FINANCE AND BUDGET REVIEW COMMITTEE MEETING
CITY OF ST. PETE BEACH

155 Corey Avenue
St. Pete Beach, FL 33706

Wednesday, February 1, 2023
3:00 PM

Call to Order
Pledge of Allegiance
Roll Call

REGULAR MEETING

1. Approval of the Agenda -
   Action Request: Motion to approve the agenda for January 25, 2023.
2. Audience Comments -
   Comments are limited to 3 minutes.
3. Action Items -
   a. Approval of Minutes 11/2/2022 Meeting & 1/20/2023 Special Meeting
   b. Fiscal Year 2023 First Quarter Financial Report
4. Adjournment -

APPEAL: In accordance with 286.0105, Florida Statute (Notices of meetings and hearings must advise that a record is required to appeal), if a person decides to appeal any decision made by this committee, board, agency, or commission with respect to any matter considered at this meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

AMERICANS WITH DISABILITIES ACT (ADA): In accordance with the Americans with Disabilities Act and Florida Statutes, if any person with a disability defined by the ADA needs special accommodation to participate in this proceeding, then not later than two business days prior to the proceeding, he or she should contact City Hall at (727) 367-2735.

The public is cordially invited to attend this meeting.
All agenda material is available for review at City Hall or www.stpetebeach.org.

DRAFT FINANCE & BUDGET REVIEW COMMITTEE MEETING MINUTES
November 2, 2022 – 3:00 P.M.

PRESENT: Joanne Melodayo, Chair
Natalie Conner, Vice Chair
Rebecca Lyons, Member

EXCUSED: Justin Hilliard, Member
Jack Samorajczyk, Member

STAFF PRESENT: Vince Tenaglia, Finance Director & Assistant City Manager
Ginny Bodkin, Deputy City Clerk

Chair Melodayo called the meeting to order at 3:00 PM.

1. Changes to the Agenda – Minutes of the 8/31/22 Budget Workshop are also to be approved and have been posted to the website.

2. Audience Comments - There were no audience comments.

3. Action Items

a. Approval of Minutes: Regular meeting 8/03/22, Budget Workshop 8/31/22

Chair Melodayo pointed out a typographical error and a word to add.

Vice Chair Conner moved, and Member Lyons seconded to accept the minutes from the 8/03/22 regular meeting with the changes; the motion carried unanimously.

Member Lyons moved and Vice Chair Conner seconded to accept the minutes from the 8/31/22 budget workshop as presented; the motion carried unanimously.

b. Approve/Accept Regular Board Meeting Dates for 2023

Vice Chair Conner moved, and Member Lyons seconded the acceptance and approval of the Committee meeting dates for 2023 as presented. The motion carried unanimously.

c. Fiscal Year 2022 Fourth Quarter Financial Report

Finance Director Vince Tenaglia began a review of the 4th quarter fiscal year-end report and explained that these are preliminary numbers; there are still some reconciliations, encumbered balances and appropriations to work through. The auditors will be on site next week for interim work; they return in January or February for field work, and the final financial statements for the fiscal year are published in March.

Mr. Tenaglia reviewed the summary of the report; the report is part of the meeting record. The City's cash position increased by 7.4% in the quarter, primarily due to receipt of the 2nd installment of Federal Rescue Plan Funds (ARPA).

The General Fund Revenue review followed. He reported on the early receipt of license & permit fees from Miramar and Corey Landings, budget revenues and staff estimates, the Financial Impact Study in the FY2023 budget, expected re-appropriations, intergovernmental revenue, service charges, (parking up 13.7% year over year), fines & forfeitures ($80,000 gain from Code Enforcement liens), and interest earnings.

In the General Fund Expenditure review, Mr. Tenaglia spoke about the Fire Department and overtime driven by Covid-related absences/and Hurricane Ian (already partially reimbursed by FEMA), Parks & Recreation, Hurricane cleanup expenditures and FEMA reimbursements.

On a net basis, $1 to $1.5 million surplus is expected for future use, which would come forward to the City Commission in the form of a reappropriation ordinance; the amount is similar amount to the prior year. This year, a fund balance policy in place, which manages capital reserves and working capital balances.

The Committee members discussed possible recommendations to the Commission for reappropriations. Mr. Tenaglia suggested that he bring the reappropriation ordinance to them for review prior to the second reading of the ordinance. He will confirm the timeline of that process.

A review of Enterprise Funds followed. Mr. Tenaglia reported on Wastewater Funds (Pump Station 1) and remaining proceeds from the SRF loan (sanitary sewer expansion project). He summarized the annual wastewater treatment true-up process with the City of St. Petersburg. The City is still working with the County to execute an interlocal agreement for the Corey Causeway reclaimed water transmission line; it will be a major expense amortized over a five-year schedule. Regarding the Stormwater Fund, Mr. Tenaglia spoke about the development of considerations leading from the traditional drainage master plan to long term resiliency interests. There is still $3.3 million project in the budget to address local flooding in the 45th Avenue area (which would require additional loan funding).

A discussion ensued on the need to address localized street flooding prior to larger resiliency projects.

Mr. Tenaglia next reviewed Capital Projects Status; many of the projects show available balances, which are reflected in the budget on pages 127 and 128. He explained the process of going from fourth quarter results, to final reports, to reappropriations for the next year.

The meeting concluded with a review of the Treasury Report, highlighting allocations, favorable interest earnings and the Federal Rescue Plan (ARPA) fund gains.

4. Adjournment

Vice Chair Conner moved and Member Lyons seconded adjournment at 4:21 PM.

These minutes will be considered for approval at the February 1, 2023 Finance and Budget Review Committee meeting.

DRAFT FINANCE & BUDGET REVIEW COMMITTEE MINUTES
Special Meeting January 20, 2023 – 10:00 A.M.
City Hall – Upstairs Conference Room

PRESENT: Joanne Melodayo, Chair
Natalie Conner, Vice Chair
Justin Hilliard, Member
Rebecca Lyons, Member
Jack Samorajczyk, Member

STAFF PRESENT: Vince Tenaglia, Finance Director & Assistant City Manager
Ginny Bodkin, Deputy City Clerk

Chair Melodayo called the meeting to order at 10:00 AM.

1. Action Items –

a. Review of Proposed Budget Re-appropriations

Finance Director/Assistant City Manager Vince Tenaglia explained that this is the first meeting of this type for the Committee; it will benefit the City Commission for an additional complete review. He reviewed the timeline of the budget process in the PowerPoint that had been presented at the last Commission meeting. Reappropriations are basically developed by looking at a snapshot of the prior year end balance and then deploying or retaining funds to maintain balance. A Fund Balance Policy was adopted by the City Commission in January of last year which provides a policy range of 42.7 – 51.7% of General Fund expenditures; it is intended to be an annual transfer of funds.

Mr. Tenaglia's review of the presentation continued to the current financial position, comparing beginning Fund balances for FY 22 and FY 23 with an explanation of contributing factors. A reappropriations summary followed. The spreadsheets from Exhibit A of proposed Ordinance 2023-01 (first reading was on January 10th before the City Commission) were used to illustrate the calculations to the remaining fund balance of $729,794.

Proposed new expenditures totaling $1.8 million were reviewed, which included the Boca Ciega/Gulfwinds Drive project, grant-funded expenditures, reclaimed water replacement program, Sunset Way, and contingency funds.

Mr. Tenaglia reviewed the changes that are pending prior to the second reading of the ordinance. The Fire Department contract (the closing of the fire pension and move to the Florida retirement program), disputed invoices, and the health insurance HSA/FSA program were discussed. The new ERP financial program integration has proven more difficult than anticipated and a consultant may be brought o for the second phase.

The members discussed and asked questions regarding the re-appropriations as presented and the ending balance in the event of a disaster or catastrophic event (similar to Ft. Myers). The reimbursement of funds was discussed in the event of emergency transfers. Mr. Tenaglia explained that the Committee could provide staff direction for next year's budget. Member Conner suggested reaching out to Ft. Myers to get a general idea of funds that have been spent by the city prior to any anticipated reimbursements.

Chair Melodayo moved, and Member Samorajczyk seconded to recommend to the City Commission the acceptance of the proposed budget reappropriations as presented with the consideration of the development of an interfund repayment policy; the motion carried unanimously.

4. Adjournment

Member Samorajczyk moved and Member Lyons seconded adjournment at 11:20 AM.

These minutes will be considered for approval at the February 1, 2023 Finance and Budget Review Committee meeting.

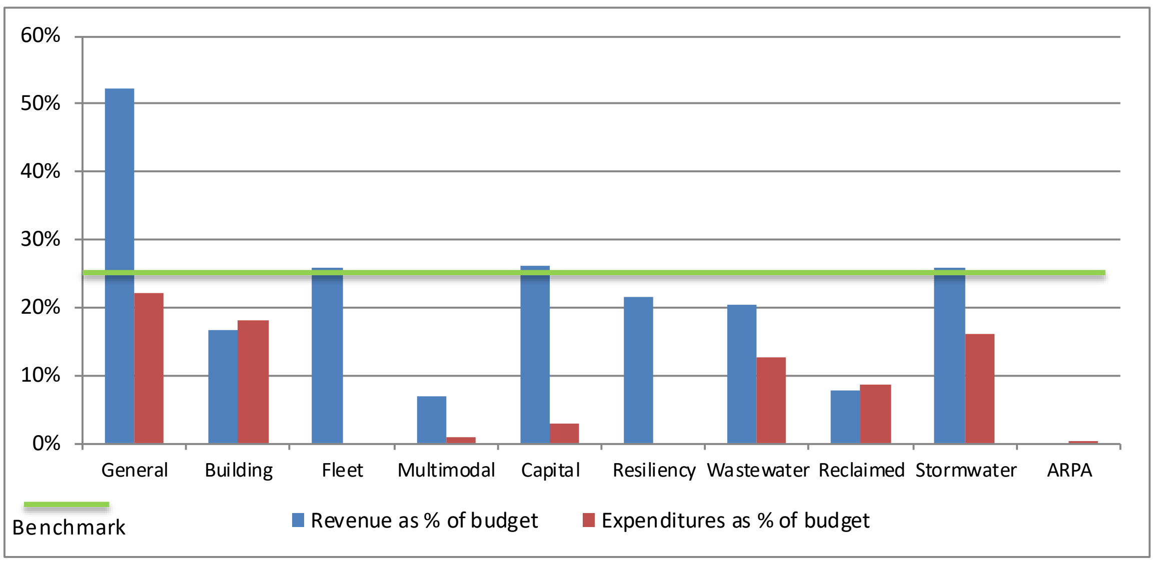
City of St. Pete Beach
Finance Department
155 Corey Avenue
St. Pete Beach, FL 33706

Date: January 27, 2023
To: Finance and Budget Review Committee
From: Vince Tenaglia, Assistant City Manager/CFO
Subject: Fiscal Year 2023 1st Quarter Financial Report

Summary

The Finance Department has closed the first quarter, representing 25% completion of the fiscal year. As of December 31st, the City recorded 37% of budgeted revenue and spent 14% of budgeted expenditures. Total revenue exceeded total expenditures by $10,720,626, while encumbrances totaling $14,681,792 remained outstanding. The City's cash position increased 30.2% in the quarter, primarily due to seasonal property tax receipts.

Budget Status



	Revenue			Expenditures			
Fund	**Budget**	**Actual**	**%**	**Budget**	**Actual**	**%**	**Encumbered**
General	$ 27,379,721	$ 14,297,701	52%	$ 29,837,746	$ 6,640,282	22%	$ 4,010,695
Building	$ 2,323,800	$ 384,517	17%	$ 1,831,530	$ 331,343	18%	$ 218,405
Fleet	$ 377,421	$ 97,233	26%	$ 238,650	$ -	0%	$ -
Multimodal	$ 421,400	$ 29,224	7%	$ 585,000	$ 4,389	1%	$ 115,119
Capital	$ 6,011,900	$ 1,578,900	26%	$ 16,122,446	$ 451,078	3%	$ 3,986,981
Resiliency	$ 916,500	$ 196,625	21%	$ 350,000	$ -	0%	$ 64,000
Wastewater	$ 8,196,680	$ 1,670,433	20%	$ 9,069,624	$ 1,149,871	13%	$ 5,339,860
Reclaimed	$ 3,034,000	$ 234,632	8%	$ 1,823,730	$ 155,890	9%	$ 748,976
Stormwater	$ 4,689,700	$ 1,209,254	26%	$ 1,606,576	$ 260,294	16%	$ 197,756
ARPA	$ -	$ 16,331	-	$ 4,720,684	$ 1,077	0%	$ -
Total	**$ 53,351,122**	**$ 19,714,850**	**37%**	**$ 66,185,986**	**$ 8,994,224**	**14%**	**$ 14,681,792**

General Fund Revenue

Revenue Source	Revised Budget		YTD	%	Remaining Balance	
Taxes & Fees	$	16,685,286	$ 11,799,951	70.7%	$	4,885,335
Licenses & Permits	$	223,300	$ 157,504	70.5%	$	65,796
Intergovernmental	$	3,684,920	$ 924,922	25.1%	$	2,759,998
Service Charges	$	5,722,450	$ 1,051,303	18.4%	$	4,671,147
Fines & Forfeitures	$	377,000	$ 91,459	24.3%	$	285,541
Rental Income	$	498,265	$ 115,350	23.2%	$	382,915
Miscellaneous	$	188,500	$ 157,212	83.4%	$	31,288
Total	**$**	**27,379,721**	**$ 14,297,701**	**52.2%**	**$**	**13,082,020**

- **Taxes & Fees**: Property taxes were 87% collected through the first quarter, virtually identical to the prior year pace. Local option taxes and communications services taxes are lagging in nature and were mostly estimated through December. To the extent actual revenue was received, little growth was reported, as is generally consistent with FY 2023 budgeted revenue assumptions.

- **Licenses & Permits**: Building plans were submitted for the Don Cesar ballroom expansion, accounting for approximately 60% of total plan review revenue through Q1.

- **Intergovernmental**: Half-cent sales tax is lagging in nature. October revenue was virtually unchanged from the prior year, with November and December revenue estimated as consistent with budgetary forecasts.

- **Service Charges**: City and County parking revenue reported a rare decline, down 7%. Staff will continue to monitor to try if parking rates or weather conditions were the predominant contributing factor.

- **Fines & Forfeitures:** No significant variances were expected or reported.

- **Rental Income**: No significant variances were expected or reported.

- **Miscellaneous**: Budgeted revenue assumed only modest interest rate increases from the May 2022 forecast. Since then, prevailing rates increased by 400bps. General Fund interest earnings nearly reached the total annual estimate through the first quarter alone.

General Fund Expenditures

Department	Revised Budget	YTD	%	Encumbered	Remaining Balance
Charter Officers	$ 3,049,110	$ 580,127	19.0%	$ 221,263	$ 2,247,720
Community Development	$ 2,130,809	$ 456,464	21.4%	$ 836,468	$ 837,877
Administrative Services	$ 1,451,625	$ 387,051	26.7%	$ 111,829	$ 952,745
Library	$ 852,245	$ 184,231	21.6%	$ 91,778	$ 576,236
Law Enforcement	$ 3,096,581	$ 731,018	23.6%	$ 2,116,071	$ 249,492
Fire Department	$ 5,176,281	$ 1,129,470	21.8%	$ 83,483	$ 3,963,328
Parks & Recreation	$ 3,257,414	$ 719,704	22.1%	$ 344,368	$ 2,193,342
Public Works	$ 2,654,676	$ 458,602	17.3%	$ 205,435	$ 1,990,640
Non-Departmental	$ 8,169,005	$ 1,993,617	24.4%	$ -	$ 6,175,388
Total	**$ 29,837,746**	**$ 6,640,282**	**22.3%**	**$ 4,010,695**	**$ 19,186,769**

Several accounts throughout the operating budget were reported at a deficit due to the status of annual re-appropriations. Ordinance 2023-01 is scheduled for second reading on February 13, 2023, which will amend the budget by providing supplemental appropriations carried forward from FY22 to FY23.

- **Charter Officers**: An administrative budget transfer of $52,500 was completed in the planning division due to a position vacancy, providing for consulting services in lieu of staffing.

- **Community Development**: Several positions were vacant in the facilities maintenance division through Q1 but have since been filled. One position was allocated incorrectly, which will be corrected on the Q2 report.

- **Administrative Services**: The IT Manager position was vacant throughout most of the quarter. The position was reclassified to Chief Innovation Officer and filled in January.

- **Library**: An administrative budget transfer of $4,900 will be recorded to fund the acquisition of a laser projector for children's activities.

- **Law Enforcement**: The required contribution into the police pension system will be $123,000 rather than $92,000. Funds will continue to be drawn from remaining pension obligation debt proceeds issued in 2019.

- **Fire Department**: Truck 23 will be out of service for repairs currently estimated at $15,000.

- **Parks & Recreation**: An administrative budget transfer of $21,000 will be recorded to fund the replacement of a dumpster located at the Community Center and the addition of a new dumpster at Hurley Park.

- **Public Works**: Repairs were completed on the Gulf Way sand wall in the amount of $11,500 following an auto collision, with an insurance claim pending.

- **Non-Departmental**: The City reported direct expenditures of approximately $106,000 related to Hurricane Ian, which have been reported to FEMA for reimbursement purposes.

Enterprise Funds

- The City's enterprise funds are capital intensive, with significant resources committed to major infrastructure projects often funded by external financing arrangements (e.g., interlocal agreements, debt proceeds, etc.). The budget status of each fund is therefore highly affected by the timing of construction projects.

Wastewater Fund	Revised Budget	YTD	%	Encumbered	Remaining
Revenue	**8,196,680**	**1,670,433**	**20%**	**0**	**6,526,247**
Personnel	514,195	75,450	15%	0	438,745
Operating	4,694,060	537,858	11%	3,885,464	270,739
Capital	2,515,000	103,699	4%	1,454,396	956,904
Debt Service	898,369	320,864	36%	0	577,505
Other	448,000	112,000	25%	0	336,000
Expenditures	**9,069,624**	**1,149,871**	**13%**	**5,339,860**	**2,579,893**
Net	*-872,944*	*520,562*			

Reclaimed Water Fund	Revised Budget	YTD	%	Encumbered	Remaining
Revenue	**3,034,000**	**234,632**	**8%**	**0**	**2,799,368**
Personnel	122,210	8,564	7%	0	113,646
Operating	721,720	113,611	16%	521,889	86,220
Capital	883,800	9,714	1%	227,087	646,999
Other	96,000	24,000	25%	0	72,000
Expenditures	**1,823,730**	**155,890**	**9%**	**748,976**	**918,864**
Net	*1,210,270*	*78,742*			

Stormwater Fund	Revised Budget	YTD	%	Encumbered	Remaining
Revenue	**4,689,700**	**1,209,254**	**26%**	**0**	**3,480,446**
Personnel	310,365	72,933	23%	0	237,432
Operating	391,275	39,648	10%	105,208	246,419
Capital	569,000	0	0%	92,549	476,451
Debt Service	255,936	127,712	50%	0	128,224
Other	80,000	20,000	25%	0	60,000
Expenditures	**1,606,576**	**260,294**	**16%**	**197,756**	**1,148,526**
Net	*3,083,124*	*948,960*			

Capital Project Status

Several projects were reported at a deficit or with skewed available balances due to the status of annual re-appropriations. Ordinance 2023-01 is scheduled for second reading on February 13, 2023, which will amend the budget by providing supplemental appropriations carried forward from FY22 to FY23.

Description	Current Budget	Expenditures	Encumbered	Available	%
Gulf Blvd. Undergrounding	3,800,000	27,689	2,752,938	1,019,373	73%
Pump Station 1	3,500,000	11,546	218,613	3,269,841	7%
Gulf Winds Drive	2,370,000	57,972	45,281	2,266,747	4%
Seawall: Pass-a-Grille Way	2,090,000	-	15,529	2,074,471	1%
Boca Ciega Drive	2,000,000	-	18,274	1,981,726	1%
Stormwater Improvements	1,800,000	-	92,549	1,707,451	5%
Inflow & Infiltration Repairs	1,151,684	9,300	123,151	1,019,233	12%
Street Rehabilitation	1,000,000	-	11,532	988,468	1%
Don Cesar Neighborhood Resiliency	780,000	-	-	780,000	0%
Force Mains	650,000	18,151	673,507	(41,658)	106%
Reclaimed Lateral Replacements	510,000	9,714	227,087	273,199	46%
Public Works Expansion	470,000	-	-	470,000	0%
Generator Power	420,000	-	36,853	383,147	9%
Sunset Way	410,000	-	2,272	407,728	1%
Electric Utility Conversion	340,000	-	-	340,000	0%
Building Software Replacement	300,000	-	-	300,000	0%
St. John's Partnership	300,000	-	-	300,000	0%
Local Flooding Mitigation	300,000	-	-	300,000	0%
Beach Access Improvements	250,000	-	-	250,000	0%
Seawall Rehabilitation Program	220,000	-	-	220,000	-
1st Ave Jetty	200,000	-	136,370	63,630	68%
Corey Ave Pier	200,000	-	12,574	187,426	6%
Gulf Blvd. Improvements	160,000	4,389	60,246	95,365	40%
Pass-a-Grille Park	150,000	9,638	34,165	106,197	29%
Check Valve Installation	150,000	-	-	150,000	0%
Don CeSar Boat Ramp Improvements	130,000	-	-	130,000	0%
Horan Park Playground Equipment	125,000	-	-	125,000	0%
Shell Alleys	100,000	-	-	100,000	0%
Fire Station 22	80,000	19,133	39,577	21,290	73%
Complete Streets Visioning	65,000	-	-	65,000	0%
Facility Security Improvements	60,000	-	-	60,000	0%
Library Improvements	55,000	-	-	55,000	0%
HVAC Improvements	50,000	-	-	50,000	0%
Seawalls: 17th Avenue	50,000	400	84,598	(34,998)	170%
Fire Station 23	50,000	(4,104)	-	54,104	-8%
Asset Management	50,000	856	37,067	12,076	76%
Mangrove/73rd Ave Improvements	50,000	-	54,873	(4,873)	110%
Phone System Replacement	50,000	-	-	50,000	0%
AV System Replacement	50,000	-	-	50,000	0%
Air Release Valves	50,000	-	14,062	35,938	28%
Contingency	50,000	-	-	50,000	0%

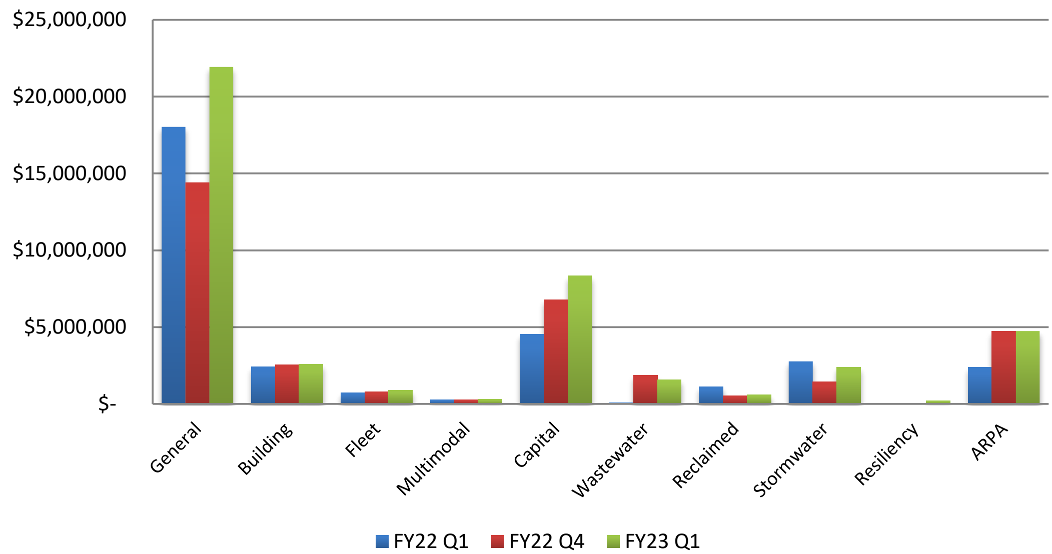
Capital Project Status – Continued

Description	Current Budget	Expenditures	Encumbered	Available	%
Foot Shower and Drainage Improvements	37,000	-	-	37,000	0%
Parking Improvements	35,400	-	-	35,400	0%
Placemaking Improvements	10,000	5,688	8,648	(4,335)	143%
Engineering Services	-	8,985	105,681	(114,666)	-
Intangibles	-	101,204	149,840	(251,043)	-
Bridge Repairs	-	-	99,193	(99,193)	-
Decorative Street Signage	-	-	34,403	(34,403)	-
Dune & Beach Improvements	-	883	10,634	(11,517)	-
Egan Park	-	-	92,428	(92,428)	-
Streetscape improvements	-	-	277,186	(277,186)	-
Lift Station R&R	-	2,870	45,413	(48,283)	-
Other Sewer Improvements	-	61,398	337,938	(399,336)	-
Sewer Expansion	-	435	23,653	(24,088)	-
Total	**$ 24,669,084**	**$ 346,146**	**$ 5,876,132**	**$ 18,446,806**	**25%**

Cash Balance

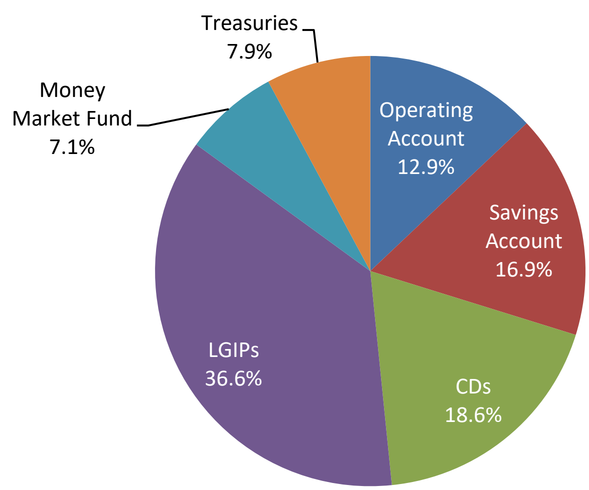
Following are the cash balances for the current quarter (FY 2023 Q1), previous quarter (FY 2022 Q4), and current quarter of the previous year (FY 2022 Q1):

Balance by Fund



Allocation

	FY 2022 Q1	FY 2022 Q4	FY 2023 Q1
Operating Account	$ 15,869,504	$ 3,767,461	$ 5,628,340
Savings Account	$ 13,710,498	$ 9,260,291	$ 7,329,525
CDs	$ 1,501,177	$ 8,041,472	$ 8,089,774
LGIPs	$ 1,282,341	$ 9,819,437	$ 15,922,708
Money Market Fund	$ -	$ 28,076	$ 3,101,071
Treasuries	$ -	$ 2,483,675	$ 3,415,929
Total	**$ 32,363,520**	**$ 33,400,412**	**$ 43,487,347**



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: Q1 Budget Report

001-GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
AD VALOREM TAXES	12,553,786	7,397,816.32	10,925,198.19	0.00	1,628,587.81	87.03
SALES USE-FUEL TAX	412,700	41,740.59	31,737.86	0.00	380,962.14	7.69
UTILITY SERVICE TAX	1,952,300	274,180.23	440,554.56	0.00	1,511,745.44	22.57
COMMUNICATION SERVICE TX	477,000	122,449.37	125,626.06	0.00	351,373.94	26.34
BUSINESS TAX RECEIPT	92,000	4,642.38	86,934.58	0.00	5,065.42	94.49
BUILDING PERMITS	130,000	37,468.00	70,269.50	0.00	59,730.50	54.05
FRANCHISE FEES	1,289,500	138,886.06	276,833.92	0.00	1,012,666.08	21.47
OTH PERMITS-FEES-LICENSE	1,300	150.00	300.00	0.00	1,000.00	23.08
STATE REVENUE SHARING	1,066,720	246,774.31	262,612.94	0.00	804,107.06	24.62
LOCAL GOV UNIT GRANT	241,900	64,457.25	64,464.25	0.00	177,435.75	26.65
GENERAL GOV SERVICE CHG	830,000	202,670.90	209,056.65	0.00	620,943.35	25.19
PUB SAFETY SERVICE CHG	2,376,300	197,615.08	597,845.24	0.00	1,778,454.76	25.16
TRANS SERVICE CHARGES	4,466,000	325,306.28	751,679.67	0.00	3,714,320.33	16.83
CULTURE/REC SERV CHG	426,450	37,941.92	90,563.41	0.00	335,886.59	21.24
OTH SERVICE CHARGES	0	3.65	3.65	0.00	(3.65)	0.00
JUDGEMENTS - FINES	7,000	1,079.63	1,559.37	0.00	5,440.63	22.28
VIOLATIONS OF LOCAL ORD	90,000	5,887.00	17,679.00	0.00	72,321.00	19.64
OTHER FINES-FORFIETURES	280,000	43,535.50	72,220.50	0.00	207,779.50	25.79
INTEREST - OTHER EARNING	124,900	49,100.67	113,722.65	0.00	11,177.35	91.05
RENTS - ROYALTIES	498,265	39,546.45	115,349.76	0.00	382,915.24	23.15
DISPOSED FIXED ASSETS	0	1,120.00	2,120.00	0.00	(2,120.00)	0.00
SALES OF SURPLUS	5,000	35,863.40	35,863.40	0.00	(30,863.40)	717.27
CONT-DONATIONS PRIVATE	0	150.00	180.00	0.00	(180.00)	0.00
MISC REVENUE	58,600	501.00	5,326.02	0.00	53,273.98	9.09
TOTAL REVENUES	27,379,721	9,268,885.99	14,297,701.18	0.00	13,082,019.82	52.22
EXPENDITURE SUMMARY						
CITY COMMISSION						
PERSONEL SERVICES	32,069	2,872.87	8,012.23	0.00	24,056.77	24.98
OPERATING	106,700	10,496.41	13,999.95	52,563.53	40,136.52	62.38
TOTAL CITY COMMISSION	138,769	13,369.28	22,012.18	52,563.53	64,193.29	53.74
CITY CLERK						
PERSONEL SERVICES	263,330	23,698.52	63,208.71	0.00	200,121.29	24.00
OPERATING	90,020	28,079.47	30,597.40	12,505.00	46,917.60	47.88
TOTAL CITY CLERK	353,350	51,777.99	93,806.11	12,505.00	247,038.89	30.09
CITY MANAGER						
PERSONEL SERVICES	525,780	43,150.16	114,041.68	0.00	411,738.32	21.69
OPERATING	172,665	26,654.01	76,278.48	25,191.00	71,195.52	58.77
CAPITAL OUTLAY	4,100	1,025.00	1,025.00	0.00	3,075.00	25.00
TOTAL CITY MANAGER	702,545	70,829.17	191,345.16	25,191.00	486,008.84	30.82

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY ATTORNEY						
OPERATING	520,000	29,600.15	93,398.12	0.00	426,601.88	17.96
TOTAL CITY ATTORNEY	520,000	29,600.15	93,398.12	0.00	426,601.88	17.96
COMMUNITY DEVELOPMENT						
PERSONEL SERVICES	312,400	21,858.96	60,203.89	0.00	252,196.11	19.27
OPERATING	196,475	5,195.25	13,710.35	90,017.85	92,746.80	52.79
TOTAL COMMUNITY DEVELOPMENT	508,875	27,054.21	73,914.24	90,017.85	344,942.91	32.21
BUILDING INSPECTIONS						
CODE ENFORCEMENT						
PERSONEL SERVICES	214,930	17,248.25	40,583.18	0.00	174,346.82	18.88
OPERATING	38,120	1,948.17	8,112.47	26,760.97	3,246.56	91.48
CAPITAL OUTLAY	9,231	2,307.75	2,307.75	0.00	6,923.25	25.00
TOTAL CODE ENFORCEMENT	262,281	21,504.17	51,003.40	26,760.97	184,516.63	29.65
INFORMATION TECHNOLOGY						
PERSONEL SERVICES	195,800	9,306.35	43,781.60	0.00	152,018.40	22.36
OPERATING	407,200	71,554.26	108,410.51	58,729.05	240,060.44	41.05
TOTAL INFORMATION TECHNOLOGY	603,000	80,860.61	152,192.11	58,729.05	392,078.84	34.98
FINANCE						
PERSONEL SERVICES	657,800	57,762.62	151,148.36	0.00	506,651.64	22.98
OPERATING	176,825	15,639.39	83,710.18	53,100.29	40,014.53	77.37
CAPITAL OUTLAY	14,000	0.00	0.00	0.00	14,000.00	0.00
TOTAL FINANCE	848,625	73,402.01	234,858.54	53,100.29	560,666.17	33.93
LIBRARY						
PERSONEL SERVICES	543,800	46,323.95	126,687.50	0.00	417,112.50	23.30
OPERATING	240,645	23,293.99	44,672.51	51,105.53	144,866.96	39.80
CAPITAL OUTLAY	67,800	3,166.50	12,870.97	40,672.33	14,256.70	78.97
TOTAL LIBRARY	852,245	72,784.44	184,230.98	91,777.86	576,236.16	32.39
PARKING ENFORCEMENT						
TRANSPORTATION						
PERSONEL SERVICES	513,400	40,137.84	108,827.78	0.00	404,572.22	21.20
OPERATING	1,340,600	116,440.74	293,001.04	784,706.60	262,892.36	80.39
CAPITAL OUTLAY	14,528	3,632.00	3,632.00	25,000.00	(14,104.00)	197.08
TOTAL TRANSPORTATION	1,868,528	160,210.58	405,460.82	809,706.60	653,360.58	65.03
POLICE DEPARTMENT						
PERSONEL SERVICES	194,500	0.00	0.00	0.00	194,500.00	0.00
OPERATING	2,902,081	235,155.31	731,018.08	2,116,071.00	54,991.92	98.11
TOTAL POLICE DEPARTMENT	3,096,581	235,155.31	731,018.08	2,116,071.00	249,491.92	91.94

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE DEPARTMENT						
PERSONEL SERVICES	2,398,700	139,992.25	590,782.74	0.00	1,807,917.26	24.63
OPERATING	372,325	21,354.00	44,351.49	48,289.51	279,684.00	24.88
CAPITAL OUTLAY	111,133	6,583.25	6,583.25	7,073.40	97,476.35	12.29
TOTAL FIRE DEPARTMENT	2,882,158	167,929.50	641,717.48	55,362.91	2,185,077.61	24.19
EMS						
PERSONEL SERVICES	2,175,700	258,510.83	467,564.07	0.00	1,708,135.93	21.49
OPERATING	88,000	7,177.56	13,296.63	27,041.89	47,661.48	45.84
CAPITAL OUTLAY	30,423	5,105.75	6,891.50	1,078.48	22,453.02	26.20
TOTAL EMS	2,294,123	270,794.14	487,752.20	28,120.37	1,778,250.43	22.49
PUBLIC SERVICE ADMIN						
PERSONEL SERVICES	316,690	33,319.55	82,799.29	0.00	233,890.71	26.15
OPERATING	336,730	14,365.91	48,626.16	77,380.32	210,723.52	37.42
CAPITAL OUTLAY	26,818	6,413.97	6,413.97	0.00	20,404.03	23.92
TOTAL PUBLIC SERVICE ADMIN	680,238	54,099.43	137,839.42	77,380.32	465,018.26	31.64
BUILDING/FLEET MAINT						
PERSONEL SERVICES	423,600	9,402.12	23,874.90	0.00	399,725.10	5.64
OPERATING	321,120	49,877.42	79,063.39	40,985.68	201,070.93	37.38
CAPITAL OUTLAY	80,851	2,712.75	2,712.75	0.00	78,138.25	3.36
TOTAL BUILDING/FLEET MAINT	825,571	61,992.29	105,651.04	40,985.68	678,934.28	17.76
STREET DEPARTMENT						
PERSONEL SERVICES	242,000	12,165.71	65,397.34	0.00	176,602.66	27.02
OPERATING	779,850	34,566.04	133,636.63	104,135.23	542,078.14	30.49
CAPITAL OUTLAY	80,467	20,116.75	20,116.75	0.00	60,350.25	25.00
TOTAL STREET DEPARTMENT	1,102,317	66,848.50	219,150.72	104,135.23	779,031.05	29.33
PARKS DEPARTMENT						
PERSONEL SERVICES	713,500	58,485.68	149,763.36	0.00	563,736.64	20.99
OPERATING	645,750	31,456.20	109,336.55	217,547.07	318,866.38	50.62
CAPITAL OUTLAY	122,828	13,207.00	13,207.00	29,489.21	80,131.79	34.76
DEBT SERVICE	25,000	0.00	24,841.25	20,805.00	(20,646.25)	182.59
TOTAL PARKS DEPARTMENT	1,507,078	103,148.88	297,148.16	267,841.28	942,088.56	37.49
BEACHES DEPARTMENT						
PERSONEL SERVICES	317,900	22,855.18	64,471.84	0.00	253,428.16	20.28
OPERATING	184,700	9,247.68	16,509.51	23,919.03	144,271.46	21.89
CAPITAL OUTLAY	369,521	20,630.25	20,630.25	0.00	348,890.75	5.58
TOTAL BEACHES DEPARTMENT	872,121	52,733.11	101,611.60	23,919.03	746,590.37	14.39
RECREATION						
PERSONEL SERVICES	788,700	73,272.69	180,078.92	0.00	608,621.08	22.83
OPERATING	831,415	133,579.72	226,771.40	76,526.53	528,117.07	36.48
CAPITAL OUTLAY	130,221	13,805.25	15,705.25	0.00	114,515.75	12.06
TOTAL RECREATION	1,750,336	220,657.66	422,555.57	76,526.53	1,251,253.90	28.51

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AQUATICS						
NON DEPARTMENTAL						
PERSONEL SERVICES	19,715	0.00	0.00	0.00	19,715.00	0.00
DEBT SERVICE	552,390	0.00	470,908.80	0.00	81,481.20	85.25
OTHER USES	7,596,900	1,399,225.00	1,399,225.00	0.00	6,197,675.00	18.42
SPECIAL ITEMS	0	111,818.25	123,482.74	0.00	(123,482.74)	0.00
TOTAL NON DEPARTMENTAL	8,169,005	1,511,043.25	1,993,616.54	0.00	6,175,388.46	24.40
TOTAL EXPENDITURES	29,837,746	3,345,794.68	6,640,282.47	4,010,694.50	19,186,769.03	35.70
REVENUE OVER/(UNDER) EXPENDITURES	(2,458,025)	5,923,091.31	7,657,418.71	(4,010,694.50)	(6,104,749.21)	148.36-

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM TAXES						
001-311000 AD VALOREM TAX	12,553,786	7,397,466.62	10,923,337.40	0.00	1,630,448.60	87.01
001-311500 AD VALOREM TAX - DELINQUENT	0	349.70	1,860.79	0.00	(1,860.79)	0.00
TOTAL AD VALOREM TAXES	12,553,786	7,397,816.32	10,925,198.19	0.00	1,628,587.81	87.03
SALES USE-FUEL TAX						
001-312410 LOCAL OPTION FUEL TAX	127,000	41,740.59	31,737.86	0.00	95,262.14	24.99
001-312510 FIRE INS. PREMIUM TAX	187,700	0.00	0.00	0.00	187,700.00	0.00
001-312520 CASUALTY INS. PREMIUM TAX	98,000	0.00	0.00	0.00	98,000.00	0.00
TOTAL SALES USE-FUEL TAX	412,700	41,740.59	31,737.86	0.00	380,962.14	7.69
UTILITY SERVICE TAX						
001-314100 UTILITY TAX-ELECTRIC	1,557,000	243,561.63	362,143.28	0.00	1,194,856.72	23.26
001-314300 UTILITY TAX-WATER	340,000	22,320.50	65,457.10	0.00	274,542.90	19.25
001-314400 UTILITY TAX-GAS	55,300	8,298.10	12,954.18	0.00	42,345.82	23.43
TOTAL UTILITY SERVICE TAX	1,952,300	274,180.23	440,554.56	0.00	1,511,745.44	22.57
COMMUNICATION SERVICE TX						
001-315000 TELECOM TAX	477,000	122,449.37	125,626.06	0.00	351,373.94	26.34
TOTAL COMMUNICATION SERVICE TX	477,000	122,449.37	125,626.06	0.00	351,373.94	26.34
BUSINESS TAX RECEIPT						
001-316000 BUSINESS TAX RECEIPT	92,000	4,642.38	86,934.58	0.00	5,065.42	94.49
TOTAL BUSINESS TAX RECEIPT	92,000	4,642.38	86,934.58	0.00	5,065.42	94.49
BUILDING PERMITS						
001-322200 PLAN REVIEW FEES	79,000	34,518.00	61,456.00	0.00	17,544.00	77.79
001-322250 FIRE INSPECT/PLAN REVIEW FEES	50,000	2,950.00	8,050.00	0.00	41,950.00	16.10
001-322600 TREE REMOVAL PERMITS	1,000	0.00	50.00	0.00	950.00	5.00
001-322700 MISCELLANEOUS PERMITS	0	0.00	713.50	0.00	(713.50)	0.00
TOTAL BUILDING PERMITS	130,000	37,468.00	70,269.50	0.00	59,730.50	54.05
FRANCHISE FEES						
001-323100 FRANCHISE FEE - ELECTRIC	1,250,000	134,341.34	252,015.41	0.00	997,984.59	20.16
001-323400 FRANCHISE FEE - GAS	19,500	4,544.72	4,818.51	0.00	14,681.49	24.71
001-323700 FRANCHISE FEE - SOLID WASTE	20,000	0.00	20,000.00	0.00	0.00	100.00
TOTAL FRANCHISE FEES	1,289,500	138,886.06	276,833.92	0.00	1,012,666.08	21.47
OTH PERMITS-FEES-LICENSE						
001-329000 PROPERTY REGISTRATION FEE	1,300	150.00	250.00	0.00	1,050.00	19.23
001-329400 LOBBYIST FEES	0	0.00	50.00	0.00	(50.00)	0.00
TOTAL OTH PERMITS-FEES-LICENSE	1,300	150.00	300.00	0.00	1,000.00	23.08

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEDERAL GRANTS						
OTHER FINANCIAL ASSISTANC						
STATE GRANTS						
STATE REVENUE SHARING						
001-335120 STATE REVENUE SHARING	220,000	38,187.19	57,280.79	0.00	162,719.21	26.04
001-335122 STATE REV SHARE-MOTOR FUE	56,000	9,612.53	14,418.79	0.00	41,581.21	25.75
001-335150 ALCOHOLIC BEVERAGE LIC.	43,000	5,000.00	5,000.00	0.00	38,000.00	11.63
001-335180 HALF CENT SALES TAX	730,000	185,504.59	181,483.36	0.00	548,516.64	24.86
001-335210 F/F SUPPLEMENTAL COMP.	14,120	7,470.00	3,430.00	0.00	10,690.00	24.29
001-335490 FUEL TAX REFUND	3,600	1,000.00	1,000.00	0.00	2,600.00	27.78
TOTAL STATE REVENUE SHARING	1,066,720	246,774.31	262,612.94	0.00	804,107.06	24.62
LOCAL GOV UNIT GRANT						
001-337100 LOCAL GOVERNMENT GRANTS	6,900	0.00	0.00	0.00	6,900.00	0.00
001-337300 OTHER INTERGOVNT REVENUES	0	2,789.49	2,789.49	0.00	(2,789.49)	0.00
001-337700 PINELLAS LIB. CO-OP	235,000	61,667.76	61,674.76	0.00	173,325.24	26.24
TOTAL LOCAL GOV UNIT GRANT	241,900	64,457.25	64,464.25	0.00	177,435.75	26.65
GENERAL GOV SERVICE CHG						
001-341200 P & Z BOARD FEES	20,000	694.10	6,273.55	0.00	13,726.45	31.37
001-341310 COPY CHARGES	4,000	476.80	1,283.10	0.00	2,716.90	32.08
001-341318 ADMIN FEE - BLDG FUND	182,000	45,500.00	45,500.00	0.00	136,500.00	25.00
001-341320 ADMIN. FEE - WASTEWATER	448,000	112,000.00	112,000.00	0.00	336,000.00	25.00
001-341340 ADMIN. FEE - RECLAIMED WATER	96,000	24,000.00	24,000.00	0.00	72,000.00	25.00
001-341360 ADMIN FEE - STORMWATER	80,000	20,000.00	20,000.00	0.00	60,000.00	25.00
TOTAL GENERAL GOV SERVICE CHG	830,000	202,670.90	209,056.65	0.00	620,943.35	25.19
PUB SAFETY SERVICE CHG						
001-342400 COUNTY EMS REIMBURSEMENT	2,371,300	197,615.08	592,845.24	0.00	1,778,454.76	25.00
001-342401 EMS CAPITAL REIMBURSEMENT	5,000	0.00	5,000.00	0.00	0.00	100.00
TOTAL PUB SAFETY SERVICE CHG	2,376,300	197,615.08	597,845.24	0.00	1,778,454.76	25.16
PHYSICAL ENV SERV CHG						
TRANS SERVICE CHARGES						
001-344500 PARKING FACILITIES	3,870,000	276,321.04	644,577.39	0.00	3,225,422.61	16.66
001-344501 PARKING-COUNTY PARK	559,000	36,041.61	89,555.11	0.00	469,444.89	16.02
001-344502 PARKING - SHARED	0	84.13	163.77	0.00	(163.77)	0.00
001-344550 PARKING PERMITS	37,000	12,859.50	17,383.40	0.00	19,616.60	46.98
TOTAL TRANS SERVICE CHARGES	4,466,000	325,306.28	751,679.67	0.00	3,714,320.33	16.83

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CULTURE/REC SERV CHG						
001-347100 LIBRARY FEES	22,000	411.93	4,020.76	0.00	17,979.24	18.28
001-347202 REC CARD-RESIDENT	0	1,168.41	2,879.05	0.00	(2,879.05)	0.00
001-347204 REC CARD/NON-RESIDENT	0	74.76	239.23	0.00	(239.23)	0.00
001-347220 STAFF LED PROGRAMS	147,700	15,891.46	31,833.16	0.00	115,866.84	21.55
001-347221 FITNESS RM &GYM-DAILY FEE	12,600	721.71	1,954.13	0.00	10,645.87	15.51
001-347222 SPECIAL EVENTS - TAXABLE	0	654.22	766.37	0.00	(766.37)	0.00
001-347230 REC FEES-SPORT LEAGUES	2,400	500.00	1,800.00	0.00	600.00	75.00
001-347240 REC FEES-INSTRUCTOR FEES	75,000	8,169.00	18,667.75	0.00	56,332.25	24.89
001-347300 PADDLEBOARD RENTAL	0	684.59	1,372.06	0.00	(1,372.06)	0.00
001-347420 SPECIAL EVENT REIMBURSEMT	12,000	(250.00)	2,125.00	0.00	9,875.00	17.71
001-347425 SPECIAL EVENTS PERMITS	50,000	5,480.00	11,880.00	0.00	38,120.00	23.76
001-347550 POOL ADMISSIONS	56,000	2,436.18	5,544.12	0.00	50,455.88	9.90
001-347561 POOL LESSONS - STAFF LEAD	19,300	560.76	560.76	0.00	18,739.24	2.91
001-347570 POOL INSTRUCTOR FEES	29,450	1,438.90	6,921.02	0.00	22,528.98	23.50
TOTAL CULTURE/REC SERV CHG	426,450	37,941.92	90,563.41	0.00	335,886.59	21.24
OTH SERVICE CHARGES						
001-349905 CREDIT CARD CONVENIENCE FEE	0	3.65	3.65	0.00	(3.65)	0.00
TOTAL OTH SERVICE CHARGES	0	3.65	3.65	0.00	(3.65)	0.00
JUDGEMENTS - FINES						
001-351100 COURT FINES	7,000	1,079.63	1,559.37	0.00	5,440.63	22.28
TOTAL JUDGEMENTS - FINES	7,000	1,079.63	1,559.37	0.00	5,440.63	22.28
VIOLATIONS OF LOCAL ORD						
001-354100 SPECIAL MASTER REVENUES	90,000	5,887.00	17,679.00	0.00	72,321.00	19.64
TOTAL VIOLATIONS OF LOCAL ORD	90,000	5,887.00	17,679.00	0.00	72,321.00	19.64
OTHER FINES-FORFIETURES						
001-359200 PARKING TICKETS	280,000	43,535.50	72,220.50	0.00	207,779.50	25.79
TOTAL OTHER FINES-FORFIETURES	280,000	43,535.50	72,220.50	0.00	207,779.50	25.79
INTEREST - OTHER EARNING						
001-361100 INTEREST INCOME	124,900	49,100.67	113,722.65	0.00	11,177.35	91.05
TOTAL INTEREST - OTHER EARNING	124,900	49,100.67	113,722.65	0.00	11,177.35	91.05
RENTS - ROYALTIES						
001-362200 RENT-RECREATION HALL	135,300	10,494.16	30,265.39	0.00	105,034.61	22.37
001-362300 RENT-MERRY PIER	46,000	3,633.35	10,900.05	0.00	35,099.95	23.70
001-362450 RENT-PAG/UPHAM CONCESSION	212,500	19,572.68	53,087.56	0.00	159,412.44	24.98
001-362455 LEASES - CABANAS	47,100	3,723.76	11,171.28	0.00	35,928.72	23.72
001-362460 RENT-PAG DECK AREA	17,580	0.00	1,260.00	0.00	16,320.00	7.17
001-362710 RENT-WARREN WEBSTER	6,885	660.00	2,930.88	0.00	3,954.12	42.57
001-362720 RENT - DON VISTA	9,600	800.00	2,400.00	0.00	7,200.00	25.00
001-362810 RENT-BALL FIELDS	2,000	0.00	0.00	0.00	2,000.00	0.00
001-362820 RENT-PARKS	7,100	400.00	1,462.50	0.00	5,637.50	20.60
001-362830 POOL RENTAL / TAXED	13,000	262.50	702.10	0.00	12,297.90	5.40
001-362831 POOL RENTAL / TAX EXEMPT	0	0.00	1,170.00	0.00	(1,170.00)	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-362900 OTHER RENTS	1,200	0.00	0.00	0.00	1,200.00	0.00
TOTAL RENTS - ROYALTIES	498,265	39,546.45	115,349.76	0.00	382,915.24	23.15
DISPOSED FIXED ASSETS						
001-364490 INSURANCE DAMAGE TO PROP	0	1,120.00	2,120.00	0.00	(2,120.00)	0.00
TOTAL DISPOSED FIXED ASSETS	0	1,120.00	2,120.00	0.00	(2,120.00)	0.00
SALES OF SURPLUS						
001-365000 SCRAP & SURPLUS SALES	5,000	35,863.40	35,863.40	0.00	(30,863.40)	717.27
TOTAL SALES OF SURPLUS	5,000	35,863.40	35,863.40	0.00	(30,863.40)	717.27
CONT-DONATIONS PRIVATE						
001-366450 DONATIONS-LIB.MEMORIALS	0	150.00	180.00	0.00	(180.00)	0.00
TOTAL CONT-DONATIONS PRIVATE	0	150.00	180.00	0.00	(180.00)	0.00
MISC REVENUE						
001-369000 MISC. REVENUES	20,000	1.00	361.00	0.00	19,639.00	1.81
001-369001 LIEN SEARCHES	20,000	0.00	1,880.00	0.00	18,120.00	9.40
001-369002 PARKLETS	0	500.00	1,500.00	0.00	(1,500.00)	0.00
001-369100 MISCELLANEOUS SALES/POOL	6,500	0.00	51.38	0.00	6,448.62	0.79
001-369110 CAMP STORE REVENUE	12,100	0.00	0.00	0.00	12,100.00	0.00
001-369910 WORKERS COMP. REIMB.	0	0.00	1,533.64	0.00	(1,533.64)	0.00
TOTAL MISC REVENUE	58,600	501.00	5,326.02	0.00	53,273.98	9.09
INTERFUND TRANSFERS						
INSTALLMENT CAP PURCHASE						
DEBT PROCEEDS						
TOTAL REVENUE	27,379,721	9,268,885.99	14,297,701.18	0.00	13,082,019.82	52.22

001-GENERAL FUND
DEPARTMENT - CITY COMMISSION % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5000-511-5110 COMISSIONERS' SALARY	29,700	2,475.00	7,425.00	0.00	22,275.00	25.00
001-5000-511-5210 FICA TAX	2,272	378.70	568.06	0.00	1,703.94	25.00
001-5000-511-5240 WORKER'S COMP	97	19.17	19.17	0.00	77.83	19.76
TOTAL PERSONEL SERVICES	32,069	2,872.87	8,012.23	0.00	24,056.77	24.98
OPERATING						
001-5000-511-5310 PROFESSIONAL & CONTRAC	63,000	10,436.47	10,436.47	52,563.53	0.00	100.00
001-5000-511-5349 DONATIONS	11,000	0.00	3,000.00	0.00	8,000.00	27.27
001-5000-511-5401 TRAVEL & TRAINING - DI	1,600	0.00	0.00	0.00	1,600.00	0.00
001-5000-511-5402 TRAVEL & TRAINING - DI	1,600	0.00	0.00	0.00	1,600.00	0.00
001-5000-511-5403 TRAVEL & TRAINING - DI	1,600	0.00	0.00	0.00	1,600.00	0.00
001-5000-511-5404 TRAVEL & TRAINING - DI	1,600	0.00	0.00	0.00	1,600.00	0.00
001-5000-511-5405 TRAVEL & TRAINING - MA	1,600	0.00	0.00	0.00	1,600.00	0.00
001-5000-511-5406 LEAGUE OF CITIES	2,000	0.00	61.50	0.00	1,938.50	3.08
001-5000-511-5499 OTHER EXPENSES	4,700	0.00	51.46	0.00	4,648.54	1.09
001-5000-511-5510 OFFICE SUPPLIES	1,000	59.94	100.52	0.00	899.48	10.05
001-5000-511-5511 FURNISHINGS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-5000-511-5540 PUBLICATIONS & MEMBER	6,000	0.00	350.00	0.00	5,650.00	5.83
001-5000-511-5599 CONTINGENCY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL OPERATING	106,700	10,496.41	13,999.95	52,563.53	40,136.52	62.38
TOTAL CITY COMMISSION	138,769	13,369.28	22,012.18	52,563.53	64,193.29	53.74

001-GENERAL FUND
DEPARTMENT - CITY CLERK % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5101-512-5120 SALARIES AND WAGES	199,600	19,186.80	49,885.67	0.00	149,714.33	24.99
001-5101-512-5130 OTHER WAGES	2,700	99.41	497.05	0.00	2,202.95	18.41
001-5101-512-5140 OVERTIME	1,000	16.06	27.78	0.00	972.22	2.78
001-5101-512-5210 FICA TAX	15,600	2,070.88	3,840.06	0.00	11,759.94	24.62
001-5101-512-5220 RETIREMENT	21,600	2,091.75	5,584.62	0.00	16,015.38	25.85
001-5101-512-5230 EMPLOYEE INSURANCE	22,300	129.38	3,269.29	0.00	19,030.71	14.66
001-5101-512-5240 WORKER'S COMPENSATION	530	104.24	104.24	0.00	425.76	19.67
TOTAL PERSONEL SERVICES	263,330	23,698.52	63,208.71	0.00	200,121.29	24.00
OPERATING						
001-5101-512-5310 PROFESSIONAL & CONTRAC	10,000	0.00	0.00	0.00	10,000.00	0.00
001-5101-512-5400 TRAVEL & TRAINING	6,000	0.00	157.66	0.00	5,842.34	2.63
001-5101-512-5410 TELEPHONE	1,800	156.56	328.83	0.00	1,471.17	18.27
001-5101-512-5420 POSTAGE	300	0.00	0.00	0.00	300.00	0.00
001-5101-512-5449 EQUIPMENT RENTAL	3,770	0.00	627.50	0.00	3,142.50	16.64
001-5101-512-5470 DUPLICATING	2,100	0.00	95.43	0.00	2,004.57	4.54
001-5101-512-5491 LEGAL ADVERTISING	12,000	0.00	702.20	0.00	11,297.80	5.85
001-5101-512-5493 ELECTION EXPENSE	20,000	15,250.37	14,636.37	0.00	5,363.63	73.18
001-5101-512-5499 OTHER EXPENSES	25,650	12,605.00	13,052.75	12,505.00	92.25	99.64
001-5101-512-5510 OFFICE SUPPLIES	2,000	67.54	142.66	0.00	1,857.34	7.13
001-5101-512-5511 FURNISHINGS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-5101-512-5521 UNIFORMS	200	0.00	50.00	0.00	150.00	25.00
001-5101-512-5540 PUBLICATIONS & MEMBER	1,200	0.00	804.00	0.00	396.00	67.00
TOTAL OPERATING	90,020	28,079.47	30,597.40	12,505.00	46,917.60	47.88
CAPITAL OUTLAY						
TOTAL CITY CLERK	353,350	51,777.99	93,806.11	12,505.00	247,038.89	30.09

001-GENERAL FUND
DEPARTMENT - CITY MANAGER % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5201-512-5120 SALARIES AND WAGES	375,500	34,522.90	87,051.18	0.00	288,448.82	23.18
001-5201-512-5125 AUTO ALLOWANCE	13,500	507.72	1,673.16	0.00	11,826.84	12.39
001-5201-512-5130 OTHER WAGES	28,600	1,491.83	7,365.64	0.00	21,234.36	25.75
001-5201-512-5140 OVERTIME	750	0.00	17.06	0.00	732.94	2.27
001-5201-512-5210 FICA TAX	24,200	1,802.34	2,871.81	0.00	21,328.19	11.87
001-5201-512-5220 RETIREMENT	46,200	4,146.15	11,407.31	0.00	34,792.69	24.69
001-5201-512-5230 EMPLOYEE INSURANCE	35,800	437.69	3,413.99	0.00	32,386.01	9.54
001-5201-512-5240 WORKER'S COMPENSATION	1,230	241.53	241.53	0.00	988.47	19.64
TOTAL PERSONEL SERVICES	525,780	43,150.16	114,041.68	0.00	411,738.32	21.69
OPERATING						
001-5201-512-5310 PROFESSIONAL & CONTRAC	15,000	(10,952.00)	5,951.50	25,191.00	(16,142.50)	207.62
001-5201-512-5330 SOFTWARE	0	14,750.00	14,750.00	0.00	(14,750.00)	0.00
001-5201-512-5400 TRAVEL & TRAINING	4,000	0.00	0.00	0.00	4,000.00	0.00
001-5201-512-5410 TELEPHONE	2,600	108.94	849.68	0.00	1,750.32	32.68
001-5201-512-5420 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
001-5201-512-5449 EQUIPMENT RENTALS	1,240	0.00	205.16	0.00	1,034.84	16.55
001-5201-512-5450 INSURANCE	107,000	21,417.47	35,402.47	0.00	71,597.53	33.09
001-5201-512-5463 R&M VEHICLES	500	0.00	0.00	0.00	500.00	0.00
001-5201-512-5470 DUPLICATING	100	0.00	21.92	0.00	78.08	21.92
001-5201-512-5499 OTHER EXPENSES	2,500	0.00	698.98	0.00	1,801.02	27.96
001-5201-512-5510 OFFICE SUPPLIES	2,500	184.35	359.90	0.00	2,140.10	14.40
001-5201-512-5522 FUEL	100	50.25	50.25	0.00	49.75	50.25
001-5201-512-5529 OPERATING SUPPLIES	0	0.00	7.91	0.00	(7.91)	0.00
001-5201-512-5540 PUBLICATIONS & MEMBER	5,000	1,095.00	2,434.00	0.00	2,566.00	48.68
001-5201-512-5551 PURCHASING CARD	0	0.00	3,931.71	0.00	(3,931.71)	0.00
001-5201-512-5599 CONTINGENCY	32,075	0.00	11,615.00	0.00	20,460.00	36.21
TOTAL OPERATING	172,665	26,654.01	76,278.48	25,191.00	71,195.52	58.77
CAPITAL OUTLAY						
001-5201-512-5644 VEHICLE REPLACEMENT PL	4,100	1,025.00	1,025.00	0.00	3,075.00	25.00
TOTAL CAPITAL OUTLAY	4,100	1,025.00	1,025.00	0.00	3,075.00	25.00
DEBT SERVICE						
OTHER USES						
TOTAL CITY MANAGER	702,545	70,829.17	191,345.16	25,191.00	486,008.84	30.82

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: Q1 Budget Report
001-GENERAL FUND
DEPARTMENT - CITY ATTORNEY % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
001-5301-514-5311 BASIC LEGAL SERVICES	465,000	29,600.15	91,829.67	0.00	373,170.33	19.75
001-5301-514-5314 EXTRA LEGAL - LABOR AT	10,000	0.00	0.00	0.00	10,000.00	0.00
001-5301-514-5315 EXTRA LEGAL FEES	45,000	0.00	1,568.45	0.00	43,431.55	3.49
TOTAL OPERATING	520,000	29,600.15	93,398.12	0.00	426,601.88	17.96
TOTAL CITY ATTORNEY	520,000	29,600.15	93,398.12	0.00	426,601.88	17.96

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: Q1 Budget Report

001-GENERAL FUND
DEPARTMENT - COMMUNITY DEVELOPMENT % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5401-515-5120 SALARIES AND WAGES	221,400	16,797.00	43,672.20	0.00	177,727.80	19.73
001-5401-515-5125 AUTOMOBILE ALLOWANCE	300	0.00	0.00	0.00	300.00	0.00
001-5401-515-5210 FICA TAX	21,000	1,765.35	3,245.79	0.00	17,754.21	15.46
001-5401-515-5220 RETIREMENT	27,400	2,959.21	7,853.47	0.00	19,546.53	28.66
001-5401-515-5230 EMPLOYEE INSURANCE	41,200	120.41	5,188.64	0.00	36,011.36	12.59
001-5401-515-5240 WORKER'S COMPENSATION	1,100	216.99	216.99	0.00	883.01	19.73
001-5401-515-5250 UNEMPLOYMENT COMPENSAT	0	0.00	26.80	0.00	(26.80)	0.00
TOTAL PERSONEL SERVICES	312,400	21,858.96	60,203.89	0.00	252,196.11	19.27
OPERATING						
001-5401-515-5310 PROFESSIONAL & CONTRAC	103,500	5,050.00	13,095.75	90,017.85	386.40	99.63
001-5401-515-5400 TRAVEL & TRAINING	6,000	0.00	0.00	0.00	6,000.00	0.00
001-5401-515-5410 TELEPHONE	975	145.25	262.33	0.00	712.67	26.91
001-5401-515-5420 POSTAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
001-5401-515-5470 DUPLICATING	5,000	0.00	0.00	0.00	5,000.00	0.00
001-5401-515-5499 OTHER EXPENSES	75,000	0.00	0.00	0.00	75,000.00	0.00
001-5401-515-5510 OFFICE SUPPLIES	1,500	0.00	152.27	0.00	1,347.73	10.15
001-5401-515-5529 OPERATING SUPPLIES	2,000	0.00	200.00	0.00	1,800.00	10.00
001-5401-515-5540 PUBLICATIONS & MEMBER	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL OPERATING	196,475	5,195.25	13,710.35	90,017.85	92,746.80	52.79
CAPITAL OUTLAY						
TOTAL COMMUNITY DEVELOPMENT	508,875	27,054.21	73,914.24	90,017.85	344,942.91	32.21

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: Q1 Budget Report

001-GENERAL FUND
DEPARTMENT - BUILDING INSPECTIONS % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
OPERATING						
CAPITAL OUTLAY						
DEBT SERVICE						

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: Q1 Budget Report

001-GENERAL FUND
DEPARTMENT - CODE ENFORCEMENT % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5403-524-5120 SALARIES & WAGES	160,710	13,417.25	32,767.09	0.00	127,942.91	20.39
001-5403-524-5130 OTHER WAGES	5,000	99.41	497.05	0.00	4,502.95	9.94
001-5403-524-5140 OVERTIME	100	8.66	34.65	0.00	65.35	34.65
001-5403-524-5210 FICA TAX	12,500	1,460.06	2,560.78	0.00	9,939.22	20.49
001-5403-524-5220 RETIREMENT	15,500	1,170.23	2,815.92	0.00	12,684.08	18.17
001-5403-524-5230 EMPLOYEE INSURANCE	16,000	86.04	901.09	0.00	15,098.91	5.63
001-5403-524-5240 WORKERS COMPENSATION	5,120	1,006.60	1,006.60	0.00	4,113.40	19.66
TOTAL PERSONEL SERVICES	214,930	17,248.25	40,583.18	0.00	174,346.82	18.88
OPERATING						
001-5403-524-5310 PROFESSIONAL & CONTRAC	24,500	560.00	2,842.28	26,760.97	(5,103.25)	120.83
001-5403-524-5400 TRAVEL & TRAINING	4,000	425.00	2,336.14	0.00	1,663.86	58.40
001-5403-524-5420 POSTAGE	500	500.00	1,500.00	0.00	(1,000.00)	300.00
001-5403-524-5450 INSURANCE	1,600	310.97	310.97	0.00	1,289.03	19.44
001-5403-524-5463 R&M VEHICLES	500	0.00	0.00	0.00	500.00	0.00
001-5403-524-5470 DUPLICATING	1,500	69.00	69.00	0.00	1,431.00	4.60
001-5403-524-5499 OTHER EXPENSES	800	42.72	67.12	0.00	732.88	8.39
001-5403-524-5510 OFFICE SUPPLIES	800	0.00	0.00	0.00	800.00	0.00
001-5403-524-5521 UNIFORMS	750	0.00	505.00	0.00	245.00	67.33
001-5403-524-5522 FUEL	670	40.48	82.44	0.00	587.56	12.30
001-5403-524-5529 OPERATING SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
001-5403-524-5540 PUBLICATIONS & MEMBERS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-5403-524-5551 PURCHASING CARD	0	0.00	399.52	0.00	(399.52)	0.00
TOTAL OPERATING	38,120	1,948.17	8,112.47	26,760.97	3,246.56	91.48
CAPITAL OUTLAY						
001-5403-524-5644 VEHICLE REPLACEMENT PL	9,231	2,307.75	2,307.75	0.00	6,923.25	25.00
TOTAL CAPITAL OUTLAY	9,231	2,307.75	2,307.75	0.00	6,923.25	25.00
TOTAL CODE ENFORCEMENT	262,281	21,504.17	51,003.40	26,760.97	184,516.63	29.65

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: Q1 Budget Report

001-GENERAL FUND
DEPARTMENT - INFORMATION TECHNOLOGY % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5501-513-5120 SALARIES AND WAGES	138,000	6,502.80	22,315.12	0.00	115,684.88	16.17
001-5501-513-5125 ALLOWANCES	600	0.00	75.00	0.00	525.00	12.50
001-5501-513-5130 OTHER WAGES	0	0.00	8,821.20	0.00	(8,821.20)	0.00
001-5501-513-5140 OVERTIME	3,500	1,231.47	4,172.13	0.00	(672.13)	119.20
001-5501-513-5210 FICA TAX	10,900	798.06	2,573.32	0.00	8,326.68	23.61
001-5501-513-5220 RETIREMENT	13,800	650.28	2,319.60	0.00	11,480.40	16.81
001-5501-513-5230 EMPLOYEE INSURANCE	28,600	46.86	3,428.35	0.00	25,171.65	11.99
001-5501-513-5240 WORKER'S COMPENSATION	400	76.88	76.88	0.00	323.12	19.22
TOTAL PERSONEL SERVICES	195,800	9,306.35	43,781.60	0.00	152,018.40	22.36
OPERATING						
001-5501-513-5310 PROFESSIONAL & CONTRAC	50,000	6,140.42	6,140.42	31,059.58	12,800.00	74.40
001-5501-513-5330 SOFTWARE	296,600	59,681.59	69,238.59	19,476.45	207,884.96	29.91
001-5501-513-5340 HARDWARE	39,200	2,692.51	17,800.93	0.00	21,399.07	45.41
001-5501-513-5400 TRAVEL & TRAINING	4,500	0.00	0.00	0.00	4,500.00	0.00
001-5501-513-5410 TELEPHONE	16,500	957.94	7,826.31	8,193.02	480.67	97.09
001-5501-513-5510 OFFICE SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
001-5501-513-5529 OPERATING SUPPLIES	0	50.30	100.60	0.00	(100.60)	0.00
001-5501-513-5540 PUBLICATIONS & MEMBER	200	0.00	0.00	0.00	200.00	0.00
001-5501-513-5551 PURCHASING CARD	0	2,031.50	7,303.66	0.00	(7,303.66)	0.00
TOTAL OPERATING	407,200	71,554.26	108,410.51	58,729.05	240,060.44	41.05
CAPITAL OUTLAY						
TOTAL INFORMATION TECHNOLOGY	603,000	80,860.61	152,192.11	58,729.05	392,078.84	34.98

001-GENERAL FUND
DEPARTMENT - FINANCE % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5601-513-5120 SALARIES AND WAGES	485,300	46,850.93	119,028.28	0.00	366,271.72	24.53
001-5601-513-5140 OVERTIME	0	0.00	8.68	0.00	(8.68)	0.00
001-5601-513-5210 FICA TAX	37,200	4,935.26	6,634.67	0.00	30,565.33	17.84
001-5601-513-5220 RETIREMENT	47,900	4,632.16	12,091.37	0.00	35,808.63	25.24
001-5601-513-5230 EMPLOYEE INSURANCE	86,000	1,069.58	13,110.67	0.00	72,889.33	15.24
001-5601-513-5240 WORKER'S COMPENSATION	1,400	274.69	274.69	0.00	1,125.31	19.62
TOTAL PERSONEL SERVICES	657,800	57,762.62	151,148.36	0.00	506,651.64	22.98
OPERATING						
001-5601-513-5310 PROFESSIONAL & CONTRAC	35,000	40.00	4,703.25	690.00	29,606.75	15.41
001-5601-513-5320 AUDITING	21,650	6,800.00	6,800.00	16,650.29	(1,800.29)	108.32
001-5601-513-5323 GRANT SERVICES	25,000	0.00	0.00	0.00	25,000.00	0.00
001-5601-513-5330 SOFTWARE	0	0.00	20,000.00	35,760.00	(55,760.00)	0.00
001-5601-513-5400 TRAVEL & TRAINING	10,100	217.72	(79.28)	0.00	10,179.28	0.78-
001-5601-513-5406 CITYWIDE TUITION REIMB	12,000	0.00	0.00	0.00	12,000.00	0.00
001-5601-513-5410 TELEPHONE	2,700	108.94	612.87	0.00	2,087.13	22.70
001-5601-513-5420 POSTAGE	1,000	8.09	35.99	0.00	964.01	3.60
001-5601-513-5449 EQUIPMENT RENTAL	2,125	0.00	352.24	0.00	1,772.76	16.58
001-5601-513-5450 INSURANCE	37,500	249.90	34,749.70	0.00	2,750.30	92.67
001-5601-513-5470 DUPLICATING	3,600	0.00	259.02	0.00	3,340.98	7.20
001-5601-513-5482 CLASSIFIED ADVERTISING	3,350	0.00	87.00	0.00	3,263.00	2.60
001-5601-513-5497 EMPLOYEE RECOGNITION	15,700	5,676.58	11,783.93	0.00	3,916.07	75.06
001-5601-513-5499 OTHER EXPENSES	900	1,065.46	1,454.46	0.00	(554.46)	161.61
001-5601-513-5510 OFFICE SUPPLIES	3,700	460.37	717.67	0.00	2,982.33	19.40
001-5601-513-5540 PUBLICATIONS & MEMBER	2,500	1,012.33	2,183.33	0.00	316.67	87.33
001-5601-513-5551 PURCHASING CARD	0	0.00	50.00	0.00	(50.00)	0.00
TOTAL OPERATING	176,825	15,639.39	83,710.18	53,100.29	40,014.53	77.37
CAPITAL OUTLAY						
001-5601-513-5643 OFFICE EQUIPMENT	14,000	0.00	0.00	0.00	14,000.00	0.00
TOTAL CAPITAL OUTLAY	14,000	0.00	0.00	0.00	14,000.00	0.00
TOTAL FINANCE	848,625	73,402.01	234,858.54	53,100.29	560,666.17	33.93

001-GENERAL FUND
DEPARTMENT - LIBRARY % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5602-571-5120 SALARIES AND WAGES	395,600	36,710.46	96,132.21	0.00	299,467.79	24.30
001-5602-571-5210 FICA TAX	30,300	3,929.62	7,255.52	0.00	23,044.48	23.95
001-5602-571-5220 RETIREMENT	56,000	5,306.66	14,049.46	0.00	41,950.54	25.09
001-5602-571-5230 EMPLOYEE INSURANCE	61,000	206.74	9,079.84	0.00	51,920.16	14.88
001-5602-571-5240 WORKER'S COMPENSATION	900	170.47	170.47	0.00	729.53	18.94
TOTAL PERSONEL SERVICES	543,800	46,323.95	126,687.50	0.00	417,112.50	23.30
OPERATING						
001-5602-571-5310 PROFESSIONAL & CONTRAC	34,000	8,950.00	13,946.91	18,609.80	1,443.29	95.76
001-5602-571-5317 CONTRACTUAL INSTRUCTOR	2,800	400.00	400.00	0.00	2,400.00	14.29
001-5602-571-5320 AUDITING	730	200.00	200.00	531.21	(1.21)	100.17
001-5602-571-5330 SOFTWARE	7,000	0.00	119.99	0.00	6,880.01	1.71
001-5602-571-5400 TRAVEL & TRAINING	4,000	74.00	184.00	0.00	3,816.00	4.60
001-5602-571-5410 TELEPHONE	5,300	292.88	875.59	0.00	4,424.41	16.52
001-5602-571-5420 POSTAGE	300	0.00	0.00	0.00	300.00	0.00
001-5602-571-5431 ELECTRICITY	29,000	2,602.99	7,360.03	0.00	21,639.97	25.38
001-5602-571-5432 WATER	2,835	0.00	235.39	0.00	2,599.61	8.30
001-5602-571-5433 RECLAIMED WATER	1,150	0.00	229.88	0.00	920.12	19.99
001-5602-571-5435 WASTE DISPOSAL	2,100	158.47	312.32	1,787.68	0.00	100.00
001-5602-571-5449 EQUIPMENT RENTAL	1,500	0.00	124.90	0.00	1,375.10	8.33
001-5602-571-5450 INSURANCE	73,500	7,911.58	7,911.58	0.00	65,588.42	10.76
001-5602-571-5460 ALLOCATED MAINTENANCE	21,230	1,001.27	1,634.77	9,831.84	9,763.39	54.01
001-5602-571-5461 R&M BLDGS & GROUNDS	33,000	903.58	7,698.88	19,745.00	5,556.12	83.16
001-5602-571-5470 DUPLICATING	1,500	0.00	98.41	0.00	1,401.59	6.56
001-5602-571-5489 PROMOTIONAL ACTIVITY	4,500	163.94	978.65	0.00	3,521.35	21.75
001-5602-571-5510 OFFICE SUPPLIES	5,000	209.76	1,001.59	0.00	3,998.41	20.03
001-5602-571-5529 OPERATING SUPPLIES	10,000	285.44	636.46	600.00	8,763.54	12.36
001-5602-571-5531 CC PROCESSING FEES	300	62.08	236.16	0.00	63.84	78.72
001-5602-571-5540 PUBLICATIONS & MEMBER	900	78.00	487.00	0.00	413.00	54.11
TOTAL OPERATING	240,645	23,293.99	44,672.51	51,105.53	144,866.96	39.80
CAPITAL OUTLAY						
001-5602-571-5649 OTHER EQUIPMENT	0	0.00	4,900.00	0.00	(4,900.00)	0.00
001-5602-571-5660 BOOKS FOR CIRCULATION	65,000	3,066.74	7,712.46	40,672.33	16,615.21	74.44
001-5602-571-5662 MEMORIAL BOOKS	2,800	99.76	258.51	0.00	2,541.49	9.23
TOTAL CAPITAL OUTLAY	67,800	3,166.50	12,870.97	40,672.33	14,256.70	78.97
TOTAL LIBRARY	852,245	72,784.44	184,230.98	91,777.86	576,236.16	32.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: Q1 Budget Report

001-GENERAL FUND

DEPARTMENT - PARKING ENFORCEMENT % OF YEAR COMPLETED: 25.00

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

001-GENERAL FUND
DEPARTMENT - TRANSPORTATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5605-521-5120 SALARIES & WAGES	293,900	27,007.76	70,140.69	0.00	223,759.31	23.87
001-5605-521-5125 AUTO ALLOWANCE	300	150.00	450.00	0.00	(150.00)	150.00
001-5605-521-5130 OTHER WAGES	2,700	198.82	1,842.10	0.00	857.90	68.23
001-5605-521-5140 OVERTIME	3,400	61.69	1,105.95	0.00	2,294.05	32.53
001-5605-521-5210 FICA TAX	23,300	2,944.43	5,427.45	0.00	17,872.55	23.29
001-5605-521-5220 RETIREMENT	106,100	8,488.65	22,429.89	0.00	83,670.11	21.14
001-5605-521-5230 EMPLOYEE INSURANCE	77,800	138.85	6,284.06	0.00	71,515.94	8.08
001-5605-521-5240 WORKERS COMPENSATION	5,900	1,147.64	1,147.64	0.00	4,752.36	19.45
TOTAL PERSONEL SERVICES	513,400	40,137.84	108,827.78	0.00	404,572.22	21.20
OPERATING						
001-5605-521-5310 PROFESSIONAL & CONTRAC	115,000	7,836.67	11,381.25	57,523.75	46,095.00	59.92
001-5605-521-5343 BUS SUPPORT SERVICE	377,200	31,428.67	94,286.01	282,913.99	0.00	100.00
001-5605-521-5351 MICRO-TRANSIT SERVICE	536,000	45,532.80	127,051.20	408,948.80	0.00	100.00
001-5605-521-5400 TRAINING	1,000	(46.18)	(46.18)	0.00	1,046.18	4.62-
001-5605-521-5410 TELEPHONE	8,500	0.00	1,432.80	0.00	7,067.20	16.86
001-5605-521-5431 ELECTRICITY	1,000	0.00	292.12	0.00	707.88	29.21
001-5605-521-5450 INSURANCE	1,700	335.23	335.23	0.00	1,364.77	19.72
001-5605-521-5462 R&M - EQUIPMENT	27,000	375.00	(4,371.04)	27,820.06	3,550.98	86.85
001-5605-521-5463 R&M - VEHICLES	1,500	265.18	265.18	0.00	1,234.82	17.68
001-5605-521-5470 DUPLICATING	5,500	202.50	272.05	0.00	5,227.95	4.95
001-5605-521-5471 STREET SIGNS	15,000	0.00	400.00	7,500.00	7,100.00	52.67
001-5605-521-5510 OFFICE SUPPLIES	700	244.79	244.79	0.00	455.21	34.97
001-5605-521-5521 UNIFORMS	500	0.00	232.49	0.00	267.51	46.50
001-5605-521-5522 FUEL	0	84.27	262.00	0.00	(262.00)	0.00
001-5605-521-5531 CREDIT CARD PROCESSING	250,000	30,181.81	60,963.14	0.00	189,036.86	24.39
TOTAL OPERATING	1,340,600	116,440.74	293,001.04	784,706.60	262,892.36	80.39
CAPITAL OUTLAY						
001-5605-521-5644 FLEET FUND	14,528	3,632.00	3,632.00	0.00	10,896.00	25.00
001-5605-521-5649 OTHER EQUIPMENT	0	0.00	0.00	25,000.00	(25,000.00)	0.00
TOTAL CAPITAL OUTLAY	14,528	3,632.00	3,632.00	25,000.00	(14,104.00)	197.08
TOTAL TRANSPORTATION	1,868,528	160,210.58	405,460.82	809,706.60	653,360.58	65.03

001-GENERAL FUND
DEPARTMENT - POLICE DEPARTMENT % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5701-521-5220 RETIREMENT	96,500	0.00	0.00	0.00	96,500.00	0.00
001-5701-521-5225 PENSION - STATE FUNDS	98,000	0.00	0.00	0.00	98,000.00	0.00
TOTAL PERSONEL SERVICES	194,500	0.00	0.00	0.00	194,500.00	0.00
OPERATING						
001-5701-521-5310 PROFESSIONAL & CONTRAC	2,856,841	235,119.00	740,770.00	2,116,071.00	0.00	100.00
001-5701-521-5325 SPECIAL EVENT SERVICE	45,000	0.00	0.00	0.00	45,000.00	0.00
001-5701-521-5326 BEACH PATROL SERVICE	0	0.00	(9,817.50)	0.00	9,817.50	0.00
001-5701-521-5410 TELEPHONE	240	36.31	65.58	0.00	174.42	27.33
TOTAL OPERATING	2,902,081	235,155.31	731,018.08	2,116,071.00	54,991.92	98.11
CAPITAL OUTLAY						
DEBT SERVICE						
TOTAL POLICE DEPARTMENT	3,096,581	235,155.31	731,018.08	2,116,071.00	249,491.92	91.94

001-GENERAL FUND
DEPARTMENT - FIRE DEPARTMENT % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5801-522-5120 SALARIES AND WAGES	1,027,300	22,876.97	270,601.71	0.00	756,698.29	26.34
001-5801-522-5125 AUTOMOBILE ALLOWANCE	0	0.00	100.00	0.00	(100.00)	0.00
001-5801-522-5130 OTHER WAGES	50,000	8,764.25	15,192.96	0.00	34,807.04	30.39
001-5801-522-5140 OVERTIME	150,000	19,995.26	62,301.53	0.00	87,698.47	41.53
001-5801-522-5145 REIMBURSABLE OVERTIME	5,500	182.50	1,279.91	0.00	4,220.09	23.27
001-5801-522-5210 FICA TAX	124,000	17,788.33	35,207.65	0.00	88,792.35	28.39
001-5801-522-5220 RETIREMENT	536,300	52,344.15	144,756.01	0.00	391,543.99	26.99
001-5801-522-5225 PENSION - STATE FUNDS	187,700	0.00	0.00	0.00	187,700.00	0.00
001-5801-522-5230 EMPLOYEE INSURANCE	227,700	1,403.22	44,705.40	0.00	182,994.60	19.63
001-5801-522-5240 WORKER'S COMPENSATION	90,200	16,637.57	16,637.57	0.00	73,562.43	18.45
TOTAL PERSONEL SERVICES	2,398,700	139,992.25	590,782.74	0.00	1,807,917.26	24.63
OPERATING						
001-5801-522-5310 PROFESSIONAL & CONTRAC	15,500	0.00	0.00	0.00	15,500.00	0.00
001-5801-522-5400 TRAVEL & TRAINING	20,000	554.32	1,328.32	0.00	18,671.68	6.64
001-5801-522-5410 TELEPHONE	13,500	614.24	2,147.14	0.00	11,352.86	15.90
001-5801-522-5420 POSTAGE	600	0.00	0.00	0.00	600.00	0.00
001-5801-522-5431 ELECTRICITY	22,000	1,568.66	7,983.72	0.00	14,016.28	36.29
001-5801-522-5432 WATER	6,015	450.00	769.77	0.00	5,245.23	12.80
001-5801-522-5433 RECLAIMED WATER	510	0.00	51.34	0.00	458.66	10.07
001-5801-522-5435 WASTE DISPOSAL	4,000	309.28	909.82	3,090.18	0.00	100.00
001-5801-522-5449 EQUIPMENT RENTALS	1,000	75.40	75.40	0.00	924.60	7.54
001-5801-522-5450 INSURANCE	73,900	5,811.94	5,811.94	0.00	68,088.06	7.86
001-5801-522-5460 ALLOCATED MAINTENANCE	16,000	624.16	1,149.66	5,634.56	9,215.78	42.40
001-5801-522-5461 R&M BLDGS & GROUNDS	30,000	4,733.07	8,560.82	0.00	21,439.18	28.54
001-5801-522-5462 R&M EQUIPMENT	17,000	24.68	417.56	3,250.18	13,332.26	21.57
001-5801-522-5463 R&M VEHICLES	40,000	228.14	690.89	19,865.88	19,443.23	51.39
001-5801-522-5470 DUPLICATING	400	6.77	6.77	0.00	393.23	1.69
001-5801-522-5499 OTHER EXPENSES	0	11.68	21.68	0.00	(21.68)	0.00
001-5801-522-5510 OFFICE SUPPLIES	2,000	106.33	165.52	0.00	1,834.48	8.28
001-5801-522-5521 UNIFORMS	12,000	912.25	1,200.83	0.00	10,799.17	10.01
001-5801-522-5522 FUEL	18,400	3,620.35	6,287.43	14,366.11	(2,253.54)	112.25
001-5801-522-5524 SMALL TOOLS	1,500	0.00	0.00	0.00	1,500.00	0.00
001-5801-522-5526 SAFETY GEAR	45,000	0.00	365.95	2,082.60	42,551.45	5.44
001-5801-522-5529 OPERATING SUPPLIES	25,000	888.73	2,639.63	0.00	22,360.37	10.56
001-5801-522-5540 PUBLICATIONS & MEMBER	8,000	814.00	2,099.46	0.00	5,900.54	26.24
001-5801-522-5551 PURCHASING CARD	0	0.00	1,667.84	0.00	(1,667.84)	0.00
TOTAL OPERATING	372,325	21,354.00	44,351.49	48,289.51	279,684.00	24.88

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: Q1 Budget Report

001-GENERAL FUND

DEPARTMENT - FIRE DEPARTMENT % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-5801-522-5644 VEHICLE REPLACEMENT PL	26,333	6,583.25	6,583.25	0.00	19,749.75	25.00
001-5801-522-5649 OTHER EQUIPMENT	59,800	0.00	0.00	7,073.40	52,726.60	11.83
001-5801-522-5650 IMPROVEMENTS	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL CAPITAL OUTLAY	111,133	6,583.25	6,583.25	7,073.40	97,476.35	12.29
DEBT SERVICE						
TOTAL FIRE DEPARTMENT	2,882,158	167,929.50	641,717.48	55,362.91	2,185,077.61	24.19

001-GENERAL FUND
DEPARTMENT - EMS % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-5802-522-5120 SALARIES & WAGES	1,315,000	181,190.26	296,031.14	0.00	1,018,968.86	22.51
001-5802-522-5125 ALLOWANCES	0	0.00	50.00	0.00	(50.00)	0.00
001-5802-522-5130 OTHER WAGES	20,000	948.50	3,838.44	0.00	16,161.56	19.19
001-5802-522-5140 OVERTIME	118,000	13,169.06	29,848.45	0.00	88,151.55	25.30
001-5802-522-5145 REIMBURSABLE OVERTIME	7,600	0.00	1,414.40	0.00	6,185.60	18.61
001-5802-522-5210 FICA	77,400	8,634.74	16,806.15	0.00	60,593.85	21.71
001-5802-522-5220 RETIREMENT	359,100	30,243.37	77,474.96	0.00	281,625.04	21.57
001-5802-522-5230 EMPLOYEE INSURANCE	154,500	599.47	18,375.10	0.00	136,124.90	11.89
001-5802-522-5240 WORKERS COMPENSATION	124,100	23,725.43	23,725.43	0.00	100,374.57	19.12
TOTAL PERSONEL SERVICES	2,175,700	258,510.83	467,564.07	0.00	1,708,135.93	21.49
OPERATING						
001-5802-522-5310 PROFESSIONAL/CONTRACTU	8,800	0.00	3,147.60	0.00	5,652.40	35.77
001-5802-522-5320 AUDITING	2,100	500.00	500.00	1,602.50	(2.50)	100.12
001-5802-522-5410 TELEPHONE	2,100	0.00	45.76	0.00	2,054.24	2.18
001-5802-522-5450 INSURANCE	18,000	3,602.58	3,602.58	0.00	14,397.42	20.01
001-5802-522-5462 R & M EQUIPMENT	5,000	0.00	836.50	0.00	4,163.50	16.73
001-5802-522-5463 R & M VEHICLES	25,000	1,599.00	1,932.78	16,446.60	6,620.62	73.52
001-5802-522-5466 BOAT EXPENSES	5,000	0.00	0.00	0.00	5,000.00	0.00
001-5802-522-5521 UNIFORMS	8,100	0.00	618.84	0.00	7,481.16	7.64
001-5802-522-5522 FUEL	11,400	1,475.98	2,612.57	8,992.79	(205.36)	101.80
001-5802-522-5540 PUBLICATIONS/MEMBERSHI	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL OPERATING	88,000	7,177.56	13,296.63	27,041.89	47,661.48	45.84
CAPITAL OUTLAY						
001-5802-522-5644 VEHICLE REPLACEMENT PL	20,423	5,105.75	5,105.75	0.00	15,317.25	25.00
001-5802-522-5649 OTHER EQUIPMENT	10,000	0.00	1,785.75	1,078.48	7,135.77	28.64
TOTAL CAPITAL OUTLAY	30,423	5,105.75	6,891.50	1,078.48	22,453.02	26.20
TOTAL EMS	2,294,123	270,794.14	487,752.20	28,120.37	1,778,250.43	22.49

001-GENERAL FUND
DEPARTMENT - PUBLIC SERVICE ADMIN % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-6101-519-5120 SALARIES AND WAGES	238,800	24,913.23	63,616.16	0.00	175,183.84	26.64
001-6101-519-5125 AUTOMOBILE ALLOWANCE	1,590	101.52	404.56	0.00	1,185.44	25.44
001-6101-519-5130 OTHER WAGES	2,900	208.77	1,043.85	0.00	1,856.15	35.99
001-6101-519-5140 OVERTIME	3,000	49.99	95.28	0.00	2,904.72	3.18
001-6101-519-5210 FICA TAX	16,500	2,701.45	4,947.92	0.00	11,552.08	29.99
001-6101-519-5220 RETIREMENT	22,200	2,394.49	6,445.20	0.00	15,754.80	29.03
001-6101-519-5230 EMPLOYEE INSURANCE	17,600	191.74	3,487.96	0.00	14,112.04	19.82
001-6101-519-5240 WORKER'S COMPENSATION	14,100	2,758.36	2,758.36	0.00	11,341.64	19.56
TOTAL PERSONEL SERVICES	316,690	33,319.55	82,799.29	0.00	233,890.71	26.15
OPERATING						
001-6101-519-5312 PLANNING & ENGINEERING	140,000	0.00	8,925.00	23,884.68	107,190.32	23.44
001-6101-519-5400 TRAVEL & TRAINING	6,000	(107.75)	673.63	0.00	5,326.37	11.23
001-6101-519-5410 TELEPHONE	10,900	149.74	1,659.77	0.00	9,240.23	15.23
001-6101-519-5420 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
001-6101-519-5431 ELECTRICITY	11,000	764.47	2,360.46	0.00	8,639.54	21.46
001-6101-519-5432 WATER	1,320	200.00	436.88	0.00	883.12	33.10
001-6101-519-5433 RECLAIMED WATER	260	0.00	51.34	0.00	208.66	19.75
001-6101-519-5434 WASTE TREATMENT/DISPOS	59,900	2,618.53	16,413.10	43,486.90	0.00	100.00
001-6101-519-5450 INSURANCE	56,900	5,014.84	5,014.84	0.00	51,885.16	8.81
001-6101-519-5460 ALLOCATED MAINTENANCE	16,500	882.74	1,744.98	10,008.74	4,746.28	71.23
001-6101-519-5461 R&M BLDGS & GROUNDS	9,000	150.09	1,140.89	0.00	7,859.11	12.68
001-6101-519-5462 R&M EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
001-6101-519-5463 R&M VEHICLES	6,000	2,395.64	3,668.20	0.00	2,331.80	61.14
001-6101-519-5470 DUPLICATING	700	30.62	116.97	0.00	583.03	16.71
001-6101-519-5510 OFFICE SUPPLIES	4,000	1,242.61	1,418.79	0.00	2,581.21	35.47
001-6101-519-5521 UNIFORMS	2,000	0.00	605.29	0.00	1,394.71	30.26
001-6101-519-5522 FUEL	4,700	205.07	326.52	0.00	4,373.48	6.95
001-6101-519-5524 SMALL TOOLS	0	340.05	520.99	0.00	(520.99)	0.00
001-6101-519-5529 OPERATING SUPPLIES	4,000	390.51	2,689.11	0.00	1,310.89	67.23
001-6101-519-5540 PUBLICATIONS & MEMBER	1,500	88.75	208.75	0.00	1,291.25	13.92
001-6101-519-5551 PURCHASING CARD	0	0.00	650.65	0.00	(650.65)	0.00
TOTAL OPERATING	336,730	14,365.91	48,626.16	77,380.32	210,723.52	37.42
CAPITAL OUTLAY						
001-6101-519-5643 OTHER EQUIPMENT	10,000	2,209.47	2,209.47	0.00	7,790.53	22.09
001-6101-519-5644 VEHICLE REPLACEMENT PL	16,818	4,204.50	4,204.50	0.00	12,613.50	25.00
TOTAL CAPITAL OUTLAY	26,818	6,413.97	6,413.97	0.00	20,404.03	23.92

001-GENERAL FUND
DEPARTMENT - PUBLIC SERVICE ADMIN % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
TOTAL PUBLIC SERVICE ADMIN	680,238	54,099.43	137,839.42	77,380.32	465,018.26	31.64

001-GENERAL FUND
DEPARTMENT - BUILDING/FLEET MAINT % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-6102-519-5120 SALARIES AND WAGES	297,100	6,715.78	17,551.64	0.00	279,548.36	5.91
001-6102-519-5140 OVERTIME	4,300	364.51	831.97	0.00	3,468.03	19.35
001-6102-519-5210 FICA TAX	23,100	753.55	1,397.93	0.00	21,702.07	6.05
001-6102-519-5220 RETIREMENT	48,900	399.07	1,345.23	0.00	47,554.77	2.75
001-6102-519-5230 EMPLOYEE INSURANCE	44,400	30.17	1,609.09	0.00	42,790.91	3.62
001-6102-519-5240 WORKER'S COMPENSATION	5,800	1,139.04	1,139.04	0.00	4,660.96	19.64
TOTAL PERSONEL SERVICES	423,600	9,402.12	23,874.90	0.00	399,725.10	5.64
OPERATING						
001-6102-519-5400 TRAVEL & TRAINING	500	0.00	0.00	0.00	500.00	0.00
001-6102-519-5410 TELEPHONE	3,100	88.44	440.23	0.00	2,659.77	14.20
001-6102-519-5431 ELECTRICITY	24,000	2,400.11	6,714.80	0.00	17,285.20	27.98
001-6102-519-5432 WATER	2,720	175.00	406.38	0.00	2,313.62	14.94
001-6102-519-5433 RECLAIMED WATER	1,400	0.00	137.24	0.00	1,262.76	9.80
001-6102-519-5447 LAND LEASE	3,000	2,347.70	2,347.70	0.00	652.30	78.26
001-6102-519-5449 EQUIPMENT RENTAL	5,200	0.00	0.00	0.00	5,200.00	0.00
001-6102-519-5450 INSURANCE	156,300	30,712.89	30,712.89	0.00	125,587.11	19.65
001-6102-519-5460 ALLOCATED MAINTENANCE	45,600	2,439.70	4,169.73	35,938.68	5,491.59	87.96
001-6102-519-5461 R&M BLDGS & GROUNDS	56,000	9,852.41	29,083.85	5,047.00	21,869.15	60.95
001-6102-519-5463 R&M VEHICLES	2,500	1,023.57	1,160.47	0.00	1,339.53	46.42
001-6102-519-5511 FURNISHINGS	10,000	0.00	293.76	0.00	9,706.24	2.94
001-6102-519-5521 UNIFORMS	3,500	377.00	1,525.58	0.00	1,974.42	43.59
001-6102-519-5522 FUEL	4,800	686.85	1,127.29	0.00	3,672.71	23.49
001-6102-519-5529 OPERATING SUPPLIES	2,500	(226.25)	718.00	0.00	1,782.00	28.72
001-6102-519-5551 PURCHASING CARD	0	0.00	225.47	0.00	(225.47)	0.00
TOTAL OPERATING	321,120	49,877.42	79,063.39	40,985.68	201,070.93	37.38
CAPITAL OUTLAY						
001-6102-519-5641 VEHICLES	25,000	0.00	0.00	0.00	25,000.00	0.00
001-6102-519-5644 VEHICLE REPLACEMENT PL	10,851	2,712.75	2,712.75	0.00	8,138.25	25.00
001-6102-519-5650 CAPITAL IMPROVEMENTS	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL CAPITAL OUTLAY	80,851	2,712.75	2,712.75	0.00	78,138.25	3.36
TOTAL BUILDING/FLEET MAINT	825,571	61,992.29	105,651.04	40,985.68	678,934.28	17.76

001-GENERAL FUND
DEPARTMENT - STREET DEPARTMENT % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-6103-541-5120 SALARIES AND WAGES	116,300	3,470.60	28,552.42	0.00	87,747.58	24.55
001-6103-541-5130 OTHER WAGES	0	0.00	4,600.00	0.00	(4,600.00)	0.00
001-6103-541-5140 OVERTIME	13,500	611.71	5,200.17	0.00	8,299.83	38.52
001-6103-541-5210 FICA TAX	10,200	907.13	2,769.19	0.00	7,430.81	27.15
001-6103-541-5220 RETIREMENT	32,400	2,354.20	11,496.99	0.00	20,903.01	35.48
001-6103-541-5230 EMPLOYEE INSURANCE	45,900	172.23	8,128.73	0.00	37,771.27	17.71
001-6103-541-5240 WORKER'S COMPENSATION	23,700	4,649.84	4,649.84	0.00	19,050.16	19.62
TOTAL PERSONEL SERVICES	242,000	12,165.71	65,397.34	0.00	176,602.66	27.02
OPERATING						
001-6103-541-5310 PROFESSIONAL & CONTRAC	50,000	0.00	2,495.00	0.00	47,505.00	4.99
001-6103-541-5400 TRAVEL & TRAINING	2,000	0.00	0.00	0.00	2,000.00	0.00
001-6103-541-5410 TELEPHONE	1,250	0.00	321.91	0.00	928.09	25.75
001-6103-541-5431 ELECTRICITY	359,000	29,275.36	87,881.14	0.00	271,118.86	24.48
001-6103-541-5432 WATER	3,500	0.00	123.68	0.00	3,376.32	3.53
001-6103-541-5433 RECLAIMED WATER	13,000	0.00	1,729.80	0.00	11,270.20	13.31
001-6103-541-5434 WASTE TREATMENT/DISPOS	70,800	0.00	11,999.96	58,800.04	0.00	100.00
001-6103-541-5450 INSURANCE	18,600	3,713.51	3,713.51	0.00	14,886.49	19.97
001-6103-541-5462 R&M EQUIPMENT	1,500	0.00	691.43	0.00	808.57	46.10
001-6103-541-5463 R&M VEHICLES	20,000	245.22	1,703.38	0.00	18,296.62	8.52
001-6103-541-5467 SIDEWALK & ADA REPAIRS	60,000	0.00	0.00	24,912.00	35,088.00	41.52
001-6103-541-5468 CONCRETE REPAIRS	60,000	0.00	15,450.75	11,549.20	33,000.05	45.00
001-6103-541-5469 R&M OTHER	10,000	600.00	600.00	1,373.99	8,026.01	19.74
001-6103-541-5471 STREET SIGNS	10,000	0.00	1,645.50	0.00	8,354.50	16.46
001-6103-541-5521 UNIFORMS	1,500	0.00	401.10	0.00	1,098.90	26.74
001-6103-541-5522 FUEL	6,700	491.95	899.83	0.00	5,800.17	13.43
001-6103-541-5524 SMALL TOOLS	2,000	0.00	0.00	0.00	2,000.00	0.00
001-6103-541-5529 OPERATING SUPPLIES	30,000	240.00	1,168.04	7,500.00	21,331.96	28.89
001-6103-541-5530 ROAD MATERIALS & SUPPL	30,000	0.00	2,811.60	0.00	27,188.40	9.37
001-6103-541-5535 SHELL ALLEYS	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL OPERATING	779,850	34,566.04	133,636.63	104,135.23	542,078.14	30.49
CAPITAL OUTLAY						
001-6103-541-5644 VEHICLE REPLACEMENT PL	80,467	20,116.75	20,116.75	0.00	60,350.25	25.00
TOTAL CAPITAL OUTLAY	80,467	20,116.75	20,116.75	0.00	60,350.25	25.00
DEBT SERVICE						
TOTAL STREET DEPARTMENT	1,102,317	66,848.50	219,150.72	104,135.23	779,031.05	29.33

001-GENERAL FUND
DEPARTMENT - PARKS DEPARTMENT % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-6104-572-5120 SALARIES AND WAGES	376,400	35,190.49	87,755.82	0.00	288,644.18	23.31
001-6104-572-5130 OTHER WAGES	2,700	99.41	883.84	0.00	1,816.16	32.73
001-6104-572-5140 OVERTIME	5,500	1,271.96	1,906.25	0.00	3,593.75	34.66
001-6104-572-5210 FICA TAX	29,500	3,775.88	6,698.55	0.00	22,801.45	22.71
001-6104-572-5220 RETIREMENT	188,300	12,585.56	36,215.56	0.00	152,084.44	19.23
001-6104-572-5230 EMPLOYEE INSURANCE	84,600	352.22	11,093.18	0.00	73,506.82	13.11
001-6104-572-5240 WORKER'S COMPENSATION	26,500	5,210.16	5,210.16	0.00	21,289.84	19.66
TOTAL PERSONEL SERVICES	713,500	58,485.68	149,763.36	0.00	563,736.64	20.99
OPERATING						
001-6104-572-5310 PROFESSIONAL & CONTRAC	272,000	10,219.78	31,409.34	192,680.66	47,910.00	82.39
001-6104-572-5400 TRAVEL & TRAINING	5,000	0.00	570.00	0.00	4,430.00	11.40
001-6104-572-5410 TELEPHONE	8,700	0.00	720.83	0.00	7,979.17	8.29
001-6104-572-5431 ELECTRICITY	15,000	1,660.72	5,227.28	0.00	9,772.72	34.85
001-6104-572-5432 WATER	62,000	3,250.00	20,355.69	0.00	41,644.31	32.83
001-6104-572-5433 RECLAIMED WATER	55,100	6,000.00	18,775.44	0.00	36,324.56	34.08
001-6104-572-5435 WASTE DISPOSAL	20,000	223.65	2,739.57	17,471.82	(211.39)	101.06
001-6104-572-5449 EQUIPMENT RENTALS	3,000	0.00	0.00	0.00	3,000.00	0.00
001-6104-572-5450 INSURANCE	8,700	1,739.32	1,739.32	0.00	6,960.68	19.99
001-6104-572-5460 ALLOCATED MAINTENANCE	1,900	61.45	117.59	814.41	968.00	49.05
001-6104-572-5461 R&M BLDGS & GROUNDS	63,000	1,600.00	11,811.30	3,070.18	48,118.52	23.62
001-6104-572-5462 R&M EQUIPMENT	5,000	0.00	1,675.74	0.00	3,324.26	33.51
001-6104-572-5463 R&M VEHICLES	15,000	849.00	1,472.65	0.00	13,527.35	9.82
001-6104-572-5510 OFFICE SUPPLIES	0	0.00	24.94	0.00	(24.94)	0.00
001-6104-572-5521 UNIFORMS	3,150	0.00	1,079.04	0.00	2,070.96	34.26
001-6104-572-5522 FUEL	19,200	2,503.64	4,468.03	0.00	14,731.97	23.27
001-6104-572-5524 SMALL TOOLS	3,000	34.27	34.27	0.00	2,965.73	1.14
001-6104-572-5527 AGRICULTURE SUPPLIES	35,000	521.40	1,598.62	3,510.00	29,891.38	14.60
001-6104-572-5528 ADOPT PROGRAM SUPPLIES	10,500	0.00	0.00	0.00	10,500.00	0.00
001-6104-572-5529 OPERATING SUPPLIES	40,000	2,792.97	5,516.90	0.00	34,483.10	13.79
001-6104-572-5540 PUBLICATIONS & MEMBER	500	0.00	0.00	0.00	500.00	0.00
TOTAL OPERATING	645,750	31,456.20	109,336.55	217,547.07	318,866.38	50.62
CAPITAL OUTLAY						
001-6104-572-5644 VEHICLE REPLACEMENT PL	52,828	13,207.00	13,207.00	0.00	39,621.00	25.00
001-6104-572-5649 OTHER EQUIPMENT	70,000	0.00	0.00	29,489.21	40,510.79	42.13
TOTAL CAPITAL OUTLAY	122,828	13,207.00	13,207.00	29,489.21	80,131.79	34.76
DEBT SERVICE						
001-6104-572-5700 VEH/EQUIP LEASE PRINCI	25,000	0.00	24,841.25	20,805.00	(20,646.25)	182.59
TOTAL DEBT SERVICE	25,000	0.00	24,841.25	20,805.00	(20,646.25)	182.59
TOTAL PARKS DEPARTMENT	1,507,078	103,148.88	297,148.16	267,841.28	942,088.56	37.49

001-GENERAL FUND
DEPARTMENT - BEACHES DEPARTMENT % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-6105-572-5120 SALARIES AND WAGES	167,600	12,772.65	36,757.15	0.00	130,842.85	21.93
001-6105-572-5130 OTHER WAGES	2,700	0.00	598.58	0.00	2,101.42	22.17
001-6105-572-5140 OVERTIME	8,000	1,829.15	2,426.52	0.00	5,573.48	30.33
001-6105-572-5210 FICA TAX	13,200	1,469.63	2,885.50	0.00	10,314.50	21.86
001-6105-572-5220 RETIREMENT	82,900	5,640.33	16,211.91	0.00	66,688.09	19.56
001-6105-572-5230 EMPLOYEE INSURANCE	38,500	172.78	4,621.54	0.00	33,878.46	12.00
001-6105-572-5240 WORKER'S COMPENSATION	5,000	970.64	970.64	0.00	4,029.36	19.41
TOTAL PERSONEL SERVICES	317,900	22,855.18	64,471.84	0.00	253,428.16	20.28
OPERATING						
001-6105-572-5400 TRAVEL & TRAINING	2,000	520.90	563.90	0.00	1,436.10	28.20
001-6105-572-5435 WASTE DISPOSAL	71,300	1,581.90	3,216.53	18,607.03	49,476.44	30.61
001-6105-572-5449 EQUIPMENT RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
001-6105-572-5461 R & M BUILDINGS	5,000	0.00	1,366.99	0.00	3,633.01	27.34
001-6105-572-5462 R&M EQUIPMENT	15,000	446.66	950.52	0.00	14,049.48	6.34
001-6105-572-5463 R & M VEHICLES	7,500	368.14	419.63	0.00	7,080.37	5.60
001-6105-572-5464 BUOY MAINTENANCE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-6105-572-5465 WALKOVERS	30,000	0.00	(2,078.88)	0.00	32,078.88	6.93-
001-6105-572-5499 OTHER EXPENSES	10,800	2,717.53	5,447.07	5,312.00	40.93	99.62
001-6105-572-5521 UNIFORMS	1,000	0.00	392.55	0.00	607.45	39.26
001-6105-572-5522 FUEL	15,100	1,530.53	2,449.49	0.00	12,650.51	16.22
001-6105-572-5524 SMALL TOOLS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-6105-572-5529 OPERATING SUPPLIES	20,000	2,082.02	3,406.68	0.00	16,593.32	17.03
001-6105-572-5551 PURCHASING CARD	0	0.00	375.03	0.00	(375.03)	0.00
TOTAL OPERATING	184,700	9,247.68	16,509.51	23,919.03	144,271.46	21.89
CAPITAL OUTLAY						
001-6105-572-5644 VEHICLE REPLACEMENT PL	82,521	20,630.25	20,630.25	0.00	61,890.75	25.00
001-6105-572-5650 IMPROVEMENTS	287,000	0.00	0.00	0.00	287,000.00	0.00
TOTAL CAPITAL OUTLAY	369,521	20,630.25	20,630.25	0.00	348,890.75	5.58
TOTAL BEACHES DEPARTMENT	872,121	52,733.11	101,611.60	23,919.03	746,590.37	14.39

001-GENERAL FUND
DEPARTMENT - RECREATION % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-6106-572-5120 SALARIES & WAGES - REC	415,700	43,704.82	107,406.35	0.00	308,293.65	25.84
001-6106-572-5121 SALARIES & WAGES - AQU	199,000	11,860.83	28,695.17	0.00	170,304.83	14.42
001-6106-572-5125 ALLOWANCES	0	0.00	50.00	0.00	(50.00)	0.00
001-6106-572-5130 OTHER WAGES	2,700	99.41	690.81	0.00	2,009.19	25.59
001-6106-572-5140 OVERTIME - RECREATION	2,500	474.98	1,766.39	0.00	733.61	70.66
001-6106-572-5141 OVERTIME - AQUATICS	300	0.00	0.00	0.00	300.00	0.00
001-6106-572-5210 FICA TAX	47,600	5,921.25	10,592.15	0.00	37,007.85	22.25
001-6106-572-5220 RETIREMENT	31,200	6,006.97	16,024.15	0.00	15,175.85	51.36
001-6106-572-5230 EMPLOYEE INSURANCE	64,200	198.54	9,848.01	0.00	54,351.99	15.34
001-6106-572-5240 WORKER'S COMPENSATION	25,500	5,005.89	5,005.89	0.00	20,494.11	19.63
TOTAL PERSONEL SERVICES	788,700	73,272.69	180,078.92	0.00	608,621.08	22.83
OPERATING						
001-6106-572-5310 PROFESSIONAL & CONTRAC	33,000	1,622.92	3,497.75	1,663.20	27,839.05	15.64
001-6106-572-5316 INSTRUCTORS - AQUATICS	20,615	952.70	4,197.90	0.00	16,417.10	20.36
001-6106-572-5317 CONTRACT INSTRUCTORS	52,500	5,591.60	17,758.50	0.00	34,741.50	33.83
001-6106-572-5330 SOFTWARE	0	0.00	110.00	0.00	(110.00)	0.00
001-6106-572-5399 HOLIDAY DECORATIONS	77,500	78,702.00	80,602.00	0.00	(3,102.00)	104.00
001-6106-572-5400 TRAVEL & TRAINING	8,000	305.00	744.40	0.00	7,255.60	9.31
001-6106-572-5410 TELEPHONE	8,100	435.28	1,261.35	0.00	6,838.65	15.57
001-6106-572-5420 POSTAGE	200	0.00	0.00	0.00	200.00	0.00
001-6106-572-5431 ELECTRICITY	100,000	7,450.78	21,704.15	0.00	78,295.85	21.70
001-6106-572-5432 WATER	46,200	3,250.00	11,181.40	0.00	35,018.60	24.20
001-6106-572-5433 RECLAIMED WATER	4,400	0.00	405.04	0.00	3,994.96	9.21
001-6106-572-5434 WASTE DISPOSAL	5,700	0.00	868.52	4,831.48	0.00	100.00
001-6106-572-5441 VEHICLE RENTALS	0	216.79	216.79	0.00	(216.79)	0.00
001-6106-572-5449 EQUIPMENT RENTALS	1,800	0.00	177.83	0.00	1,622.17	9.88
001-6106-572-5450 INSURANCE	100,200	14,373.73	14,373.73	0.00	85,826.27	14.35
001-6106-572-5460 ALLOCATED MAINTENANCE	67,600	3,966.47	8,303.66	43,453.57	15,842.77	76.56
001-6106-572-5461 R&M BLDGS & GROUNDS	80,000	2,354.59	13,617.72	11,567.00	54,815.28	31.48
001-6106-572-5462 R&M EQUIPMENT	10,000	0.00	1,296.50	0.00	8,703.50	12.97
001-6106-572-5463 R&M VEHICLES	3,000	1,972.74	2,153.14	0.00	846.86	71.77
001-6106-572-5470 DUPLICATING	1,800	0.00	155.63	0.00	1,644.37	8.65
001-6106-572-5489 PROMOTIONAL ACTIVITY	20,000	1,316.40	5,241.97	0.00	14,758.03	26.21
001-6106-572-5490 SPB CLASSIC	0	0.00	0.00	(0.02)	0.02	0.00
001-6106-572-5499 OTHER EXPENSES	10,000	0.00	0.00	0.00	10,000.00	0.00
001-6106-572-5510 OFFICE SUPPLIES	4,500	380.27	1,764.70	0.00	2,735.30	39.22
001-6106-572-5521 UNIFORMS	4,000	0.00	1,177.59	0.00	2,822.41	29.44
001-6106-572-5522 FUEL	2,700	203.80	374.50	0.00	2,325.50	13.87
001-6106-572-5528 OPERATING SUPPLIES - A	30,000	1,474.87	5,254.94	7,511.30	17,233.76	42.55
001-6106-572-5529 OPERATING SUPPLIES	35,000	3,023.04	8,172.91	0.00	26,827.09	23.35
001-6106-572-5530 FIELD TRIPS - REIMBURS	8,000	0.00	0.00	0.00	8,000.00	0.00
001-6106-572-5531 CREDIT CARD PROCESSING	7,600	778.26	2,258.66	0.00	5,341.34	29.72
001-6106-572-5532 COGS - AQUATICS	3,000	0.00	0.00	0.00	3,000.00	0.00
001-6106-572-5533 COGS - CAMP SUPPLIES	11,000	26.38	784.22	0.00	10,215.78	7.13
001-6106-572-5540 PUBLICATIONS & MEMBER	10,000	87.50	1,810.47	0.00	8,189.53	18.10
001-6106-572-5550 SPECIAL EVENTS	65,000	5,094.60	17,305.43	7,500.00	40,194.57	38.16
TOTAL OPERATING	831,415	133,579.72	226,771.40	76,526.53	528,117.07	36.48

001-GENERAL FUND
DEPARTMENT - RECREATION % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-6106-572-5644 VEHICLE REPLACEMENT PL	55,221	13,805.25	13,805.25	0.00	41,415.75	25.00
001-6106-572-5649 OTHER EQUIPMENT	75,000	0.00	1,900.00	0.00	73,100.00	2.53
TOTAL CAPITAL OUTLAY	130,221	13,805.25	15,705.25	0.00	114,515.75	12.06
DEBT SERVICE						
TOTAL RECREATION	1,750,336	220,657.66	422,555.57	76,526.53	1,251,253.90	28.51

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: Q1 Budget Report

001-GENERAL FUND

DEPARTMENT - AQUATICS % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
OPERATING						
CAPITAL OUTLAY						
OTHER USES						

001-GENERAL FUND
DEPARTMENT - NON DEPARTMENTAL % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
001-9618-581-5120 SALARIES & WAGES	19,715	0.00	0.00	0.00	19,715.00	0.00
TOTAL PERSONEL SERVICES	19,715	0.00	0.00	0.00	19,715.00	0.00
OPERATING						
CAPITAL OUTLAY						
DEBT SERVICE						
001-9618-581-5714 DEBT SERVICE PRINCIPAL	383,824	0.00	383,824.00	0.00	0.00	100.00
001-9618-581-5724 DEBT SERVICE INTEREST	168,566	0.00	87,084.80	0.00	81,481.20	51.66
TOTAL DEBT SERVICE	552,390	0.00	470,908.80	0.00	81,481.20	85.25
OTHER USES						
001-9618-581-5991 TRANSFER TO RESILIENCY	786,500	196,625.00	196,625.00	0.00	589,875.00	25.00
001-9618-581-5992 TRANSFER TO MULTIMODAL	110,000	27,500.00	27,500.00	0.00	82,500.00	25.00
001-9618-581-5993 TRANSFER TO RECLAIMED	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
001-9618-581-5999 TRANSFER TO CIP	4,700,400	1,175,100.00	1,175,100.00	0.00	3,525,300.00	25.00
TOTAL OTHER USES	7,596,900	1,399,225.00	1,399,225.00	0.00	6,197,675.00	18.42
SPECIAL ITEMS						
001-9618-581-6000 SPECIAL ITEMS	0	5,164.75	5,164.75	0.00	(5,164.75)	0.00
001-9618-581-6003 RED TIDE	0	11,683.91	11,683.91	0.00	(11,683.91)	0.00
001-9618-581-6005 FEMA TRACKING IAN	0	94,969.59	106,634.08	0.00	(106,634.08)	0.00
TOTAL SPECIAL ITEMS	0	111,818.25	123,482.74	0.00	(123,482.74)	0.00
TOTAL NON DEPARTMENTAL	8,169,005	1,511,043.25	1,993,616.54	0.00	6,175,388.46	24.40
TOTAL EXPENDITURES	29,837,746	3,345,794.68	6,640,282.47	4,010,694.50	19,186,769.03	35.70
REVENUE OVER/(UNDER) EXPENDITURES	(2,458,025)	5,923,091.31	7,657,418.71	(4,010,694.50)	(6,104,749.21)	148.36-

101-SEWER REVENUE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSPORT IMPACT FEES	645,000	0.00	0.00	0.00	645,000.00	0.00
PHYSICAL ENV SERV CHG	7,550,000	530,897.61	1,659,844.21	0.00	5,890,155.79	21.98
INTEREST - OTHER EARNING	1,680	4,373.42	10,589.05	0.00	(8,909.05)	630.30
TOTAL REVENUES	8,196,680	535,271.03	1,670,433.26	0.00	6,526,246.74	20.38
EXPENDITURE SUMMARY						
WASTE WATER						
PERSONEL SERVICES	514,195	41,708.44	75,450.31	0.00	438,744.69	14.67
OPERATING	4,694,060	33,619.01	537,857.59	3,885,463.79	270,738.62	94.23
CAPITAL OUTLAY	2,515,000	0.00	103,699.16	1,454,396.43	956,904.41	61.95
DEBT SERVICE	898,369	0.00	320,863.89	0.00	577,505.11	35.72
OTHER USES	448,000	112,000.00	112,000.00	0.00	336,000.00	25.00
TOTAL WASTE WATER	9,069,624	187,327.45	1,149,870.95	5,339,860.22	2,579,892.83	71.55
TOTAL EXPENDITURES	9,069,624	187,327.45	1,149,870.95	5,339,860.22	2,579,892.83	71.55
REVENUE OVER/(UNDER) EXPENDITURES	(872,944)	347,943.58	520,562.31	(5,339,860.22)	3,946,353.91	552.07

101-SEWER REVENUE FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSPORT IMPACT FEES						
101-324210 IMPACT FEES - RESIDENTIAL	645,000	0.00	0.00	0.00	645,000.00	0.00
TOTAL TRANSPORT IMPACT FEES	645,000	0.00	0.00	0.00	645,000.00	0.00
FEDERAL GRANTS						
STATE GRANTS						
PHYSICAL ENV SERV CHG						
101-343510 SEWER SERVICE CHARGES	7,550,000	530,897.61	1,659,844.21	0.00	5,890,155.79	21.98
TOTAL PHYSICAL ENV SERV CHG	7,550,000	530,897.61	1,659,844.21	0.00	5,890,155.79	21.98
OTH SERVICE CHARGES						
INTEREST - OTHER EARNING						
101-361100 INTEREST INCOME	1,680	4,373.42	10,589.05	0.00	(8,909.05)	630.30
TOTAL INTEREST - OTHER EARNING	1,680	4,373.42	10,589.05	0.00	(8,909.05)	630.30
DISPOSED FIXED ASSETS						
SALES OF SURPLUS						
MISC REVENUE						
INTERFUND TRANSFERS						
DEBT PROCEEDS						
TOTAL REVENUE	8,196,680	535,271.03	1,670,433.26	0.00	6,526,246.74	20.38

101-SEWER REVENUE FUND
DEPARTMENT - WASTE WATER % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
101-6107-535-5120 SALARIES AND WAGES	349,700	28,322.92	53,085.16	0.00	296,614.84	15.18
101-6107-535-5125 AUTOMOBILE ALLOWANCE	795	46.16	138.48	0.00	656.52	17.42
101-6107-535-5130 OTHER WAGES	25,800	1,974.43	2,173.23	0.00	23,626.77	8.42
101-6107-535-5140 OVERTIME	8,200	1,266.38	1,302.36	0.00	6,897.64	15.88
101-6107-535-5210 FICA TAX	29,500	2,947.59	4,301.94	0.00	25,198.06	14.58
101-6107-535-5220 RETIREMENT	56,600	5,367.58	10,257.34	0.00	46,342.66	18.12
101-6107-535-5230 EMPLOYEE INSURANCE	35,100	128.80	2,537.22	0.00	32,562.78	7.23
101-6107-535-5240 WORKER'S COMPENSATION	8,500	1,654.58	1,654.58	0.00	6,845.42	19.47
TOTAL PERSONEL SERVICES	514,195	41,708.44	75,450.31	0.00	438,744.69	14.67
OPERATING						
101-6107-535-5310 PROFESSIONAL & CONTRAC	45,000	0.00	2,451.15	7,265.00	35,283.85	21.59
101-6107-535-5312 PLANNING & ENGINEERING	25,000	0.00	0.00	0.00	25,000.00	0.00
101-6107-535-5320 AUDITING	12,460	2,900.00	2,900.00	9,560.00	0.00	100.00
101-6107-535-5330 SOFTWARE	28,800	0.00	6,062.43	0.00	22,737.57	21.05
101-6107-535-5400 TRAVEL & TRAINING	6,000	325.00	325.00	0.00	5,675.00	5.42
101-6107-535-5410 TELEPHONE	8,600	481.81	1,680.65	0.00	6,919.35	19.54
101-6107-535-5431 ELECTRICITY	96,000	7,141.91	24,605.02	0.00	71,394.98	25.63
101-6107-535-5432 WATER	5,600	350.00	1,540.85	0.00	4,059.15	27.52
101-6107-535-5433 RECLAIMED	500	0.00	47.99	0.00	452.01	9.60
101-6107-535-5434 WASTE TREATMENT/DISPOS	4,130,000	0.00	347,845.00	3,782,155.00	0.00	100.00
101-6107-535-5449 EQUIPMENT RENTAL	3,000	66.66	114.55	0.00	2,885.45	3.82
101-6107-535-5450 INSURANCE	49,800	9,077.78	9,077.78	0.00	40,722.22	18.23
101-6107-535-5461 R&M BLDGS & GROUNDS	15,000	815.11	11,815.33	13,986.18	(10,801.51)	172.01
101-6107-535-5462 R&M EQUIPMENT	125,000	12,840.29	23,172.03	38,204.11	63,623.86	49.10
101-6107-535-5463 R&M VEHICLES	7,000	970.17	1,797.61	0.00	5,202.39	25.68
101-6107-535-5469 R & M - Other	100,000	(2,245.96)	97,281.54	34,293.50	(31,575.04)	131.58
101-6107-535-5510 OFFICE SUPPLIES	500	0.00	22.56	0.00	477.44	4.51
101-6107-535-5521 UNIFORMS	2,000	0.00	252.55	0.00	1,747.45	12.63
101-6107-535-5522 FUEL	6,800	705.24	1,474.55	0.00	5,325.45	21.68
101-6107-535-5524 SMALL TOOLS	1,500	0.00	0.00	0.00	1,500.00	0.00
101-6107-535-5529 OPERATING SUPPLIES	25,000	191.00	5,391.00	0.00	19,609.00	21.56
101-6107-535-5540 PUBLICATIONS & MEMBER	500	0.00	0.00	0.00	500.00	0.00
TOTAL OPERATING	4,694,060	33,619.01	537,857.59	3,885,463.79	270,738.62	94.23
CAPITAL OUTLAY						
101-6107-535-5632 LIFT STATION R&R	0	0.00	2,869.50	45,413.12	(48,282.62)	0.00
101-6107-535-5633 I & I PROGRAM	250,000	0.00	9,300.00	123,150.75	117,549.25	52.98
101-6107-535-5635 PUMP REPLACEMENTS	650,000	0.00	18,150.90	673,507.24	(41,658.14)	106.41
101-6107-535-5641 VEHICLES	65,000	0.00	0.00	0.00	65,000.00	0.00
101-6107-535-5650 OTHER IMPROVEMENTS	0	0.00	61,397.96	337,937.85	(399,335.81)	0.00
101-6107-535-5668 ASSET MGMT & MASTER PL	0	0.00	0.00	18,059.86	(18,059.86)	0.00
101-6107-535-5669 SEWER EXPANSION	0	0.00	435.00	23,652.61	(24,087.61)	0.00
101-6107-535-5671 PUMP STATION 1	1,500,000	0.00	11,545.80	218,613.40	1,269,840.80	15.34
101-6107-535-5672 AIR RELEASE VALVES	50,000	0.00	0.00	14,061.60	35,938.40	28.12
TOTAL CAPITAL OUTLAY	2,515,000	0.00	103,699.16	1,454,396.43	956,904.41	61.95

101-SEWER REVENUE FUND
DEPARTMENT - WASTE WATER % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
101-6107-535-5714 DEBT SERV. PRINCIPAL	19,014	0.00	0.00	0.00	19,014.00	0.00
101-6107-535-5724 INTEREST DEP LOAN	438	0.00	0.00	0.00	438.00	0.00
101-6107-535-5725 INTEREST DEP MASTER LI	20,582	0.00	0.00	0.00	20,582.00	0.00
101-6107-535-5727 DEBT SVCE - 2005 DEP L	201,531	0.00	0.00	0.00	201,531.00	0.00
101-6107-535-5728 LOAN PAYMENT - CENTERS	245,095	0.00	246,876.00	0.00	(1,781.00)	100.73
101-6107-535-5729 INTEREST - CENTERSTATE	73,454	0.00	73,987.89	0.00	(533.89)	100.73
101-6107-535-5731 2019 SRF LOAN PRINCIPA	323,529	0.00	0.00	0.00	323,529.00	0.00
101-6107-535-5732 2019 DEP SRF LOAN INTE	14,726	0.00	0.00	0.00	14,726.00	0.00
TOTAL DEBT SERVICE	898,369	0.00	320,863.89	0.00	577,505.11	35.72
GRANTS & AIDS						
OTHER USES						
101-6107-535-5910 ADMINISTRATION FEE	448,000	112,000.00	112,000.00	0.00	336,000.00	25.00
TOTAL OTHER USES	448,000	112,000.00	112,000.00	0.00	336,000.00	25.00
TOTAL WASTE WATER	9,069,624	187,327.45	1,149,870.95	5,339,860.22	2,579,892.83	71.55
TOTAL EXPENDITURES	9,069,624	187,327.45	1,149,870.95	5,339,860.22	2,579,892.83	71.55
REVENUE OVER/(UNDER) EXPENDITURES	(872,944)	347,943.58	520,562.31	(5,339,860.22)	3,946,353.91	552.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: Q1 Budget Report

102-RECLAIMED WATER FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSPORT IMPACT FEES	0	75.00	0.00	0.00	0.00	0.00
OTH PERMITS-FEES-LICENSE	0	220.00	515.00	0.00	(515.00)	0.00
PHYSICAL ENV SERV CHG	1,015,000	63,145.59	229,888.98	0.00	785,111.02	22.65
INTEREST - OTHER EARNING	8,000	3,460.48	4,227.81	0.00	3,772.19	52.85
MISC REVENUE	11,000	0.00	0.00	0.00	11,000.00	0.00
INTERFUND TRANSFERS	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
TOTAL REVENUES	3,034,000	66,901.07	234,631.79	0.00	2,799,368.21	7.73
EXPENDITURE SUMMARY						
RECLAIMED WATER						
PERSONEL SERVICES	122,210	3,451.29	8,564.39	0.00	113,645.61	7.01
OPERATING	721,720	19,891.20	113,611.02	521,889.22	86,219.76	88.05
CAPITAL OUTLAY	883,800	0.00	9,714.32	227,086.60	646,999.08	26.79
OTHER USES	96,000	24,000.00	24,000.00	0.00	72,000.00	25.00
TOTAL RECLAIMED WATER	1,823,730	47,342.49	155,889.73	748,975.82	918,864.45	49.62
TOTAL EXPENDITURES	1,823,730	47,342.49	155,889.73	748,975.82	918,864.45	49.62
REVENUE OVER/(UNDER) EXPENDITURES	1,210,270	19,558.58	78,742.06	(748,975.82)	1,880,503.76	55.38-

102-RECLAIMED WATER FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSPORT IMPACT FEES						
102-324210 CONNECTION FEES - RESIDENTIAL	0	75.00	0.00	0.00	0.00	0.00
TOTAL TRANSPORT IMPACT FEES	0	75.00	0.00	0.00	0.00	0.00
OTH PERMITS-FEES-LICENSE						
102-329100 RECL WTR PERMITS	0	70.00	140.00	0.00	(140.00)	0.00
102-329200 DISCONNECT FEE	0	150.00	375.00	0.00	(375.00)	0.00
TOTAL OTH PERMITS-FEES-LICENSE	0	220.00	515.00	0.00	(515.00)	0.00
FEDERAL GRANTS						
PHYSICAL ENV SERV CHG						
102-343310 RECL WTR SERV CHRGS	1,015,000	63,145.59	229,888.98	0.00	785,111.02	22.65
TOTAL PHYSICAL ENV SERV CHG	1,015,000	63,145.59	229,888.98	0.00	785,111.02	22.65
OTH SERVICE CHARGES						
INTEREST - OTHER EARNING						
102-361100 INTEREST INCOME	8,000	3,460.48	4,227.81	0.00	3,772.19	52.85
TOTAL INTEREST - OTHER EARNING	8,000	3,460.48	4,227.81	0.00	3,772.19	52.85
SALES OF SURPLUS						
MISC REVENUE						
102-369200 PINE.CO. ELECTRIC REIMBRS	11,000	0.00	0.00	0.00	11,000.00	0.00
TOTAL MISC REVENUE	11,000	0.00	0.00	0.00	11,000.00	0.00
INTERFUND TRANSFERS						
102-381902 TRANSFER FROM GENERAL FUND	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
TOTAL INTERFUND TRANSFERS	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
TOTAL REVENUE	3,034,000	66,901.07	234,631.79	0.00	2,799,368.21	7.73

102-RECLAIMED WATER FUND
DEPARTMENT - RECLAIMED WATER % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
102-6108-537-5120 SALARIES AND WAGES	63,100	2,833.60	6,870.72	0.00	56,229.28	10.89
102-6108-537-5125 AUTOMOBILE ALLOWANCE	150	9.24	27.72	0.00	122.28	18.48
102-6108-537-5130 OTHER WAGES	260	9.94	49.70	0.00	210.30	19.12
102-6108-537-5140 OVERTIME	7,600	4.54	9.82	0.00	7,590.18	0.13
102-6108-537-5210 FICA TAX	5,500	299.37	526.45	0.00	4,973.55	9.57
102-6108-537-5220 RETIREMENT	28,000	274.23	692.06	0.00	27,307.94	2.47
102-6108-537-5230 EMPLOYEE INSURANCE	15,000	20.37	387.92	0.00	14,612.08	2.59
102-6108-537-5240 WORKER'S COMPENSATION	2,600	0.00	0.00	0.00	2,600.00	0.00
TOTAL PERSONEL SERVICES	122,210	3,451.29	8,564.39	0.00	113,645.61	7.01
OPERATING						
102-6108-537-5310 PROFESSIONAL & CONTRAC	150,000	14,942.95	38,585.32	88,339.33	23,075.35	84.62
102-6108-537-5320 AUDITING	1,820	400.00	400.00	1,420.00	0.00	100.00
102-6108-537-5330 SOFTWARE	8,100	0.00	6,062.43	0.00	2,037.57	74.84
102-6108-537-5400 TRAVEL & TRAINING	500	0.00	0.00	0.00	500.00	0.00
102-6108-537-5410 TELEPHONE	1,400	0.00	127.59	0.00	1,272.41	9.11
102-6108-537-5431 ELECTRICITY	58,000	3,507.28	3,877.44	0.00	54,122.56	6.69
102-6108-537-5433 RECLAIMED WATER	493,700	0.00	61,570.11	432,129.89	0.00	100.00
102-6108-537-5450 INSURANCE	3,200	625.41	625.41	0.00	2,574.59	19.54
102-6108-537-5463 R&M VEHICLES	0	0.00	768.46	0.00	(768.46)	0.00
102-6108-537-5521 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
102-6108-537-5522 FUEL	500	360.60	360.60	0.00	139.40	72.12
102-6108-537-5529 OPERATING SUPPLIES	4,000	0.00	1,072.18	0.00	2,927.82	26.80
102-6108-537-5551 PURCHASING CARD	0	54.96	161.48	0.00	(161.48)	0.00
TOTAL OPERATING	721,720	19,891.20	113,611.02	521,889.22	86,219.76	88.05
CAPITAL OUTLAY						
102-6108-537-5655 CAPITAL IMPROVEMENTS	883,800	0.00	9,714.32	227,086.60	646,999.08	26.79
TOTAL CAPITAL OUTLAY	883,800	0.00	9,714.32	227,086.60	646,999.08	26.79
DEBT SERVICE						
GRANTS & AIDS						
OTHER USES						
102-6108-537-5910 ADMINISTRATION FEE	96,000	24,000.00	24,000.00	0.00	72,000.00	25.00
TOTAL OTHER USES	96,000	24,000.00	24,000.00	0.00	72,000.00	25.00
TOTAL RECLAIMED WATER	1,823,730	47,342.49	155,889.73	748,975.82	918,864.45	49.62
TOTAL EXPENDITURES	1,823,730	47,342.49	155,889.73	748,975.82	918,864.45	49.62
REVENUE OVER/(UNDER) EXPENDITURES	1,210,270	19,558.58	78,742.06	(748,975.82)	1,880,503.76	55.38-

103-STORMWATER
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PHYSICAL ENV SERV CHG	1,363,000	779,059.27	1,180,609.95	0.00	182,390.05	86.62
INTEREST - OTHER EARNING	26,700	11,909.00	28,644.22	0.00	(1,944.22)	107.28
INTERFUND TRANSFERS	3,300,000	0.00	0.00	0.00	3,300,000.00	0.00
TOTAL REVENUES	4,689,700	790,968.27	1,209,254.17	0.00	3,480,445.83	25.79
EXPENDITURE SUMMARY						
STORMWATER						
PERSONEL SERVICES	310,365	27,687.29	72,933.25	0.00	237,431.75	23.50
OPERATING	391,275	17,979.77	39,648.43	105,207.60	246,418.97	37.02
CAPITAL OUTLAY	569,000	0.00	0.00	92,548.64	476,451.36	16.27
DEBT SERVICE	255,936	0.00	127,712.25	0.00	128,223.75	49.90
OTHER USES	80,000	20,000.00	20,000.00	0.00	60,000.00	25.00
TOTAL STORMWATER	1,606,576	65,667.06	260,293.93	197,756.24	1,148,525.83	28.51
TOTAL EXPENDITURES	1,606,576	65,667.06	260,293.93	197,756.24	1,148,525.83	28.51
REVENUE OVER/(UNDER) EXPENDITURES	3,083,124	725,301.21	948,960.24	(197,756.24)	2,331,920.00	24.37

103-STORMWATER

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSPORT IMPACT FEES						
FEDERAL GRANTS						
STATE GRANTS						
PHYSICAL ENV SERV CHG						
103-343510 STORMWATER FEES	473,000	265,173.22	406,409.16	0.00	66,590.84	85.92
103-343520 STORMWATER - SECOND TIER	890,000	513,886.05	774,200.79	0.00	115,799.21	86.99
TOTAL PHYSICAL ENV SERV CHG	1,363,000	779,059.27	1,180,609.95	0.00	182,390.05	86.62
ECO ENV SERVICE CHG						
OTH SERVICE CHARGES						
INTEREST - OTHER EARNING						
103-361100 INTEREST INCOME	26,700	11,909.00	28,644.22	0.00	(1,944.22)	107.28
TOTAL INTEREST - OTHER EARNING	26,700	11,909.00	28,644.22	0.00	(1,944.22)	107.28
MISC REVENUE						
INTERFUND TRANSFERS						
103-381100 LOAN	3,300,000	0.00	0.00	0.00	3,300,000.00	0.00
TOTAL INTERFUND TRANSFERS	3,300,000	0.00	0.00	0.00	3,300,000.00	0.00
DEBT PROCEEDS						
TOTAL REVENUE	4,689,700	790,968.27	1,209,254.17	0.00	3,480,445.83	25.79

103-STORMWATER
DEPARTMENT - STORMWATER % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
103-6108-537-5120 SALARIES & WAGES	167,400	16,813.75	42,385.33	0.00	125,014.67	25.32
103-6108-537-5125 VEHICLE ALLOWANCE	465	27.70	83.10	0.00	381.90	17.87
103-6108-537-5130 OTHER WAGES	19,400	1,602.64	4,860.92	0.00	14,539.08	25.06
103-6108-537-5140 OVERTIME	7,000	161.56	864.57	0.00	6,135.43	12.35
103-6108-537-5210 FICA TAX	14,300	1,980.80	3,657.17	0.00	10,642.83	25.57
103-6108-537-5220 RETIREMENT	63,400	5,982.24	15,568.93	0.00	47,831.07	24.56
103-6108-537-5230 EMPLOYEE INSURANCE	33,300	117.81	4,512.44	0.00	28,787.56	13.55
103-6108-537-5240 WORKERS COMPENSATION	5,100	1,000.79	1,000.79	0.00	4,099.21	19.62
TOTAL PERSONEL SERVICES	310,365	27,687.29	72,933.25	0.00	237,431.75	23.50
OPERATING						
103-6108-537-5310 PROFESSIONAL/CONTRACTU	79,900	15,581.19	24,219.94	2,292.60	53,387.46	33.18
103-6108-537-5312 PLANNING & ENGINEERING	30,000	0.00	0.00	0.00	30,000.00	0.00
103-6108-537-5313 NPDES CONSULTING	20,000	0.00	0.00	8,250.00	11,750.00	41.25
103-6108-537-5320 ACCOUNTING/AUDITING	3,075	700.00	700.00	2,375.00	0.00	100.00
103-6108-537-5330 SOFTWARE	8,100	0.00	6,062.44	0.00	2,037.56	74.84
103-6108-537-5400 TRAVEL & TRAINING	3,000	0.00	0.00	0.00	3,000.00	0.00
103-6108-537-5410 TELEPHONE	0	0.00	91.52	0.00	(91.52)	0.00
103-6108-537-5449 EQUIPMENT RENTAL	1,400	0.00	0.00	0.00	1,400.00	0.00
103-6108-537-5461 FACILITY MAINTENANCE	25,000	0.00	0.00	0.00	25,000.00	0.00
103-6108-537-5463 R & M VEHICLES	2,000	23.97	(9.49)	0.00	2,009.49	0.47-
103-6108-537-5469 R & M OTHER	200,000	1,373.95	3,258.35	92,290.00	104,451.65	47.77
103-6108-537-5521 UNIFORMS	2,000	0.00	145.00	0.00	1,855.00	7.25
103-6108-537-5522 FUEL	6,300	300.66	643.59	0.00	5,656.41	10.22
103-6108-537-5529 OPERATING SUPPLIES	10,000	0.00	4,537.08	0.00	5,462.92	45.37
103-6108-537-5540 PUBLICATIONS/MEMBERSHI	500	0.00	0.00	0.00	500.00	0.00
TOTAL OPERATING	391,275	17,979.77	39,648.43	105,207.60	246,418.97	37.02
CAPITAL OUTLAY						
103-6108-537-5641 VEHICLES	119,000	0.00	0.00	0.00	119,000.00	0.00
103-6108-537-5655 CAPITAL IMPROVEMENTS	0	0.00	0.00	92,548.64	(92,548.64)	0.00
103-6108-537-5658 LOCAL FLOODING MITIGAT	300,000	0.00	0.00	0.00	300,000.00	0.00
103-6108-537-5667 RESILIENCY	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL OUTLAY	569,000	0.00	0.00	92,548.64	476,451.36	16.27
DEBT SERVICE						
103-6108-537-5715 DEBT PYMT - CAPITAL ON	204,000	0.00	101,000.00	0.00	103,000.00	49.51
103-6108-537-5716 INTEREST - CAPITAL ONE	51,936	0.00	26,712.25	0.00	25,223.75	51.43
TOTAL DEBT SERVICE	255,936	0.00	127,712.25	0.00	128,223.75	49.90

103-STORMWATER
DEPARTMENT - STORMWATER % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS & AIDS						
OTHER USES						
103-6108-537-5910 ADMINISTRATIVE FEE	80,000	20,000.00	20,000.00	0.00	60,000.00	25.00
TOTAL OTHER USES	80,000	20,000.00	20,000.00	0.00	60,000.00	25.00
TOTAL STORMWATER	1,606,576	65,667.06	260,293.93	197,756.24	1,148,525.83	28.51
TOTAL EXPENDITURES	1,606,576	65,667.06	260,293.93	197,756.24	1,148,525.83	28.51
REVENUE OVER/(UNDER) EXPENDITURES	3,083,124	725,301.21	948,960.24	(197,756.24)	2,331,920.00	24.37

201-BUILDING FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
BUILDING PERMITS	2,279,000	186,561.54	351,656.70	0.00	1,927,343.30	15.43
RADON SURCHARGE	32,000	0.00	0.00	0.00	32,000.00	0.00
INTEREST - OTHER EARNING	12,800	14,457.05	31,677.28	0.00	(18,877.28)	247.48
MISC REVENUE	0	0.00	1,182.94	0.00	(1,182.94)	0.00
TOTAL REVENUES	2,323,800	201,018.59	384,516.92	0.00	1,939,283.08	16.55
EXPENDITURE SUMMARY						
DEBT SERVICE						
PERSONEL SERVICES	955,000	78,006.85	209,519.81	0.00	745,480.19	21.94
OPERATING	348,530	19,440.49	58,983.08	143,224.88	146,322.04	58.02
CAPITAL OUTLAY	346,000	6,591.54	17,340.54	75,180.20	253,479.26	26.74
OTHER USES	182,000	45,500.00	45,500.00	0.00	136,500.00	25.00
TOTAL DEBT SERVICE	1,831,530	149,538.88	331,343.43	218,405.08	1,281,781.49	30.02
TOTAL EXPENDITURES	1,831,530	149,538.88	331,343.43	218,405.08	1,281,781.49	30.02
REVENUE OVER/(UNDER) EXPENDITURES	492,270	51,479.71	53,173.49	(218,405.08)	657,501.59	33.57-

201-BUILDING FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM TAXES						
BUILDING PERMITS						
201-322100 BUILDING PERMITS	2,200,000	125,105.54	290,200.70	0.00	1,909,799.30	13.19
201-322200 PLAN REVIEW FEES	79,000	61,456.00	61,456.00	0.00	17,544.00	77.79
TOTAL BUILDING PERMITS	2,279,000	186,561.54	351,656.70	0.00	1,927,343.30	15.43
RADON SURCHARGE						
201-325200 PERMIT SURCHARGE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL RADON SURCHARGE	32,000	0.00	0.00	0.00	32,000.00	0.00
OTH SERVICE CHARGES						
INTEREST - OTHER EARNING						
201-361100 INTEREST INCOME	12,800	14,457.05	31,677.28	0.00	(18,877.28)	247.48
TOTAL INTEREST - OTHER EARNING	12,800	14,457.05	31,677.28	0.00	(18,877.28)	247.48
MISC REVENUE						
201-369000 MISCELLANEOUS REVENUE	0	0.00	1,182.94	0.00	(1,182.94)	0.00
TOTAL MISC REVENUE	0	0.00	1,182.94	0.00	(1,182.94)	0.00
INTERFUND TRANSFERS						
TOTAL REVENUE	2,323,800	201,018.59	384,516.92	0.00	1,939,283.08	16.55

201-BUILDING FUND
DEPARTMENT - DEBT SERVICE % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
201-5402-524-5120 SALARIES & WAGES	654,600	59,103.51	153,576.97	0.00	501,023.03	23.46
201-5402-524-5125 ALLOWANCES	0	392.30	1,276.90	0.00	(1,276.90)	0.00
201-5402-524-5130 OTHER WAGES	2,800	99.41	497.05	0.00	2,302.95	17.75
201-5402-524-5140 OVERTIME	0	13.25	19.88	0.00	(19.88)	0.00
201-5402-524-5210 FICA TAX	50,700	6,265.22	11,523.31	0.00	39,176.69	22.73
201-5402-524-5220 RETIREMENT	128,200	10,063.12	26,598.76	0.00	101,601.24	20.75
201-5402-524-5230 EMPLOYEE INSURANCE	110,600	489.54	14,446.44	0.00	96,153.56	13.06
201-5402-524-5240 WORKERS COMPENSATION	8,100	1,580.50	1,580.50	0.00	6,519.50	19.51
TOTAL PERSONEL SERVICES	955,000	78,006.85	209,519.81	0.00	745,480.19	21.94
OPERATING						
201-5402-524-5310 PROFESSIONAL & CONTRAC	160,500	16,260.13	41,002.63	140,783.10	(21,285.73)	113.26
201-5402-524-5320 ACCOUNTING & AUDITING	1,160	300.00	300.00	861.00	(1.00)	100.09
201-5402-524-5330 SOFTWARE	87,500	0.00	11,500.00	0.00	76,000.00	13.14
201-5402-524-5400 TRAVEL & TRAINING	3,500	580.00	932.56	0.00	2,567.44	26.64
201-5402-524-5410 TELEPHONE	7,420	90.78	1,447.60	0.00	5,972.40	19.51
201-5402-524-5420 POSTAGE	4,000	0.00	0.00	0.00	4,000.00	0.00
201-5402-524-5449 EQUIPMENT RENTAL	2,500	107.40	214.80	0.00	2,285.20	8.59
201-5402-524-5450 INSURANCE	3,700	735.76	735.76	0.00	2,964.24	19.89
201-5402-524-5463 R&M - VEHICLES	2,500	0.00	290.10	0.00	2,209.90	11.60
201-5402-524-5470 DUPLICATING	2,100	15.04	416.84	0.00	1,683.16	19.85
201-5402-524-5482 CLASSIFIED ADS	750	0.00	0.00	0.00	750.00	0.00
201-5402-524-5510 OFFICE SUPPLIES	2,000	448.73	944.12	0.00	1,055.88	47.21
201-5402-524-5511 FURNISHINGS	15,000	399.98	399.98	1,580.78	13,019.24	13.21
201-5402-524-5521 UNIFORMS	1,200	0.00	50.00	0.00	1,150.00	4.17
201-5402-524-5522 FUEL	0	232.67	232.67	0.00	(232.67)	0.00
201-5402-524-5524 SMALL TOOLS	1,200	0.00	0.00	0.00	1,200.00	0.00
201-5402-524-5531 CC PROCESSING FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
201-5402-524-5540 PUBLICATIONS & MEMBERS	2,500	270.00	270.00	0.00	2,230.00	10.80
201-5402-524-5551 PURCHASING CARD	0	0.00	246.02	0.00	(246.02)	0.00
201-5402-524-5599 CONTINGENCY	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL OPERATING	348,530	19,440.49	58,983.08	143,224.88	146,322.04	58.02
CAPITAL OUTLAY						
201-5402-524-5641 VEHICLES	30,000	0.00	0.00	62,508.00	(32,508.00)	208.36
201-5402-524-5643 OFFICE EQUIPMENT	16,000	6,591.54	17,340.54	12,672.20	(14,012.74)	187.58
201-5402-524-5645 INTANGIBLES	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL CAPITAL OUTLAY	346,000	6,591.54	17,340.54	75,180.20	253,479.26	26.74

201-BUILDING FUND
DEPARTMENT - DEBT SERVICE % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER USES						
201-5402-524-5910 ADMIN SERVICES FEE	182,000	45,500.00	45,500.00	0.00	136,500.00	25.00
TOTAL OTHER USES	182,000	45,500.00	45,500.00	0.00	136,500.00	25.00
TOTAL DEBT SERVICE	1,831,530	149,538.88	331,343.43	218,405.08	1,281,781.49	30.02
TOTAL EXPENDITURES	1,831,530	149,538.88	331,343.43	218,405.08	1,281,781.49	30.02
REVENUE OVER/(UNDER) EXPENDITURES	492,270	51,479.71	53,173.49	(218,405.08)	657,501.59	33.57-

205-FLEET FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST - OTHER EARNING	4,100	3,194.28	3,902.58	0.00	197.42	95.18
INTERFUND TRANSFERS	373,321	93,330.25	93,330.25	0.00	279,990.75	25.00
TOTAL REVENUES	377,421	96,524.53	97,232.83	0.00	280,188.17	25.76
EXPENDITURE SUMMARY						
FLEET FUND						
CAPITAL OUTLAY	238,650	0.00	0.00	0.00	238,650.00	0.00
TOTAL FLEET FUND	238,650	0.00	0.00	0.00	238,650.00	0.00
TOTAL EXPENDITURES	238,650	0.00	0.00	0.00	238,650.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	138,771	96,524.53	97,232.83	0.00	41,538.17	70.07

205-FLEET FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST - OTHER EARNING						
205-361100 INTEREST INCOME	4,100	3,194.28	3,902.58	0.00	197.42	95.18
TOTAL INTEREST - OTHER EARNING	4,100	3,194.28	3,902.58	0.00	197.42	95.18
INTERFUND TRANSFERS						
205-381001 TRANSFER FROM GENERAL FUND	373,321	93,330.25	93,330.25	0.00	279,990.75	25.00
TOTAL INTERFUND TRANSFERS	373,321	93,330.25	93,330.25	0.00	279,990.75	25.00
TOTAL REVENUE	377,421	96,524.53	97,232.83	0.00	280,188.17	25.76

205-FLEET FUND
DEPARTMENT - FLEET FUND % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
CAPITAL OUTLAY						
205-8000-590-5641 CAPITAL OUTLAY	238,650	0.00	0.00	0.00	238,650.00	0.00
TOTAL CAPITAL OUTLAY	238,650	0.00	0.00	0.00	238,650.00	0.00
TOTAL FLEET FUND	238,650	0.00	0.00	0.00	238,650.00	0.00
TOTAL EXPENDITURES	238,650	0.00	0.00	0.00	238,650.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	138,771	96,524.53	97,232.83	0.00	41,538.17	70.07

208-ARPA AMERICAN RESCUE PLAN
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST - OTHER EARNING	0	5,952.88	16,330.99	0.00	(16,330.99)	0.00
TOTAL REVENUES	0	5,952.88	16,330.99	0.00	(16,330.99)	0.00
EXPENDITURE SUMMARY						
ECONOMIC DEVELOPMENT						
PERSONEL SERVICES	19,000	0.00	1,076.52	0.00	17,923.48	5.67
CAPITAL OUTLAY	4,701,684	0.00	0.00	0.00	4,701,684.00	0.00
TOTAL ECONOMIC DEVELOPMENT	4,720,684	0.00	1,076.52	0.00	4,719,607.48	0.02
TOTAL EXPENDITURES	4,720,684	0.00	1,076.52	0.00	4,719,607.48	0.02
REVENUE OVER/(UNDER) EXPENDITURES	(4,720,684)	5,952.88	15,254.47	0.00	(4,735,938.47)	0.32-

208-ARPA AMERICAN RESCUE PLAN

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER FINANCIAL ASSISTANC						
INTEREST - OTHER EARNING						
208-361100 INTEREST EARNINGS	0	5,952.88	16,330.99	0.00	(16,330.99)	0.00
TOTAL INTEREST - OTHER EARNING	0	5,952.88	16,330.99	0.00	(16,330.99)	0.00
TOTAL REVENUE	0	5,952.88	16,330.99	0.00	(16,330.99)	0.00

208-ARPA AMERICAN RESCUE PLAN
DEPARTMENT - ECONOMIC DEVELOPMENT % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONEL SERVICES						
208-5901-559-5130 OTHER WAGES	19,000	0.00	1,000.00	0.00	18,000.00	5.26
208-5901-559-5210 FICA TAX	0	0.00	76.52	0.00	(76.52)	0.00
TOTAL PERSONEL SERVICES	19,000	0.00	1,076.52	0.00	17,923.48	5.67
CAPITAL OUTLAY						
208-5901-559-5601 PUMP	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
208-5901-559-5602 INFLOW AND INFILTRATIO	901,684	0.00	0.00	0.00	901,684.00	0.00
208-5901-559-5603 SW IMPROVEMENTS	1,800,000	0.00	0.00	0.00	1,800,000.00	0.00
TOTAL CAPITAL OUTLAY	4,701,684	0.00	0.00	0.00	4,701,684.00	0.00
TOTAL ECONOMIC DEVELOPMENT	4,720,684	0.00	1,076.52	0.00	4,719,607.48	0.02
TOTAL EXPENDITURES	4,720,684	0.00	1,076.52	0.00	4,719,607.48	0.02
REVENUE OVER/(UNDER) EXPENDITURES	(4,720,684)	5,952.88	15,254.47	0.00	(4,735,938.47)	0.32-

250-RESILIENCY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
STATE GRANTS	130,000	0.00	0.00	0.00	130,000.00	0.00
INTERFUND TRANSFERS	786,500	196,625.00	196,625.00	0.00	589,875.00	25.00
TOTAL REVENUES	916,500	196,625.00	196,625.00	0.00	719,875.00	21.45
EXPENDITURE SUMMARY						
CAPITAL EXPENSE						
OPERATING	0	0.00	0.00	64,000.00	(64,000.00)	0.00
CAPITAL OUTLAY	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL CAPITAL EXPENSE	350,000	0.00	0.00	64,000.00	286,000.00	18.29
TOTAL EXPENDITURES	350,000	0.00	0.00	64,000.00	286,000.00	18.29
REVENUE OVER/(UNDER) EXPENDITURES	566,500	196,625.00	196,625.00	(64,000.00)	433,875.00	23.41

250-RESILIENCY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STATE GRANTS						
250-334390 STATE GRANTS	130,000	0.00	0.00	0.00	130,000.00	0.00
TOTAL STATE GRANTS	130,000	0.00	0.00	0.00	130,000.00	0.00
INTERFUND TRANSFERS						
250-381001 TRANSFER FROM GENERAL FUND	786,500	196,625.00	196,625.00	0.00	589,875.00	25.00
TOTAL INTERFUND TRANSFERS	786,500	196,625.00	196,625.00	0.00	589,875.00	25.00
TOTAL REVENUE	916,500	196,625.00	196,625.00	0.00	719,875.00	21.45

250-RESILIENCY FUND
DEPARTMENT - CAPITAL EXPENSE % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
250-8000-590-5310 PROFESSIONAL CONTRACTU	0	0.00	0.00	64,000.00	(64,000.00)	0.00
TOTAL OPERATING	0	0.00	0.00	64,000.00	(64,000.00)	0.00
CAPITAL OUTLAY						
250-8000-590-5650 CAPITAL IMPROVEMENTS	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL CAPITAL OUTLAY	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL CAPITAL EXPENSE	350,000	0.00	0.00	64,000.00	286,000.00	18.29
TOTAL EXPENDITURES	350,000	0.00	0.00	64,000.00	286,000.00	18.29
REVENUE OVER/(UNDER) EXPENDITURES	566,500	196,625.00	196,625.00	(64,000.00)	433,875.00	23.41

301-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
SALES USE-FUEL TAX	1,290,000	487,063.98	351,063.98	0.00	938,936.02	27.21
INTEREST - OTHER EARNING	21,500	25,268.54	52,735.70	0.00	(31,235.70)	245.28
INTERFUND TRANSFERS	4,700,400	1,175,100.00	1,175,100.00	0.00	3,525,300.00	25.00
TOTAL REVENUES	6,011,900	1,687,432.52	1,578,899.68	0.00	4,433,000.32	26.26
EXPENDITURE SUMMARY						
CAPITAL EXPENSE						
OPERATING	50,000	2,200.00	8,985.00	105,680.67	(64,665.67)	229.33
CAPITAL OUTLAY	0	0.00	101,203.68	149,839.80	(251,043.48)	0.00
DEBT SERVICE	1,087,046	0.00	222,734.38	0.00	864,311.62	20.49
CAPITAL OUTLAY	14,985,400	1,319.55	118,155.17	3,731,460.93	11,135,783.90	25.69
TOTAL CAPITAL EXPENSE	16,122,446	3,519.55	451,078.23	3,986,981.40	11,684,386.37	27.53
TOTAL EXPENDITURES	16,122,446	3,519.55	451,078.23	3,986,981.40	11,684,386.37	27.53
REVENUE OVER/(UNDER) EXPENDITURES	(10,110,546)	1,683,912.97	1,127,821.45	(3,986,981.40)	(7,251,386.05)	28.28

301-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SALES USE-FUEL TAX						
301-312100 INFRASTRUCTURE SALES TAX	1,290,000	487,063.98	351,063.98	0.00	938,936.02	27.21
TOTAL SALES USE-FUEL TAX	1,290,000	487,063.98	351,063.98	0.00	938,936.02	27.21
TRANSPORT IMPACT FEES						
FEDERAL GRANTS						
STATE GRANTS						
LOCAL GOV UNIT GRANT						
PUB SAFETY SERVICE CHG						
OTH SERVICE CHARGES						
INTEREST - OTHER EARNING						
301-361100 INTEREST INCOME	21,500	25,268.54	52,735.70	0.00	(31,235.70)	245.28
TOTAL INTEREST - OTHER EARNING	21,500	25,268.54	52,735.70	0.00	(31,235.70)	245.28
SALES OF SURPLUS						
CONT-DONATIONS PRIVATE						
MISC REVENUE						
INTERFUND TRANSFERS						
301-381001 TRANSFER FROM GENERAL FND	4,700,400	1,175,100.00	1,175,100.00	0.00	3,525,300.00	25.00
TOTAL INTERFUND TRANSFERS	4,700,400	1,175,100.00	1,175,100.00	0.00	3,525,300.00	25.00
INSTALLMENT CAP PURCHASE						
DEBT PROCEEDS						
TOTAL REVENUE	6,011,900	1,687,432.52	1,578,899.68	0.00	4,433,000.32	26.26

301-CAPITAL PROJECTS FUND
DEPARTMENT - CAPITAL EXPENSE % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
301-8000-590-5310 PROFESSIONAL & CONTRAC	0	2,200.00	8,985.00	105,680.67 (	114,665.67)	0.00
301-8000-590-5599 CONTINGENCY	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL OPERATING	50,000	2,200.00	8,985.00	105,680.67 (	64,665.67)	229.33
CAPITAL OUTLAY						
301-8000-590-5645 INTANGIBLES	0	0.00	101,203.68	149,839.80 (	251,043.48)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	101,203.68	149,839.80 (	251,043.48)	0.00
DEBT SERVICE						
301-8000-590-5700 FIRE TRUCK LEASE PRINC	302,920	0.00	0.00	0.00	302,920.00	0.00
301-8000-590-5730 INTEREST - 2015 BOND	445,469	0.00	222,734.38	0.00	222,734.62	50.00
301-8000-590-5735 DEBT SERVICE-CIP PROJ	305,000	0.00	0.00	0.00	305,000.00	0.00
301-8000-590-5737 BOND ISSUE COSTS - 200	2,500	0.00	0.00	0.00	2,500.00	0.00
301-8000-590-5740 FIRE TRUCK LEASE INTER	31,157	0.00	0.00	0.00	31,157.00	0.00
TOTAL DEBT SERVICE	1,087,046	0.00	222,734.38	0.00	864,311.62	20.49
CAPITAL OUTLAY						
301-8000-590-0001 CITY HALL HVAC	50,000	0.00	0.00	0.00	50,000.00	0.00
301-8000-590-0002 FACILITY SECURITY IMPR	60,000	0.00	0.00	0.00	60,000.00	0.00
301-8000-590-0005 OFFICE BLDG PAG PARK	150,000	36.25	9,638.40	34,164.55	106,197.05	29.20
301-8000-590-0007 PUBLIC WORKS YARD EXPA	470,000	0.00	0.00	0.00	470,000.00	0.00
301-8000-590-0009 LIBRARY IMPROVEMENTS	55,000	0.00	0.00	0.00	55,000.00	0.00
301-8000-590-0011 GULF WINDS DRIVE	2,370,000	0.00	57,971.50	45,281.45	2,266,747.05	4.36
301-8000-590-0012 SHELL ALLEYS	100,000	0.00	0.00	0.00	100,000.00	0.00
301-8000-590-0013 STREET REHABILITATION	1,000,000	0.00	0.00	11,532.08	988,467.92	1.15
301-8000-590-0018 BRIDGE REPAIRS	0	0.00	0.00	99,192.82 (	99,192.82)	0.00
301-8000-590-0019 DECORATIVE STREET SIGN	0	0.00	0.00	34,402.66 (	34,402.66)	0.00
301-8000-590-0020 SEAWALL: PAG WAY	2,090,000	0.00	0.00	15,529.00	2,074,471.00	0.74
301-8000-590-0021 SEAWALL MAINTENANCE	50,000	400.00	400.00	84,597.83 (	34,997.83)	170.00
301-8000-590-0022 PLACEMAKING IMPROVEMEN	10,000	0.00	5,687.50	8,647.50 (	4,335.00)	143.35
301-8000-590-0025 PLAYGROUND EQUIPMENT	125,000	0.00	0.00	0.00	125,000.00	0.00
301-8000-590-0027 DUNE & BEACH IMPROVMEN	0	883.30	883.30	10,633.93 (	11,517.23)	0.00
301-8000-590-0029 GENERATOR POWER	420,000	0.00	0.00	36,853.00	383,147.00	8.77
301-8000-590-0033 FISHING PIER INSPECTIO	200,000	0.00	0.00	136,369.94	63,630.06	68.18
301-8000-590-0038 FIRE STATION 22 FACILI	80,000	0.00	19,132.80	39,577.10	21,290.10	73.39
301-8000-590-0039 FIRE STATION 23 FACILI	50,000	0.00 (	4,103.78)	0.00	54,103.78	8.21-
301-8000-590-0043 EGAN PARK	0	0.00	0.00	92,428.00 (	92,428.00)	0.00
301-8000-590-0045 ASSET MANAGEMENT	50,000	0.00	856.30	19,007.40	30,136.30	39.73
301-8000-590-0047 GULF BLVD UNDERGROUNDI	3,800,000	0.00	27,689.15	2,752,937.72	1,019,373.13	73.17
301-8000-590-0049 COREY AVE PIER	200,000	0.00	0.00	12,574.03	187,425.97	6.29
301-8000-590-0050 PARKING IMPROVEMENTS	35,400	0.00	0.00	0.00	35,400.00	0.00
301-8000-590-0054 BOCA CIEGA DRIVE	2,000,000	0.00	0.00	18,273.72	1,981,726.28	0.91
301-8000-590-0056 STREETSCAPE IMPROVEMEN	0	0.00	0.00	277,186.25 (	277,186.25)	0.00
301-8000-590-0057 SUNSET WAY	100,000	0.00	0.00	2,271.95	97,728.05	2.27
301-8000-590-0058 ELECTRIC UTILITY CONVE	340,000	0.00	0.00	0.00	340,000.00	0.00
301-8000-590-0059 COMMUNITY PARTNERSHIPS	300,000	0.00	0.00	0.00	300,000.00	0.00
301-8000-590-0060 IT IMPROVEMENTS	100,000	0.00	0.00	0.00	100,000.00	0.00

301-CAPITAL PROJECTS FUND
DEPARTMENT - CAPITAL EXPENSE % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
301-8000-590-0061 RESILIENCY	780,000	0.00	0.00	0.00	780,000.00	0.00
TOTAL CAPITAL OUTLAY	14,985,400	1,319.55	118,155.17	3,731,460.93	11,135,783.90	25.69
TOTAL CAPITAL EXPENSE	16,122,446	3,519.55	451,078.23	3,986,981.40	11,684,386.37	27.53
TOTAL EXPENDITURES	16,122,446	3,519.55	451,078.23	3,986,981.40	11,684,386.37	27.53
REVENUE OVER/(UNDER) EXPENDITURES	(10,110,546)	1,683,912.97	1,127,821.45	(3,986,981.40)	(7,251,386.05)	28.28

611-TRANSPORTATION IMPACT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSPORT IMPACT FEES	309,700	0.00	0.00	0.00	309,700.00	0.00
INTEREST - OTHER EARNING	1,700	1,330.95	1,724.05	0.00	(24.05)	101.41
INTERFUND TRANSFERS	110,000	27,500.00	27,500.00	0.00	82,500.00	25.00
TOTAL REVENUES	421,400	28,830.95	29,224.05	0.00	392,175.95	6.93
EXPENDITURE SUMMARY						
TRANSPORTATION IMPACT						
CAPITAL OUTLAY	585,000	4,389.00	4,389.00	115,118.80	465,492.20	20.43
TOTAL TRANSPORTATION IMPACT	585,000	4,389.00	4,389.00	115,118.80	465,492.20	20.43
TOTAL EXPENDITURES	585,000	4,389.00	4,389.00	115,118.80	465,492.20	20.43
REVENUE OVER/(UNDER) EXPENDITURES	(163,600)	24,441.95	24,835.05	(115,118.80)	(73,316.25)	55.19

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: Q1 Budget Report

611-TRANSPORTATION IMPACT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSPORT IMPACT FEES						
611-324310 TRANS. IMPACT FEE - RESIDENTI	251,000	0.00	0.00	0.00	251,000.00	0.00
611-324320 TRANS. IMPACT FEE - COMMERCIA	58,700	0.00	0.00	0.00	58,700.00	0.00
TOTAL TRANSPORT IMPACT FEES	309,700	0.00	0.00	0.00	309,700.00	0.00
OTH SERVICE CHARGES						
INTEREST - OTHER EARNING						
611-361100 INTEREST INCOME	1,700	1,330.95	1,724.05	0.00	(24.05)	101.41
TOTAL INTEREST - OTHER EARNING	1,700	1,330.95	1,724.05	0.00	(24.05)	101.41
INTERFUND TRANSFERS						
611-381902 TRANSFER FROM GENERAL FUND	110,000	27,500.00	27,500.00	0.00	82,500.00	25.00
TOTAL INTERFUND TRANSFERS	110,000	27,500.00	27,500.00	0.00	82,500.00	25.00
TOTAL REVENUE	421,400	28,830.95	29,224.05	0.00	392,175.95	6.93

611-TRANSPORTATION IMPACT
DEPARTMENT - TRANSPORTATION IMPACT % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
CAPITAL OUTLAY						
611-6103-541-5650 CAPITAL IMPROVEMENTS	585,000	4,389.00	4,389.00	115,118.80	465,492.20	20.43
TOTAL CAPITAL OUTLAY	585,000	4,389.00	4,389.00	115,118.80	465,492.20	20.43
TOTAL TRANSPORTATION IMPACT	585,000	4,389.00	4,389.00	115,118.80	465,492.20	20.43
TOTAL EXPENDITURES	585,000	4,389.00	4,389.00	115,118.80	465,492.20	20.43
REVENUE OVER/(UNDER) EXPENDITURES	(163,600)	24,441.95	24,835.05	(115,118.80)	(73,316.25)	55.19