OPERATIONS	350,000	26,801.00	79,018.50	25,348.50	245,633.00	29.82
TRANSFERS OUT =====						
<u>TRANSFERS & OTHER</u>						
402-900-951-000 ENDING CASH BALANCE	<u>228,653</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>228,653.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL TRANSFERS OUT	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL EXPENDITURES	578,653	26,801.00	79,018.50	25,348.50	474,286.00	18.04
REVENUE OVER/(UNDER) EXPENDITURES	0 (	24,367.94)	436,437.51 (	25,348.50) (	411,089.01)	0.00

Item # 32.

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,828,857	0.00	86,748.57	0.00	3,742,108.43	2.27
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>173,628</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,628.00</u>	<u>0.00</u>
TOTAL REVENUES	4,002,485	0.00	86,748.57	0.00	3,915,736.43	2.17
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	0 (23,107.00)		0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>3,741,784</u>	<u>271,439.82</u>	<u>302,749.60</u>	<u>59,255.00</u>	<u>3,379,779.40</u>	<u>9.67</u>
TOTAL UTILITY OPERATIONS	3,741,784	248,332.82	302,749.60	59,255.00	3,379,779.40	9.67
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>260,701</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>260,701.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	248,332.82	302,749.60	59,255.00	3,640,480.40	9.04
REVENUE OVER/(UNDER) EXPENDITURES	0 (248,332.82) (		216,001.03) (	59,255.00)	275,256.03	0.00

Item # 32.

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 58.33

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

Item # 32.

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
=====						
CONTRACTUAL SERVICES						
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	(23,107.00)	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	(23,107.00)	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
408-700-900-001 WATER WELL	2,400,000	0.00	17,512.55	59,255.00	2,323,232.45	3.20
408-700-900-002 RAMONEDA SEWER IMPROVEME	400,000	0.00	5,964.00	0.00	394,036.00	1.49
408-700-900-003 SUNSET TO DUNBAR SEWER	941,784	271,439.82	279,273.05	0.00	662,510.95	29.65
408-700-900-254 SEWER REHAB PHASE 2	0	0.00	0.00	0.00	0.00	0.00
408-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,741,784	271,439.82	302,749.60	59,255.00	3,379,779.40	9.67
TOTAL UTILITY OPERATIONS						
	3,741,784	248,332.82	302,749.60	59,255.00	3,379,779.40	9.67
TRANSFERS & OTHER						
=====						
TRANSFERS & OTHER						
408-900-951-000 ENDING CASH	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER						
	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES						
	4,002,485	248,332.82	302,749.60	59,255.00	3,640,480.40	9.04
REVENUE OVER/(UNDER) EXPENDITURES	0	(248,332.82)	(216,001.03)	(59,255.00)	275,256.03	0.00

Item # 32.

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
MISCELLANEOUS REVENUE	29,466	0.00	58,505.09	0.00	(29,039.09)	198.55
TRANSFERS & NON-REVENUE	<u>2,297,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,297,000.00</u>	<u>0.00</u>
TOTAL REVENUES	6,048,663	0.00	235,400.36	0.00	5,813,262.64	3.89
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>6,048,663</u>	<u>297,336.78</u>	<u>460,887.63</u>	<u>3,483,838.82</u>	<u>2,103,936.55</u>	<u>65.22</u>
TOTAL UTILITY OPERATIONS	6,048,663	297,336.78	460,887.63	3,483,838.82	2,103,936.55	65.22
TOTAL EXPENDITURES	6,048,663	297,336.78	460,887.63	3,483,838.82	2,103,936.55	65.22
REVENUE OVER/(UNDER) EXPENDITURES	0	(297,336.78)	(225,487.27)	(3,483,838.82)	3,709,326.09	0.00

Item # 32.

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
<u>MISCELLANEOUS REVENUE</u>						
421-000-340-000 INTEREST INCOME	<u>29,466</u>	<u>0.00</u>	<u>58,505.09</u>	<u>0.00</u>	(<u>29,039.09</u>)	<u>198.55</u>
TOTAL MISCELLANEOUS REVENUE	29,466	0.00	58,505.09	0.00	(29,039.09)	198.55
<u>TRANSFERS & NON-REVENUE</u>						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	<u>2,297,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,297,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,048,663	0.00	235,400.36	0.00	5,813,262.64	3.89

Item # 32.

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS =====						
<u>CAPITAL OUTLAY</u>						
421-700-900-000 UTILITIES CAPITAL EXPENS	0	11,689.83	171,507.68	3,483,838.82	(3,655,346.50)	0.00
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	6,048,663	285,646.95	289,379.95	0.00	5,759,283.05	4.78
421-700-900-999 CONTRA ASSET	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	6,048,663	297,336.78	460,887.63	3,483,838.82	2,103,936.55	65.22
TOTAL UTILITY OPERATIONS	6,048,663	297,336.78	460,887.63	3,483,838.82	2,103,936.55	65.22
TOTAL EXPENDITURES	6,048,663	297,336.78	460,887.63	3,483,838.82	2,103,936.55	65.22
REVENUE OVER/(UNDER) EXPENDITURES	0	(297,336.78)	(225,487.27)	(3,483,838.82)	3,709,326.09	0.00

Item # 32.

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	8,881	754.30	8,978.54	0.00 (	97.54)	101.10
CHARGES FOR SERVICES	1,242,382	99,929.97	556,118.19	0.00	686,263.81	44.76
TRANSFERS & NON-REVENUE	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL REVENUES	1,351,263	100,684.27	565,096.73	0.00	786,166.27	41.82
<u>EXPENDITURE SUMMARY</u>						
<u>HARBOR</u>						
PERSONNEL SERVICES	423,256	30,943.01	250,596.88	0.00	172,659.12	59.21
SUPPLIES	10,500	630.30	11,622.53	2,875.10 (	3,997.63)	138.07
CONTRACTUAL SERVICES	681,411	52,946.63	275,220.04	5,289.99	400,900.97	41.17
CAPITAL OUTLAY	<u>0</u>	<u>521.71</u>	<u>521.71</u>	<u>0.00</u> (	<u>521.71</u>)	<u>0.00</u>
TOTAL HARBOR	1,115,167	85,041.65	537,961.16	8,165.09	569,040.75	48.97
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>236,096</u>	<u>92,250.00</u>	<u>136,096.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>57.64</u>
TOTAL TRANSFERS & OTHER	236,096	92,250.00	136,096.00	0.00	100,000.00	57.64
TOTAL EXPENDITURES	1,351,263	177,291.65	674,057.16	8,165.09	669,040.75	50.49
REVENUE OVER/(UNDER) EXPENDITURES	0 (	76,607.38) (	108,960.43) (	8,165.09)	117,125.52	0.00

Item # 32.

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
450-000-340-000 INTEREST INCOME	8,381	754.30	8,978.54	0.00 (	597.54)	107.13
450-000-351-000 VENDING MACHINE COMMISSI	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	8,881	754.30	8,978.54	0.00 (	97.54)	101.10
<u>CHARGES FOR SERVICES</u>						
450-000-370-000 SLIP RENTAL REVENUE	495,000	42,976.85	297,263.62	0.00	197,736.38	60.05
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	10,022.25	70,270.54	0.00	49,729.46	58.56
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,723.00	19,050.50	0.00	13,949.50	57.73
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	1,888.21	14,586.42	0.00	14,413.58	50.30
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-000-375-000 FUEL SALES	540,000	40,500.62	146,300.67	0.00	393,699.33	27.09
450-000-376-000 ICE SALES	4,000	366.27	1,019.76	0.00	2,980.24	25.49
450-000-379-000 MISCELLANEOUS INCOME	382	156.61	685.33	0.00 (	303.33)	179.41
450-000-379-001 CREDIT CARD FEES	12,000	1,036.77	3,971.86	0.00	8,028.14	33.10
450-000-379-002 LATE FEE REVENUE	<u>7,000</u>	<u>259.39</u>	<u>2,969.49</u>	<u>0.00</u>	<u>4,030.51</u>	<u>42.42</u>
TOTAL CHARGES FOR SERVICES	1,242,382	99,929.97	556,118.19	0.00	686,263.81	44.76
<u>TRANSFERS & NON-REVENUE</u>						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,351,263	100,684.27	565,096.73	0.00	786,166.27	41.82

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR =====						
<u>PERSONNEL SERVICES</u>						
450-120-400-000 PAYROLL	295,172	22,730.72	174,230.18	0.00	120,941.82	59.03
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	0.00	1,101.63	0.00	2,898.37	27.54
450-120-403-000 PERS	55,796	4,068.76	31,384.19	0.00	24,411.81	56.25
450-120-404-000 FICA	22,887	1,657.15	12,873.76	0.00	10,013.24	56.25
450-120-405-000 EMPLOYEE INSURANCE	31,639	2,439.07	16,682.17	0.00	14,956.83	52.73
450-120-406-000 UNEMPLOYMENT	280	47.31	200.84	0.00	79.16	71.73
450-120-407-000 WORKERS' COMPENSATION	<u>13,482</u>	<u>0.00</u>	<u>14,124.11</u>	<u>0.00</u>	<u>(642.11)</u>	<u>104.76</u>
TOTAL PERSONNEL SERVICES	423,256	30,943.01	250,596.88	0.00	172,659.12	59.21
<u>SUPPLIES</u>						
450-120-500-000 OFFICE SUPPLIES	2,000	149.54	1,040.69	71.53	887.78	55.61
450-120-510-000 CLEANING & JANITORIAL SU	3,000	220.65	1,375.13	658.27	966.60	67.78
450-120-525-000 GAS & OIL (FOR HARBOR US	50	0.00	0.00	0.00	50.00	0.00
450-120-535-000 UNIFORM PURCHASES	950	0.00	1,651.50	0.00	(701.50)	173.84
450-120-560-000 BUILDING MATERIALS & SUP	2,000	260.11	1,706.07	110.88	183.05	90.85
450-120-565-000 PAINT MATERIALS & SUPPLI	500	0.00	53.37	84.81	361.82	27.64
450-120-575-000 PARTS & SUPPLIES-EQUIP	<u>2,000</u>	<u>0.00</u>	<u>5,795.77</u>	<u>1,949.61</u>	<u>(5,745.38)</u>	<u>387.27</u>
TOTAL SUPPLIES	10,500	630.30	11,622.53	2,875.10	(3,997.63)	138.07
<u>CONTRACTUAL SERVICES</u>						
450-120-600-501 AUDIT FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
450-120-600-502 LEGAL FEES	50,000	15,887.00	85,794.40	0.00	(35,794.40)	171.59
450-120-600-504 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
450-120-600-512 ENGINEERING -NOT GRANT	0	0.00	0.00	0.00	0.00	0.00
450-120-600-533 TRAINING	611	0.00	0.00	0.00	611.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	3,761.90	13,166.65	0.00	9,833.35	57.25
450-120-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,800	84.73	565.50	0.00	1,234.50	31.42
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
450-120-615-000 ADVERTISING	300	0.00	0.00	0.00	300.00	0.00
450-120-620-000 PRINTING & BINDING	600	0.00	0.00	0.00	600.00	0.00
450-120-625-000 GENERAL INSURANCE	16,000	0.00	400.00	0.00	15,600.00	2.50
450-120-630-ELE HARBOR ELECTRICITY	89,000	5,209.74	54,512.81	0.00	34,487.19	61.25
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	607.99	4,235.94	0.00	2,764.06	60.51
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	338.23	2,634.29	0.00	18,365.71	12.54
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	0.00	4,687.96	24.99	2,787.05	62.84
450-120-635-EQU REPAIRS & MAINT - EQUIPM	1,500	1,165.00	1,735.88	0.00	(235.88)	115.73
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	0.00	0.00	0.00	0.00
450-120-635-SOF SOFTWARE MAINT AGREEMENTS	10,000	360.60	3,608.90	5,265.00	1,126.10	88.74
450-120-640-000 EQUIPMENT RENTAL	500	0.00	0.00	0.00	500.00	0.00
450-120-660-000 FUEL PURCHASE EXPENSE	420,000	23,276.28	89,738.22	0.00	330,261.78	21.37
450-120-670-000 CASH LONG/SHORT HARBOR	0	19.56	281.28	0.00	(281.28)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	176.00	783.20	0.00	3,216.80	19.58
450-120-691-000 CREDIT CARD FEES	24,000	2,059.60	13,075.01	0.00	10,924.99	54.48

Item # 32.

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	681,411	52,946.63	275,220.04	5,289.99	400,900.97	41.17
<u>CAPITAL OUTLAY</u>						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	0	521.71	521.71	0.00 (	521.71)	0.00
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	521.71	521.71	0.00 (	521.71)	0.00
TOTAL HARBOR	1,115,167	85,041.65	537,961.16	8,165.09	569,040.75	48.97
TRANSFERS & OTHER						
=====						
<u>TRANSFERS & OTHER</u>						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	25,000.00	0.00	0.00	100.00
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	92,250	92,250.00	92,250.00	0.00	0.00	100.00
450-900-950-452 TRANSFER OUT C&M	18,846	0.00	18,846.00	0.00	0.00	100.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	236,096	92,250.00	136,096.00	0.00	100,000.00	57.64
TOTAL TRANSFERS & OTHER	236,096	92,250.00	136,096.00	0.00	100,000.00	57.64
TOTAL EXPENDITURES	1,351,263	177,291.65	674,057.16	8,165.09	669,040.75	50.49
REVENUE OVER/(UNDER) EXPENDITURES	0 (	76,607.38) (	108,960.43) (	8,165.09)	117,125.52	0.00

Item # 32.

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

Item # 32.

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	807,750	0.00	0.00	0.00	807,750.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	17,450.00	0.00	(17,450.00)	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	<u>1,200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	2,007,750	0.00	17,450.00	0.00	1,990,300.00	0.87
<u>CHARGES FOR GOVT SERVICES</u>						
451-000-300-450 TRANSFER IN-HARBOR OPS	92,250	92,250.00	92,250.00	0.00	0.00	100.00
451-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	92,250	92,250.00	92,250.00	0.00	0.00	100.00
<u>MISCELLANEOUS REVENUE</u>						
451-000-340-000 INTEREST INCOME	<u>0</u>	<u>(1,259.71)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	(1,259.71)	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,100,000	90,990.29	109,700.00	0.00	1,990,300.00	5.22

Item # 32.

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
CONTRACTUAL SERVICES						
451-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	0	0.00	17,450.00	0.00 (	17,450.00)	0.00
451-120-900-002 BOARDWALK PROJECT	0 (	1,500.00)	0.00	0.00	0.00	0.00
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-005 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	2,100,000	26,545.75	26,545.75	0.00	2,073,454.25	1.26
451-120-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,100,000	25,045.75	43,995.75	0.00	2,056,004.25	2.10
TOTAL ADMINISTRATION						
	2,100,000	25,045.75	43,995.75	0.00	2,056,004.25	2.10
TRANSFERS						
=====						
TRANSFERS & OTHER						
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
451-900-950-450 TRANSFER OUT TO HARBOR	0	0.00	0.00	0.00	0.00	0.00
451-900-950-452 TRANSFER OUT TO C&M 452	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
	2,100,000	25,045.75	43,995.75	0.00	2,056,004.25	2.10
REVENUE OVER/(UNDER) EXPENDITURES						
	0	65,944.54	65,704.25	0.00 (	65,704.25)	0.00

Item # 32.

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	360	1,099.70	5,718.61	0.00 (	5,358.61)	1,588.50
TRANSFERS & NON-REVENUE	<u>400,000</u>	<u>0.00</u>	<u>57,751.00</u>	<u>0.00</u>	<u>342,249.00</u>	<u>14.44</u>
TOTAL REVENUES	400,360	1,099.70	63,469.61	0.00	336,890.39	15.85
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>400,360</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,360.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL EXPENDITURES	400,360	0.00	0.00	0.00	400,360.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,099.70	63,469.61	0.00 (	63,469.61)	0.00

Item # 32.

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

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

Item # 32.

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
SUPPLIES						
452-120-527-000 REPAIR & MAINT PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
452-120-900-002 DREDGING HARBOR	0	0.00	0.00	0.00	0.00	0.00
452-120-900-006 HARBOR ZETA REPAIRS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION						
	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
=====						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE \$1	383,000	0.00	0.00	0.00	383,000.00	0.00
452-900-951-000 ENDING CASH BALANCE	17,360	0.00	0.00	0.00	17,360.00	0.00
TOTAL TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL TRANSFERS & OTHER						
	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL EXPENDITURES						
	400,360	0.00	0.00	0.00	400,360.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,099.70	63,469.61	0.00 (	63,469.61)	0.00

Item # 32.

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	<u>0</u>	<u>294.02</u>	<u>1,558.06</u>	<u>0.00</u>	<u>(1,558.06)</u>	<u>0.00</u>
TOTAL REVENUES	0	294.02	1,558.06	0.00	(1,558.06)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING & GROUNDS</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	294.02	1,558.06	0.00	(1,558.06)	0.00

Item # 32.

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 58.33

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

Item # 32.

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 58.33

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

Item # 32.

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

Item # 32.

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
654-000-340-000 INTEREST INCOME	<u>0</u>	<u>142.08</u>	<u>959.46</u>	<u>0.00</u>	(<u>959.46</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	142.08	959.46	0.00	(959.46)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
654-000-380-304 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	142.08	959.46	0.00	(959.46)	0.00

Item # 32.

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 58.33

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

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

Item # 32.

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

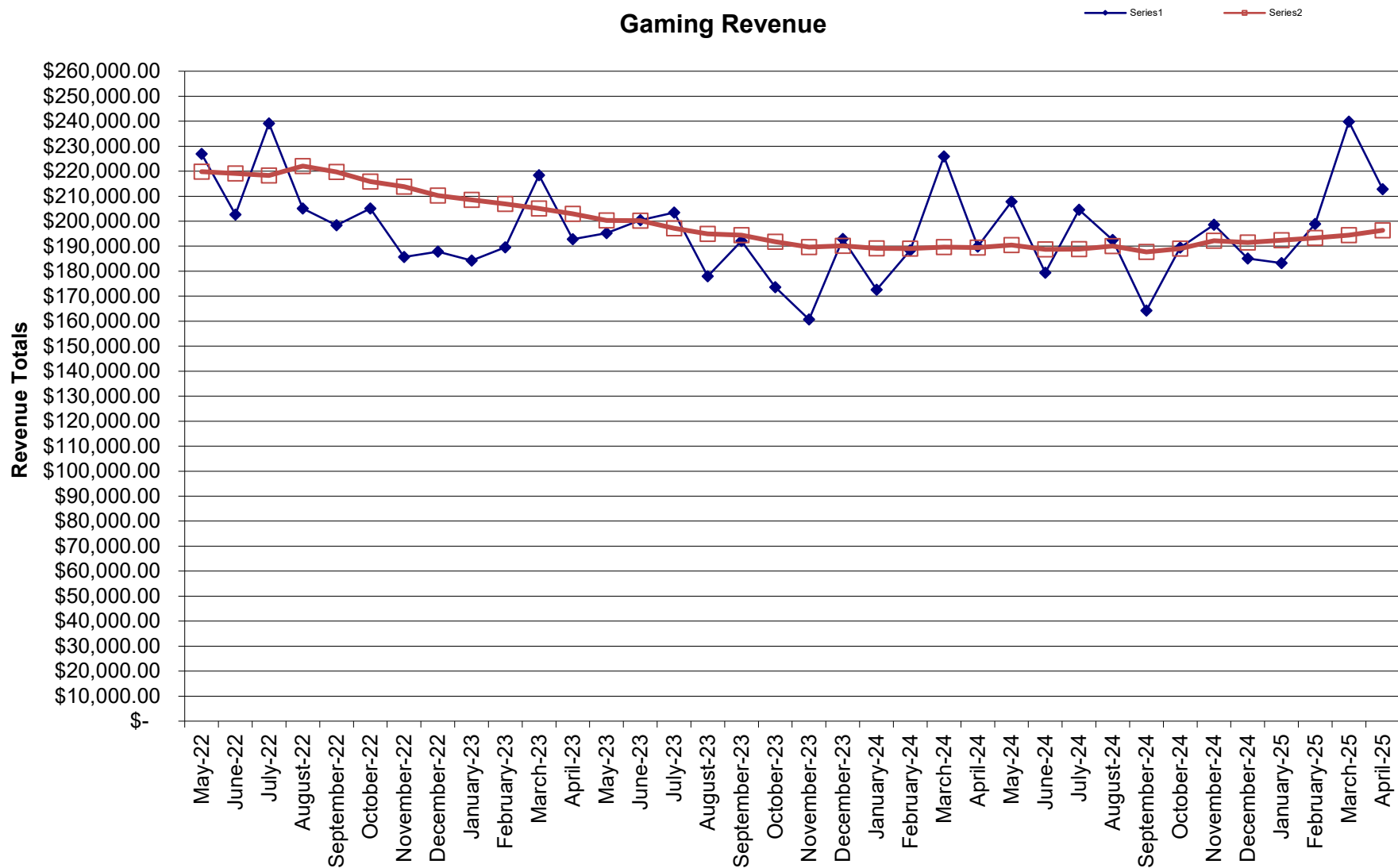
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00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

Item # 32.

999-POOLED CASH

% OF YEAR COMPLETED: 58.33

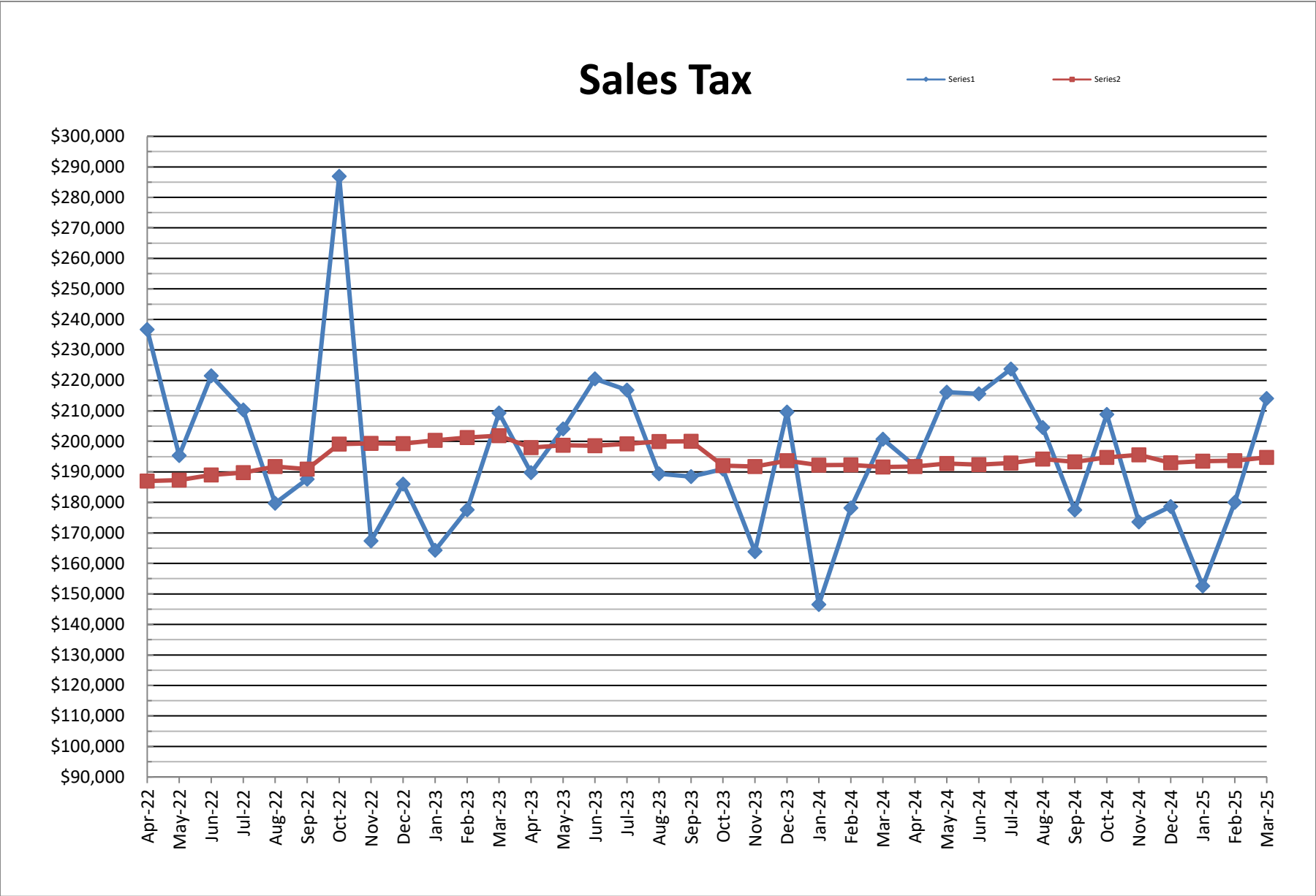
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS & NON-REVENUE</u>						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00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



Hollywood Gaming Revenue
City of Bay Saint Louis

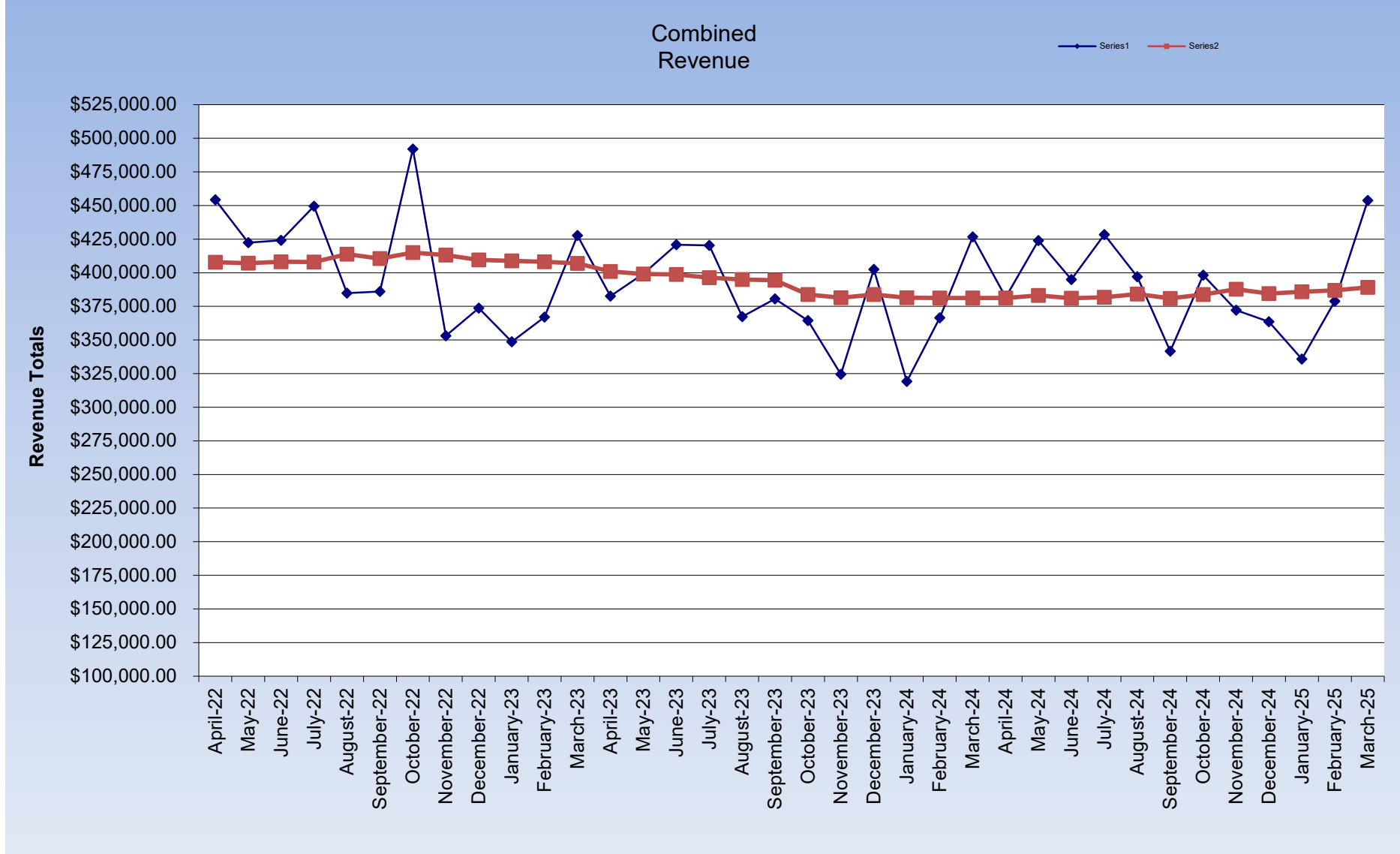
Item # 32.

	Actual	12 Month Average
January-17	\$ 138,079.41	156,285.94
February-17	\$ 151,051.13	154,754.58
March-17	\$ 160,735.81	154,319.15
April-17	\$ 160,618.66	153,002.96
May-17	\$ 156,530.29	152,856.50
June-17	\$ 154,522.12	152,862.60
July-17	\$ 174,694.64	153,369.13
August-17	\$ 142,008.06	152,864.84
September-17	\$ 155,791.39	153,137.53
October-17	\$ 137,901.26	152,235.15
November-17	\$ 137,696.53	151,886.17
December-17	\$ 143,800.85	151,119.18
January-18	\$ 141,614.90	151,413.80
February-18	\$ 148,077.56	151,166.01
March-18	\$ 177,544.37	152,566.72
April-18	\$ 157,158.81	152,278.40
May-18	\$ 155,188.04	152,166.54
June-18	\$ 157,849.57	152,443.83
July-18	\$ 149,897.59	150,377.41
August-18	\$ 151,337.07	151,154.83
September-18	\$ 142,982.45	150,087.42
October-18	\$ 137,936.06	150,090.32
November-18	\$ 134,941.35	149,860.72
December-18	\$ 150,673.47	150,433.44
January-19	\$ 137,443.31	150,085.80
February-19	\$ 144,362.88	149,776.25
March-19	\$ 183,159.31	150,244.16
April-19	\$ 149,436.08	149,600.60
May-19	\$ 160,964.33	150,081.96
June-19	\$ 153,328.99	149,705.24
July-19	\$ 151,069.38	149,802.89
August-19	\$ 153,228.11	149,960.48
September-19	\$ 147,551.37	150,341.22
October-19	\$ 148,930.83	151,257.45
November-19	\$ 148,056.64	152,350.39
December-19	\$ 141,508.72	151,586.66
January-20	\$ 144,773.03	152,197.47
February-20	\$ 155,123.22	153,094.17
March-20	\$ 80,257.76	144,519.04
April-20	\$ -	132,066.03
May-20	\$ 41,205.94	122,086.17
June-20	\$ 141,680.01	121,115.42
July-20	\$ 161,392.99	121,975.72
August-20	\$ 163,791.05	122,855.96
September-20	\$ 153,074.28	123,316.21
October-20	\$ 190,073.29	126,744.74
November-20	\$ 165,991.19	128,239.29
December-20	\$ 158,790.51	129,679.44
January-21	\$ 204,307.65	134,640.66
February-21	\$ 164,942.37	135,458.92
March-21	\$ 239,784.98	148,752.86
April-21	\$ 261,055.92	170,507.52
May-21	\$ 239,319.57	187,016.98
June-21	\$ 210,777.31	192,775.09
July-21	\$ 249,280.64	200,099.06
August-21	\$ 159,587.92	199,748.80
September-21	\$ 226,436.39	205,862.31
October-21	\$ 251,280.52	210,962.91
November-21	\$ 210,209.55	214,647.78
December-21	\$ 230,094.63	220,589.79
January-22	\$ 205,333.79	220,675.30
February-22	\$ 209,778.67	224,411.66
March-22	\$ 240,158.09	224,442.75
April-22	\$ 217,561.22	220,818.19
May-22	\$ 226,965.13	219,788.66
June-22	\$ 202,623.99	219,109.21
July-22	\$ 239,152.44	218,265.20
August-22	\$ 205,058.80	222,054.44
September-22	\$ 198,399.60	219,718.04
October-22	\$ 205,115.61	215,870.96
November-22	\$ 185,726.63	213,830.72
December-22	\$ 187,812.77	210,307.23
January-23	\$ 184,308.42	208,555.11
February-23	\$ 189,549.30	206,869.33
March-23	\$ 218,337.89	205,050.98
April-23	\$ 192,829.40	202,990.00
May-23	\$ 195,251.27	200,347.18
June-23	\$ 200,365.70	200,158.99
July-23	\$ 203,500.72	197,188.01
August-23	\$ 178,004.87	194,933.52
September-23	\$ 192,028.24	194,402.57
October-23	\$ 173,607.46	191,776.89
November-23	\$ 160,674.19	189,689.19
December-23	\$ 192,900.76	190,113.19
January-24	\$ 172,616.74	189,138.88
February-24	\$ 188,364.48	189,040.14
March-24	\$ 225,902.64	189,670.54
April-24	\$ 189,835.64	189,421.06
May-24	\$ 207,797.82	190,466.61
June-24	\$ 179,361.59	188,716.26
July-24	\$ 204,619.29	188,809.48
August-24	\$ 192,452.37	190,013.44
September-24	\$ 164,213.34	187,695.53
October-24	\$ 189,397.60	189,011.37
November-24	\$ 198,610.13	192,172.70
December-24	\$ 185,027.28	191,516.58
January-25	\$ 183,200.61	192,398.57
February-25	\$ 198,867.67	193,273.83
March-25	\$ 239,798.10	194,431.79
April-25	\$ 212,828.75	196,347.88



SALES TAX
City of Bay Saint Louis

Sales Tax		12 Month Average			
Data	Actual				
January-17	\$ 109,074.30	123,752.04	0.9%	13,433.51	
February-17	\$ 133,149.53	124,674.92	0.7%	11,074.53	
March-17	\$ 125,256.31	124,685.74	0.0%	129.84	
April-17	\$ 141,620.01	125,390.02	0.6%	8,451.40	
May-17	\$ 134,431.96	125,934.07	0.4%	6,528.57	
June-17	\$ 144,846.30	126,481.48	0.4%	6,568.95	
July-17	\$ 151,079.81	127,645.46	0.9%	13,967.76	
August-17	\$ 129,071.59	128,233.78	0.5%	7,059.82	
September-17	\$ 135,021.27	129,217.71	0.8%	11,807.14	85,752.01
October-17	\$ 123,988.86	129,071.60	-0.1%	(1,753.32)	
November-17	\$ 119,430.07	130,181.78	0.9%	13,322.16	
December-17	\$ 121,667.55	130,719.80	0.4%	6,456.25	
January-18	\$ 110,050.04	130,801.11	0.1%	975.74	
February-18	\$ 118,809.67	129,606.12	-0.9%	(14,339.86)	
March-18	\$ 163,782.62	132,816.65	2.5%	38,526.31	\$ 36,000.00
April-18	\$ 145,400.13	133,131.66	0.2%	3,780.12	\$ 199,782.62
May-18	\$ 154,206.86	134,779.56	1.2%	19,774.90	125256.31
June-18	\$ 157,316.21	135,818.72	0.8%	12,469.91	\$ 74,526.31
July-18	\$ 130,237.43	134,081.86	-1.3%	(20,842.38)	
August-18	\$ 146,029.95	135,495.06	1.1%	16,958.36	
September-18	\$ 130,130.39	135,087.48	-0.3%	(4,890.88)	70,437.31
October-18	\$ 146,257.29	136,943.18	1.4%	22,268.43	
November-18	\$ 126,487.42	137,531.30	0.4%	7,057.35	
December-18	\$ 134,605.78	138,609.48	0.8%	12,938.23	
January-19	\$ 124,058.02	139,776.81	0.8%	14,007.98	
February-19	\$ 130,276.13	140,732.35	0.7%	11,466.46	
March-19	\$ 148,613.27	139,468.24	-0.9%	(15,169.35)	
April-19	\$ 143,889.36	139,342.34	-0.1%	(1,510.77)	
May-19	\$ 150,048.93	138,995.85	-0.2%	(4,157.93)	
June-19	\$ 161,909.08	139,378.59	0.3%	4,592.87	
July-19	\$ 156,798.02	141,591.97	1.6%	26,560.59	
August-19	\$ 137,090.02	140,846.98	-0.5%	(8,939.93)	
September-19	\$ 138,138.49	141,514.32	0.5%	8,008.10	
October-19	\$ 139,286.56	140,933.42	-0.4%	(6,970.73)	
November-19	\$ 132,106.61	141,401.69	0.3%	5,619.19	
December-19	\$ 132,731.91	141,245.53	-0.1%	(1,873.87)	
January-20	\$ 133,255.00	142,011.95	0.5%	9,196.98	
February-20	\$ 138,676.26	142,711.96	0.5%	8,400.13	
March-20	\$ 129,391.99	141,110.19	-1.1%	(19,221.28)	
April-20	\$ 112,555.10	138,499.00	-1.9%	(31,334.26)	
May-20	\$ 145,544.76	138,123.65	-0.3%	(4,504.17)	
June-20	\$ 160,757.84	138,027.71	-0.1%	(1,151.24)	
July-20	\$ 160,184.69	138,309.94	0.2%	3,386.67	
August-20	\$ 146,406.43	139,086.30	0.6%	9,316.41	
September-20	\$ 145,394.21	139,690.95	0.4%	7,255.72	
October-20	\$ 152,416.43	140,785.10	0.8%	13,129.87	
November-20	\$ 146,189.38	141,958.67	0.8%	14,082.77	
December-20	\$ 159,650.97	144,201.92	1.6%	26,919.06	
January-21	\$ 144,795.21	145,163.61	0.7%	11,540.21	
February-21	\$ 145,070.72	145,696.48	0.4%	6,394.46	
March-21	\$ 184,494.00	150,288.31	3.2%	55,102.01	
April-21	\$ 189,789.96	156,724.55	4.3%	77,234.86	
May-21	\$ 192,067.56	160,601.45	2.5%	46,522.80	
June-21	\$ 201,215.27	163,972.90	2.1%	40,457.43	
July-21	\$ 200,658.66	167,345.73	2.1%	40,473.97	
August-21	\$ 155,815.95	168,129.86	0.5%	9,409.52	
September-21	\$ 197,799.93	172,497.00	2.6%	52,405.72	
October-21	\$ 188,513.13	175,505.06	1.7%	36,096.70	
November-21	\$ 164,943.85	177,067.93	0.9%	18,754.47	
December-21	\$ 186,379.63	179,295.32	1.3%	26,728.66	
January-22	\$ 151,662.79	179,867.62	0.3%	6,867.58	
February-22	\$ 166,235.90	181,631.39	1.0%	21,165.18	
March-22	\$ 202,069.73	183,096.03	0.8%	17,575.73	
April-22	\$ 236,668.82	187,002.60	2.1%	46,878.86	
May-22	\$ 195,358.68	187,276.86	0.1%	3,291.12	
June-22	\$ 221,527.42	188,969.54	0.9%	20,312.15	
July-22	\$ 210,272.70	189,770.71	0.4%	9,614.04	
August-22	\$ 179,706.38	191,761.58	1.0%	23,890.43	
September-22	\$ 187,608.45	190,912.29	-0.4%	(10,191.48)	
October-22	\$ 286,930.53	199,113.74	4.3%	98,417.40	
November-22	\$ 167,404.72	199,318.81	0.1%	2,460.87	
December-22	\$ 185,977.85	199,285.33	0.0%	(401.78)	
January-23	\$ 164,298.38	200,338.30	0.5%	12,635.59	
February-23	\$ 177,547.00	201,280.89	0.5%	11,311.10	
March-23	\$ 209,285.62	201,882.21	0.3%	7,215.89	
April-23	\$ 189,726.81	197,970.38	-1.9%	(46,942.01)	
May-23	\$ 204,080.46	198,697.19	0.4%	8,721.78	
June-23	\$ 220,500.48	198,611.62	0.0%	(1,026.94)	
July-23	\$ 216,805.04	199,155.98	0.3%	6,532.34	
August-23	\$ 189,358.96	199,960.36	0.4%	9,652.58	
September-23	\$ 188,454.32	200,030.85	0.0%	845.87	
October-23	\$ 190,900.65	192,028.36	-4.0%	(96,029.88)	
November-23	\$ 163,858.79	191,732.86	-0.2%	(3,545.93)	
December-23	\$ 209,646.03	193,705.21	1.0%	23,668.18	
January-24	\$ 146,531.03	192,224.60	-0.8%	(17,767.35)	
February-24	\$ 178,202.28	192,279.21	0.0%	655.28	
March-24	\$ 200,751.43	191,568.02	-0.4%	(8,534.19)	
April-24	\$ 191,893.11	191,748.55	0.1%	2,166.30	
May-24	\$ 216,105.00	192,750.59	0.5%	12,024.54	
June-24	\$ 215,596.27	192,341.91	-0.2%	(4,904.21)	
July-24	\$ 223,718.99	192,918.07	0.3%	6,913.95	
August-24	\$ 204,573.82	194,185.98	0.7%	15,214.86	
September-24	\$ 177,512.25	193,274.14	-0.5%	(10,942.07)	
October-24	\$ 208,860.66	194,770.81	0.8%	17,960.01	
November-24	\$ 173,556.24	195,578.93	0.4%	9,697.45	
December-24	\$ 178,621.84	192,993.58	-1.3%	(31,024.19)	
January-25	\$ 152,594.67	193,498.88	0.3%	6,063.64	
February-25	\$ 180,009.80	193,649.51	0.1%	1,807.52	
March-25	\$ 214,053.63	194,758.02	0.6%	13,302.20	



Combined			
Data	Actual	12 Month Average	
January-17	\$ 247,153.71	\$ 280,037.98	
February-17	\$ 284,200.66	\$ 279,429.50	
March-17	\$ 285,992.12	\$ 279,004.88	
April-17	\$ 302,238.67	\$ 278,392.98	
May-17	\$ 290,962.25	\$ 278,790.57	
June-17	\$ 299,368.42	\$ 279,344.08	
July-17	\$ 325,774.45	\$ 281,014.59	
August-17	\$ 271,079.65	\$ 281,098.62	
September-17	\$ 290,812.66	\$ 282,355.24	
October-17	\$ 261,890.12	\$ 281,306.75	
November-17	\$ 257,126.60	\$ 282,067.95	
December-17	\$ 265,468.40	\$ 281,838.98	
January-18	\$ 251,664.94	\$ 282,214.91	
February-18	\$ 266,887.23	\$ 280,772.13	
March-18	\$ 341,326.99	\$ 285,383.37	
April-18	\$ 302,558.94	\$ 285,410.05	
May-18	\$ 309,394.90	\$ 286,946.11	
June-18	\$ 315,165.78	\$ 288,262.56	
July-18	\$ 280,135.02	\$ 284,459.27	
August-18	\$ 297,367.02	\$ 286,649.88	
September-18	\$ 273,112.84	\$ 285,174.90	
October-18	\$ 284,193.35	\$ 287,033.50	
November-18	\$ 261,428.77	\$ 287,392.02	
December-18	\$ 285,279.25	\$ 289,042.92	
January-19	\$ 261,501.33	\$ 289,862.62	
February-19	\$ 274,639.01	\$ 290,508.60	
March-19	\$ 331,772.58	\$ 289,712.40	
April-19	\$ 293,325.44	\$ 288,942.94	
May-19	\$ 311,013.26	\$ 289,077.80	
June-19	\$ 315,238.07	\$ 289,083.83	
July-19	\$ 307,867.40	\$ 291,394.86	
August-19	\$ 290,318.13	\$ 290,807.45	
September-19	\$ 285,689.86	\$ 291,855.54	
October-19	\$ 288,217.39	\$ 292,190.87	
November-19	\$ 280,163.25	\$ 293,752.08	
December-19	\$ 274,240.63	\$ 292,832.20	
January-20	\$ 278,028.03	\$ 294,209.42	
February-20	\$ 293,799.48	\$ 295,806.13	
March-20	\$ 209,649.75	\$ 285,629.22	
April-20	\$ 112,555.10	\$ 270,565.03	
May-20	\$ 186,750.70	\$ 260,209.82	
June-20	\$ 302,437.85	\$ 259,143.13	
July-20	\$ 321,577.68	\$ 260,285.65	
August-20	\$ 310,197.48	\$ 261,942.27	
September-20	\$ 298,468.49	\$ 263,007.15	
October-20	\$ 342,489.72	\$ 267,529.85	
November-20	\$ 312,180.57	\$ 270,197.96	
December-20	\$ 318,441.48	\$ 273,881.36	
January-21	\$ 349,102.86	\$ 279,804.26	
February-21	\$ 310,013.09	\$ 281,155.40	
March-21	\$ 424,278.98	\$ 299,041.17	
April-21	\$ 450,845.88	\$ 327,232.07	
May-21	\$ 431,387.13	\$ 347,618.43	
June-21	\$ 411,992.58	\$ 356,748.00	
July-21	\$ 449,939.30	\$ 367,444.80	
August-21	\$ 315,403.87	\$ 367,878.66	
September-21	\$ 424,236.32	\$ 378,359.32	
October-21	\$ 439,793.65	\$ 386,467.98	
November-21	\$ 375,153.40	\$ 391,715.71	
December-21	\$ 416,474.26	\$ 399,885.11	
January-22	\$ 356,996.58	\$ 400,542.92	
February-22	\$ 376,014.57	\$ 406,043.04	
March-22	\$ 442,227.82	\$ 407,538.78	
April-22	\$ 454,230.04	\$ 407,820.79	
May-22	\$ 422,323.81	\$ 407,065.52	
June-22	\$ 424,151.41	\$ 408,078.75	
July-22	\$ 449,425.14	\$ 408,035.91	
August-22	\$ 384,765.18	\$ 413,816.02	
September-22	\$ 386,008.05	\$ 410,630.33	
October-22	\$ 492,046.14	\$ 414,984.70	
November-22	\$ 353,131.35	\$ 413,149.53	
December-22	\$ 373,790.62	\$ 409,592.56	
January-23	\$ 348,606.80	\$ 408,893.41	
February-23	\$ 367,096.30	\$ 408,150.22	
March-23	\$ 427,623.51	\$ 406,933.20	
April-23	\$ 382,556.21	\$ 400,960.38	
May-23	\$ 399,331.73	\$ 399,044.37	
June-23	\$ 420,866.18	\$ 398,770.60	
July-23	\$ 420,305.76	\$ 396,343.99	
August-23	\$ 367,363.83	\$ 394,893.87	
September-23	\$ 380,482.56	\$ 394,433.42	
October-23	\$ 364,508.11	\$ 383,805.25	
November-23	\$ 324,532.98	\$ 381,422.05	
December-23	\$ 402,546.79	\$ 383,818.40	
January-24	\$ 319,147.77	\$ 381,363.48	
February-24	\$ 366,566.76	\$ 381,319.35	
March-24	\$ 426,654.07	\$ 381,238.56	
April-24	\$ 381,728.75	\$ 381,169.61	
May-24	\$ 423,902.82	\$ 383,217.20	
June-24	\$ 394,957.86	\$ 381,058.17	
July-24	\$ 428,338.28	\$ 381,727.55	
August-24	\$ 397,026.19	\$ 384,199.41	
September-24	\$ 341,725.59	\$ 380,969.66	
October-24	\$ 398,258.26	\$ 383,782.18	
November-24	\$ 372,166.37	\$ 387,751.63	
December-24	\$ 363,649.12	\$ 384,510.15	
January-25	\$ 335,795.28	\$ 385,897.45	
February-25	\$ 378,877.47	\$ 386,923.34	
March-25	\$ 453,851.73	\$ 389,189.81	

BAY ST LOUIS MUNICIPAL HARBOR SALES October 2024 - September 2025										
	24-Oct	24-Nov	24-Dec	Q1	YTD	25-Jan	25-Feb	25-Mar	Q2 Total	YTD
Transients										
	\$ 4,395.90	\$ 2,184.20	\$ 1,548.37	\$ 8,128.47	\$ 8,128.47	\$ 701.46	\$ 556.50	1657.42	\$ 1,257.96	9386.43
Fuel										
Diesel	\$ 13,017.65	\$ 7,871.00	\$ 5,319.80	\$ 26,208.45	\$ 26,208.45	\$ 1,798.58		\$ 2,548.00		
Gas	\$ 26,604.77	\$ 9,596.45	\$ 7,195.40	\$ 43,396.62	\$ 43,396.62	\$ 236.68	\$ 10,021.31	\$ 15,855.80		
TOTAL	\$ 39,622.42	\$ 17,467.45	\$ 12,515.20	\$ 69,605.07	\$ 69,605.07	\$ 2,035.26	\$ 10,021.31	\$ 18,403.80	\$ 30,460.37	\$ 100,065.44
Ice Sales										
20 lbs	\$ 155.77	\$ 46.31	\$ 28.00	\$ 230.08	\$ 230.08	\$ 165.05	\$ 227.34	\$ 79.99		
10 lbs	\$ 9.36			\$ 9.36	\$ 9.36					
TOTAL	\$ 165.13	\$ 46.31	\$ 28.00	\$ 239.44	\$ 239.44	\$ 165.05	\$ 227.34	\$ 79.99	\$ 472.38	\$ 711.82
	25-Apr	25-May	25-Jun	Q3	YTD	Jul-25	Aug-25	Sep-25	Q4	YTD
Transients										
	\$ 2,523.90	\$ 4,331.39								
Fuel										
Diesel	\$ 6,921.70	\$ 17,516.63								
Gas	\$ 31,763.61	\$ 83,985.20								
TOTAL	\$ 38,685.31	\$ 101,501.83								
Ice Sales										
20 lbs	\$ 373.74	\$ 547.30								
TOTAL	\$ 373.74	\$ 547.30								

TOTAL FOR OCTOBER 2024 TO SEPTEMBER 2025

BAY ST LOUIS MUNICIPAL HARBOR SLIPS ** OCT 2024 TO SEPT 2025

	1ST QUARTER 2024						2ND QUARTER 2025						3RD QUARTER 2025						4TH QUARTER 2025				
	OCT	NOV	DEC	Q1 %	YTD%		JAN	FEB	MAR	Q2 %	YTD%		APR	MAY	JUNE	Q3 %	YTD%		JULY	AUG	SEPT	Q4 %	YTD%
Total Slips	198	198	198				198	198	198				198	198	198				198	198	198		
Occupied	184	185	188				187	188	190				188	188									
Vacant	14	14	10				11	10	8				10	10									
Occupancy	93%	93%	95%	96%	96%		94%	95%	96%	95%	95%		95%	95%									
65' Slips	18	18	18				18	18	18				18	18	18				18	18	18		
Occupied	17	18	17				18	18	17				17	16									
Vacant	1	0	1				0	0	1				1	2									
Occupancy	94%	100%	94%	96%	96%		100%	100%	94%	98%	97%		97%	89%									
60' Slips	9	9	9				9	9	9				9	9	9				9	9	9		
Occupied	8	7	8				7	7	8				8	8									
Vacant	1	2	1				2	2	1				1	1									
Occupancy	89%	77%	88%	81%	81%		77%	77%	88%	80%	80%		88%	88%									
50' Slips	22	22	22				22	22	22				23	23	23				23	23	23		
Occupied	22	23	22				22	22	23				23	23									
Vacant	0	(+1)	0				0	0	(+1)				0	0									
Occupancy	100%	100%	100%	100%	100%		100%	100%	100%	100%	100%		100%	100%									
45' Slips	21	21	21				21	21	21				21	21	21				21	21	21		
Occupied	21	21	21				21	21	21				21	21									
Vacant	0	0	0				0	0	0				0	0									
Occupancy	100%	100%	100%	100%	100%		100%	100%	100%	100%	100%		100%	100%									

THERE ARE 210 SLIPS AVAILABLE FOR RENT, PER THE SECRETARY OF STATE 13 OF THEM HAVE TO BE KEPT AVAILABLE FOR TRANSIENT SLIPS, LEAVING 197 SLIP TO RENT FULL TIME.

*EVENT DECK IS NOW IN THE COUNT OF SLIPS BEING USED AND TWO OF THE DESIGNATED TRANSIENT SLIPS HAVE BEEN RENTED FULL TIME.

*50' SLIPS HAS ONE EXTRA THAT IS USUALLY A TRANSIENT SLIP. SLIP 2-39 WAS RENTED UNTIL ANOTHER SLIP OPENS UP.

BAY ST LOUIS MUNICIPAL HARBOR SLIPS **OCT. 2024 TO SEPT. 2025

1ST QUARTER 2024							2ND QUARTER 2025						3RD QUARTER 2025						4TH QUARTER 2025				
	OCT	NOV	DEC	Q1 %	YTD%		JAN	FEB	MAR	Q2 %	YTD%		APR	MAY	JUNE	Q3 %	YTD%		JULY	AUG	SEPT	Q4 %	YTD%
40' Slips	43	43	43				43	43	43				43	43	43				43	43	43		
Occupied	41	43	43				43	43	43				42	43									
Vacant	2	0	0				0	0	0				1	0									
Occupancy	95%	100%	100%	98%	98%		100%	100%	100%	100%	100%		98%	100%									
35' Slips	63	63	63				63	63	63				63	63	63				63	63	63		
Occupied	56	58	61				61	62	63				59	59									
Vacant	5	5	2				2	1	0				4	4									
Occupancy	88%	88%	96%	91%	91%		91%	98%	100%	96%	93%		94%	94%									
25' Slips	16	16	16				16	16	16				16	16	16				16	16	16		
Occupied	14	11	11				10	10	11				13	13									
Vacant	2	5	5				6	6	5				3	3									
Occupancy	88%	68%	68%	75%	75%		68%	68%	68%	68%	71%		75%	75%									
End Caps	4	4	4				4	4	4				4	4	4				4	4	4		
Occupied	4	4	3				3	3	3				4	4									
Vacant	0	0	1				1	1	1				0	0									
Occupancy	100%	100%	75%	92%	92%		75%	75%	75%	75%	83%		100%	100%									
Event Decl	1	1	1				1	1	1	1	1		1	1									

*THERE ARE 210 SLIPS AVAILABLE FOR RENT, PER THE SECRETARY OF STATE 13 OF THEM HAVE TO BE KEPT AVAILABLE FOR TRANSIENT SLIPS, LEAVING 197 TO RENT FULL TIME *

*EVENT DECK IS NOW IN THE COUNT OF SLIPS BEING USED AND TWO OF THE DESIGNATED TRANSIENT SLIPS HAVE BEEN RENTED FULL TIME.