CITY OF HAMMOND

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1000100 GENERAL REVENUES								
1000100 401050	P/T-CUR	-5,825,000	0	-5,825,000	-5,716,375.98	.00	-108,624.02	98.1%*
1000100 401065	PRIOR YEAR	-2,500	0	-2,500	.00	.00	-2,500.00	.0%*
1000100 401095	ENTERGY	-660,000	0	-660,000	-345,543.14	.00	-314,456.86	52.4%*
1000100 401110	LA GAS	-160,000	0	-160,000	-74,336.74	.00	-85,663.26	46.5%*
1000100 401125	CABLE TV	-148,000	0	-148,000	-67,065.57	.00	-80,934.43	45.3%*
1000100 401130	BELLSOUTH	-10,000	0	-10,000	-4,371.49	.00	-5,628.51	43.7%*
1000100 401135	PRIDE NW	-10,000	0	-10,000	-4,545.65	.00	-5,454.35	45.5%*
1000100 401140	PROPTY TX	-5,000	0	-5,000	-6,007.65	.00	1,007.65	120.2%
1000100 410100	OCC. LIC	-1,900,000	0	-1,900,000	-1,487,966.57	.00	-412,033.43	78.3%*
1000100 420028	DOTD GRANT	-3,500	0	-3,500	.00	.00	-3,500.00	.0%*
1000100 420040	HWY CONT	-19,230	0	-19,230	-9,615.00	.00	-9,615.00	50.0%*
1000100 420070	BEER TX	-42,000	0	-42,000	-21,330.98	.00	-20,669.02	50.8%*
1000100 431095	TX NOTICE	-500	0	-500	.00	.00	-500.00	.0%*
1000100 431305	CEM BUR FE	-3,000	0	-3,000	-1,755.00	.00	-1,245.00	58.5%*
1000100 431350	RECORD FEE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
1000100 431365	GARBAGE FE	-1,047,552	0	-1,047,552	-703,664.65	.00	-343,887.35	67.2%*
1000100 431830	MISC FEES	-8,000	0	-8,000	-5,121.64	.00	-2,878.36	64.0%*
1000100 450050	INTER EARN	-30,000	0	-30,000	-25,544.09	.00	-4,455.91	85.1%*
1000100 450081	INT PRP TX	0	0	0	-20,363.24	.00	20,363.24	100.0%
1000100 460065	CELL TOWER	-3,200	0	-3,200	-2,600.00	.00	-600.00	81.3%*

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1000100 460235	MISC REVEN	-5,000	0	-5,000	-7,038.61	.00	2,038.61	140.8%
1000100 460250	REC REVEN	-500	0	-500	.00	.00	-500.00	.0%*
1000100 460360	BINGO REV	-1,000,000	0	-1,000,000	-378,784.55	.00	-621,215.45	37.9%*
1000100 460370	CEM PLOT	-100,000	0	-100,000	-63,250.00	.00	-36,750.00	63.3%*
1000100 460385	RENT-LAND	-1,200	0	-1,200	-1,200.00	.00	.00	100.0%
1000100 491150	PROP SOLD	-7,500	0	-7,500	-5,115.27	.00	-2,384.73	68.2%*
TOTAL NO PROJECT		-10,992,682	0	-10,992,682	-8,951,595.82	.00	-2,041,086.18	81.4%
TOTAL GENERAL REVENUES		-10,992,682	0	-10,992,682	-8,951,595.82	.00	-2,041,086.18	81.4%
1000900 OPERATING TRANFERS IN								
1000900 491015	TRAN STX F	-26,100,000	-28,189	-26,128,189	-19,575,000.00	.00	-6,553,188.55	74.9%*
1000900 491041	FROM 311	0	-558	-558	.00	.00	-558.37	.0%*
TOTAL NO PROJECT		-26,100,000	-28,747	-26,128,747	-19,575,000.00	.00	-6,553,746.92	74.9%
TOTAL OPERATING TRANFERS IN		-26,100,000	-28,747	-26,128,747	-19,575,000.00	.00	-6,553,746.92	74.9%
10010000 CITY COUNCIL								
10010000 500100	REG SAL WG	96,800	0	96,800	71,564.83	.00	25,235.17	73.9%
10010000 500107	OT PAY	800	0	800	375.23	.00	424.77	46.9%
10010000 500205	CELL ALLOW	5,400	0	5,400	3,600.00	.00	1,800.00	66.7%
10010000 500212	AUTO ALLOW	6,000	0	6,000	4,000.00	.00	2,000.00	66.7%
10010000 500219	SS/MEDIC	8,400	0	8,400	5,181.44	.00	3,218.56	61.7%

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ACCOUNTS FOR: 100 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10010000	500226	MUN EMPL R	10,300	0	10,300	7,523.19	.00	2,776.81	73.0%
10010000	500247	HEA/DEN IN	54,900	0	54,900	30,255.07	.00	24,644.93	55.1%
10010000	500261	WK COMP IN	4,100	0	4,100	2,987.44	.00	1,112.56	72.9%
10010000	520124	CONS SERVI	2,000	0	2,000	1,075.00	.00	925.00	53.8%
10010000	520229	ACCT,AUDIT	110,000	0	110,000	109,273.00	.00	727.00	99.3%
10010000	520635	COD OF ORD	2,000	0	2,000	1,080.00	.00	920.00	54.0%
10010000	520649	T,ED,&TRAN	2,000	0	2,000	1,449.56	.00	550.44	72.5%
10010000	520902	DUES/SUBCR	200	0	200	.00	.00	200.00	.0%
10010000	520908	PUBLIC. LN	12,000	-3,000	9,000	4,367.00	.00	4,633.00	48.5%
10010000	540000	OPER SUPL	2,000	3,075	5,075	2,982.83	74.96	2,017.17	60.3%
10010000	540153	SUP-UNI/RE	100	74	174	.00	73.96	100.00	42.5%
10010000	540174	UT-LGHT/PO	7,000	0	7,000	4,883.96	.00	2,116.04	69.8%
10010000	560701	COUNCIL 1	3,000	0	3,000	8.22	.00	2,991.78	.3%
10010000	560702	COUNCIL 2	3,000	0	3,000	397.92	.00	2,602.08	13.3%
10010000	560703	COUNCIL 3	3,000	0	3,000	8.22	.00	2,991.78	.3%
10010000	560704	COUNCIL 4	3,000	0	3,000	.00	.00	3,000.00	.0%
10010000	560705	COUNCIL 5	3,000	0	3,000	203.86	.00	2,796.14	6.8%
10010000	560875	SPEC EVENT	2,000	0	2,000	819.88	.00	1,180.12	41.0%
TOTAL NO PROJECT			341,000	149	341,149	252,036.65	148.92	88,963.35	73.9%
TOTAL CITY COUNCIL			341,000	149	341,149	252,036.65	148.92	88,963.35	73.9%
10012000 MAYOR AND DIRECTORS									
10012000	500100	REG SAL WG	357,600	0	357,600	232,411.81	.00	125,188.19	65.0%

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10012000 500107	OT PAY	1,100	0	1,100	548.46	.00	551.54	49.9%
10012000 500121	HOLID PAY	0	0	0	197.33	.00	-197.33	100.0%*
10012000 500205	CELL ALLOW	1,800	0	1,800	1,200.00	.00	600.00	66.7%
10012000 500212	AUTO ALLOW	6,000	0	6,000	4,000.00	.00	2,000.00	66.7%
10012000 500219	SS/MEDIC	28,100	0	28,100	17,400.30	.00	10,699.70	61.9%
10012000 500226	MUN EMPL R	88,100	0	88,100	60,623.53	.00	27,476.47	68.8%
10012000 500247	HEA/DEN IN	45,800	0	45,800	30,187.05	.00	15,612.95	65.9%
10012000 500261	WK COMP IN	6,100	0	6,100	4,291.78	.00	1,808.22	70.4%
10012000 520649	T,ED,&TRAN	1,000	0	1,000	198.32	.00	801.68	19.8%
10012000 520902	DUES/SUBCR	600	0	600	.00	.00	600.00	.0%
10012000 540000	OPER SUPL	6,000	0	6,000	1,236.76	3,251.07	1,512.17	74.8%
10012000 540153	SUP-UNI/RE	1,000	0	1,000	.00	.00	1,000.00	.0%
10012000 560571	FIREWO EXP	19,000	850	19,850	.00	19,050.00	800.00	96.0%
TOTAL NO PROJECT		562,200	850	563,050	352,295.34	22,301.07	188,453.59	66.5%
TOTAL MAYOR AND DIRECTORS		562,200	850	563,050	352,295.34	22,301.07	188,453.59	66.5%
10015000 ACCOUNTING								
10015000 500100	REG SAL WG	239,100	-17,550	221,550	162,852.75	.00	58,697.25	73.5%
10015000 500107	OT PAY	200	0	200	102.25	.00	97.75	51.1%
10015000 500205	CELL ALLOW	900	0	900	600.00	.00	300.00	66.7%
10015000 500219	SS/MEDIC	18,400	-1,400	17,000	12,497.10	.00	4,502.90	73.5%
10015000 500226	MUN EMPL R	67,000	-3,700	63,300	42,448.04	.00	20,851.96	67.1%

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10015000 500247	HEA/DEN IN	36,600	-7,648	28,952	18,224.90	.00	10,726.94	62.9%
10015000 500261	WK COMP IN	1,000	-160	840	652.36	.00	187.64	77.7%
10015000 520117	CONTR SERV	2,000	34,958	36,958	36,958.16	.00	.00	100.0%
10015000 520649	T,ED,&TRAN	3,500	500	4,000	3,310.00	240.00	450.00	88.8%
10015000 520902	DUES/SUBCR	1,000	-500	500	190.10	.00	309.90	38.0%
10015000 520908	PUBLIC. LN	2,000	0	2,000	1,938.02	.00	61.98	96.9%
10015000 540000	OPER SUPL	12,000	178	12,178	7,411.10	1,736.19	3,030.31	75.1%
10015000 560326	MISC EXPEN	5,000	0	5,000	3,698.91	.00	1,301.09	74.0%
10015000 560620	TAX EXPENS	5,000	0	5,000	2,425.40	.00	2,574.60	48.5%
TOTAL NO PROJECT		393,700	4,678	398,378	293,309.09	1,976.19	103,092.32	74.1%
TOTAL ACCOUNTING		393,700	4,678	398,378	293,309.09	1,976.19	103,092.32	74.1%
10015100 PURCHASING								
10015100 500100	REG SAL WG	145,900	0	145,900	104,215.96	.00	41,684.04	71.4%
10015100 500107	OT PAY	200	0	200	1,161.33	.00	-961.33	580.7%*
10015100 500205	CELL ALLOW	900	0	900	600.00	.00	300.00	66.7%
10015100 500219	SS/MEDIC	11,300	0	11,300	8,189.32	.00	3,110.68	72.5%
10015100 500226	MUN EMPL R	40,900	0	40,900	29,001.01	.00	11,898.99	70.9%
10015100 500247	HEA/DEN IN	27,500	0	27,500	17,751.71	.00	9,748.29	64.6%
10015100 500261	WK COMP IN	600	0	600	416.80	.00	183.20	69.5%
10015100 520593	COMM EXPEN	500	0	500	1,854.21	.00	-1,354.21	370.8%*
10015100 520614	ADVERTISIN	2,500	0	2,500	950.30	.00	1,549.70	38.0%

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10015100 520649	T,ED,&TRAN	2,500	3,605	6,105	.00	3,605.00	2,500.00	59.0%
10015100 530000	MAINT-EQUI	3,000	0	3,000	2,098.45	.00	901.55	69.9%
10015100 540000	OPER SUPL	2,000	826	2,826	744.48	665.44	1,415.68	49.9%
10015100 540160	VEH GAS/DE	600	0	600	301.68	.00	298.32	50.3%
10015100 540167	SM TOOL/EQ	350	0	350	15.07	.00	334.93	4.3%
10015100 560298	RECO COST	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL NO PROJECT		240,750	4,431	245,181	167,300.32	4,270.44	73,609.84	70.0%
TOTAL PURCHASING		240,750	4,431	245,181	167,300.32	4,270.44	73,609.84	70.0%
10015300 GARAGE								
10015300 500100	REG SAL WG	203,500	0	203,500	147,035.93	.00	56,464.07	72.3%
10015300 500107	OT PAY	6,000	0	6,000	7,900.80	.00	-1,900.80	131.7%*
10015300 500205	CELL ALLOW	1,800	0	1,800	1,200.00	.00	600.00	66.7%
10015300 500219	SS/MEDIC	17,200	0	17,200	13,190.13	.00	4,009.87	76.7%
10015300 500226	MUN EMPL R	57,000	0	57,000	40,690.61	.00	16,309.39	71.4%
10015300 500247	HEA/DEN IN	36,600	0	36,600	24,325.91	.00	12,274.09	66.5%
10015300 500261	WK COMP IN	8,300	0	8,300	5,860.89	.00	2,439.11	70.6%
10015300 520593	COMM EXPEN	500	0	500	240.06	.00	259.94	48.0%
10015300 520649	T,ED,&TRAN	3,000	0	3,000	.00	.00	3,000.00	.0%
10015300 530000	MAINT-EQUI	5,000	0	5,000	4,574.42	100.00	325.58	93.5%
10015300 540000	OPER SUPL	5,500	241	5,741	4,755.36	463.10	522.13	90.9%
10015300 540153	SUP-UNI/RE	4,000	265	4,265	1,864.07	264.55	2,135.93	49.9%

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10015300 540160 VEH GAS/DE	1,500	0	1,500	142.55	.00	1,357.45	9.5%
10015300 540167 SM TOOL/EQ	5,000	1,477	6,477	3,000.54	599.90	2,876.12	55.6%
TOTAL NO PROJECT	354,900	1,982	356,882	254,781.27	1,427.55	100,672.88	71.8%
TOTAL GARAGE	354,900	1,982	356,882	254,781.27	1,427.55	100,672.88	71.8%
10015400 LEGAL SERVICES							
10015400 520180 ATTO SERV	100,000	0	100,000	74,999.97	.00	25,000.03	75.0%
10015400 520187 ASST ATT S	50,000	0	50,000	37,500.03	.00	12,499.97	75.0%
10015400 520201 OTHER LE E	75,000	0	75,000	65,964.25	.00	9,035.75	88.0%
TOTAL NO PROJECT	225,000	0	225,000	178,464.25	.00	46,535.75	79.3%
TOTAL LEGAL SERVICES	225,000	0	225,000	178,464.25	.00	46,535.75	79.3%
10015600 PERSONNEL							
10015600 500100 REG SAL WG	255,600	0	255,600	186,186.66	.00	69,413.34	72.8%
10015600 500107 OT PAY	500	0	500	1,418.80	.00	-918.80	283.8%*
10015600 500205 CELL ALLOW	900	0	900	600.00	.00	300.00	66.7%
10015600 500219 SS/MEDIC	19,700	0	19,700	14,382.01	.00	5,317.99	73.0%
10015600 500226 MUN EMPL R	71,600	0	71,600	52,187.15	.00	19,412.85	72.9%
10015600 500247 HEA/DEN IN	36,600	0	36,600	24,248.13	.00	12,351.87	66.3%
10015600 500261 WK COMP IN	1,100	0	1,100	746.67	.00	353.33	67.9%
10015600 520117 CONTR SERV	0	0	0	.00	.00	.00	.0%

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10015600 520124	CONS SERVI	15,000	6,788	21,788	20,726.79	.00	1,061.21	95.1%
10015600 520285	MED SERVIC	35,000	-3,538	31,462	27,142.58	250.00	4,069.42	87.1%
10015600 520614	ADVERTISIN	5,000	-3,000	2,000	395.00	1,605.00	.00	100.0%
10015600 520649	T,ED,&TRAN	5,000	10,000	15,000	2,628.24	10,000.00	2,371.76	84.2%
10015600 520902	DUES/SUBCR	1,000	0	1,000	658.75	.00	341.25	65.9%
10015600 540000	OPER SUPL	5,000	68	5,068	3,224.96	105.96	1,737.04	65.7%
10015600 560630	AWARDS	2,000	0	2,000	.00	.00	2,000.00	.0%
10015600 570000	FIX ASSET	0	1,414	1,414	1,301.30	113.09	.00	100.0%
TOTAL NO PROJECT		454,000	11,732	465,732	335,847.04	12,074.05	117,811.26	74.7%
TOTAL PERSONNEL		454,000	11,732	465,732	335,847.04	12,074.05	117,811.26	74.7%
10015700 DATA PROCESSING								
10015700 500100	REG SAL WG	245,300	0	245,300	177,153.18	.00	68,146.82	72.2%
10015700 500107	OT PAY	5,000	0	5,000	409.70	.00	4,590.30	8.2%
10015700 500114	CB PAY	1,000	0	1,000	636.05	.00	363.95	63.6%
10015700 500205	CELL ALLOW	2,700	0	2,700	1,800.00	.00	900.00	66.7%
10015700 500212	AUTO ALLOW	18,000	0	18,000	12,000.00	.00	6,000.00	66.7%
10015700 500219	SS/MEDIC	20,800	0	20,800	14,676.38	.00	6,123.62	70.6%
10015700 500226	MUN EMPL R	68,700	0	68,700	49,422.01	.00	19,277.99	71.9%
10015700 500247	HEA/DEN IN	36,600	0	36,600	24,200.25	.00	12,399.75	66.1%
10015700 500261	WK COMP IN	1,100	0	1,100	761.20	.00	338.80	69.2%
10015700 520124	CONS SERVI	5,000	0	5,000	.00	.00	5,000.00	.0%

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10015700 520250	ELE TIM KP	20,000	0	20,000	18,722.76	.00	1,277.24	93.6%
10015700 520593	COMM EXPEN	2,520	0	2,520	2,191.55	.00	328.45	87.0%
10015700 520649	T,ED,&TRAN	5,000	0	5,000	.00	.00	5,000.00	.0%
10015700 530000	MAINT-EQUI	330,000	0	330,000	230,714.87	2,210.81	97,074.32	70.6%
10015700 540000	OPER SUPL	6,000	60	6,060	2,260.83	109.55	3,689.30	39.1%
10015700 540153	SUP-UNI/RE	1,500	0	1,500	.00	.00	1,500.00	.0%
10015700 540160	VEH GAS/DE	250	0	250	.00	.00	250.00	.0%
10015700 540167	SM TOOL/EQ	1,000	0	1,000	434.96	.00	565.04	43.5%
TOTAL NO PROJECT		770,470	60	770,530	535,383.74	2,320.36	232,825.58	69.8%
TOTAL DATA PROCESSING		770,470	60	770,530	535,383.74	2,320.36	232,825.58	69.8%
10015800 GENERAL ADMINISTRATION								
10015800 520124	CONS SERVI	70,000	0	70,000	55,825.88	.00	14,174.12	79.8%
10015800 520152	CT SERV-CE	27,000	0	27,000	20,250.00	.00	6,750.00	75.0%
10015800 520155	CONTRACT	7,000	45	7,045	4,758.92	190.37	2,095.71	70.3%
10015800 520292	CORON FEE	70,000	0	70,000	41,474.00	.00	28,526.00	59.2%
10015800 520509	UNEMP EXPE	10,000	0	10,000	7,246.89	.00	2,753.11	72.5%
10015800 520902	DUES/SUBCR	3,500	0	3,500	.00	.00	3,500.00	.0%
10015800 520915	PO BOX RNT	30,000	0	30,000	16,950.11	.00	13,049.89	56.5%
10015800 520937	RENT	646	0	646	645.00	.00	1.00	99.8%
10015800 530000	MAINT-EQUI	2,000	0	2,000	.00	.00	2,000.00	.0%
10015800 530115	JANITORIAL	200,000	0	200,000	142,665.48	1,610.03	55,724.49	72.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10015800 530248	TEX-LN&EQI	125,000	0	125,000	100,516.83	.00	24,483.17	80.4%
10015800 540000	OPER SUPL	8,000	0	8,000	4,788.89	88.09	3,123.02	61.0%
10015800 560137	PMT CITYCT	586,832	0	586,832	407,938.88	.00	178,893.12	69.5%
10015800 560144	PMT MAROFF	435,000	0	435,000	295,245.27	.00	139,754.73	67.9%
10015800 560151	PMT VET SE	1,892	0	1,892	1,419.03	.00	472.97	75.0%
10015800 560158	PMT PC AGI	60,000	0	60,000	45,000.00	.00	15,000.00	75.0%
10015800 560196	CRIME STOP	11,107	0	11,107	11,107.00	.00	.00	100.0%
10015800 560249	PMT ANI SH	60,057	0	60,057	45,042.75	.00	15,014.25	75.0%
10015800 560326	MISC EXPEN	12,000	0	12,000	4,860.67	923.32	6,216.01	48.2%
10015800 560333	ELE EXPENS	50,000	0	50,000	5,376.09	.00	44,623.91	10.8%
10015800 560414	CIVIL SERV	40,000	0	40,000	30,532.65	.00	9,467.35	76.3%
10015800 560858	TOP 28	20,000	0	20,000	20,000.00	.00	.00	100.0%
10015800 560859	AIR SHOW	25,000	0	25,000	.00	.00	25,000.00	.0%
10015800 560875	SPEC EVENT	4,000	0	4,000	517.24	.00	3,482.76	12.9%
10015800 560876	EMP AWARD	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL NO PROJECT		1,861,034	45	1,861,079	1,262,161.58	2,811.81	596,105.61	68.0%
TOTAL GENERAL ADMINISTRATION		1,861,034	45	1,861,079	1,262,161.58	2,811.81	596,105.61	68.0%
10016210 GRANTS								
10016210 500100	REG SAL WG	151,800	0	151,800	68,766.45	.00	83,033.55	45.3%
10016210 500205	CELL ALLOW	900	0	900	75.00	.00	825.00	8.3%
10016210 500219	SS/MEDIC	11,700	0	11,700	5,111.90	.00	6,588.10	43.7%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10016210 500226	MUN EMPL R	42,500	0	42,500	18,720.71	.00	23,779.29	44.0%
10016210 500247	HEA/DEN IN	27,500	0	27,500	13,424.92	.00	14,075.08	48.8%
10016210 500261	WK COMP IN	700	0	700	267.73	.00	432.27	38.2%
10016210 520649	T,ED,&TRAN	1,000	0	1,000	67.67	.00	932.33	6.8%
10016210 520902	DUES/SUBCR	500	0	500	.00	.00	500.00	.0%
10016210 540000	OPER SUPL	2,000	0	2,000	436.70	.00	1,563.30	21.8%
10016210 540153	SUP-UNI/RE	250	0	250	.00	143.05	106.95	57.2%
10016210 540160	VEH GAS/DE	250	0	250	.00	.00	250.00	.0%
10016210 540167	SM TOOL/EQ	1,000	0	1,000	.00	.00	1,000.00	.0%
10016210 560298	RECO COST	500	0	500	210.50	.00	289.50	42.1%
10016210 560689	SAF HV EXP	3,000	0	3,000	390.71	.00	2,609.29	13.0%
TOTAL NO PROJECT		243,600	0	243,600	107,472.29	143.05	135,984.66	44.2%
TOTAL GRANTS		243,600	0	243,600	107,472.29	143.05	135,984.66	44.2%
1002000 POLICE DEPARTMENT								
1002000 420055	SUPP PAY	-684,000	0	-684,000	-490,620.00	.00	-193,380.00	71.7%*
1002000 431110	DRUG ANALY	-500	0	-500	-233.04	.00	-266.96	46.6%*
1002000 431830	MISC POLIC	-1,000	0	-1,000	-360.00	.00	-640.00	36.0%*
1002000 431920	REPORTS	-16,000	0	-16,000	-12,492.50	.00	-3,507.50	78.1%*
1002000 440050	CT FINE FO	-360,000	0	-360,000	-225,977.16	.00	-134,022.84	62.8%*
1002000 440065	APP. BOND	-6,000	0	-6,000	-3,930.00	.00	-2,070.00	65.5%*
1002000 440095	PRE-TRIAL	-144,000	0	-144,000	-116,937.37	.00	-27,062.63	81.2%*

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1002000 460145	DONATIONS	0	0	0	-200.00	.00	200.00	100.0%
1002000 460235	MISC REVEN	-260,000	0	-260,000	-10,981.37	.00	-249,018.63	4.2%*
TOTAL NO PROJECT		-1,471,500	0	-1,471,500	-861,731.44	.00	-609,768.56	58.6%
TOTAL POLICE DEPARTMENT		-1,471,500	0	-1,471,500	-861,731.44	.00	-609,768.56	58.6%
10020100 POLICE - ADMINISTRATION								
10020100 500100	REG SAL WG	1,627,600	-45,596	1,582,004	921,111.72	.00	660,892.09	58.2%
10020100 500107	OT PAY	40,000	-6,500	33,500	16,468.24	.00	17,031.76	49.2%
10020100 500113	DETAIL	0	0	0	-612.50	.00	612.50	100.0%
10020100 500114	CB PAY	6,000	0	6,000	6,011.16	.00	-11.16	100.2%*
10020100 500121	HOLID PAY	900	0	900	147.78	.00	752.22	16.4%
10020100 500135	GRANT PAY	0	0	0	500.00	.00	-500.00	100.0%*
10020100 500205	CELL ALLOW	8,100	0	8,100	3,675.00	.00	4,425.00	45.4%
10020100 500219	SS/MEDIC	23,700	0	23,700	14,014.64	.00	9,685.36	59.1%
10020100 500226	MUN EMPL R	17,900	0	17,900	5,191.94	.00	12,708.06	29.0%
10020100 500240	MUN POL RE	423,400	0	423,400	327,971.87	.00	95,428.13	77.5%
10020100 500247	HEA/DEN IN	137,300	0	137,300	104,206.64	.00	33,093.36	75.9%
10020100 500261	WK COMP IN	45,400	0	45,400	34,634.13	.00	10,765.87	76.3%
10020100 520593	COMM EXPEN	32,000	0	32,000	9,608.31	.00	22,391.69	30.0%
10020100 520614	ADVERTISIN	5,000	805	5,805	4,228.36	1,099.98	476.66	91.8%
10020100 520649	T,ED,&TRAN	95,000	5,911	100,911	58,757.90	21,540.14	20,612.60	79.6%
10020100 520720	EQUIP MAIN	210,000	1,525	211,525	212,848.85	2,441.64	-3,765.94	101.8%*

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10020100 520902	DUES/SUBCR	22,000	-800	21,200	6,493.77	.00	14,706.23	30.6%
10020100 530000	MAINT-EQUI	15,000	2,519	17,519	6,146.54	11,365.92	6.14	100.0%
10020100 530143	MAIN-BU/GR	30,000	-7,496	22,504	14,805.52	2,546.81	5,151.49	77.1%
10020100 540000	OPER SUPL	35,000	13,487	48,487	44,241.15	999.60	3,245.85	93.3%
10020100 540153	SUP-UNI/RE	7,500	636	8,136	5,275.29	2,244.30	616.41	92.4%
10020100 540155	SUPP K9	15,000	741	15,741	7,132.03	7,362.45	1,246.93	92.1%
10020100 540160	VEH GAS/DE	30,000	0	30,000	11,775.51	.00	18,224.49	39.3%
10020100 540167	SM TOOL/EQ	10,000	1,183	11,183	7,685.81	3,345.56	151.79	98.6%
10020100 540174	UT-LGHT/PO	60,000	0	60,000	40,827.82	.00	19,172.18	68.0%
10020100 560592	ST SUP EX	86,400	0	86,400	43,200.00	.00	43,200.00	50.0%
10020100 560878	SPEC TEAM	20,000	5,539	25,539	7,815.25	5,539.27	12,184.75	52.3%
TOTAL NO PROJECT		3,003,200	-28,047	2,975,153	1,914,162.73	58,485.67	1,002,504.46	66.3%
TOTAL POLICE - ADMINISTRATION		3,003,200	-28,047	2,975,153	1,914,162.73	58,485.67	1,002,504.46	66.3%
10020300 POLICE - INVESTIGATIONS								
10020300 500100	REG SAL WG	882,500	0	882,500	669,011.45	.00	213,488.55	75.8%
10020300 500107	OT PAY	70,000	4,000	74,000	76,054.16	.00	-2,054.16	102.8%*
10020300 500113	DETAIL	0	0	0	3,351.15	.00	-3,351.15	100.0%*
10020300 500114	CB PAY	20,000	0	20,000	13,414.89	.00	6,585.11	67.1%
10020300 500121	HOLID PAY	7,000	0	7,000	2,494.30	.00	4,505.70	35.6%
10020300 500128	CT WIT PAY	0	0	0	106.25	.00	-106.25	100.0%*
10020300 500135	GRANT PAY	0	0	0	4,752.06	.00	-4,752.06	100.0%*

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FOR 2025 09

ACCOUNTS FOR: 100 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10020300	500205	CELL ALLOW	11,700	0	11,700	6,525.00	.00	5,175.00	55.8%
10020300	500219	SS/MEDIC	15,900	0	15,900	12,603.07	.00	3,296.93	79.3%
10020300	500240	MUN POL RE	350,100	0	350,100	242,699.12	.00	107,400.88	69.3%
10020300	500247	HEA/DEN IN	128,100	0	128,100	79,520.83	.00	48,579.17	62.1%
10020300	500261	WK COMP IN	39,800	0	39,800	29,010.48	.00	10,789.52	72.9%
10020300	520649	T/ED&TRAN	4,000	4,495	8,495	8,250.56	395.00	-150.56	101.8%*
10020300	530000	MAINT-EQUI	14,000	1,412	15,412	12,554.95	2,836.63	20.88	99.9%
10020300	540000	OPER SUPL	1,000	946	1,946	1,531.46	327.46	87.13	95.5%
10020300	540153	SUP-UNI/RE	18,000	-167	17,833	9,363.54	2,145.20	6,324.13	64.5%
10020300	540160	VEH GAS/DE	60,000	147	60,147	22,904.03	146.89	37,095.97	38.3%
10020300	540167	SM TOOL/EQ	3,000	1,192	4,192	1,624.53	1,930.39	637.07	84.8%
10020300	560347	INFO/BUY M	10,000	0	10,000	7,300.00	.00	2,700.00	73.0%
10020300	560592	ST SUP EX	100,800	0	100,800	52,200.00	.00	48,600.00	51.8%
TOTAL NO PROJECT			1,735,900	12,025	1,747,925	1,255,271.83	7,781.57	484,871.86	72.3%
TOTAL POLICE - INVESTIGATIONS			1,735,900	12,025	1,747,925	1,255,271.83	7,781.57	484,871.86	72.3%
10020500 POLICE - PATROL									
10020500	500100	REG SAL WG	4,050,100	0	4,050,100	2,862,958.51	.00	1,187,141.49	70.7%
10020500	500107	OT PAY	350,000	0	350,000	255,842.93	.00	94,157.07	73.1%
10020500	500113	DETAIL	0	0	0	30,429.32	.00	-30,429.32	100.0%*
10020500	500114	CB PAY	18,000	2,500	20,500	28,285.73	.00	-7,785.73	138.0%*
10020500	500121	HOLID PAY	80,000	-2,000	78,000	47,453.06	.00	30,546.94	60.8%

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10020500 500135	GRANT PAY	0	0	0	14,250.00	.00	-14,250.00	100.0%*
10020500 500205	CELL ALLOW	18,900	0	18,900	9,000.00	.00	9,900.00	47.6%
10020500 500219	SS/MEDIC	72,100	0	72,100	54,516.05	.00	17,583.95	75.6%
10020500 500240	MUN POL RE	1,539,300	0	1,539,300	1,077,050.60	.00	462,249.40	70.0%
10020500 500247	HEA/DEN IN	658,800	0	658,800	411,307.65	.00	247,492.35	62.4%
10020500 500261	WK COMP IN	181,000	0	181,000	128,412.58	.00	52,587.42	70.9%
10020500 520649	T/ED&TRAN	15,000	4,800	19,800	10,727.85	4,978.55	4,093.60	79.3%
10020500 530000	MAINT-EQUI	160,000	13,196	173,196	151,907.97	21,162.55	125.69	99.9%
10020500 540000	OPER SUPL	19,000	-4,468	14,532	7,829.12	4,118.07	2,584.57	82.2%
10020500 540153	SUP-UNI/RE	34,000	1,969	35,969	32,490.10	4,438.27	-959.07	102.7%*
10020500 540160	VEH GAS/DE	300,000	275	300,275	178,300.33	1,956.30	120,018.37	60.0%
10020500 540167	SM TOOL/EQ	2,000	3,892	5,892	1,396.42	3,892.21	603.58	89.8%
10020500 560592	ST SUP EX	453,600	0	453,600	257,400.00	.00	196,200.00	56.7%
TOTAL NO PROJECT		7,951,800	20,164	7,971,964	5,559,558.22	40,545.95	2,371,860.31	70.2%
TOTAL POLICE - PATROL		7,951,800	20,164	7,971,964	5,559,558.22	40,545.95	2,371,860.31	70.2%
10020700 POLICE - STREET CRIME								
10020700 500100	REG SAL WG	289,700	0	289,700	211,912.70	.00	77,787.30	73.1%
10020700 500107	OT PAY	20,000	-200	19,800	8,010.44	.00	11,789.56	40.5%
10020700 500113	DETAIL	0	0	0	2,520.00	.00	-2,520.00	100.0%*
10020700 500114	CB PAY	3,000	200	3,200	4,057.33	.00	-857.33	126.8%*
10020700 500121	HOLID PAY	1,000	2,000	3,000	1,891.19	.00	1,108.81	63.0%

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ACCOUNTS FOR: 100 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10020700	500135	GRANT PAY	0	0	0	2,000.00	.00	-2,000.00	100.0%*
10020700	500205	CELL ALLOW	4,500	0	4,500	2,775.00	.00	1,725.00	61.7%
10020700	500219	SS/MEDIC	5,200	0	5,200	3,764.71	.00	1,435.29	72.4%
10020700	500240	MUN POL RE	116,000	0	116,000	82,914.13	.00	33,085.87	71.5%
10020700	500247	HEA/DEN IN	45,800	0	45,800	30,108.68	.00	15,691.32	65.7%
10020700	500261	WK COMP IN	13,300	0	13,300	9,627.86	.00	3,672.14	72.4%
10020700	520649	T/ED&TRAN	1,000	1,000	2,000	1,498.72	.00	501.28	74.9%
10020700	530000	MAINT-EQUI	7,000	6,081	13,081	144.95	12,738.77	196.98	98.5%
10020700	540000	OPER SUPL	500	37	537	90.28	226.88	219.47	59.1%
10020700	540153	SUP-UNI/RE	4,600	648	5,248	2,480.13	2,903.27	-135.42	102.6%*
10020700	540160	VEH GAS/DE	20,000	0	20,000	9,401.06	.00	10,598.94	47.0%
10020700	560592	ST SUP EX	36,000	0	36,000	22,800.00	.00	13,200.00	63.3%
TOTAL NO PROJECT			567,600	9,765	577,365	395,997.18	15,868.92	165,499.21	71.3%
TOTAL POLICE - STREET CRIME			567,600	9,765	577,365	395,997.18	15,868.92	165,499.21	71.3%
10020800 POLICE - CORRECTIONS									
10020800	500100	REG SAL WG	525,900	0	525,900	378,001.74	.00	147,898.26	71.9%
10020800	500107	OT PAY	45,000	0	45,000	31,475.09	.00	13,524.91	69.9%
10020800	500113	DETAIL	0	0	0	-5,897.50	.00	5,897.50	100.0%
10020800	500114	CB PAY	500	0	500	426.71	.00	73.29	85.3%
10020800	500121	HOLID PAY	10,000	3,500	13,500	12,344.65	.00	1,155.35	91.4%
10020800	500205	CELL ALLOW	1,800	0	1,800	.00	.00	1,800.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10020800 500219	SS/MEDIC	8,600	0	8,600	6,255.90	.00	2,344.10	72.7%
10020800 500240	MUN POL RE	189,800	0	189,800	133,105.88	.00	56,694.12	70.1%
10020800 500247	HEA/DEN IN	119,000	0	119,000	67,155.29	.00	51,844.71	56.4%
10020800 500261	WK COMP IN	21,400	0	21,400	15,369.42	.00	6,030.58	71.8%
10020800 520586	MED&DEN EX	7,000	2,591	9,591	7,804.95	770.01	1,016.30	89.4%
10020800 520649	T/ED&TRAN	4,000	0	4,000	1,233.31	.00	2,766.69	30.8%
10020800 530000	MAINT-EQUI	6,000	757	6,757	409.99	6,314.51	32.45	99.5%
10020800 540000	OPER SUPL	65,000	-1,790	63,210	27,993.04	11,890.99	23,325.62	63.1%
10020800 540153	SUP-UNI/RE	4,600	420	5,020	3,588.11	1,276.79	155.50	96.9%
10020800 540160	VEH GAS/DE	30,000	0	30,000	7,313.22	.00	22,686.78	24.4%
10020800 560592	ST SUP EX	7,200	0	7,200	11,050.00	.00	-3,850.00	153.5%*
10020800 560627	PR OFFSITE	1,000	0	1,000	72.00	.00	928.00	7.2%
TOTAL NO PROJECT		1,046,800	5,478	1,052,278	697,701.80	20,252.30	334,324.16	68.2%
TOTAL POLICE - CORRECTIONS		1,046,800	5,478	1,052,278	697,701.80	20,252.30	334,324.16	68.2%
1002500 FIRE DEPARTMENT								
1002500 420055	SUPP PAY	-468,000	0	-468,000	-113,826.92	.00	-354,173.08	24.3%*
1002500 420100	FIREINS RE	-85,000	0	-85,000	.00	.00	-85,000.00	.0%*
1002500 460130	RFDIS AGRE	-325,000	0	-325,000	.00	.00	-325,000.00	.0%*
1002500 460145	DONATIONS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
TOTAL NO PROJECT		-879,000	0	-879,000	-113,826.92	.00	-765,173.08	12.9%
TOTAL FIRE DEPARTMENT		-879,000	0	-879,000	-113,826.92	.00	-765,173.08	12.9%

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10025100 FIRE - ADMINISTRATION								
10025100 500100	REG SAL WG	376,800	0	376,800	281,825.30	.00	94,974.70	74.8%
10025100 500107	OT PAY	3,000	0	3,000	9,164.12	.00	-6,164.12	305.5%*
10025100 500114	CB PAY	3,000	0	3,000	953.61	.00	2,046.39	31.8%
10025100 500117	SCHED O/T	0	0	0	703.38	.00	-703.38	100.0%*
10025100 500121	HOLID PAY	0	0	0	75.63	.00	-75.63	100.0%*
10025100 500205	CELL ALLOW	3,600	0	3,600	2,925.00	.00	675.00	81.3%
10025100 500219	SS/MEDIC	31,800	0	31,800	23,229.14	.00	8,570.86	73.0%
10025100 500226	MUN EMPL R	24,100	0	24,100	8,968.95	.00	15,131.05	37.2%
10025100 500233	FF RETIRE	120,600	0	120,600	88,070.23	.00	32,529.77	73.0%
10025100 500247	HEA/DEN IN	45,800	0	45,800	30,097.24	.00	15,702.76	65.7%
10025100 500261	WK COMP IN	15,200	0	15,200	11,053.65	.00	4,146.35	72.7%
10025100 520117	CONTR SERV	138,000	-11,000	127,000	31,026.99	721.00	95,252.01	25.0%
10025100 520124	CONS SERVI	2,500	0	2,500	.00	.00	2,500.00	.0%
10025100 520593	COMM EXPEN	9,600	0	9,600	6,227.21	.00	3,372.79	64.9%
10025100 520649	T,ED,&TRAN	5,000	0	5,000	3,073.97	709.31	1,216.72	75.7%
10025100 520902	DUES/SUBCR	6,000	0	6,000	395.00	.00	5,605.00	6.6%
10025100 530000	MAINT-EQUI	3,000	181	3,181	388.00	315.23	2,478.02	22.1%
10025100 540000	OPER SUPL	6,000	685	6,685	7,726.90	1,010.67	-2,052.57	130.7%*
10025100 540020	HAZMAT SUP	3,000	17	3,017	.00	16.75	3,000.00	.6%
10025100 540153	SUP-UNI/RE	4,000	84	4,084	2,283.31	143.09	1,657.99	59.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10025100 540160	VEH GAS/DE	5,000	0	5,000	1,203.68	.00	3,796.32	24.1%
10025100 540174	UT-LGHT/PO	85,000	0	85,000	62,247.77	.00	22,752.23	73.2%
10025100 560592	ST SUP EX	28,800	0	28,800	6,600.00	.00	22,200.00	22.9%
10025100 560753	DUMP EXPEN	3,600	0	3,600	2,879.70	.00	720.30	80.0%
10025100 570000	FIX ASSET	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL NO PROJECT		926,400	-10,033	916,367	581,118.78	2,916.05	332,332.56	63.7%
TOTAL FIRE - ADMINISTRATION		926,400	-10,033	916,367	581,118.78	2,916.05	332,332.56	63.7%
10025400 FIRE - FIREFIGHTING								
10025400 500100	REG SAL WG	3,669,900	0	3,669,900	2,691,462.56	.00	978,437.44	73.3%
10025400 500107	OT PAY	40,000	0	40,000	73,531.55	.00	-33,531.55	183.8%*
10025400 500114	CB PAY	30,000	0	30,000	6,681.20	.00	23,318.80	22.3%
10025400 500117	SCHED O/T	200,000	0	200,000	178,555.73	.00	21,444.27	89.3%
10025400 500121	HOLID PAY	123,000	0	123,000	126,849.10	.00	-3,849.10	103.1%*
10025400 500205	CELL ALLOW	20,700	0	20,700	17,175.00	.00	3,525.00	83.0%
10025400 500219	SS/MEDIC	342,800	0	342,800	251,279.35	.00	91,520.65	73.3%
10025400 500233	FF RETIRE	1,443,300	0	1,443,300	1,039,308.64	.00	403,991.36	72.0%
10025400 500247	HEA/DEN IN	613,100	0	613,100	395,706.77	.00	217,393.23	64.5%
10025400 500261	WK COMP IN	164,500	0	164,500	122,270.44	.00	42,229.56	74.3%
10025400 520649	T,ED,&TRAN	35,000	3,139	38,139	41,697.05	5,602.62	-9,161.06	124.0%*
10025400 530000	MAINT-EQUI	150,000	4,922	154,922	115,901.75	19,034.00	19,986.45	87.1%
10025400 530143	MAIN-BU/GR	100,000	672	100,672	79,077.82	5,442.17	16,152.49	84.0%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10025400 540000	OPER SUPL	50,000	4,018	54,018	42,604.30	11,082.69	331.10	99.4%
10025400 540153	SUP-UNI/RE	30,000	15,296	45,296	35,332.03	9,449.97	513.93	98.9%
10025400 540160	VEH GAS/DE	75,000	0	75,000	39,475.32	.00	35,524.68	52.6%
10025400 540167	SM TOOL/EQ	50,000	3,867	53,867	42,805.86	10,165.89	895.57	98.3%
10025400 560592	ST SUP EX	417,600	0	417,600	102,426.92	.00	315,173.08	24.5%
10025400 570000	FIX ASSET	2,500	0	2,500	399.00	.00	2,101.00	16.0%
TOTAL NO PROJECT		7,557,400	31,915	7,589,315	5,402,540.39	60,777.34	2,125,996.90	72.0%
TOTAL FIRE - FIREFIGHTING		7,557,400	31,915	7,589,315	5,402,540.39	60,777.34	2,125,996.90	72.0%
10025600 FIRE - PREVENTION								
10025600 500100	REG SAL WG	171,600	-6,000	165,600	96,227.13	.00	69,372.87	58.1%
10025600 500107	OT PAY	2,000	1,000	3,000	2,850.34	.00	149.66	95.0%
10025600 500114	CB PAY	10,000	0	10,000	1,995.03	.00	8,004.97	20.0%
10025600 500121	HOLID PAY	1,500	0	1,500	58.99	.00	1,441.01	3.9%
10025600 500205	CELL ALLOW	2,700	0	2,700	1,275.00	.00	1,425.00	47.2%
10025600 500219	SS/MEDIC	16,000	0	16,000	8,155.62	.00	7,844.38	51.0%
10025600 500233	FF RETIRE	64,300	0	64,300	35,024.65	.00	29,275.35	54.5%
10025600 500247	HEA/DEN IN	27,500	0	27,500	13,323.06	.00	14,176.94	48.4%
10025600 500261	WK COMP IN	8,100	0	8,100	4,368.63	.00	3,731.37	53.9%
10025600 520649	T,ED,&TRAN	8,000	0	8,000	5,357.56	.00	2,642.44	67.0%
10025600 520902	DUES/SUBCR	1,500	0	1,500	663.00	.00	837.00	44.2%
10025600 530000	MAINT-EQUI	2,500	1,442	3,942	1,479.79	1,499.04	963.02	75.6%

CITY OF HAMMOND

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10025600 540000	OPER SUPL	4,000	3,457	7,457	2,554.64	3,519.54	1,383.18	81.5%
10025600 540153	SUP-UNI/RE	2,800	1,268	4,068	905.58	1,268.13	1,894.42	53.4%
10025600 540160	VEH GAS/DE	7,200	0	7,200	5,175.64	.00	2,024.36	71.9%
10025600 540167	SM TOOL/EQ	2,000	5,284	7,284	4,723.08	284.00	2,276.92	68.7%
10025600 560592	ST SUP EX	21,600	0	21,600	4,800.00	.00	16,800.00	22.2%
TOTAL NO PROJECT		353,300	6,451	359,751	188,937.74	6,570.71	164,242.89	54.3%
TOTAL FIRE - PREVENTION		353,300	6,451	359,751	188,937.74	6,570.71	164,242.89	54.3%
1002800 BUILDING DEPARTMENT								
1002800 410115	BUILD PERM	-75,000	0	-75,000	-70,215.72	.00	-4,784.28	93.6%*
1002800 410130	JOB PERMIT	-40,000	0	-40,000	-13,401.00	.00	-26,599.00	33.5%*
1002800 410145	MISC L/P	-8,000	0	-8,000	-6,459.00	.00	-1,541.00	80.7%*
1002800 410155	MISC PER	-45,000	0	-45,000	-33,430.50	.00	-11,569.50	74.3%*
1002800 410165	PLAN FEES	-5,000	0	-5,000	-4,557.50	.00	-442.50	91.2%*
1002800 431165	NSF FEES	-200	0	-200	.00	.00	-200.00	.0%*
1002800 431380	GRASS CUT	-5,000	0	-5,000	-480.00	.00	-4,520.00	9.6%*
1002800 431394	DEMOLITION	-5,000	0	-5,000	-880.00	.00	-4,120.00	17.6%*
TOTAL NO PROJECT		-183,200	0	-183,200	-129,423.72	.00	-53,776.28	70.6%
TOTAL BUILDING DEPARTMENT		-183,200	0	-183,200	-129,423.72	.00	-53,776.28	70.6%
10028100 BUILDING - ADMINISTRATION								
10028100 500100	REG SAL WG	492,600	0	492,600	242,430.93	.00	250,169.07	49.2%

CITY OF HAMMOND

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 100 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10028100	500107	OT PAY	1,000	0	1,000	701.25	.00	298.75	70.1%
10028100	500114	CB PAY	1,000	0	1,000	43.98	.00	956.02	4.4%
10028100	500205	CELL ALLOW	4,500	0	4,500	2,775.00	.00	1,725.00	61.7%
10028100	500219	SS/MEDIC	39,000	0	39,000	18,692.60	.00	20,307.40	47.9%
10028100	500226	MUN EMPL R	134,900	0	134,900	65,882.38	.00	69,017.62	48.8%
10028100	500247	HEA/DEN IN	91,500	0	91,500	42,014.97	.00	49,485.03	45.9%
10028100	500261	WK COMP IN	23,500	0	23,500	11,064.50	.00	12,435.50	47.1%
10028100	520117	CONTR SERV	75,000	30,000	105,000	100,085.00	30,000.00	-25,085.00	123.9%*
10028100	520347	MAP & SURV	2,000	0	2,000	.00	.00	2,000.00	.0%
10028100	520425	DEMO COST	75,000	0	75,000	44,800.00	.00	30,200.00	59.7%
10028100	520593	COMM EXPEN	3,000	0	3,000	.00	.00	3,000.00	.0%
10028100	520649	T,ED,&TRAN	6,000	0	6,000	1,399.93	305.00	4,295.07	28.4%
10028100	520902	DUES/SUBCR	40,000	0	40,000	1,511.00	.00	38,489.00	3.8%
10028100	530000	MAINT-EQUI	7,000	925	7,925	2,352.11	964.64	4,608.24	41.9%
10028100	540000	OPER SUPL	10,000	1,059	11,059	10,525.37	1,259.24	-725.37	106.6%*
10028100	540153	SUP-UNI/RE	2,000	0	2,000	1,410.22	.00	589.78	70.5%
10028100	540160	VEH GAS/DE	5,000	0	5,000	2,830.81	.00	2,169.19	56.6%
10028100	540167	SM TOOL/EQ	1,500	0	1,500	402.48	529.00	568.52	62.1%
10028100	540174	UT-LGHT/PO	160,000	0	160,000	124,308.10	.00	35,691.90	77.7%
10028100	540178	INTERSTATE	30,000	0	30,000	23,240.43	.00	6,759.57	77.5%
10028100	540181	STREET LGH	610,000	62	610,062	475,809.75	5,079.19	129,173.14	78.8%
10028100	560298	RECO COST	12,000	0	12,000	2,510.00	.00	9,490.00	20.9%

CITY OF HAMMOND

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10028100 560795	GRASS CUT	35,000	0	35,000	34,368.00	.00	632.00	98.2%
	TOTAL NO PROJECT	1,861,500	32,046	1,893,546	1,209,158.81	38,137.07	646,250.43	65.9%
	TOTAL BUILDING - ADMINISTRATION	1,861,500	32,046	1,893,546	1,209,158.81	38,137.07	646,250.43	65.9%
10028500 BUILDING - MAINTENANCE/REPAIR								
10028500 500100	REG SAL WG	288,800	0	288,800	190,217.61	.00	98,582.39	65.9%
10028500 500107	OT PAY	3,000	0	3,000	5.69	.00	2,994.31	.2%
10028500 500114	CB PAY	2,000	0	2,000	92.97	.00	1,907.03	4.6%
10028500 500121	HOLID PAY	500	0	500	.00	.00	500.00	.0%
10028500 500205	CELL ALLOW	1,800	0	1,800	1,200.00	.00	600.00	66.7%
10028500 500219	SS/MEDIC	22,700	0	22,700	14,585.06	.00	8,114.94	64.3%
10028500 500226	MUN EMPL R	80,900	0	80,900	52,738.15	.00	28,161.85	65.2%
10028500 500247	HEA/DEN IN	45,800	0	45,800	26,513.19	.00	19,286.81	57.9%
10028500 500261	WK COMP IN	26,200	0	26,200	15,164.13	.00	11,035.87	57.9%
10028500 520593	COMM EXPEN	1,800	0	1,800	1,320.33	.00	479.67	73.4%
10028500 530000	MAINT-EQUI	10,000	150	10,150	850.40	150.00	9,149.60	9.9%
10028500 530115	MAIN SERV	0	0	0	3,634.67	.00	-3,634.67	100.0%*
10028500 530129	MAIN-SWALK	40,000	28	40,028	12,342.70	1,964.24	25,721.06	35.7%
10028500 530143	MAIN-BU/GR	150,000	2,768	152,768	81,995.70	23,571.03	47,201.22	69.1%
10028500 540153	SUP-UNI/RE	3,500	0	3,500	1,642.45	.00	1,857.55	46.9%
10028500 540160	VEH GAS/DE	8,500	0	8,500	5,100.71	.00	3,399.29	60.0%
10028500 540167	SM TOOL/EQ	3,000	0	3,000	1,791.15	328.00	880.85	70.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL NO PROJECT	688,500	2,946	691,446	409,194.91	26,013.27	256,237.77	62.9%
TOTAL BUILDING - MAINTENANCE/REPAIR	688,500	2,946	691,446	409,194.91	26,013.27	256,237.77	62.9%
1003000 STREETS & HIGHWAYS							
1003000 431130 RR SPUR	-129,860	0	-129,860	-80,681.69	.00	-49,178.31	62.1%*
TOTAL NO PROJECT	-129,860	0	-129,860	-80,681.69	.00	-49,178.31	62.1%
TOTAL STREETS & HIGHWAYS	-129,860	0	-129,860	-80,681.69	.00	-49,178.31	62.1%
10030000 STREETS & HIGHWAYS							
10030000 500100 REG SAL WG	731,600	-49,214	682,386	502,380.41	.00	180,005.59	73.6%
10030000 500107 OT PAY	35,000	0	35,000	31,241.51	.00	3,758.49	89.3%
10030000 500114 CB PAY	5,200	0	5,200	7,141.08	.00	-1,941.08	137.3%*
10030000 500121 HOLID PAY	500	0	500	352.95	.00	147.05	70.6%
10030000 500205 CELL ALLOW	1,800	0	1,800	1,641.48	.00	158.52	91.2%
10030000 500219 SS/MEDIC	60,300	0	60,300	41,181.96	.00	19,118.04	68.3%
10030000 500226 MUN EMPL R	204,900	0	204,900	138,554.32	.00	66,345.68	67.6%
10030000 500247 HEA/DEN IN	146,400	-6,000	140,400	85,603.15	.00	54,796.85	61.0%
10030000 500261 WK COMP IN	61,200	0	61,200	41,100.96	.00	20,099.04	67.2%
10030000 520124 CONS SERVI	40,000	0	40,000	27,840.00	.00	12,160.00	69.6%
10030000 520593 COMM EXPEN	7,000	-50	6,950	4,736.58	.00	2,213.04	68.2%
10030000 520649 T,ED,&TRAN	4,000	533	4,533	4,533.20	.00	.00	100.0%

CITY OF HAMMOND

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FOR 2025 09

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10030000 530000	MAINT-EQUI	90,000	19,332	109,332	87,124.69	24,921.67	-2,714.29	102.5%*
10030000 530199	MAIN-RAIRD	50,000	18,152	68,152	51,051.87	22,600.00	-5,500.00	108.1%*
10030000 540000	OPER SUPL	90,000	9,603	99,603	68,642.80	18,396.36	12,563.42	87.4%
10030000 540153	SUP-UNI/RE	12,000	0	12,000	7,719.35	20.14	4,260.51	64.5%
10030000 540160	VEH GAS/DE	70,000	-11,052	58,948	34,875.63	.00	24,072.50	59.2%
10030000 540167	SM TOOL/EQ	7,000	70	7,070	3,416.29	544.30	3,109.37	56.0%
10030000 540181	STREET LGH	0	3,675	3,675	.00	3,675.44	.00	100.0%
10030000 560354	TIP FEES	20,000	-4,000	16,000	14,536.47	.00	1,463.53	90.9%
10030000 560567	STORM WATE	35,000	182	35,182	10,558.15	682.01	23,941.85	31.9%
10030000 560753	DUMP EXPEN	65,000	0	65,000	50,927.66	.00	14,072.34	78.4%
10030000 560802	TREE REMOV	50,000	-39,500	10,500	10,500.00	.00	.00	100.0%
10030000 570000	FIX ASSET	0	84,214	84,214	.00	84,214.00	.00	100.0%
10030000 570316	MISC IMPRO	10,000	-8,598	1,402	45.86	1,355.79	.00	100.0%
TOTAL NO PROJECT		1,796,900	17,347	1,814,247	1,225,706.37	156,409.71	432,130.45	76.2%
TOTAL STREETS & HIGHWAYS		1,796,900	17,347	1,814,247	1,225,706.37	156,409.71	432,130.45	76.2%
10030100 CARPENTRY								
10030100 530143	MAIN-BU/GR	0	100	100	.00	100.00	.00	100.0%
TOTAL NO PROJECT		0	100	100	.00	100.00	.00	100.0%
TOTAL CARPENTRY		0	100	100	.00	100.00	.00	100.0%
10032000 GROUNDS								
10032000 500100	REG SAL WG	803,200	0	803,200	573,749.77	.00	229,450.23	71.4%

CITY OF HAMMOND

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10032000 500107	OT PAY	25,000	0	25,000	26,328.05	.00	-1,328.05	105.3%*
10032000 500114	CB PAY	8,000	0	8,000	5,863.50	.00	2,136.50	73.3%
10032000 500121	HOLID PAY	10,000	0	10,000	2,441.62	.00	7,558.38	24.4%
10032000 500205	CELL ALLOW	1,800	0	1,800	1,200.00	.00	600.00	66.7%
10032000 500219	SS/MEDIC	65,900	0	65,900	49,489.48	.00	16,410.52	75.1%
10032000 500226	MUN EMPL R	218,700	0	218,700	152,258.19	.00	66,441.81	69.6%
10032000 500247	HEA/DEN IN	183,000	0	183,000	118,117.79	.00	64,882.21	64.5%
10032000 500261	WK COMP IN	46,100	0	46,100	36,159.48	.00	9,940.52	78.4%
10032000 520593	COMM EXPEN	5,400	0	5,400	3,131.23	.00	2,268.77	58.0%
10032000 520649	T,ED,&TRAN	1,500	0	1,500	50.00	.00	1,450.00	3.3%
10032000 520943	CONT SER	22,500	0	22,500	14,135.04	.00	8,364.96	62.8%
10032000 530000	MAINT-EQUI	60,000	2,086	62,086	45,103.21	5,578.75	11,403.95	81.6%
10032000 530115	JANITORIAL	0	0	0	.00	.00	.00	.0%
10032000 530143	MAIN-BU/GR	0	0	0	.00	745.93	-745.93	100.0%*
10032000 540000	OPER SUPL	40,000	1,462	41,462	15,412.88	4,288.56	21,760.56	47.5%
10032000 540153	SUP-UNI/RE	14,000	0	14,000	7,180.40	.00	6,819.60	51.3%
10032000 540160	VEH GAS/DE	55,000	0	55,000	25,432.86	.00	29,567.14	46.2%
10032000 540167	SM TOOL/EQ	15,000	5	15,005	7,970.83	1,833.80	5,200.37	65.3%
10032000 540174	UT-LGHT/PO	32,500	0	32,500	17,771.47	.00	14,728.53	54.7%
10032000 570000	FIX ASSET	0	1,600	1,600	.00	43,707.00	-42,107.00	2731.7%*
TOTAL NO PROJECT		1,607,600	5,153	1,612,753	1,101,795.80	56,154.04	454,803.07	71.8%
TOTAL GROUNDS		1,607,600	5,153	1,612,753	1,101,795.80	56,154.04	454,803.07	71.8%

10034000 SANITATION/HEALTH

CITY OF HAMMOND

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10034000 520677 CT-REF COL	1,560,912	0	1,560,912	1,141,116.42	.00	419,795.58	73.1%
TOTAL NO PROJECT	1,560,912	0	1,560,912	1,141,116.42	.00	419,795.58	73.1%
TOTAL SANITATION/HEALTH	1,560,912	0	1,560,912	1,141,116.42	.00	419,795.58	73.1%
1003800 AIRPORT DEPARTMENT							
1003800 431830 MISC AIRPO	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
1003800 460025 RENT ROYAL	-210,000	0	-210,000	-224,439.28	.00	14,439.28	106.9%
1003800 460235 MISC REVEN	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
1003800 460400 FUEL SALES	-387,500	0	-387,500	-275,789.09	.00	-111,710.91	71.2%*
TOTAL NO PROJECT	-599,500	0	-599,500	-500,228.37	.00	-99,271.63	83.4%
TOTAL AIRPORT DEPARTMENT	-599,500	0	-599,500	-500,228.37	.00	-99,271.63	83.4%
10038000 AIRPORT							
10038000 500100 REG SAL WG	256,300	0	256,300	178,010.64	.00	78,289.36	69.5%
10038000 500107 OT PAY	2,500	3,000	5,500	5,170.19	.00	329.81	94.0%
10038000 500114 CB PAY	500	4,000	4,500	3,591.94	.00	908.06	79.8%
10038000 500205 CELL ALLOW	900	0	900	675.00	.00	225.00	75.0%
10038000 500219 SS/MEDIC	20,900	0	20,900	15,840.25	.00	5,059.75	75.8%
10038000 500226 MUN EMPL R	71,800	0	71,800	49,241.85	.00	22,558.15	68.6%
10038000 500247 HEA/DEN IN	45,800	-6,871	38,929	24,226.25	.00	14,702.89	62.2%
10038000 500261 WK COMP IN	5,600	0	5,600	3,973.52	.00	1,626.48	71.0%

CITY OF HAMMOND

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10038000 520117	CONTR SERV	0	3,371	3,371	1,000.00	.00	2,370.86	29.7%
10038000 520124	CONS SERVI	0	7,500	7,500	7,500.00	.00	.00	100.0%
10038000 520649	T,ED,&TRAN	1,500	0	1,500	729.59	.00	770.41	48.6%
10038000 520902	DUES/SUBCR	3,350	0	3,350	3,200.00	.00	150.00	95.5%
10038000 530000	MAINT-EQUI	22,500	3,670	26,170	10,965.38	5,487.76	9,717.17	62.9%
10038000 530115	JANITORIAL	0	0	0	.00	.00	.00	.0%
10038000 530136	MAIN-AIRFD	54,500	-4,238	50,262	14,524.32	24,270.65	11,466.89	77.2%
10038000 530137	TOWER EXP	0	424	424	.00	170.00	253.51	40.1%
10038000 530143	MAIN-BU/GR	15,000	4,304	19,304	15,174.23	3,678.88	450.77	97.7%
10038000 540000	OPER SUPL	11,000	96	11,096	8,850.12	182.21	2,063.17	81.4%
10038000 540153	SUP-UNI/RE	2,500	30	2,530	1,684.53	30.19	815.47	67.8%
10038000 540160	VEH GAS/DE	14,000	-1,200	12,800	9,877.13	.00	2,922.87	77.2%
10038000 540167	SM TOOL/EQ	500	0	500	280.89	70.00	149.11	70.2%
10038000 540174	UT-LGHT/PO	50,000	-3,754	46,246	32,479.03	.00	13,767.46	70.2%
10038000 570000	FIX ASSET	0	28,189	28,189	28,188.55	.00	.00	100.0%
TOTAL NO PROJECT		579,150	38,520	617,670	415,183.41	33,889.69	168,597.19	72.7%
TOTAL AIRPORT		579,150	38,520	617,670	415,183.41	33,889.69	168,597.19	72.7%
1005000 RECREATION DEPARTMENT								
1005000 431320	CH REC FAC	-5,000	0	-5,000	-6,210.00	.00	1,210.00	124.2%
1005000 431765	POOL FEES	-9,000	0	-9,000	-6,245.41	.00	-2,754.59	69.4%*
1005000 460145	DONATIONS	-3,000	0	-3,000	-9,100.91	.00	6,100.91	303.4%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1005000 460149 AFTER SCH	-3,000	0	-3,000	.00	.00	-3,000.00	.0%*
TOTAL NO PROJECT	-20,000	0	-20,000	-21,556.32	.00	1,556.32	107.8%
TOTAL RECREATION DEPARTMENT	-20,000	0	-20,000	-21,556.32	.00	1,556.32	107.8%
10050100 RECREATION - ADMINISTRATION							
10050100 500100 REG SAL WG	341,900	0	341,900	252,861.76	.00	89,038.24	74.0%
10050100 500107 OT PAY	6,000	-506	5,494	940.62	.00	4,553.38	17.1%
10050100 500121 HOLID PAY	1,000	506	1,506	1,463.28	.00	42.72	97.2%
10050100 500205 CELL ALLOW	1,800	0	1,800	1,200.00	.00	600.00	66.7%
10050100 500219 SS/MEDIC	26,300	0	26,300	19,330.77	.00	6,969.23	73.5%
10050100 500226 MUN EMPL R	95,800	0	95,800	70,551.86	.00	25,248.14	73.6%
10050100 500247 HEA/DEN IN	73,200	0	73,200	49,099.93	.00	24,100.07	67.1%
10050100 500261 WK COMP IN	5,400	0	5,400	3,334.44	.00	2,065.56	61.7%
10050100 520649 T,ED,&TRAN	1,500	1,000	2,500	2,435.21	.00	64.79	97.4%
10050100 520902 DUES/SUBCR	500	0	500	444.99	.00	55.01	89.0%
10050100 530143 MAIN-BU/GR	80,000	17,951	97,951	82,363.05	7,904.34	7,683.94	92.2%
10050100 540160 VEH GAS/DE	5,100	0	5,100	1,882.74	.00	3,217.26	36.9%
10050100 540174 UT-LGHT/PO	132,500	0	132,500	96,933.28	.00	35,566.72	73.2%
10050100 560875 SPEC EVENT	9,000	400	9,400	7,932.83	1,031.89	435.28	95.4%
TOTAL NO PROJECT	780,000	19,351	799,351	590,774.76	8,936.23	199,640.34	75.0%
TOTAL RECREATION - ADMINISTRATION	780,000	19,351	799,351	590,774.76	8,936.23	199,640.34	75.0%
1005041 YOUTH SPORTS PROGRAM							
1005041 431335 PROG FEES	-40,000	0	-40,000	-34,361.00	.00	-5,639.00	85.9%*

CITY OF HAMMOND

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL NO PROJECT	-40,000	0	-40,000	-34,361.00	.00	-5,639.00	85.9%
TOTAL YOUTH SPORTS PROGRAM	-40,000	0	-40,000	-34,361.00	.00	-5,639.00	85.9%
1005042 ADULT SPORTS PROGRAMS							
1005042 431335 PROG FEES	-7,500	0	-7,500	-1,040.00	.00	-6,460.00	13.9%*
TOTAL NO PROJECT	-7,500	0	-7,500	-1,040.00	.00	-6,460.00	13.9%
TOTAL ADULT SPORTS PROGRAMS	-7,500	0	-7,500	-1,040.00	.00	-6,460.00	13.9%
10050500 RECREATION - PROGRAMS							
10050500 500100 REG SAL WG	205,600	0	205,600	95,233.64	.00	110,366.36	46.3%
10050500 500121 HOLID PAY	1,000	-1,000	0	.00	.00	.00	.0%
10050500 500219 SS/MEDIC	15,800	0	15,800	7,285.23	.00	8,514.77	46.1%
10050500 500226 MUN EMPL R	0	0	0	504.00	.00	-504.00	100.0%*
10050500 500247 HEA/DEN IN	0	0	0	342.90	.00	-342.90	100.0%*
10050500 500261 WK COMP IN	8,300	0	8,300	2,935.29	.00	5,364.71	35.4%
10050500 520614 ADVERTISIN	4,000	826	4,826	3,665.70	826.19	334.30	93.1%
10050500 530000 MAINT-EQUI	2,000	690	2,690	1,961.21	690.00	38.79	98.6%
10050500 530127 MAINT-SKAT	10,000	-10,000	0	.00	.00	.00	.0%
10050500 540000 OPER SUPL	8,000	403	8,403	5,524.89	402.93	2,475.11	70.5%
10050500 540125 SUP-POOLS	55,000	1,087	56,087	27,992.47	2,206.84	25,887.73	53.8%
10050500 540153 SUP-UNI/RE	2,500	1,349	3,849	1,451.48	1,349.00	1,048.52	72.8%

CITY OF HAMMOND

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10050500 540167	SM TOOL/EQ	2,500	703	3,203	501.82	708.83	1,992.18	37.8%
TOTAL NO PROJECT		314,700	-5,942	308,758	147,398.63	6,183.79	155,175.57	49.7%
TOTAL RECREATION - PROGRAMS		314,700	-5,942	308,758	147,398.63	6,183.79	155,175.57	49.7%
10050538 SENIOR PROGRAMS								
10050538 560130	PROGRAM EX	15,000	3,539	18,539	15,060.30	80.40	3,398.70	81.7%
TOTAL NO PROJECT		15,000	3,539	18,539	15,060.30	80.40	3,398.70	81.7%
TOTAL SENIOR PROGRAMS		15,000	3,539	18,539	15,060.30	80.40	3,398.70	81.7%
10050542 YOUTH SPORTS PROGRAMS								
10050542 560130	PROGRAM EX	80,000	-2,462	77,538	30,384.51	3,210.97	43,942.53	43.3%
TOTAL NO PROJECT		80,000	-2,462	77,538	30,384.51	3,210.97	43,942.53	43.3%
TOTAL YOUTH SPORTS PROGRAMS		80,000	-2,462	77,538	30,384.51	3,210.97	43,942.53	43.3%
10050546 ADULT SPORTS PROGRAM								
10050546 560130	PROGRAM EX	20,000	0	20,000	10,694.65	.00	9,305.35	53.5%
TOTAL NO PROJECT		20,000	0	20,000	10,694.65	.00	9,305.35	53.5%
TOTAL ADULT SPORTS PROGRAM		20,000	0	20,000	10,694.65	.00	9,305.35	53.5%
10050800 ZEMURRAY CHRISTMAS LIGHTS								
10050800 560550	TRA EXPENS	1,500	0	1,500	369.16	.00	1,130.84	24.6%

FOR 2025 09

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10050800 560648 GEN OP EX	25,000	504	25,504	24,448.72	648.80	406.48	98.4%
TOTAL NO PROJECT	26,500	504	27,004	24,817.88	648.80	1,537.32	94.3%
TOTAL ZEMURRAY CHRISTMAS LIGHTS	26,500	504	27,004	24,817.88	648.80	1,537.32	94.3%
10093000 CAPITAL EXPENDITURES							
10093000 570400 CAPITAL	1,000,000	-1,000,000	0	.00	.00	.00	.0%
TOTAL NO PROJECT	1,000,000	-1,000,000	0	.00	.00	.00	.0%
TOTAL CAPITAL EXPENDITURES	1,000,000	-1,000,000	0	.00	.00	.00	.0%
10095000 OPERATING TRANSFERS OUT							
10095000 590171 TRAN PMILL	526,000	0	526,000	394,499.97	.00	131,500.03	75.0%
10095000 590178 TRAN FIRE	526,000	0	526,000	394,499.97	.00	131,500.03	75.0%
10095000 590234 TRN TO 710	1,800,000	0	1,800,000	1,350,000.00	.00	450,000.00	75.0%
10095000 590237 FUND 720	400,000	0	400,000	299,999.97	.00	100,000.03	75.0%
10095000 590283 TRNS CAP P	0	1,000,000	1,000,000	378,784.55	.00	621,215.45	37.9%
10095000 590297 TRANSFER	0	45,596	45,596	45,596.19	.00	.00	100.0%
10095000 590350 GNT MATCH	250,000	0	250,000	187,499.97	.00	62,500.03	75.0%
TOTAL NO PROJECT	3,502,000	1,045,596	4,547,596	3,050,880.62	.00	1,496,715.57	67.1%
TOTAL OPERATING TRANSFERS OUT	3,502,000	1,045,596	4,547,596	3,050,880.62	.00	1,496,715.57	67.1%
TOTAL GENERAL FUND	1,998,574	199,597	2,198,171	-1,162,937.97	590,435.92	2,770,673.42	-26.0%
TOTAL REVENUES	-40,423,242	-28,747	-40,451,989	-30,269,445.28	.00	-10,182,543.64	
TOTAL EXPENSES	42,421,816	228,344	42,650,160	29,106,507.31	590,435.92	12,953,217.06	

CITY OF HAMMOND

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 203 SALES TAX FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2030100 GENERAL REVENUES							
2030100 401080 SAL USE TX	-28,000,000	0	-28,000,000	-17,031,639.81	.00	-10,968,360.19	60.8%*
2030100 450050 INTER EARN	-30,000	0	-30,000	-4.64	.00	-29,995.36	.0%*
TOTAL NO PROJECT	-28,030,000	0	-28,030,000	-17,031,644.45	.00	-10,998,355.55	60.8%
TOTAL GENERAL REVENUES	-28,030,000	0	-28,030,000	-17,031,644.45	.00	-10,998,355.55	60.8%
20315300 GARAGE							
20315300 570000 FIX ASSET	23,000	0	23,000	21,300.25	.00	1,699.75	92.6%
TOTAL NO PROJECT	23,000	0	23,000	21,300.25	.00	1,699.75	92.6%
TOTAL GARAGE	23,000	0	23,000	21,300.25	.00	1,699.75	92.6%
20320000 POLICE - GENERAL							
20320000 570000 FIX ASSET	0	440	440	.00	440.00	.00	100.0%
TOTAL NO PROJECT	0	440	440	.00	440.00	.00	100.0%
TOTAL POLICE - GENERAL	0	440	440	.00	440.00	.00	100.0%
20330000 STREETS & HIGHWAYS							
20330000 570000 FIX ASSET	140,000	0	140,000	.00	139,441.60	558.40	99.6%
TOTAL NO PROJECT	140,000	0	140,000	.00	139,441.60	558.40	99.6%
TOTAL STREETS & HIGHWAYS	140,000	0	140,000	.00	139,441.60	558.40	99.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 203 SALES TAX FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
20332000 GROUNDS							
20332000 570000 FIX ASSET	230,000	0	230,000	114,422.41	111,827.80	3,749.79	98.4%
TOTAL NO PROJECT	230,000	0	230,000	114,422.41	111,827.80	3,749.79	98.4%
TOTAL GROUNDS	230,000	0	230,000	114,422.41	111,827.80	3,749.79	98.4%
20338000 AIRPORT							
20338000 570000 FIX ASSET	16,000	0	16,000	15,838.41	.00	161.59	99.0%
TOTAL NO PROJECT	16,000	0	16,000	15,838.41	.00	161.59	99.0%
TOTAL AIRPORT	16,000	0	16,000	15,838.41	.00	161.59	99.0%
20350000 RECREATION - GENERAL							
20350000 570000 FIX ASSET	191,000	0	191,000	15,796.37	.00	175,203.63	8.3%
TOTAL NO PROJECT	191,000	0	191,000	15,796.37	.00	175,203.63	8.3%
TOTAL RECREATION - GENERAL	191,000	0	191,000	15,796.37	.00	175,203.63	8.3%
20393000 CAPITAL EXPENDITURES							
20393000 570400 CAPITAL	3,153,000	-3,153,000	0	.00	.00	.00	.0%
TOTAL NO PROJECT	3,153,000	-3,153,000	0	.00	.00	.00	.0%
TOTAL CAPITAL EXPENDITURES	3,153,000	-3,153,000	0	.00	.00	.00	.0%
20395000 OPERATING TRANSFERS OUT							
20395000 590255 TRN TO 625	295,000	0	295,000	295,000.00	.00	.00	100.0%

CITY OF HAMMOND

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 203 SALES TAX FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
20395000 590257	TRN TO 627	0	0	0	90,000.00	.00	-90,000.00	100.0%*
20395000 590262	TRN TO 616	0	296,000	296,000	251,600.05	.00	44,399.95	85.0%
20395000 590269	TRNF GEN F	26,100,000	28,189	26,128,189	19,575,000.00	.00	6,553,188.55	74.9%
20395000 590283	TRNS CAP P	0	2,857,000	2,857,000	2,402,449.95	.00	454,550.05	84.1%
20395000 590287	FUND 314	550,000	0	550,000	550,000.00	.00	.00	100.0%
TOTAL NO PROJECT		26,945,000	3,181,189	30,126,189	23,164,050.00	.00	6,962,138.55	76.9%
TOTAL OPERATING TRANSFERS OUT		26,945,000	3,181,189	30,126,189	23,164,050.00	.00	6,962,138.55	76.9%
TOTAL SALES TAX FUND		2,668,000	28,629	2,696,629	6,299,762.99	251,709.40	-3,854,843.84	243.0%
	TOTAL REVENUES	-28,030,000	0	-28,030,000	-17,031,644.45	.00	-10,998,355.55	
	TOTAL EXPENSES	30,698,000	28,629	30,726,629	23,331,407.44	251,709.40	7,143,511.71	

CITY OF HAMMOND

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ACCOUNTS FOR: 204 EMERGENCY RESERVE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2040100 GENERAL REVENUES							
2040100 450050 INTER EARN	-5,000	0	-5,000	-20.58	.00	-4,979.42	.4%*
TOTAL NO PROJECT	-5,000	0	-5,000	-20.58	.00	-4,979.42	.4%
TOTAL GENERAL REVENUES	-5,000	0	-5,000	-20.58	.00	-4,979.42	.4%
TOTAL EMERGENCY RESERVE FUND	-5,000	0	-5,000	-20.58	.00	-4,979.42	.4%
TOTAL REVENUES	-5,000	0	-5,000	-20.58	.00	-4,979.42	

CITY OF HAMMOND

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 205 COURT AWARDED ASSETS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2050100 GENERAL REVENUES							
2050100 440080 CT AW SEIZ	-75,000	0	-75,000	.00	.00	-75,000.00	.0%*
2050100 440085 COURT STAT	-35,000	0	-35,000	-6,647.09	.00	-28,352.91	19.0%*
2050100 450050 INTER EARN	-900	0	-900	-1,533.59	.00	633.59	170.4%
TOTAL NO PROJECT	-110,900	0	-110,900	-8,180.68	.00	-102,719.32	7.4%
TOTAL GENERAL REVENUES	-110,900	0	-110,900	-8,180.68	.00	-102,719.32	7.4%
20520100 POLICE- ADMINISTRATION							
20520100 520950 LEASE/RENT	40,000	0	40,000	28,194.56	.00	11,805.44	70.5%
TOTAL NO PROJECT	40,000	0	40,000	28,194.56	.00	11,805.44	70.5%
TOTAL POLICE- ADMINISTRATION	40,000	0	40,000	28,194.56	.00	11,805.44	70.5%
20520300 POLICE - INVESTIGATIONS							
20520300 540167 SM TOOL/EQ	400,000	2,093	402,093	182,259.13	218,026.30	1,807.48	99.6%
TOTAL NO PROJECT	400,000	2,093	402,093	182,259.13	218,026.30	1,807.48	99.6%
TOTAL POLICE - INVESTIGATIONS	400,000	2,093	402,093	182,259.13	218,026.30	1,807.48	99.6%
TOTAL COURT AWARDED ASSETS FUND	329,100	2,093	331,193	202,273.01	218,026.30	-89,106.40	126.9%
TOTAL REVENUES	-110,900	0	-110,900	-8,180.68	.00	-102,719.32	
TOTAL EXPENSES	440,000	2,093	442,093	210,453.69	218,026.30	13,612.92	

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FOR 2025 09

ACCOUNTS FOR: 207 DOWNTOWN DEVELOPMENT GEN FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2070100 GENERAL REVENUES							
2070100 401050 P/T-CUR	-380,000	0	-380,000	-345,840.30	.00	-34,159.70	91.0%*
2070100 450050 INTER EARN	-1,500	0	-1,500	-591.82	.00	-908.18	39.5%*
2070100 460191 MRKT REV	-45,000	0	-45,000	-28,870.00	.00	-16,130.00	64.2%*
2070100 460194 PROMOTIONS	-19,000	0	-19,000	-1,859.20	.00	-17,140.80	9.8%*
2070100 460235 MISC REVEN	0	0	0	-8,423.93	.00	8,423.93	100.0%
TOTAL NO PROJECT	-445,500	0	-445,500	-385,585.25	.00	-59,914.75	86.6%
12511 Marguerite Walter Stage							
2070100 460145 12511 DONATIONS	0	-8,078	-8,078	-8,078.00	.00	.00	100.0%
TOTAL Marguerite Walter Stage	0	-8,078	-8,078	-8,078.00	.00	.00	100.0%
TOTAL GENERAL REVENUES	-445,500	-8,078	-453,578	-393,663.25	.00	-59,914.75	86.8%
2070900 OPERATING TRANSFERS IN							
2070900 491022 FROM 322	-8,026	0	-8,026	.00	.00	-8,026.00	.0%*
TOTAL NO PROJECT	-8,026	0	-8,026	.00	.00	-8,026.00	.0%
TOTAL OPERATING TRANSFERS IN	-8,026	0	-8,026	.00	.00	-8,026.00	.0%
20775100 DOWNTOWN DEVELOPMENT							
20775100 500100 REG SAL WG	154,000	0	154,000	111,565.37	.00	42,434.63	72.4%

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ACCOUNTS FOR: 207	DOWNTOWN DEVELOPMENT GEN FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
20775100	500205	CELL ALLOW	3,600	0	3,600	2,400.00	.00	1,200.00	66.7%
20775100	500219	SS/MEDIC	11,800	0	11,800	8,702.05	.00	3,097.95	73.7%
20775100	500226	MUN EMPL R	38,300	0	38,300	26,477.28	.00	11,822.72	69.1%
20775100	500247	HEA/DEN IN	27,500	0	27,500	18,176.35	.00	9,323.65	66.1%
20775100	500261	WK COMP IN	700	0	700	455.73	.00	244.27	65.1%
20775100	520117	CONTR SERV	16,220	0	16,220	5,350.00	.00	10,870.00	33.0%
20775100	520215	LEGAL EXPE	2,000	0	2,000	.00	.00	2,000.00	.0%
20775100	520488	GEN LIABIL	7,500	0	7,500	2,956.77	.00	4,543.23	39.4%
20775100	520509	UNEMP EXPE	1,000	0	1,000	.00	.00	1,000.00	.0%
20775100	520614	ADVERTISIN	34,380	0	34,380	37,403.75	.00	-3,023.75	108.8%*
20775100	520616	EVENTS	35,000	0	35,000	23,638.19	.00	11,361.81	67.5%
20775100	520649	T,ED,&TRAN	7,000	0	7,000	4,347.15	.00	2,652.85	62.1%
20775100	520950	LEASE/RENT	2,700	0	2,700	2,025.00	.00	675.00	75.0%
20775100	530143	MAIN-BU/GR	7,000	0	7,000	5,777.41	.00	1,222.59	82.5%
20775100	540153	SUP-UNI/RE	1,500	0	1,500	.00	.00	1,500.00	.0%
20775100	540174	UT-LGHT/PO	3,000	0	3,000	3,136.48	.00	-136.48	104.5%*
20775100	560648	GEN OP EX	10,000	394	10,394	6,333.55	394.29	3,666.45	64.7%
20775100	560902	MARKET EXP	9,000	0	9,000	7,144.88	.00	1,855.12	79.4%
20775100	570000	FIX ASSET	0	13	13	4,879.60	13.14	-4,879.60	*******%*
20775100	570148	FACADE IMP	15,000	0	15,000	6,000.00	.00	9,000.00	40.0%
20775100	570165	EASTSIDE	2,500	-2,500	0	.00	.00	.00	.0%
20775100	570167	WESTSIDE	2,500	-2,500	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 207 DOWNTOWN DEVELOPMENT GEN FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
20775100 570176 LDSCAPING	5,000	0	5,000	687.07	.00	4,312.93	13.7%
20775100 570302 SIDEWALKS	40,000	0	40,000	.00	.00	40,000.00	.0%
20775100 570346 LIGHTING	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL NO PROJECT	442,200	-4,593	437,607	277,456.63	407.43	159,743.37	63.5%
12511 Marguerite Walter Stage							
20775100 520117 12511 CONTR SERV	0	8,078	8,078	4,805.00	.00	3,273.00	59.5%
TOTAL Marguerite Walter Stage	0	8,078	8,078	4,805.00	.00	3,273.00	59.5%
TOTAL DOWNTOWN DEVELOPMENT	442,200	3,485	445,685	282,261.63	407.43	163,016.37	63.4%
20795000 OPERATING TRANSFERS OUT							
20795000 590283 TRN TO 420	0	20,000	20,000	20,000.00	.00	.00	100.0%
TOTAL NO PROJECT	0	20,000	20,000	20,000.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS OUT	0	20,000	20,000	20,000.00	.00	.00	100.0%
TOTAL DOWNTOWN DEVELOPMENT GEN FUND	-11,326	15,407	4,081	-91,401.62	407.43	95,075.62	-2229.5%
TOTAL REVENUES	-453,526	-8,078	-461,604	-393,663.25	.00	-67,940.75	
TOTAL EXPENSES	442,200	23,485	465,685	302,261.63	407.43	163,016.37	

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ACCOUNTS FOR: 208 GRANT MATCH FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2080100 GENERAL REVENUES							
2080100 450050 INTER EARN	-2,500	0	-2,500	-2,289.81	.00	-210.19	91.6%*
TOTAL NO PROJECT	-2,500	0	-2,500	-2,289.81	.00	-210.19	91.6%
TOTAL GENERAL REVENUES	-2,500	0	-2,500	-2,289.81	.00	-210.19	91.6%
2080900 OPERATING TRANSFERS IN							
2080900 491045 TRAN GEN F	-250,000	0	-250,000	-187,499.97	.00	-62,500.03	75.0%*
TOTAL NO PROJECT	-250,000	0	-250,000	-187,499.97	.00	-62,500.03	75.0%
TOTAL OPERATING TRANSFERS IN	-250,000	0	-250,000	-187,499.97	.00	-62,500.03	75.0%
20895000 OPERATING TRANSFERS OUT							
20895000 590350 GNT MATCH	800,000	0	800,000	.00	.00	800,000.00	.0%
TOTAL NO PROJECT	800,000	0	800,000	.00	.00	800,000.00	.0%
TOTAL OPERATING TRANSFERS OUT	800,000	0	800,000	.00	.00	800,000.00	.0%
TOTAL GRANT MATCH FUND	547,500	0	547,500	-189,789.78	.00	737,289.78	-34.7%
TOTAL REVENUES	-252,500	0	-252,500	-189,789.78	.00	-62,710.22	
TOTAL EXPENSES	800,000	0	800,000	.00	.00	800,000.00	

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ACCOUNTS FOR: 209 FIRE MILLAGE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2090100 GENERAL REVENUES							
2090100 450050 INTER EARN	-2,500	0	-2,500	-893.47	.00	-1,606.53	35.7%*
TOTAL NO PROJECT	-2,500	0	-2,500	-893.47	.00	-1,606.53	35.7%
TOTAL GENERAL REVENUES	-2,500	0	-2,500	-893.47	.00	-1,606.53	35.7%
2090900 OPERATING TRANFERS IN							
2090900 491045 TRAN GEN F	-526,000	0	-526,000	-394,499.97	.00	-131,500.03	75.0%*
TOTAL NO PROJECT	-526,000	0	-526,000	-394,499.97	.00	-131,500.03	75.0%
TOTAL OPERATING TRANFERS IN	-526,000	0	-526,000	-394,499.97	.00	-131,500.03	75.0%
20925000 FIRE - GENERAL							
20925000 540167 SM TOOL/EQ	100,000	6,203	106,203	23,211.60	55,082.98	27,908.87	73.7%
20925000 560634 GRANT MATC	30,000	0	30,000	.00	.00	30,000.00	.0%
20925000 570000 FIX ASSET	350,000	1,160	351,160	.00	258,710.46	92,449.86	73.7%
20925000 570141 BUILD IMPR	200,000	658	200,658	12,682.32	11,448.04	176,527.48	12.0%
TOTAL NO PROJECT	680,000	8,022	688,022	35,893.92	325,241.48	326,886.21	52.5%
TOTAL FIRE - GENERAL	680,000	8,022	688,022	35,893.92	325,241.48	326,886.21	52.5%
TOTAL FIRE MILLAGE FUND	151,500	8,022	159,522	-359,499.52	325,241.48	193,779.65	-21.5%
TOTAL REVENUES	-528,500	0	-528,500	-395,393.44	.00	-133,106.56	
TOTAL EXPENSES	680,000	8,022	688,022	35,893.92	325,241.48	326,886.21	

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ACCOUNTS FOR: 210 POLICE MILLAGE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2100100 GENERAL REVENUES								
2100100 450050	INTER EARN	-500	0	-500	-1,546.36	.00	1,046.36	309.3%
TOTAL NO PROJECT		-500	0	-500	-1,546.36	.00	1,046.36	309.3%
TOTAL GENERAL REVENUES		-500	0	-500	-1,546.36	.00	1,046.36	309.3%
2100900 OPERATING TRANFERS IN								
2100900 491045	TRAN GEN F	-526,000	0	-526,000	-394,499.97	.00	-131,500.03	75.0%*
TOTAL NO PROJECT		-526,000	0	-526,000	-394,499.97	.00	-131,500.03	75.0%
TOTAL OPERATING TRANFERS IN		-526,000	0	-526,000	-394,499.97	.00	-131,500.03	75.0%
21020000 POLICE - GENERAL								
21020000 540167	SM TOOL/EQ	250,000	69,716	319,716	65,806.00	253,337.60	572.57	99.8%
21020000 570000	FIX ASSET	400,000	128,005	528,005	396,269.36	130,024.09	1,711.76	99.7%
21020000 570141	BUILD IMPR	100,000	0	100,000	2,700.00	82,323.98	14,976.02	85.0%
TOTAL NO PROJECT		750,000	197,721	947,721	464,775.36	465,685.67	17,260.35	98.2%
TOTAL POLICE - GENERAL		750,000	197,721	947,721	464,775.36	465,685.67	17,260.35	98.2%
TOTAL POLICE MILLAGE FUND		223,500	197,721	421,221	68,729.03	465,685.67	-113,193.32	126.9%
	TOTAL REVENUES	-526,500	0	-526,500	-396,046.33	.00	-130,453.67	
	TOTAL EXPENSES	750,000	197,721	947,721	464,775.36	465,685.67	17,260.35	

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ACCOUNTS FOR: 213 POLICE EDUCATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2132000 POLICE DEPARTMENT							
2132000 431110 DRUG ANALY	0	0	0	-150.00	.00	150.00	100.0%
TOTAL NO PROJECT	0	0	0	-150.00	.00	150.00	100.0%
TOTAL POLICE DEPARTMENT	0	0	0	-150.00	.00	150.00	100.0%
TOTAL POLICE EDUCATION FUND	0	0	0	-150.00	.00	150.00	100.0%
TOTAL REVENUES	0	0	0	-150.00	.00	150.00	

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ACCOUNTS FOR: 251 LOUISIANA LAW ENFORCEMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2510100 GENERAL REVENUES							
2510100 450050 INTER EARN	0	0	0	-2,252.39	.00	2,252.39	100.0%
TOTAL NO PROJECT	0	0	0	-2,252.39	.00	2,252.39	100.0%
22402 FY23 Bulletproof Vest Partnership							
2510100 420010 22402 FED GRANT	-18,436	0	-18,436	.00	.00	-18,436.25	.0%*
TOTAL FY23 Bulletproof Vest Partners	-18,436	0	-18,436	.00	.00	-18,436.25	.0%
22403 FY23 JAG - PORTABLE RADIOS							
2510100 420010 22403 FED GRANT	-19,718	0	-19,718	-18,925.90	.00	-792.10	96.0%*
TOTAL FY23 JAG - PORTABLE RADIOS	-19,718	0	-19,718	-18,925.90	.00	-792.10	96.0%
22404 FY 22 JAG - PORTABLE RADIOS							
2510100 420010 22404 FED GRANT	-12,817	0	-12,817	-12,817.00	.00	.00	100.0%
TOTAL FY 22 JAG - PORTABLE RADIOS	-12,817	0	-12,817	-12,817.00	.00	.00	100.0%
22502 FY24 Bulletproof Vest Partnership							
2510100 420010 22502 FED GRANT	-27,160	0	-27,160	.00	.00	-27,159.94	.0%*
TOTAL FY24 Bulletproof Vest Partners	-27,160	0	-27,160	.00	.00	-27,159.94	.0%
32305 FY23 HIDTA							

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ACCOUNTS FOR: 251 LOUISIANA LAW ENFORCEMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2510100 420010 32305 FED GRANT	-55,350	-2,800	-58,150	-55,100.00	.00	-3,050.28	94.8%*
TOTAL FY23 HIDTA	-55,350	-2,800	-58,150	-55,100.00	.00	-3,050.28	94.8%
32401 FY24 TRAFFIC SAFETY GRANT							
2510100 420010 32401 FED GRANT	-44,950	0	-44,950	-43,361.50	.00	-1,588.50	96.5%*
TOTAL FY24 TRAFFIC SAFETY GRANT	-44,950	0	-44,950	-43,361.50	.00	-1,588.50	96.5%
32404 FY24 HIDTA							
2510100 420010 32404 FED GRANT	-51,247	0	-51,247	-23,856.29	.00	-27,390.71	46.6%
TOTAL FY24 HIDTA	-51,247	0	-51,247	-23,856.29	.00	-27,390.71	46.6%
32503 FY25 TRAFFIC SAFETY GRANT							
2510100 420010 32503 FED GRANT	-44,950	0	-44,950	.00	.00	-44,950.00	.0%*
TOTAL FY25 TRAFFIC SAFETY GRANT	-44,950	0	-44,950	.00	.00	-44,950.00	.0%
32506 FY24 ST. APPROP - POLICE EQUIPMENT							
2510100 420025 32506 STATE GRAT	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
TOTAL FY24 ST. APPROP - POLICE EQUIP	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
42301 K-9 Purchase							
2510100 460070 42301 CONT OT AG	-7,500	-15,000	-22,500	-22,500.00	.00	.00	100.0%

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ACCOUNTS FOR: 251 LOUISIANA LAW ENFORCEMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL K-9 Purchase	-7,500	-15,000	-22,500	-22,500.00	.00	.00	100.0%
42401 SPOKES FOR HOPE							
2510100 460145 42401 DONATIONS	-1,000	-2,000	-3,000	-7,000.00	.00	4,000.00	233.3%
TOTAL SPOKES FOR HOPE	-1,000	-2,000	-3,000	-7,000.00	.00	4,000.00	233.3%
42501 SHOP WITH A COP							
2510100 460145 42501 DONATIONS	-900	0	-900	.00	.00	-900.00	.0%*
TOTAL SHOP WITH A COP	-900	0	-900	.00	.00	-900.00	.0%
TOTAL GENERAL REVENUES	-334,028	-19,800	-353,828	-185,813.08	.00	-168,015.39	52.5%
2510900 OPERATING TRANFERS IN							
22402 FY23 Bulletproof Vest Partnership							
2510900 491045 22402 FROM 100	-18,436	0	-18,436	-18,436.25	.00	.00	100.0%
TOTAL FY23 Bulletproof Vest Partners	-18,436	0	-18,436	-18,436.25	.00	.00	100.0%
22502 FY24 Bulletproof Vest Partnership							
2510900 491045 22502 FROM 100	-27,160	0	-27,160	-27,159.94	.00	.00	100.0%
TOTAL FY24 Bulletproof Vest Partners	-27,160	0	-27,160	-27,159.94	.00	.00	100.0%
42301 K-9 Purchase							
2510900 491045 42301 FROM 100	-2,500	-5,000	-7,500	-5,000.00	.00	-2,500.00	66.7%

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ACCOUNTS FOR: 251 LOUISIANA LAW ENFORCEMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL K-9 Purchase	-2,500	-5,000	-7,500	-5,000.00	.00	-2,500.00	66.7%
TOTAL OPERATING TRANFERS IN	-48,096	-5,000	-53,096	-50,596.19	.00	-2,500.00	95.3%
25120000 POLICE - GENERAL							
25120000 500135 GRANT PAY	-6,000	6,000	0	.00	.00	.00	.0%
25120000 560326 MISC EXPEN	0	0	0	4,662.06	.00	-4,662.06	100.0%*
TOTAL NO PROJECT	-6,000	6,000	0	4,662.06	.00	-4,662.06	100.0%
22402 FY23 Bulletproof Vest Partnership							
25120000 540153 22402 SUP-UNI/RE	36,873	0	36,873	36,872.50	.00	.00	100.0%
TOTAL FY23 Bulletproof Vest Partners	36,873	0	36,873	36,872.50	.00	.00	100.0%
22403 FY23 JAG - PORTABLE RADIOS							
25120000 570000 22403 FIX ASSET	19,718	0	19,718	18,925.90	.00	792.10	96.0%
TOTAL FY23 JAG - PORTABLE RADIOS	19,718	0	19,718	18,925.90	.00	792.10	96.0%
22404 FY 22 JAG - PORTABLE RADIOS							
25120000 570000 22404 FIX ASSET	12,817	0	12,817	12,817.00	.00	.00	100.0%
TOTAL FY 22 JAG - PORTABLE RADIOS	12,817	0	12,817	12,817.00	.00	.00	100.0%
22502 FY24 Bulletproof Vest Partnership							
25120000 540153 22502 SUP-UNI/RE	54,320	0	54,320	1,716.44	.00	52,603.44	3.2%

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ACCOUNTS FOR: 251 LOUISIANA LAW ENFORCEMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL FY24 Bulletproof Vest Partners	54,320	0	54,320	1,716.44	.00	52,603.44	3.2%
32305 FY23 HIDTA							
25120000 500135 32305 GRANT PAY	29,600	0	29,600	29,600.00	.00	.00	100.0%
25120000 560331 32305 VEHICLE	6,300	2,800	9,100	9,100.00	.00	.00	100.0%*
25120000 560347 32305 INFO/BUY M	19,450	0	19,450	18,900.00	.00	550.28	97.2%
TOTAL FY23 HIDTA	55,350	2,800	58,150	57,600.00	.00	550.28	99.1%
32401 FY24 TRAFFIC SAFETY GRANT							
25120000 500135 32401 GRANT PAY	19,650	0	19,650	9,200.00	.00	10,450.00	46.8%
25120000 500136 32401 GRANT PAY	25,300	0	25,300	15,061.50	.00	10,238.50	59.5%
TOTAL FY24 TRAFFIC SAFETY GRANT	44,950	0	44,950	24,261.50	.00	20,688.50	54.0%
32404 FY24 HIDTA							
25120000 500135 32404 GRANT PAY	41,397	0	41,397	2,909.95	.00	38,487.05	7.0%*
25120000 560331 32404 VEHICLE	5,600	0	5,600	2,800.00	.00	2,800.00	50.0%*
25120000 560347 32404 INFO/BUY M	4,250	0	4,250	3,000.00	.00	1,250.00	70.6%*
TOTAL FY24 HIDTA	51,247	0	51,247	8,709.95	.00	42,537.05	17.0%
32503 FY25 TRAFFIC SAFETY GRANT							
25120000 500135 32503 BIL 402	19,650	0	19,650	.00	.00	19,650.00	.0%

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ACCOUNTS FOR: 251 LOUISIANA LAW ENFORCEMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
25120000 500136 32503 BIL 164	25,300	0	25,300	.00	.00	25,300.00	.0%
TOTAL FY25 TRAFFIC SAFETY GRANT	44,950	0	44,950	.00	.00	44,950.00	.0%
32506 FY24 ST. APPROP - POLICE EQUIPMENT							
25120000 530000 32506 MAINT-EQUI	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL FY24 ST. APPROP - POLICE EQUIP	50,000	0	50,000	.00	.00	50,000.00	.0%
42301 K-9 Purchase							
25120000 540155 42301 SUPP K9	10,000	20,000	30,000	20,000.00	.00	10,000.00	66.7%
TOTAL K-9 Purchase	10,000	20,000	30,000	20,000.00	.00	10,000.00	66.7%
42401 SPOKES FOR HOPE							
25120000 560326 42401 MISC EXPEN	1,000	2,000	3,000	6,418.98	.00	-3,418.98	214.0%*
TOTAL SPOKES FOR HOPE	1,000	2,000	3,000	6,418.98	.00	-3,418.98	214.0%
42501 SHOP WITH A COP							
25120000 560326 42501 MISC EXPEN	900	0	900	877.33	.00	22.67	97.5%
TOTAL SHOP WITH A COP	900	0	900	877.33	.00	22.67	97.5%
TOTAL POLICE - GENERAL	376,125	30,800	406,925	192,861.66	.00	214,063.00	47.4%
TOTAL LOUISIANA LAW ENFORCEMENT FUND	-6,000	6,000	0	-43,547.61	.00	43,547.61	100.0%
TOTAL REVENUES	-382,125	-24,800	-406,925	-236,409.27	.00	-170,515.39	
TOTAL EXPENSES	376,125	30,800	406,925	192,861.66	.00	214,063.00	

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ACCOUNTS FOR: 253 MOTION GRANT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2530100 GENERAL REVENUES							
2530100 450050 INTER EARN	0	0	0	-362.84	.00	362.84	100.0%
2530100 460235 MISC REVEN	0	0	0	-2,711.97	.00	2,711.97	100.0%
TOTAL NO PROJECT	0	0	0	-3,074.81	.00	3,074.81	100.0%
TOTAL GENERAL REVENUES	0	0	0	-3,074.81	.00	3,074.81	100.0%
25395000 OPERATING TRANSFER OUT							
25395000 590269 TRN TO 100	5,408	0	5,408	22,839.55	.00	-17,431.95	422.4%*
TOTAL NO PROJECT	5,408	0	5,408	22,839.55	.00	-17,431.95	422.4%
TOTAL OPERATING TRANSFER OUT	5,408	0	5,408	22,839.55	.00	-17,431.95	422.4%
TOTAL MOTION GRANT FUND	5,408	0	5,408	19,764.74	.00	-14,357.14	365.5%
TOTAL REVENUES	0	0	0	-3,074.81	.00	3,074.81	
TOTAL EXPENSES	5,408	0	5,408	22,839.55	.00	-17,431.95	

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ACCOUNTS FOR: 255 GRANT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2550100 GENERAL REVENUES							
2550100 450050 INTER EARN	0	0	0	-10,228.64	.00	10,228.64	100.0%
TOTAL NO PROJECT	0	0	0	-10,228.64	.00	10,228.64	100.0%
31611 MILLER MEMORIAL LIBRARY RESTORATION							
2550100 420025 31611 STATE GRAT	0	-12,000	-12,000	-11,945.59	.00	-54.41	99.5%*
2550100 460070 31611 CONT OT AG	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
TOTAL MILLER MEMORIAL LIBRARY RESTOR	-15,000	-12,000	-27,000	-26,945.59	.00	-54.41	99.8%
31709 TIP - BUS STOPS							
2550100 420010 31709 FED GRANT	-136,562	136,562	0	.00	.00	.00	.0%
2550100 460145 31709 DONATIONS	-40,000	0	-40,000	-40,000.00	.00	.00	100.0%
TOTAL TIP - BUS STOPS	-176,562	136,562	-40,000	-40,000.00	.00	.00	100.0%
32303 FY22 LGAP FOR SECURITY CAMERAS							
2550100 420025 32303 STATE GRAT	-23,000	0	-23,000	.00	.00	-23,000.00	.0%*
TOTAL FY22 LGAP FOR SECURITY CAMERAS	-23,000	0	-23,000	.00	.00	-23,000.00	.0%
32403 2023-2024 HIST. PREVENTION TRAINING							
2550100 420010 32403 FED GRANT	-49,750	-33,052	-82,802	-74,725.40	.00	-8,076.41	90.2%

ACCOUNTS FOR: 255 GRANT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL 2023-2024 HIST. PREVENTION TRA	-49,750	-33,052	-82,802	-74,725.40	.00	-8,076.41	90.2%
32504 2024-2025 HIST. PRESERVATION TRAIN							
2550100 420010 32504 FED GRANT	-44,750	0	-44,750	.00	.00	-44,750.00	.0%*
TOTAL 2024-2025 HIST. PRESERVATION T	-44,750	0	-44,750	.00	.00	-44,750.00	.0%
41603 KEEP HAMMOND BEAUTIFUL							
2550100 460145 41603 DONATIONS	-500	-6,750	-7,250	-7,151.51	492.45	-590.94	91.8%
TOTAL KEEP HAMMOND BEAUTIFUL	-500	-6,750	-7,250	-7,151.51	492.45	-590.94	91.8%
41606 SUMMER CAMP/DONATIONS							
2550100 460145 41606 DONATIONS	-10,000	-69,350	-79,350	-79,350.00	.00	.00	100.0%
TOTAL SUMMER CAMP/DONATIONS	-10,000	-69,350	-79,350	-79,350.00	.00	.00	100.0%
41607 CEMETERY MAINTENANCE							
2550100 460070 41607 CONT OT AG	-5,000	0	-5,000	-5,000.00	.00	.00	100.0%
TOTAL CEMETERY MAINTENANCE	-5,000	0	-5,000	-5,000.00	.00	.00	100.0%
41705 BACK TO SCHOOL BASH							
2550100 460145 41705 DONATIONS	-17,611	-37,350	-54,961	-54,961.07	.00	.00	100.0%

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ACCOUNTS FOR: 255 GRANT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL BACK TO SCHOOL BASH	-17,611	-37,350	-54,961	-54,961.07	.00	.00	100.0%
41807 HAZMAT							
2550100 460070 41807 CONT OT AG	-12,063	-107,889	-119,952	-123,502.13	.00	3,550.00	103.0%
TOTAL HAZMAT	-12,063	-107,889	-119,952	-123,502.13	.00	3,550.00	103.0%
41808 HOPE AFTER SCHOOL PROGRAM							
2550100 460145 41808 DONATIONS	-2,500	-39,300	-41,800	-41,800.00	.00	.00	100.0%
TOTAL HOPE AFTER SCHOOL PROGRAM	-2,500	-39,300	-41,800	-41,800.00	.00	.00	100.0%
42001 Zemurray Dog Park Improvements							
2550100 460145 42001 DONATIONS	-5,000	0	-5,000	-5,000.00	.00	.00	100.0%
TOTAL Zemurray Dog Park Improvements	-5,000	0	-5,000	-5,000.00	.00	.00	100.0%
42002 LCHH Mini Grant							
2550100 460071 42002 CONTRIBUTI	-3,000	-3,000	-6,000	-6,000.00	.00	.00	100.0%
TOTAL LCHH Mini Grant	-3,000	-3,000	-6,000	-6,000.00	.00	.00	100.0%
42103 FY20 Cynithia Woods Mitchell Fund							
2550100 460070 42103 CONT OT AG	-7,500	0	-7,500	.00	.00	-7,500.00	.0%*

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ACCOUNTS FOR: 255 GRANT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL FY20 Cynithia Woods Mitchell F	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
42201 SNAP BENEFITS							
2550100 460070 42201 CONT OT AG	-5,000	-18,000	-23,000	-28,000.00	.00	5,000.00	121.7%
2550100 460192 42201 MRKT SNAP	-5,853	-15,885	-21,738	-28,896.00	.00	7,158.00	132.9%
TOTAL SNAP BENEFITS	-10,853	-33,885	-44,738	-56,896.00	.00	12,158.00	127.2%
42302 COMM CHALLENGE GRANT-MORRISON ALLEY							
2550100 460071 42302 CONTRIBUTI	-25,000	0	-25,000	-25,000.00	.00	.00	100.0%
TOTAL COMM CHALLENGE GRANT-MORRISON	-25,000	0	-25,000	-25,000.00	.00	.00	100.0%
42503 TANGI HOME MORTGAGE							
2550100 460073 42503 CONTRIB	-273,519	0	-273,519	-273,545.51	.00	26.99	100.0%
TOTAL TANGI HOME MORTGAGE	-273,519	0	-273,519	-273,545.51	.00	26.99	100.0%
42504 24-25 KLB - LANDSCAPING							
2550100 460070 42504 CONT OT AG	-7,200	0	-7,200	.00	.00	-7,200.00	.0%*
TOTAL 24-25 KLB - LANDSCAPING	-7,200	0	-7,200	.00	.00	-7,200.00	.0%
42505 24-25 KLB - TRASH CAN LINERS							
2550100 460070 42505 CONT OT AG	-8,800	0	-8,800	.00	.00	-8,800.00	.0%*

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ACCOUNTS FOR: 255 GRANT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL 24-25 KLB - TRASH CAN LINERS	-8,800	0	-8,800	.00	.00	-8,800.00	.0%
TOTAL GENERAL REVENUES	-697,607	-206,014	-903,622	-830,105.85	492.45	-74,008.13	91.8%
2550900 OPERATING TRANFERS IN							
31611 MILLER MEMORIAL LIBRARY RESTORATION							
2550900 491026 31611 TRANS 811	-35,518	-42	-35,561	-35,560.50	.00	.00	100.0%
2550900 491083 31611 FROM 208	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
TOTAL MILLER MEMORIAL LIBRARY RESTOR	-50,518	-42	-50,561	-50,560.50	.00	.00	100.0%
31709 TIP - BUS STOPS							
2550900 491083 31709 FROM 208	-10,000	-24,930	-34,930	-34,930.08	.00	.00	100.0%
TOTAL TIP - BUS STOPS	-10,000	-24,930	-34,930	-34,930.08	.00	.00	100.0%
42103 FY20 Cynithia Woods Mitchell Fund							
2550900 491083 42103 FROM 208	-7,500	0	-7,500	-7,500.00	.00	.00	100.0%
TOTAL FY20 Cynithia Woods Mitchell F	-7,500	0	-7,500	-7,500.00	.00	.00	100.0%
TOTAL OPERATING TRANFERS IN	-68,018	-24,972	-92,991	-92,990.58	.00	.00	100.0%
25515800 GENERAL ADMINISTRATION							
32403 2023-2024 HIST. PREVENTION TRAINING							
25515800 520649 32403 T/ED&TRAN	47,750	32,052	79,802	71,089.22	.00	8,712.59	89.1%*

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ACCOUNTS FOR: 255 GRANT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
25515800 560326 32403 MISC EXPEN	2,000	1,000	3,000	.00	.00	3,000.00	.0%
TOTAL 2023-2024 HIST. PREVENTION TRA	49,750	33,052	82,802	71,089.22	.00	11,712.59	85.9%
32504 2024-2025 HIST. PRESERVATION TRAIN							
25515800 520649 32504 T/ED&TRAN	42,750	0	42,750	.00	.00	42,750.00	.0%
25515800 560326 32504 MISC EXPEN	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL 2024-2025 HIST. PRESERVATION T	44,750	0	44,750	.00	.00	44,750.00	.0%
41705 BACK TO SCHOOL BASH							
25515800 560877 41705 DONATIONS	17,611	37,350	54,961	53,791.00	116.50	1,053.57	98.1%*
TOTAL BACK TO SCHOOL BASH	17,611	37,350	54,961	53,791.00	116.50	1,053.57	98.1%
42503 TANGI HOME MORTGAGE							
25515800 560326 42503 MISC EXPEN	273,519	0	273,519	.00	.00	273,518.52	.0%
TOTAL TANGI HOME MORTGAGE	273,519	0	273,519	.00	.00	273,518.52	.0%
TOTAL GENERAL ADMINISTRATION	385,630	70,402	456,031	124,880.22	116.50	331,034.68	27.4%
25516200 GRANTS							
31611 MILLER MEMORIAL LIBRARY RESTORATION							
25516200 520390 31611 CONTRACT A	62,980	0	62,980	62,980.00	.00	.00	100.0%

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ACCOUNTS FOR: 255 GRANT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
25516200 570141 31611 BUILD IMPR	35,518	-20,938	14,581	11,945.59	.00	2,634.91	81.9%*
TOTAL MILLER MEMORIAL LIBRARY RESTOR	98,498	-20,938	77,561	74,925.59	.00	2,634.91	96.6%
31709 TIP - BUS STOPS							
25516200 560207 31709 PMT TO GOV	10,000	-989	9,011	9,011.28	.00	.00	100.0%
25516200 560326 31709 MISC EXPEN	40,989	24,930	65,919	60,674.28	.00	5,244.52	92.0%
TOTAL TIP - BUS STOPS	50,989	23,941	74,930	69,685.56	.00	5,244.52	93.0%
41603 KEEP HAMMOND BEAUTIFUL							
25516200 560326 41603 MISC EXPEN	500	6,750	7,250	5,254.61	21.88	1,973.51	72.8%
TOTAL KEEP HAMMOND BEAUTIFUL	500	6,750	7,250	5,254.61	21.88	1,973.51	72.8%
42001 Zemurray Dog Park Improvements							
25516200 560326 42001 MISC EXPEN	10,120	5,000	15,120	12,537.94	.00	2,581.81	82.9%
TOTAL Zemurray Dog Park Improvements	10,120	5,000	15,120	12,537.94	.00	2,581.81	82.9%
42103 FY20 Cynithia Woods Mitchell Fund							
25516200 570141 42103 BUILD IMPR	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL FY20 Cynithia Woods Mitchell F	15,000	0	15,000	.00	.00	15,000.00	.0%
42302 COMM CHALLENGE GRANT-MORRISON ALLEY							
25516200 570295 42302 PARK IMPRO	25,000	0	25,000	20,969.18	.00	4,030.82	83.9%*

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ACCOUNTS FOR: 255 GRANT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL COMM CHALLENGE GRANT-MORRISON	25,000	0	25,000	20,969.18	.00	4,030.82	83.9%
42504 24-25 KLB - LANDSCAPING							
25516200 530143 42504 MAIN-BU/GR	7,200	0	7,200	.00	4,852.50	2,347.50	67.4%
TOTAL 24-25 KLB - LANDSCAPING	7,200	0	7,200	.00	4,852.50	2,347.50	67.4%
42505 24-25 KLB - TRASH CAN LINERS							
25516200 540000 42505 OPER SUPL	8,800	0	8,800	.00	5,359.78	3,440.22	60.9%
TOTAL 24-25 KLB - TRASH CAN LINERS	8,800	0	8,800	.00	5,359.78	3,440.22	60.9%
TOTAL GRANTS	216,107	14,754	230,860	183,372.88	10,234.16	37,253.29	83.9%
25525000 FIRE GENERAL							
41807 HAZMAT							
25525000 520649 41807 T/ED&TRAN	4,000	30,815	34,815	23,827.17	8,466.88	2,520.95	92.8%*
25525000 540169 41807 EQ-SUP	4,000	16,950	20,950	10,184.13	1,819.00	8,946.87	57.3%
25525000 570000 41807 FIX ASSET	4,063	60,124	64,187	61,770.53	1,107.90	1,308.70	98.0%*
TOTAL HAZMAT	12,063	107,889	119,952	95,781.83	11,393.78	12,776.52	89.3%
TOTAL FIRE GENERAL	12,063	107,889	119,952	95,781.83	11,393.78	12,776.52	89.3%
25530000 STREET DEPARTMENT							
32303 FY22 LGAP FOR SECURITY CAMERAS							
25530000 570000 32303 FIX ASSET	23,000	0	23,000	.00	.00	23,000.00	.0%

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ACCOUNTS FOR: 255 GRANT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL FY22 LGAP FOR SECURITY CAMERAS	23,000	0	23,000	.00	.00	23,000.00	.0%
TOTAL STREET DEPARTMENT	23,000	0	23,000	.00	.00	23,000.00	.0%
25532000 GROUNDS DEPARTMENT							
41607 CEMETERY MAINTENANCE							
25532000 560326 41607 MISC EXPEN	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL CEMETERY MAINTENANCE	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL GROUNDS DEPARTMENT	5,000	0	5,000	5,000.00	.00	.00	100.0%
25550000 RECREATION DEPARTMENT							
41808 HOPE AFTER SCHOOL PROGRAM							
25550000 560131 41808 AFT SCH	2,500	39,300	41,800	41,800.00	.00	.00	100.0%*
TOTAL HOPE AFTER SCHOOL PROGRAM	2,500	39,300	41,800	41,800.00	.00	.00	100.0%
TOTAL RECREATION DEPARTMENT	2,500	39,300	41,800	41,800.00	.00	.00	100.0%
25550500 RECREATION - PROGRAMS							
41606 SUMMER CAMP/DONATIONS							
25550500 520117 41606 CONTR SERV	7,800	-256	7,544	7,543.89	.00	.00	100.0%
25550500 560326 41606 MISC EXPEN	10,000	61,806	71,806	71,240.36	209.33	356.42	99.5%*

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ACCOUNTS FOR: 255 GRANT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL SUMMER CAMP/DONATIONS	17,800	61,550	79,350	78,784.25	209.33	356.42	99.6%
TOTAL RECREATION - PROGRAMS	17,800	61,550	79,350	78,784.25	209.33	356.42	99.6%
25575100 DOWNTOWN DEVELOPMENT							
25575100 560326 MISC EXPEN	0	0	0	199.85	.00	-199.85	100.0%*
TOTAL NO PROJECT	0	0	0	199.85	.00	-199.85	100.0%
42002 LCHH Mini Grant							
25575100 560326 42002 MISC EXPEN	3,000	3,000	6,000	2,010.26	.00	3,989.74	33.5%
TOTAL LCHH Mini Grant	3,000	3,000	6,000	2,010.26	.00	3,989.74	33.5%
42201 SNAP BENEFITS							
25575100 560890 42201 FARMER EXP	5,000	18,000	23,000	24,362.00	.00	-1,362.00	105.9%*
25575100 560891 42201 SNAP EXPNS	6,331	15,885	22,216	29,024.00	.00	-6,808.00	130.6%*
TOTAL SNAP BENEFITS	11,331	33,885	45,216	53,386.00	.00	-8,170.00	118.1%
TOTAL DOWNTOWN DEVELOPMENT	14,331	36,885	51,216	55,596.11	.00	-4,380.11	108.6%
TOTAL GRANT FUND	-89,195	99,793	10,598	-337,881.14	22,446.22	326,032.67	-2976.4%
TOTAL REVENUES	-765,626	-230,986	-996,612	-923,096.43	492.45	-74,008.13	
TOTAL EXPENSES	676,430	330,779	1,007,210	585,215.29	21,953.77	400,040.80	

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ACCOUNTS FOR: 259 DOWNTOWN DEVELOPMENT LOAN FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2590100 GENERAL REVENUES							
2590100 450050 INTER EARN	0	0	0	-1,466.66	.00	1,466.66	100.0%
2590100 450125 INTER LOAN	0	0	0	-4,276.26	.00	4,276.26	100.0%
TOTAL NO PROJECT	0	0	0	-5,742.92	.00	5,742.92	100.0%
TOTAL GENERAL REVENUES	0	0	0	-5,742.92	.00	5,742.92	100.0%
TOTAL DOWNTOWN DEVELOPMENT LOAN FUND	0	0	0	-5,742.92	.00	5,742.92	100.0%
TOTAL REVENUES	0	0	0	-5,742.92	.00	5,742.92	

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ACCOUNTS FOR: 267 EMERGENCY SHELTER GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2670100 GENERAL REVENUES							
2670100 450050 INTER EARN	0	0	0	-8.46	.00	8.46	100.0%
TOTAL NO PROJECT	0	0	0	-8.46	.00	8.46	100.0%
TOTAL GENERAL REVENUES	0	0	0	-8.46	.00	8.46	100.0%
26795000 OPERATING TRANSFERS OUT							
26795000 590350 GNT MATCH	0	0	0	2,765.41	.00	-2,765.41	100.0%*
TOTAL NO PROJECT	0	0	0	2,765.41	.00	-2,765.41	100.0%
TOTAL OPERATING TRANSFERS OUT	0	0	0	2,765.41	.00	-2,765.41	100.0%
TOTAL EMERGENCY SHELTER GRANT	0	0	0	2,756.95	.00	-2,756.95	100.0%
TOTAL REVENUES	0	0	0	-8.46	.00	8.46	
TOTAL EXPENSES	0	0	0	2,765.41	.00	-2,765.41	

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ACCOUNTS FOR: 280 SHARE GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2800100 GENERAL REVENUES							
2800100 450050 INTER EARN	0	0	0	-5,973.99	.00	5,973.99	100.0%
TOTAL NO PROJECT	0	0	0	-5,973.99	.00	5,973.99	100.0%
41604 AHP REHAB HOUSING PROGRAM							
2800100 420010 41604 FED GRANT	-90,000	41,413	-48,587	-48,586.95	.00	.00	100.0%
TOTAL AHP REHAB HOUSING PROGRAM	-90,000	41,413	-48,587	-48,586.95	.00	.00	100.0%
TOTAL GENERAL REVENUES	-90,000	41,413	-48,587	-54,560.94	.00	5,973.99	112.3%
2800900 OPERATING TRANSFERS IN							
41604 AHP REHAB HOUSING PROGRAM							
2800900 491083 41604 FROM 208	-10,000	0	-10,000	-10,000.00	.00	.00	100.0%
TOTAL AHP REHAB HOUSING PROGRAM	-10,000	0	-10,000	-10,000.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS IN	-10,000	0	-10,000	-10,000.00	.00	.00	100.0%
28072000 URBAN REDEVELOPMENT							
41604 AHP REHAB HOUSING PROGRAM							
28072000 520418 41604 CONST COST	100,000	-100,000	0	.00	.00	.00	.0%
28072000 590350 41604 GNT 208	3,401	0	3,401	4,601.45	.00	-1,200.00	135.3%*

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ACCOUNTS FOR: 280 SHARE GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL AHP REHAB HOUSING PROGRAM	103,401	-100,000	3,401	4,601.45	.00	-1,200.00	135.3%
TOTAL URBAN REDEVELOPMENT	103,401	-100,000	3,401	4,601.45	.00	-1,200.00	135.3%
28095000 OPERATING TRANSFER OUT							
28095000 590350 GNT MATCH	0	0	0	4,767.03	.00	-4,767.03	100.0%*
TOTAL NO PROJECT	0	0	0	4,767.03	.00	-4,767.03	100.0%
TOTAL OPERATING TRANSFER OUT	0	0	0	4,767.03	.00	-4,767.03	100.0%
TOTAL SHARE GRANT	3,401	-58,587	-55,186	-55,192.46	.00	6.96	100.0%
TOTAL REVENUES	-100,000	41,413	-58,587	-64,560.94	.00	5,973.99	
TOTAL EXPENSES	103,401	-100,000	3,401	9,368.48	.00	-5,967.03	

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ACCOUNTS FOR: 311 LIMITED TAX BOND 2011 SERIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
31195000 OPERATING TRANSFER OUT							
31195000 590269 TRN TO 100	0	558	558	.00	.00	558.37	.0%
TOTAL NO PROJECT	0	558	558	.00	.00	558.37	.0%
TOTAL OPERATING TRANSFER OUT	0	558	558	.00	.00	558.37	.0%
TOTAL LIMITED TAX BOND 2011 SERIES	0	558	558	.00	.00	558.37	.0%
TOTAL EXPENSES	0	558	558	.00	.00	558.37	

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ACCOUNTS FOR: 314 SALES TAX REFUNDING BONDS-2015	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
3140100 GENERAL REVENUES							
3140100 450050 INTER EARN	-5,000	0	-5,000	-2,584.58	.00	-2,415.42	51.7%*
TOTAL NO PROJECT	-5,000	0	-5,000	-2,584.58	.00	-2,415.42	51.7%
TOTAL GENERAL REVENUES	-5,000	0	-5,000	-2,584.58	.00	-2,415.42	51.7%
3140900 OTHER FINANCING SOURCES							
3140900 491015 FROM 203	-550,000	0	-550,000	-550,000.00	.00	.00	100.0%
TOTAL NO PROJECT	-550,000	0	-550,000	-550,000.00	.00	.00	100.0%
TOTAL OTHER FINANCING SOURCES	-550,000	0	-550,000	-550,000.00	.00	.00	100.0%
31485000 DEBT SERVICE DEPARTMENT							
31485000 580221 2015 PRIN	965,000	0	965,000	965,000.00	.00	.00	100.0%
31485000 580226 2015 INT	128,875	0	128,875	76,500.00	.00	52,375.00	59.4%
31485000 580266 PY AG FEE	400	0	400	200.00	.00	200.00	50.0%
TOTAL NO PROJECT	1,094,275	0	1,094,275	1,041,700.00	.00	52,575.00	95.2%
TOTAL DEBT SERVICE DEPARTMENT	1,094,275	0	1,094,275	1,041,700.00	.00	52,575.00	95.2%
TOTAL SALES TAX REFUNDING BONDS-2015	539,275	0	539,275	489,115.42	.00	50,159.58	90.7%
TOTAL REVENUES	-555,000	0	-555,000	-552,584.58	.00	-2,415.42	
TOTAL EXPENSES	1,094,275	0	1,094,275	1,041,700.00	.00	52,575.00	

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ACCOUNTS FOR: 322 LIMITED TAX CERTIFICATES DDD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
32295000 OPERATING TRANSFER OUT							
32295000 590288 TRANS 207	8,026	0	8,026	.00	.00	8,026.00	.0%
TOTAL NO PROJECT	8,026	0	8,026	.00	.00	8,026.00	.0%
TOTAL OPERATING TRANSFER OUT	8,026	0	8,026	.00	.00	8,026.00	.0%
TOTAL LIMITED TAX CERTIFICATES DDD	8,026	0	8,026	.00	.00	8,026.00	.0%
TOTAL EXPENSES	8,026	0	8,026	.00	.00	8,026.00	

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ACCOUNTS FOR: 414 AIRPORT CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
4140100 GENERAL REVENUES							
4140100 450050 INTER EARN	0	0	0	-31,051.39	.00	31,051.39	100.0%
TOTAL NO PROJECT	0	0	0	-31,051.39	.00	31,051.39	100.0%
22204 Airport Coronavirus Response Grant							
4140100 420010 22204 FED GRANT	-91,162	0	-91,162	-91,162.00	.00	.00	100.0%
TOTAL Airport Coronavirus Response G	-91,162	0	-91,162	-91,162.00	.00	.00	100.0%
22205 Airport Rescue Grant							
4140100 420010 22205 FED GRANT	-148,000	0	-148,000	-79,215.71	.00	-68,784.29	53.5%*
TOTAL Airport Rescue Grant	-148,000	0	-148,000	-79,215.71	.00	-68,784.29	53.5%
22301 AIRPORT RUNWAY 18-36 REHAB (DESIGN)							
4140100 420010 22301 FED GRANT	-242,303	0	-242,303	-209,827.65	.00	-32,475.35	86.6%*
4140100 420025 22301 STATE GRAT	-26,923	0	-26,923	-23,314.18	.00	-3,608.82	86.6%
TOTAL AIRPORT RUNWAY 18-36 REHAB (DE	-269,226	0	-269,226	-233,141.83	.00	-36,084.17	86.6%
22401 RUNWAY 18/36 REHAB (CONSTRUCTION)							
4140100 420010 22401 FED GRANT	-4,803,655	303,655	-4,500,000	-4,032,304.51	.00	-467,695.49	89.6%*

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ACCOUNTS FOR: 414 AIRPORT CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
4140100 420015 22401 FED GRANT	-303,655	0	-303,655	-257,381.15	.00	-46,273.85	84.8%*
4140100 420025 22401 STATE GRAT	-533,740	0	-533,740	-476,631.75	.00	-57,108.25	89.3%*
TOTAL RUNWAY 18/36 REHAB (CONSTRUCTI	-5,641,050	303,655	-5,337,395	-4,766,317.41	.00	-571,077.59	89.3%
22501 APRON & TAXIWAY A&E REHAB							
4140100 420010 22501 FED GRANT	-1,129,820	0	-1,129,820	.00	.00	-1,129,820.00	.0%*
4140100 420025 22501 STATE GRAT	-125,536	0	-125,536	.00	.00	-125,536.00	.0%*
TOTAL APRON & TAXIWAY A&E REHAB	-1,255,356	0	-1,255,356	.00	.00	-1,255,356.00	.0%
31811 Upgrade PAPI-4 System to LED							
4140100 420028 31811 DOTD GRANT	-80,000	0	-80,000	-71,425.27	.00	-8,574.73	89.3%*
TOTAL Upgrade PAPI-4 System to LED	-80,000	0	-80,000	-71,425.27	.00	-8,574.73	89.3%
32202 FY21 Cap Outlay - Airport Hangers							
4140100 420025 32202 STATE GRAT	-200,000	-496,000	-696,000	-22,491.61	.00	-673,508.39	3.2%*
TOTAL FY21 Cap Outlay - Airport Hang	-200,000	-496,000	-696,000	-22,491.61	.00	-673,508.39	3.2%
32304 Taxiway Lighting Rehab Ph II & III							
4140100 420025 32304 STATE GRAT	-1,243,102	0	-1,243,102	-1,198,956.86	.00	-44,145.14	96.4%*
4140100 491045 32304 FROM 100	-20,000	0	-20,000	-20,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 414 AIRPORT CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Taxiway Lighting Rehab Ph II &	-1,263,102	0	-1,263,102	-1,218,956.86	.00	-44,145.14	96.5%
TOTAL GENERAL REVENUES	-8,947,896	-192,345	-9,140,241	-6,513,762.08	.00	-2,626,478.92	71.3%
4140900 OPERATING TRANFERS IN							
32202 FY21 Cap Outlay - Airport Hangers							
4140900 491083 32202 FROM 208	-66,667	0	-66,667	-66,667.00	.00	.00	100.0%
TOTAL FY21 Cap Outlay - Airport Hang	-66,667	0	-66,667	-66,667.00	.00	.00	100.0%
TOTAL OPERATING TRANFERS IN	-66,667	0	-66,667	-66,667.00	.00	.00	100.0%
41438000 AIRPORT							
41438000 560330 AVAILABLE	3,402	-2,185	1,217	.00	.00	1,217.02	.0%
TOTAL NO PROJECT	3,402	-2,185	1,217	.00	.00	1,217.02	.0%
22204 Airport Coronavirus Response Grant							
41438000 560326 22204 MISC EXPEN	57,000	0	57,000	57,000.00	.00	.00	100.0%
41438000 560334 22204 MISC EXPN2	34,162	0	34,162	34,162.00	.00	.00	100.0%
TOTAL Airport Coronavirus Response G	91,162	0	91,162	91,162.00	.00	.00	100.0%
22205 Airport Rescue Grant							
41438000 560326 22205 MISC EXPEN	148,000	0	148,000	79,215.71	.00	68,784.29	53.5%

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ACCOUNTS FOR: 414 AIRPORT CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Airport Rescue Grant	148,000	0	148,000	79,215.71	.00	68,784.29	53.5%
22301 AIRPORT RUNWAY 18-36 REHAB (DESIGN)							
41438000 520320 22301 ENG - A	199,291	0	199,291	199,290.98	.00	.00	100.0%
41438000 560326 22301 MISC EXPEN	43,012	26,923	69,935	33,850.85	.00	36,084.17	48.4%
TOTAL AIRPORT RUNWAY 18-36 REHAB (DE	242,303	26,923	269,226	233,141.83	.00	36,084.17	86.6%
22401 RUNWAY 18/36 REHAB (CONSTRUCTION)							
41438000 520320 22401 ENG - A	254,513	0	254,513	206,604.96	.00	47,908.04	81.2%
41438000 520390 22401 CONTRACT A	5,077,882	0	5,077,882	4,953,066.96	.00	124,815.47	97.5%
41438000 560326 22401 MISC EXPEN	5,000	0	5,000	2,652.50	.00	2,347.07	53.1%
TOTAL RUNWAY 18/36 REHAB (CONSTRUCTI	5,337,395	0	5,337,395	5,162,324.42	.00	175,070.58	96.7%
22501 APRON & TAXIWAY A&E REHAB							
41438000 520320 22501 ENG - A	158,276	0	158,276	.00	.00	158,276.00	.0%
41438000 520390 22501 CONTRACT A	1,092,080	0	1,092,080	.00	.00	1,092,080.00	.0%
41438000 560326 22501 MISC EXPEN	5,000	0	5,000	2,750.00	.00	2,250.00	55.0%
TOTAL APRON & TAXIWAY A&E REHAB	1,255,356	0	1,255,356	2,750.00	.00	1,252,606.00	.2%
31811 Upgrade PAPI-4 System to LED							
41438000 520124 31811 CONS SERVI	2,800	0	2,800	2,800.00	.00	.00	100.0%

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ACCOUNTS FOR: 414 AIRPORT CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
41438000 570323 31811 AIRPORT	80,000	-2,800	77,200	77,200.00	.00	.00	100.0%
TOTAL Upgrade PAPI-4 System to LED	82,800	-2,800	80,000	80,000.00	.00	.00	100.0%
32202 FY21 Cap Outlay - Airport Hangers							
41438000 520320 32202 ENG - A	23,424	17,963	41,387	38,888.41	.00	2,499.07	94.0%*
41438000 520347 32202 MAP & SURV	3,750	0	3,750	3,750.00	.00	.00	100.0%
41438000 570323 32202 AIRPORT	266,667	450,863	717,530	.00	.00	717,529.52	.0%
TOTAL FY21 Cap Outlay - Airport Hang	293,841	468,826	762,667	42,638.41	.00	720,028.59	5.6%
32304 Taxiway Lighting Rehab Ph II & III							
41438000 520320 32304 ENG - A	51,159	0	51,159	51,469.49	.00	-310.49	100.6%*
41438000 520390 32304 CONTRACT A	1,211,943	0	1,211,943	1,198,990.80	.00	12,952.20	98.9%
TOTAL Taxiway Lighting Rehab Ph II &	1,263,102	0	1,263,102	1,250,460.29	.00	12,641.71	99.0%
TOTAL AIRPORT	8,717,362	490,763	9,208,125	6,941,692.66	.00	2,266,432.36	75.4%
TOTAL AIRPORT CAPITAL PROJECTS FUND	-297,201	298,418	1,217	361,263.58	.00	-360,046.56	*******%
TOTAL REVENUES	-9,014,563	-192,345	-9,206,908	-6,580,429.08	.00	-2,626,478.92	
TOTAL EXPENSES	8,717,362	490,763	9,208,125	6,941,692.66	.00	2,266,432.36	

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ACCOUNTS FOR: 420 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
4200100 GENERAL REVENUES							
4200100 450050 INTER EARN	-50,000	50,000	0	-448,066.18	.00	448,066.18	100.0%
TOTAL NO PROJECT	-50,000	50,000	0	-448,066.18	.00	448,066.18	100.0%
12212 Hurricane Ida Building Repairs							
4200100 460420 12212 FEMA	-228,487	0	-228,487	-228,487.73	.00	.50	100.0%
TOTAL Hurricane Ida Building Repairs	-228,487	0	-228,487	-228,487.73	.00	.50	100.0%
12307 FY23 Sidewalk & Drainage Improvemt							
4200100 491001 12307 OTHER PROJ	-73,000	0	-73,000	-73,000.00	.00	.00	100.0%
4200100 491015 12307 FROM 203	-715,000	0	-715,000	-715,000.00	.00	.00	100.0%
TOTAL FY23 Sidewalk & Drainage Impr	-788,000	0	-788,000	-788,000.00	.00	.00	100.0%
12510 DDD "The Pavillion"							
4200100 460070 12510 CONT OT AG	-774,900	550,600	-224,300	-999,200.00	.00	774,900.00	445.5%
TOTAL DDD "The Pavillion"	-774,900	550,600	-224,300	-999,200.00	.00	774,900.00	445.5%
12513 Pride Drive Emergency Repair							
4200100 491008 12513 OTHER PROJ	-80,000	0	-80,000	-80,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 420 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Pride Drive Emergency Repair	-80,000	0	-80,000	-80,000.00	.00	.00	100.0%
32203 Mooney Ave Park Improvements							
4200100 420010 32203 FED GRANT	-250,000	-50,000	-300,000	-115,539.05	.00	-184,460.95	38.5%*
TOTAL Mooney Ave Park Improvements	-250,000	-50,000	-300,000	-115,539.05	.00	-184,460.95	38.5%
32209 ROADSIDE DRAINAGE IMPROVEMENTS							
4200100 420025 32209 STATE GRAT	-214,875	0	-214,875	.00	.00	-214,875.00	.0%
TOTAL ROADSIDE DRAINAGE IMPROVEMENTS	-214,875	0	-214,875	.00	.00	-214,875.00	.0%
32505 FY23 LGAP FOR LEVY BUILDING							
4200100 420025 32505 STATE GRAT	-47,376	0	-47,376	.00	.00	-47,376.00	.0%*
TOTAL FY23 LGAP FOR LEVY BUILDING	-47,376	0	-47,376	.00	.00	-47,376.00	.0%
32507 FY24 ST. APPROP-STREET AND DRAINAGE							
4200100 420025 32507 STATE GRAT	-350,000	0	-350,000	.00	.00	-350,000.00	.0%*
TOTAL FY24 ST. APPROP-STREET AND DRA	-350,000	0	-350,000	.00	.00	-350,000.00	.0%
42202 PROVIDENCE RIDGE REPAIRS							
4200100 460070 42202 CONT OT AG	-90,397	0	-90,397	-90,397.10	.00	.00	100.0%

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ACCOUNTS FOR: 420 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL PROVIDENCE RIDGE REPAIRS	-90,397	0	-90,397	-90,397.10	.00	.00	100.0%
42203 DDD Benches							
4200100 460145 42203 DONATIONS	-1,750	0	-1,750	-1,750.00	.00	.00	100.0%
TOTAL DDD Benches	-1,750	0	-1,750	-1,750.00	.00	.00	100.0%
42502 DIGITAL WELCOME SIGN							
4200100 460145 42502 DONATIONS	-300	0	-300	-300.00	.00	.00	100.0%
TOTAL DIGITAL WELCOME SIGN	-300	0	-300	-300.00	.00	.00	100.0%
TOTAL GENERAL REVENUES	-2,876,085	550,600	-2,325,485	-2,751,740.06	.00	426,254.73	118.3%
4200900 OPERATING TRANFERS IN							
4200900 491015 TRAN STX F	-164,000	-361,800	-525,800	-525,800.00	.00	.00	100.0%
TOTAL NO PROJECT	-164,000	-361,800	-525,800	-525,800.00	.00	.00	100.0%
12119 CITY HALL GENERATOR							
4200900 491015 12119 FROM 203	-80,000	0	-80,000	-80,000.00	.00	.00	100.0%
TOTAL CITY HALL GENERATOR	-80,000	0	-80,000	-80,000.00	.00	.00	100.0%
12122 Maintenance 190 Buildout							
4200900 491015 12122 FROM 203	-53,000	0	-53,000	-53,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 420 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Maintenance 190 Buildout	-53,000	0	-53,000	-53,000.00	.00	.00	100.0%
12123 Demolition - Morrison Alley							
4200900 491015 12123 FROM 203	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
TOTAL Demolition - Morrison Alley	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
12212 Hurricane Ida Building Repairs							
4200900 491045 12212 FROM 100	0	-286,557	-286,557	-286,556.93	.00	.00	100.0%
TOTAL Hurricane Ida Building Repairs	0	-286,557	-286,557	-286,556.93	.00	.00	100.0%
12214 PARK CAMERAS							
4200900 491015 12214 FROM 203	-49,482	-25,000	-74,482	-74,482.26	.00	.00	100.0%
TOTAL PARK CAMERAS	-49,482	-25,000	-74,482	-74,482.26	.00	.00	100.0%
12323 DDD - Residential Eastside							
4200900 491075 12323 FROM 207	-2,500	-5,000	-7,500	-7,500.00	.00	.00	100.0%
TOTAL DDD - Residential Eastside	-2,500	-5,000	-7,500	-7,500.00	.00	.00	100.0%
12324 DDD - Residential Westside							
4200900 491075 12324 FROM 207	-2,500	-5,000	-7,500	-7,500.00	.00	.00	100.0%

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TOTAL DDD - Residential Westside	-2,500	-5,000	-7,500	-7,500.00	.00	.00	100.0%
12326 Lighting Natchez St							
4200900 491015 12326 FROM 203	-10,000	0	-10,000	-10,000.00	.00	.00	100.0%
TOTAL Lighting Natchez St	-10,000	0	-10,000	-10,000.00	.00	.00	100.0%
12327 Digital Gateway Sign							
4200900 491015 12327 FROM 203	-75,000	0	-75,000	-75,000.00	.00	.00	100.0%
4200900 491075 12327 FROM 207	-50,000	-15,000	-65,000	-65,000.00	.00	.00	100.0%
TOTAL Digital Gateway Sign	-125,000	-15,000	-140,000	-140,000.00	.00	.00	100.0%
12328 Levy Building Repairs							
4200900 491015 12328 FROM 203	-100,000	0	-100,000	-100,000.00	.00	.00	100.0%
TOTAL Levy Building Repairs	-100,000	0	-100,000	-100,000.00	.00	.00	100.0%
12500 FY 2024-2025 CAPTIAL IMPROVEMENTS							
4200900 491015 12500 FROM 203	-2,857,000	0	-2,857,000	-2,428,449.95	.00	-428,550.05	85.0%*
4200900 491045 12500 FROM 100	-1,000,000	0	-1,000,000	-378,784.55	.00	-621,215.45	37.9%*
TOTAL FY 2024-2025 CAPTIAL IMPROVEME	-3,857,000	0	-3,857,000	-2,807,234.50	.00	-1,049,765.50	72.8%
32203 Mooney Ave Park Improvements							
4200900 491001 32203 OTHER PROJ	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%

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4200900 491083 32203 FROM 208	-250,000	0	-250,000	-250,000.00	.00	.00	100.0%
TOTAL Mooney Ave Park Improvements	-300,000	0	-300,000	-300,000.00	.00	.00	100.0%
32209 ROADSIDE DRAINAGE IMPROVEMENTS							
4200900 491083 32209 FROM 208	-75,000	0	-75,000	-75,000.00	.00	.00	100.0%
TOTAL ROADSIDE DRAINAGE IMPROVEMENTS	-75,000	0	-75,000	-75,000.00	.00	.00	100.0%
42203 DDD Benches							
4200900 491075 42203 FROM 207	-15,187	0	-15,187	-15,186.78	.00	.00	100.0%
TOTAL DDD Benches	-15,187	0	-15,187	-15,186.78	.00	.00	100.0%
TOTAL OPERATING TRANFERS IN	-4,883,669	-698,357	-5,582,026	-4,532,260.47	.00	-1,049,765.50	81.2%
42015700 DATA PROCESSING							
42015700 570000 FIX ASSET	32,000	83,800	115,800	85,129.08	.00	30,670.92	73.5%*
TOTAL NO PROJECT	32,000	83,800	115,800	85,129.08	.00	30,670.92	73.5%
12214 PARK CAMERAS							
42015700 570000 12214 FIX ASSET	49,482	25,000	74,482	51,928.93	2,695.88	19,857.45	73.3%*
TOTAL PARK CAMERAS	49,482	25,000	74,482	51,928.93	2,695.88	19,857.45	73.3%
TOTAL DATA PROCESSING	81,482	108,800	190,282	137,058.01	2,695.88	50,528.37	73.4%
42015800 GENERAL ADMINISTRATION							

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42015800 560330 AVAILABLE	46,303	49,701	96,004	.00	.00	96,003.73	.0%*
TOTAL NO PROJECT	46,303	49,701	96,004	.00	.00	96,003.73	.0%
12119 CITY HALL GENERATOR							
42015800 570141 12119 BUILD IMPR	80,000	50,000	130,000	118,867.21	.00	11,132.79	91.4%
TOTAL CITY HALL GENERATOR	80,000	50,000	130,000	118,867.21	.00	11,132.79	91.4%
12122 Maintenance 190 Buildout							
42015800 570141 12122 BUILD IMPR	53,000	0	53,000	.00	.00	53,000.00	.0%
TOTAL Maintenance 190 Buildout	53,000	0	53,000	.00	.00	53,000.00	.0%
12123 Demolition - Morrison Alley							
42015800 570141 12123 BUILD IMPR	50,000	0	50,000	45,000.00	.00	5,000.00	90.0%
TOTAL Demolition - Morrison Alley	50,000	0	50,000	45,000.00	.00	5,000.00	90.0%
12326 Lighting Natchez St							
42015800 570346 12326 LIGHTING	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Lighting Natchez St	10,000	0	10,000	.00	.00	10,000.00	.0%
12327 Digital Gateway Sign							
42015800 570000 12327 FIX ASSET	75,000	65,000	140,000	121,277.94	.00	18,722.06	86.6%*

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TOTAL Digital Gateway Sign	75,000	65,000	140,000	121,277.94	.00	18,722.06	86.6%
12328 Levy Building Repairs							
42015800 530192 12328 BUIL REPAI	100,000	0	100,000	41,204.00	.00	58,796.00	41.2%*
TOTAL Levy Building Repairs	100,000	0	100,000	41,204.00	.00	58,796.00	41.2%
32505 FY23 LGAP FOR LEVY BUILDING							
42015800 530192 32505 BUIL REPAI	47,376	0	47,376	.00	.00	47,376.00	.0%
TOTAL FY23 LGAP FOR LEVY BUILDING	47,376	0	47,376	.00	.00	47,376.00	.0%
TOTAL GENERAL ADMINISTRATION	461,679	164,701	626,380	326,349.15	.00	300,030.58	52.1%
42028500 BUILDING - MAINTENANCE/REPAIR							
12212 Hurricane Ida Building Repairs							
42028500 530192 12212 BUIL REPAI	0	515,044	515,044	270,941.33	.00	244,102.83	52.6%*
TOTAL Hurricane Ida Building Repairs	0	515,044	515,044	270,941.33	.00	244,102.83	52.6%
42502 DIGITAL WELCOME SIGN							
42028500 560326 42502 MISC EXPEN	300	0	300	346.22	.00	-46.22	115.4%*
TOTAL DIGITAL WELCOME SIGN	300	0	300	346.22	.00	-46.22	115.4%
TOTAL BUILDING - MAINTENANCE/REPAIR	300	515,044	515,344	271,287.55	.00	244,056.61	52.6%

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42030000 STREETS & HIGHWAYS							
42030000 570186 STREET IMP	75,000	-75,000	0	.00	.00	.00	.0%
TOTAL NO PROJECT	75,000	-75,000	0	.00	.00	.00	.0%
11907 RAILROAD PEDESTRIAN CROSSING							
42030000 520390 11907 CONTRACT A	49,861	0	49,861	7,019.00	.00	42,842.00	14.1%
42030000 570302 11907 SIDEWALKS	100,000	-100,000	0	.00	.00	.00	.0%
TOTAL RAILROAD PEDESTRIAN CROSSING	149,861	-100,000	49,861	7,019.00	.00	42,842.00	14.1%
12108 BRIDGE IMPROVEMENTS-FLORIDA STREET							
42030000 520418 12108 CONST COST	110,000	0	110,000	.00	.00	110,000.00	.0%
TOTAL BRIDGE IMPROVEMENTS-FLORIDA ST	110,000	0	110,000	.00	.00	110,000.00	.0%
12117 FLOOD STUDY							
42030000 520418 12117 CONST COST	100,000	300,000	400,000	340,980.00	.00	59,020.00	85.2%
TOTAL FLOOD STUDY	100,000	300,000	400,000	340,980.00	.00	59,020.00	85.2%
12207 FY22 CONCRETE PARKING IMPROVEMENTS							
42030000 520138 12207 LAB SERV	2,500	-2,500	0	.00	.00	.00	.0%

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42030000 520320 12207 ENG - A	30,690	-30,690	0	.00	.00	.00	.0%
42030000 520334 12207 CONST INSP	11,700	-11,700	0	.00	.00	.00	.0%
42030000 520390 12207 CONTRACT A	300,000	-300,000	0	.00	.00	.00	.0%
42030000 520453 12207 CONST CONT	25,000	-5,000	20,000	.00	.00	20,000.00	.0%
42030000 560326 12207 MISC EXPEN	3,110	-3,110	0	.00	.00	.00	.0%
42030000 590121 12207 OTHER PROJ	80,000	73,000	153,000	153,000.00	.00	.00	100.0%
TOTAL FY22 CONCRETE PARKING IMPROVEM	453,000	-280,000	173,000	153,000.00	.00	20,000.00	88.4%
12307 FY23 Sidewalk & Drainage Improvemt							
42030000 520138 12307 LAB SERV	2,000	-500	1,500	.00	.00	1,500.00	.0%
42030000 520320 12307 ENG - A	84,260	139,609	223,869	209,379.36	.00	14,489.86	93.5%
42030000 520334 12307 CONST INSP	33,000	55,955	88,955	80,222.52	.00	8,732.14	90.2%
42030000 520347 12307 MAP & SURV	5,000	-5,000	0	.00	.00	.00	.0%
42030000 520390 12307 CONTRACT A	1,100,000	1,865,155	2,965,155	2,640,889.40	.00	324,265.80	89.1%*
42030000 520418 12307 CONST COST	100,000	-89,000	11,000	.00	.00	11,000.00	.0%
42030000 520453 12307 CONST CONT	75,000	-75,000	0	.00	.00	.00	.0%*
42030000 560326 12307 MISC EXPEN	1,740	-1,219	521	.00	.00	520.92	.0%
TOTAL FY23 Sidewalk & Drainage Impr	1,401,000	1,890,000	3,291,000	2,930,491.28	.00	360,508.72	89.0%
12404 DRAINAGE IMPROVEMENTS FY2024							
42030000 520138 12404 LAB SERV	2,000	-632	1,368	1,368.00	.00	.00	100.0%

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42030000 520320 12404 ENG - A	84,105	-10,266	73,839	69,125.60	.00	4,713.29	93.6%
42030000 520334 12404 CONST INSP	31,500	-136	31,364	28,471.45	.00	2,892.16	90.8%
42030000 520347 12404 MAP & SURV	3,500	-3,500	0	.00	.00	.00	.0%
42030000 520390 12404 CONTRACT A	1,040,000	-143,897	896,103	772,796.45	.00	123,306.55	86.2%
42030000 520418 12404 CONST COST	0	15,832	15,832	.00	.00	15,832.00	.0%*
42030000 520453 12404 CONST CONT	60,000	-11,103	48,897	.00	.00	48,897.00	.0%
42030000 560326 12404 MISC EXPEN	1,395	-798	598	.00	.00	597.50	.0%
42030000 560361 12404 FEE/PERMIT	2,500	-2,500	0	.00	.00	.00	.0%
TOTAL DRAINAGE IMPROVEMENTS FY2024	1,225,000	-157,000	1,068,000	871,761.50	.00	196,238.50	81.6%
12405 MOONEY RCB CROSSING W2 - L2D							
42030000 520138 12405 LAB SERV	2,000	331	2,331	2,331.00	.00	.00	100.0%
42030000 520320 12405 ENG - A	21,801	22,423	44,224	44,223.54	.00	.00	100.0%*
42030000 520334 12405 CONST INSP	6,825	12,121	18,946	18,945.82	.00	.00	100.0%*
42030000 520390 12405 CONTRACT A	195,000	290,790	485,790	485,790.30	.00	.00	100.0%*
42030000 520418 12405 CONST COST	20,000	-20,000	0	.00	.00	.00	.0%*
42030000 520453 12405 CONST CONT	20,000	-20,000	0	.00	.00	.00	.0%
42030000 560326 12405 MISC EXPEN	4,374	-4,374	0	.00	.00	.00	.0%
TOTAL MOONEY RCB CROSSING W2 - L2D	270,000	281,291	551,291	551,290.66	.00	.00	100.0%
12407 MARY'S ALLEY DRAINAGE IMPROVEMENTS							
42030000 520138 12407 LAB SERV	2,000	0	2,000	.00	.00	2,000.00	.0%

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42030000 520320 12407 ENG - A	35,901	0	35,901	28,720.56	.00	7,180.14	80.0%
42030000 520334 12407 CONST INSP	12,705	0	12,705	.00	.00	12,705.00	.0%
42030000 520390 12407 CONTRACT A	339,275	0	339,275	.00	.00	339,275.00	.0%
42030000 520418 12407 CONST COST	157,000	-157,000	0	.00	.00	.00	.0%*
42030000 520453 12407 CONST CONT	23,725	0	23,725	.00	.00	23,725.00	.0%
42030000 560326 12407 MISC EXPEN	1,394	0	1,394	.00	.00	1,394.30	.0%
TOTAL MARY'S ALLEY DRAINAGE IMPROVEM	572,000	-157,000	415,000	28,720.56	.00	386,279.44	6.9%
12503 FY 2025 SIDEWALK IMPROVEMENTS							
42030000 520138 12503 LAB SERV	1,000	0	1,000	.00	.00	1,000.00	.0%
42030000 520320 12503 ENG - A	39,320	0	39,320	27,523.94	.00	11,795.98	70.0%
42030000 520334 12503 CONST INSP	14,188	0	14,188	.00	.00	14,187.60	.0%
42030000 520390 12503 CONTRACT A	365,566	0	365,566	.00	.00	365,566.00	.0%
42030000 520418 12503 CONST COST	695,000	-434,522	260,478	.00	.00	260,478.32	.0%
42030000 520453 12503 CONST CONT	24,640	-10,206	14,434	.00	.00	14,434.00	.0%*
42030000 560326 12503 MISC EXPEN	492	-478	14	.00	.00	14.16	.0%*
TOTAL FY 2025 SIDEWALK IMPROVEMENTS	1,140,206	-445,206	695,000	27,523.94	.00	667,476.06	4.0%
12504 FY 2025 SIDEWALK & DRAINAGE IMPRVMT							
42030000 520138 12504 LAB SERV	2,000	0	2,000	.00	.00	2,000.00	.0%
42030000 520320 12504 ENG - A	135,895	0	135,895	.00	.00	135,894.72	.0%

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42030000 520334 12504 CONST INSP	44,998	0	44,998	.00	.00	44,998.25	.0%
42030000 520418 12504 CONST COST	1,979,000	-190,000	1,789,000	.00	.00	1,789,000.00	.0%
42030000 560326 12504 MISC EXPEN	7,107	0	7,107	.00	.00	7,107.03	.0%
TOTAL FY 2025 SIDEWALK & DRAINAGE IM	2,169,000	-190,000	1,979,000	.00	.00	1,979,000.00	.0%
12505 FY 2025 DRAINAGE IMPROVEMENTS							
42030000 520418 12505 CONST COST	335,000	0	335,000	.00	.00	335,000.00	.0%
TOTAL FY 2025 DRAINAGE IMPROVEMENTS	335,000	0	335,000	.00	.00	335,000.00	.0%
12506 WOODBRIDGE NORTH OUTFALL DRAINAGE							
42030000 520418 12506 CONST COST	180,000	0	180,000	.00	.00	180,000.00	.0%
TOTAL WOODBRIDGE NORTH OUTFALL DRAIN	180,000	0	180,000	.00	.00	180,000.00	.0%
12508 MOONEY AVE PEDESTRIAN BRIDGE							
42030000 520138 12508 LAB SERV	500	0	500	.00	.00	500.00	.0%
42030000 520320 12508 ENG - A	17,825	0	17,825	14,260.00	.00	3,565.00	80.0%
42030000 520334 12508 CONST INSP	5,425	0	5,425	.00	.00	5,425.00	.0%
42030000 520390 12508 CONTRACT A	140,375	0	140,375	.00	.00	140,375.00	.0%
42030000 520453 12508 CONST CONT	14,625	0	14,625	.00	.00	14,625.00	.0%
42030000 560326 12508 MISC EXPEN	1,250	0	1,250	.00	.00	1,250.00	.0%
42030000 570135 12508 BRIDGE IMP	180,000	-180,000	0	.00	.00	.00	.0%

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TOTAL MOONEY AVE PEDESTRIAN BRIDGE	360,000	-180,000	180,000	14,260.00	.00	165,740.00	7.9%
12513 Pride Drive Emergency Repair							
42030000 520138 12513 LAB SERV	2,000	-800	1,200	.00	.00	1,200.00	.0%
42030000 520320 12513 ENG - A	7,308	-1,003	6,305	.00	.00	6,305.28	.0%
42030000 520334 12513 CONST INSP	2,125	-339	1,786	.00	.00	1,785.81	.0%
42030000 520390 12513 CONTRACT A	54,500	-8,710	45,790	.00	.00	45,790.00	.0%
42030000 520418 12513 CONST COST	10,000	0	10,000	.00	.00	10,000.00	.0%
42030000 520453 12513 CONST CONT	14,000	210	14,210	.00	.00	14,210.00	.0%
42030000 560326 12513 MISC EXPEN	67	642	709	.00	.00	708.91	.0%
TOTAL Pride Drive Emergency Repair	90,000	-10,000	80,000	.00	.00	80,000.00	.0%
32209 ROADSIDE DRAINAGE IMPROVEMENTS							
42030000 520320 32209 ENG - A	25,000	0	25,000	.00	.00	25,000.00	.0%
42030000 520418 32209 CONST COST	250,000	0	250,000	.00	.00	250,000.00	.0%
42030000 520453 32209 CONST CONT	14,875	0	14,875	.00	.00	14,875.00	.0%
TOTAL ROADSIDE DRAINAGE IMPROVEMENTS	289,875	0	289,875	.00	.00	289,875.00	.0%
32507 FY24 ST. APPROP-STREET AND DRAINAGE							
42030000 570186 32507 STREET IMP	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL FY24 ST. APPROP-STREET AND DRA	350,000	0	350,000	.00	.00	350,000.00	.0%

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42202 PROVIDENCE RIDGE REPAIRS							
42030000 520418 42202 CONST COST	90,397	0	90,397	.00	.00	90,397.10	.0%
TOTAL PROVIDENCE RIDGE REPAIRS	90,397	0	90,397	.00	.00	90,397.10	.0%
TOTAL STREETS & HIGHWAYS	9,360,339	877,085	10,237,424	4,925,046.94	.00	5,312,376.82	48.1%
42032000 GROUNDS							
42032000 570000 FIX ASSET	38,000	0	38,000	37,263.94	.00	736.06	98.1%
TOTAL NO PROJECT	38,000	0	38,000	37,263.94	.00	736.06	98.1%
TOTAL GROUNDS	38,000	0	38,000	37,263.94	.00	736.06	98.1%
42050000 RECREATION - GENERAL							
12316 FY23 CLARKE PARK IMPROVEMENT							
42050000 520390 12316 CONTRACT A	144,661	0	144,661	144,661.00	.00	.00	100.0%
42050000 570295 12316 PARK IMPRO	250,000	-89,661	160,339	5,852.62	38,539.55	115,946.83	27.7%
TOTAL FY23 CLARKE PARK IMPROVEMENT	394,661	-89,661	305,000	150,513.62	38,539.55	115,946.83	62.0%
12318 ZEMURRAY PARK IMPROVEMENTS							
42050000 570295 12318 PARK IMPRO	25,000	55,000	80,000	1,200.00	4,800.00	74,000.00	7.5%
TOTAL ZEMURRAY PARK IMPROVEMENTS	25,000	55,000	80,000	1,200.00	4,800.00	74,000.00	7.5%
12319 MOONEY PARK IMPROVEMENTS							

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ACCOUNTS FOR: 420 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42050000 570295 12319 PARK IMPRO	85,000	29,395	114,395	49,639.26	300.00	64,455.37	43.7%
TOTAL MOONEY PARK IMPROVEMENTS	85,000	29,395	114,395	49,639.26	300.00	64,455.37	43.7%
12320 MLK PARK IMPROVEMENTS							
42050000 570295 12320 PARK IMPRO	136,000	-60,659	75,341	.00	13,046.04	62,294.59	17.3%
TOTAL MLK PARK IMPROVEMENTS	136,000	-60,659	75,341	.00	13,046.04	62,294.59	17.3%
12321 MOONEY PARK MOUNMENT SIGN							
42050000 570295 12321 PARK IMPRO	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL MOONEY PARK MOUNMENT SIGN	250,000	0	250,000	.00	.00	250,000.00	.0%
12322 JACKSON PARK IMPROVEMENTS							
42050000 570295 12322 PARK IMPRO	50,000	72,327	122,327	92,352.25	.00	29,974.40	75.5%*
TOTAL JACKSON PARK IMPROVEMENTS	50,000	72,327	122,327	92,352.25	.00	29,974.40	75.5%
12501 CATE SQUARE PARK IMPROVEMENTS							
42050000 570295 12501 PARK IMPRO	30,000	0	30,000	805.75	.00	29,194.25	2.7%
TOTAL CATE SQUARE PARK IMPROVEMENTS	30,000	0	30,000	805.75	.00	29,194.25	2.7%
12502 NORTH OAKS PARK IMPROVEMENTS							
42050000 570295 12502 PARK IMPRO	30,000	0	30,000	.00	.00	30,000.00	.0%

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ACCOUNTS FOR: 420 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL NORTH OAKS PARK IMPROVEMENTS	30,000	0	30,000	.00	.00	30,000.00	.0%
32203 Mooney Ave Park Improvements							
42050000 520390 32203 CONTRACT A	156,088	0	156,088	156,088.00	.00	.00	100.0%
42050000 570295 32203 PARK IMPRO	500,000	-56,088	443,912	77,095.17	3,470.00	363,346.83	18.1%
TOTAL Mooney Ave Park Improvements	656,088	-56,088	600,000	233,183.17	3,470.00	363,346.83	39.4%
TOTAL RECREATION - GENERAL	1,656,749	-49,687	1,607,062	527,694.05	60,155.59	1,019,212.27	36.6%
42050300 RECREATION - FACILITIES							
12514 HAMMOND COMMUNITY CENTER ADDITIONS							
42050300 520320 12514 ENG - A	18,592	0	18,592	1,859.20	.00	16,732.80	10.0%
42050300 520418 12514 CONST COST	156,000	0	156,000	.00	.00	156,000.00	.0%
42050300 560326 12514 MISC EXPEN	408	0	408	.00	.00	408.00	.0%
TOTAL HAMMOND COMMUNITY CENTER ADDIT	175,000	0	175,000	1,859.20	.00	173,140.80	1.1%
TOTAL RECREATION - FACILITIES	175,000	0	175,000	1,859.20	.00	173,140.80	1.1%
42075100 DOWNTOWN DEVELOPMENT							
12323 DDD - Residential Eastside							
42075100 570165 12323 EASTSIDE	2,500	5,000	7,500	.00	.00	7,500.00	.0%
TOTAL DDD - Residential Eastside	2,500	5,000	7,500	.00	.00	7,500.00	.0%

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ACCOUNTS FOR: 420 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
12324 DDD - Residential Westside							
42075100 570167 12324 WESTSIDE	2,500	5,000	7,500	.00	.00	7,500.00	.0%
TOTAL DDD - Residential Westside	2,500	5,000	7,500	.00	.00	7,500.00	.0%
12510 DDD "The Pavillion"							
42075100 520390 12510 CONTRACT A	774,900	-550,600	224,300	419,722.73	.00	-195,422.73	187.1%*
TOTAL DDD "The Pavillion"	774,900	-550,600	224,300	419,722.73	.00	-195,422.73	187.1%
42203 DDD Benches							
42075100 530143 42203 MAIN-BU/GR	15,187	1,750	16,937	16,936.78	.00	.00	100.0%*
TOTAL DDD Benches	15,187	1,750	16,937	16,936.78	.00	.00	100.0%
TOTAL DOWNTOWN DEVELOPMENT	795,087	-538,850	256,237	436,659.51	.00	-180,422.73	170.4%
42095000 OPERATING TRANSFERS OUT							
12207 FY22 CONCRETE PARKING IMPROVEMENTS							
42095000 590262 12207 TRN TO 616	200,000	0	200,000	200,000.00	.00	.00	100.0%
TOTAL FY22 CONCRETE PARKING IMPROVEM	200,000	0	200,000	200,000.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS OUT	200,000	0	200,000	200,000.00	.00	.00	100.0%
TOTAL CAPITAL PROJECTS FUND	5,008,882	929,336	5,938,217	-420,782.18	62,851.47	6,296,148.01	-6.0%
TOTAL REVENUES	-7,759,754	-147,757	-7,907,511	-7,284,000.53	.00	-623,510.77	
TOTAL EXPENSES	12,768,636	1,077,093	13,845,729	6,863,218.35	62,851.47	6,919,658.78	

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ACCOUNTS FOR: 425 ST 2002 BOND CONSTRUCTION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
4250100 GENERAL REVENUES							
4250100 450050 INTER EARN	0	0	0	-179,220.86	.00	179,220.86	100.0%
4250100 460235 MISC REVEN	0	0	0	-1,662.20	.00	1,662.20	100.0%
TOTAL NO PROJECT	0	0	0	-180,883.06	.00	180,883.06	100.0%
TOTAL GENERAL REVENUES	0	0	0	-180,883.06	.00	180,883.06	100.0%
4250900 OPERATING TRANSFERS IN							
4250900 491146 FROM 422	-74,809	0	-74,809	-74,809.11	.00	.00	100.0%
TOTAL NO PROJECT	-74,809	0	-74,809	-74,809.11	.00	.00	100.0%
TOTAL OPERATING TRANSFERS IN	-74,809	0	-74,809	-74,809.11	.00	.00	100.0%
42530000 STREETS & HIGHWAYS							
42530000 570265 PARKING	16,442	0	16,442	16,442.00	.00	.00	100.0%
TOTAL NO PROJECT	16,442	0	16,442	16,442.00	.00	.00	100.0%
10304 BRIDGE IMPROVEMENTS FY 2002/03							
42530000 570135 10304 BRIDGE IMP	740,000	-740,000	0	.00	.00	.00	.0%
TOTAL BRIDGE IMPROVEMENTS FY 2002/03	740,000	-740,000	0	.00	.00	.00	.0%
10305 STREET IMPROVEMENTS FY 2002/03							
42530000 570186 10305 STREET IMP	1,190,000	-1,190,000	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 425 ST 2002 BOND CONSTRUCTION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL STREET IMPROVEMENTS FY 2002/03	1,190,000	-1,190,000	0	.00	.00	.00	.0%
TOTAL STREETS & HIGHWAYS	1,946,442	-1,930,000	16,442	16,442.00	.00	.00	100.0%
42595000 OPERATING TRANSFERS OUT							
42595000 590220 TRN TO 203	0	0	0	76,145.24	.00	-76,145.24	100.0%*
TOTAL NO PROJECT	0	0	0	76,145.24	.00	-76,145.24	100.0%
TOTAL OPERATING TRANSFERS OUT	0	0	0	76,145.24	.00	-76,145.24	100.0%
TOTAL ST 2002 BOND CONSTRUCTION FUND	1,871,633	-1,930,000	-58,367	-163,104.93	.00	104,737.82	279.4%
TOTAL REVENUES	-74,809	0	-74,809	-255,692.17	.00	180,883.06	
TOTAL EXPENSES	1,946,442	-1,930,000	16,442	92,587.24	.00	-76,145.24	

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ACCOUNTS FOR: 427 ST 2005 BOND CONSTRUCTION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
4270100 GENERAL REVENUES							
4270100 450050 INTER EARN	0	0	0	-345,107.79	.00	345,107.79	100.0%
TOTAL NO PROJECT	0	0	0	-345,107.79	.00	345,107.79	100.0%
TOTAL GENERAL REVENUES	0	0	0	-345,107.79	.00	345,107.79	100.0%
42715800 GENERAL ADMINISTRATION							
42715800 580308 BD ISS EXP	16,200	47,466	63,666	63,665.94	.00	.18	100.0%*
TOTAL NO PROJECT	16,200	47,466	63,666	63,665.94	.00	.18	100.0%
TOTAL GENERAL ADMINISTRATION	16,200	47,466	63,666	63,665.94	.00	.18	100.0%
42795000 OPERATING TRANSFERS OUT							
42795000 590220 TRN TO 203	0	0	0	8,578.58	.00	-8,578.58	100.0%*
TOTAL NO PROJECT	0	0	0	8,578.58	.00	-8,578.58	100.0%
TOTAL OPERATING TRANSFERS OUT	0	0	0	8,578.58	.00	-8,578.58	100.0%
TOTAL ST 2005 BOND CONSTRUCTION FUND	16,200	47,466	63,666	-272,863.27	.00	336,529.39	-428.6%
TOTAL REVENUES	0	0	0	-345,107.79	.00	345,107.79	
TOTAL EXPENSES	16,200	47,466	63,666	72,244.52	.00	-8,578.40	

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ACCOUNTS FOR: 429 SALES TAX 06 CONSTRUCTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
4290100 GENERAL REVENUES							
4290100 450050 INTER EARN	0	0	0	-940,706.43	.00	940,706.43	100.0%
TOTAL NO PROJECT	0	0	0	-940,706.43	.00	940,706.43	100.0%
TOTAL GENERAL REVENUES	0	0	0	-940,706.43	.00	940,706.43	100.0%
42995000 OPERATING TRANSFERS OUT							
42995000 590287 FUND 314	0	0	0	44,833.24	.00	-44,833.24	100.0%*
TOTAL NO PROJECT	0	0	0	44,833.24	.00	-44,833.24	100.0%
TOTAL OPERATING TRANSFERS OUT	0	0	0	44,833.24	.00	-44,833.24	100.0%
TOTAL SALES TAX 06 CONSTRUCTION	0	0	0	-895,873.19	.00	895,873.19	100.0%
TOTAL REVENUES	0	0	0	-940,706.43	.00	940,706.43	
TOTAL EXPENSES	0	0	0	44,833.24	.00	-44,833.24	

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ACCOUNTS FOR: 610 WATER AND SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6100100 GENERAL REVENUES							
6100100 431140 SEWER CHAR	-2,600,000	0	-2,600,000	-1,860,867.60	.00	-739,132.40	71.6%*
6100100 431155 WATER CHGS	-1,300,000	0	-1,300,000	-902,189.65	.00	-397,810.35	69.4%*
6100100 431170 TAP IN FEE	-15,000	0	-15,000	-14,928.50	.00	-71.50	99.5%*
6100100 431175 MTHLY USER	-550,000	0	-550,000	-423,121.61	.00	-126,878.39	76.9%*
6100100 431180 FIREPROTEC	-2,000	0	-2,000	-1,920.00	.00	-80.00	96.0%*
6100100 431185 RECONN FEE	-12,000	0	-12,000	-2,400.00	.00	-9,600.00	20.0%*
6100100 431200 METER FEES	-5,000	0	-5,000	-4,625.00	.00	-375.00	92.5%*
6100100 431290 SW FEE CW	-20,000	0	-20,000	-7,678.00	.00	-12,322.00	38.4%*
6100100 450050 INTER EARN	-100	0	-100	-1,164.05	.00	1,064.05	1164.1%
6100100 460055 RENT-NEXTE	-92,000	0	-92,000	-34,683.68	.00	-57,316.32	37.7%*
6100100 460235 MISC REVEN	-120,000	0	-120,000	-92,821.95	.00	-27,178.05	77.4%*
6100100 460250 REC REVEN	-800	0	-800	.00	.00	-800.00	.0%*
TOTAL NO PROJECT	-4,716,900	0	-4,716,900	-3,346,400.04	.00	-1,370,499.96	70.9%
TOTAL GENERAL REVENUES	-4,716,900	0	-4,716,900	-3,346,400.04	.00	-1,370,499.96	70.9%
61036000 WATER & SEWER - GENERAL							
61036000 570000 FIX ASSET	180,000	0	180,000	98,549.00	77,882.00	3,569.00	98.0%
TOTAL NO PROJECT	180,000	0	180,000	98,549.00	77,882.00	3,569.00	98.0%
TOTAL WATER & SEWER - GENERAL	180,000	0	180,000	98,549.00	77,882.00	3,569.00	98.0%
61036100 WATER & SEWER - ADMINISTRATION							
61036100 500100 REG SAL WG	293,100	0	293,100	213,084.03	.00	80,015.97	72.7%

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ACCOUNTS FOR: 610 WATER AND SEWER FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
61036100 500107	OT PAY	300	0	300	141.33	.00	158.67	47.1%
61036100 500205	CELL ALLOW	900	0	900	600.00	.00	300.00	66.7%
61036100 500219	SS/MEDIC	22,500	0	22,500	16,320.76	.00	6,179.24	72.5%
61036100 500226	MUN EMPL R	82,100	0	82,100	59,398.81	.00	22,701.19	72.3%
61036100 500247	HEA/DEN IN	54,900	0	54,900	36,584.27	.00	18,315.73	66.6%
61036100 500261	WK COMP IN	4,800	0	4,800	3,002.40	.00	1,797.60	62.6%
61036100 520117	CONTR SERV	0	0	0	5,630.60	.00	-5,630.60	100.0%*
61036100 520118	CONTR SERV	54,100	0	54,100	34,613.26	.00	19,486.74	64.0%
61036100 520593	COMM EXPEN	9,000	0	9,000	5,432.76	.00	3,567.24	60.4%
61036100 520649	T,ED,&TRAN	2,500	0	2,500	.00	.00	2,500.00	.0%
61036100 520915	PO BOX RNT	60,000	0	60,000	51,096.98	.00	8,903.02	85.2%
61036100 540000	OPER SUPL	8,000	649	8,649	4,558.61	1,138.53	2,951.39	65.9%
61036100 540153	SUP-UNI/RE	15,000	0	15,000	8,305.95	699.30	5,994.75	60.0%
61036100 540160	VEH GAS/DE	2,200	0	2,200	1,226.47	.00	973.53	55.7%
61036100 560382	CSH SH/OV	0	0	0	-112.60	.00	112.60	100.0%
TOTAL NO PROJECT		609,400	649	610,049	439,883.63	1,837.83	168,327.07	72.4%
TOTAL WATER & SEWER - ADMINISTRATION		609,400	649	610,049	439,883.63	1,837.83	168,327.07	72.4%
61036300 WATER UTILITY								
61036300 500100	REG SAL WG	811,200	0	811,200	602,481.37	.00	208,718.63	74.3%
61036300 500107	OT PAY	5,000	1,500	6,500	6,292.95	.00	207.05	96.8%

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ACCOUNTS FOR: 610 WATER AND SEWER FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
61036300 500114	CB PAY	40,000	10,000	50,000	52,168.46	.00	-2,168.46	104.3%*
61036300 500121	HOLID PAY	300	1,500	1,800	633.09	.00	1,166.91	35.2%
61036300 500205	CELL ALLOW	1,800	0	1,800	1,200.00	.00	600.00	66.7%
61036300 500219	SS/MEDIC	65,700	0	65,700	51,363.05	.00	14,336.95	78.2%
61036300 500226	MUN EMPL R	227,200	0	227,200	167,684.70	.00	59,515.30	73.8%
61036300 500247	HEA/DEN IN	183,000	0	183,000	123,148.13	.00	59,851.87	67.3%
61036300 500261	WK COMP IN	24,400	0	24,400	18,002.21	.00	6,397.79	73.8%
61036300 520117	CONTR SERV	40,000	0	40,000	.00	.00	40,000.00	.0%
61036300 520124	CONS SERVI	0	23,750	23,750	.00	23,750.00	.00	100.0%
61036300 520649	T,ED,&TRAN	10,000	500	10,500	1,213.44	845.00	8,441.56	19.6%
61036300 520705	MAINT-TANK	130,000	0	130,000	92,611.44	.00	37,388.56	71.2%
61036300 530000	MAINT-EQUI	50,000	6,758	56,758	28,721.26	6,665.79	21,370.81	62.3%
61036300 530115	JANITORIAL	0	0	0	5,782.52	.00	-5,782.52	100.0%*
61036300 530155	MAINT-LINE	225,000	16,911	241,911	171,379.64	32,692.40	37,839.04	84.4%
61036300 540000	OPER SUPL	150,000	2,735	152,735	117,882.06	25,050.52	9,802.43	93.6%
61036300 540160	VEH GAS/DE	66,000	0	66,000	38,604.50	375.67	27,019.83	59.1%
61036300 540167	SM TOOL/EQ	10,000	2	10,002	7,116.49	2,625.55	259.57	97.4%
61036300 540174	UT-LGHT/PO	140,500	0	140,500	105,457.06	.00	35,042.94	75.1%
61036300 540188	METERS	70,000	21,119	91,119	28,874.20	17,233.10	45,012.10	50.6%
TOTAL NO PROJECT		2,250,100	84,775	2,334,875	1,620,616.57	109,238.03	605,020.36	74.1%
TOTAL WATER UTILITY		2,250,100	84,775	2,334,875	1,620,616.57	109,238.03	605,020.36	74.1%
61036500 SEWER UTILITY								
61036500 500100	REG SAL WG	265,600	0	265,600	120,712.54	.00	144,887.46	45.4%

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ACCOUNTS FOR: 610 WATER AND SEWER FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
61036500 500107	OT PAY	7,000	-3,000	4,000	130.91	.00	3,869.09	3.3%
61036500 500114	CB PAY	20,000	0	20,000	9,575.83	.00	10,424.17	47.9%
61036500 500121	HOLID PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
61036500 500205	CELL ALLOW	1,800	0	1,800	600.00	.00	1,200.00	33.3%
61036500 500219	SS/MEDIC	19,800	0	19,800	9,815.88	.00	9,984.12	49.6%
61036500 500226	MUN EMPL R	74,400	0	74,400	33,490.18	.00	40,909.82	45.0%
61036500 500247	HEA/DEN IN	54,900	0	54,900	26,691.81	.00	28,208.19	48.6%
61036500 500261	WK COMP IN	16,200	0	16,200	4,153.91	.00	12,046.09	25.6%
61036500 520649	T,ED,&TRAN	7,000	0	7,000	273.31	400.00	6,326.69	9.6%
61036500 520715	LINE CLEAN	60,000	-35,000	25,000	22,670.00	.00	2,330.00	90.7%
61036500 530000	MAINT-EQUI	45,000	3,489	48,489	15,880.35	4,322.19	28,286.64	41.7%
61036500 530153	GENERATORS	70,000	4,499	74,499	34,728.83	13,776.20	25,994.41	65.1%
61036500 530154	SCADA	70,000	0	70,000	.00	.00	70,000.00	.0%
61036500 530155	MAINT-LINE	150,000	7,189	157,189	133,709.67	21,006.06	2,473.56	98.4%
61036500 540000	OPER SUPL	10,000	455	10,455	6,722.79	1,724.74	2,007.07	80.8%
61036500 540160	VEH GAS/DE	28,000	477	28,477	10,363.59	477.29	17,636.41	38.1%
61036500 540167	SM TOOL/EQ	5,000	0	5,000	4,301.11	208.90	489.99	90.2%
61036500 540174	UT-LGHT/PO	107,000	0	107,000	82,507.43	.00	24,492.57	77.1%
TOTAL NO PROJECT		1,012,700	-21,890	990,810	516,328.14	41,915.38	432,566.28	56.3%
TOTAL SEWER UTILITY		1,012,700	-21,890	990,810	516,328.14	41,915.38	432,566.28	56.3%
61036700 PLANT OPERATION								
61036700 500100	REG SAL WG	212,100	0	212,100	169,569.73	.00	42,530.27	79.9%

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ACCOUNTS FOR: 610 WATER AND SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
61036700 500107 OT PAY	2,500	0	2,500	2,111.90	.00	388.10	84.5%
61036700 500114 CB PAY	35,000	-10,000	25,000	18,598.08	.00	6,401.92	74.4%
61036700 500121 HOLID PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
61036700 500205 CELL ALLOW	900	0	900	600.00	.00	300.00	66.7%
61036700 500219 SS/MEDIC	16,600	0	16,600	14,677.19	.00	1,922.81	88.4%
61036700 500226 MUN EMPL R	58,000	0	58,000	43,999.06	.00	14,000.94	75.9%
61036700 500247 HEA/DEN IN	36,600	0	36,600	25,089.19	.00	11,510.81	68.5%
61036700 500261 WK COMP IN	10,700	0	10,700	8,574.68	.00	2,125.32	80.1%
61036700 520117 CONTR SERV	60,000	800	60,800	40,770.00	800.00	19,230.00	68.4%
61036700 520138 LAB SERV	50,000	6,277	56,277	13,609.98	29,612.15	13,054.52	76.8%
61036700 520649 T,ED,&TRAN	4,000	450	4,450	.00	450.00	4,000.00	10.1%
61036700 530000 MAINT-EQUI	10,000	6,163	16,163	6,772.77	6,292.90	3,097.73	80.8%
61036700 530143 MAIN-BU/GR	10,000	424	10,424	5,401.05	406.68	4,616.14	55.7%
61036700 530150 MAINT-PLNT	125,000	856	125,856	88,910.47	21,482.54	15,463.43	87.7%
61036700 540000 OPER SUPL	100,000	3,807	103,807	81,286.40	12,171.76	10,348.69	90.0%
61036700 540160 VEH GAS/DE	12,000	0	12,000	5,923.86	.00	6,076.14	49.4%
61036700 540167 SM TOOL/EQ	5,000	0	5,000	.00	640.00	4,360.00	12.8%
61036700 540174 UT-LGHT/PO	410,000	0	410,000	308,687.48	.00	101,312.52	75.3%
61036700 560361 FEE/PERMIT	25,000	0	25,000	16,114.80	.00	8,885.20	64.5%
61036700 560753 DUMP EXPEN	2,500	0	2,500	2,133.84	.00	366.16	85.4%
TOTAL NO PROJECT	1,186,900	8,777	1,195,677	852,830.48	71,856.03	270,990.70	77.3%
TOTAL PLANT OPERATION	1,186,900	8,777	1,195,677	852,830.48	71,856.03	270,990.70	77.3%

61095000 OPERATING TRANSFERS OUT

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ACCOUNTS FOR: 610 WATER AND SEWER FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
61095000 590257	TRN TO 627	122,741	0	122,741	122,741.00	.00	.00	100.0%
61095000 590262	TRAN-CONST	0	25,000	25,000	25,000.00	.00	.00	100.0%
TOTAL NO PROJECT		122,741	25,000	147,741	147,741.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS OUT		122,741	25,000	147,741	147,741.00	.00	.00	100.0%
TOTAL WATER AND SEWER FUND		644,941	97,311	742,252	329,548.78	302,729.27	109,973.45	85.2%
	TOTAL REVENUES	-4,716,900	0	-4,716,900	-3,346,400.04	.00	-1,370,499.96	
	TOTAL EXPENSES	5,361,841	97,311	5,459,152	3,675,948.82	302,729.27	1,480,473.41	

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ACCOUNTS FOR: 616 WATER & SEWER CONST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6160100 GENERAL REVENUES							
6160100 450050 INTER EARN	0	0	0	-339,767.55	.00	339,767.55	100.0%
TOTAL NO PROJECT	0	0	0	-339,767.55	.00	339,767.55	100.0%
12304 FY23 SSES AND SEWER REHAB							
6160100 420025 12304 STATE GRAT	-5,000,000	0	-5,000,000	-703,947.36	.00	-4,296,052.64	14.1%*
6160100 460070 12304 CONT OT AG	-2,600,000	-21,473	-2,621,473	-896,551.21	.00	-1,724,921.79	34.2%*
TOTAL FY23 SSES AND SEWER REHAB	-7,600,000	-21,473	-7,621,473	-1,600,498.57	.00	-6,020,974.43	21.0%
32102 EMERGENCY GENERATORS LS 6 & 51							
6160100 420015 32102 EPA	-47,580	0	-47,580	-34,260.57	.00	-13,319.43	72.0%*
TOTAL EMERGENCY GENERATORS LS 6 & 51	-47,580	0	-47,580	-34,260.57	.00	-13,319.43	72.0%
32205 SSES of West Hammond (Phase 1)							
6160100 420015 32205 FED GRANT	-105,000	0	-105,000	.00	.00	-105,000.00	.0%*
TOTAL SSES of West Hammond (Phase 1)	-105,000	0	-105,000	.00	.00	-105,000.00	.0%
32206 SSES of West Hammond (Phase 2)							
6160100 420015 32206 FED GRANT	-55,000	0	-55,000	.00	.00	-55,000.00	.0%*

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ACCOUNTS FOR: 616 WATER & SEWER CONST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL SSES of West Hammond (Phase 2)	-55,000	0	-55,000	.00	.00	-55,000.00	.0%
32307 Auto Water Monitor/Treating Equip							
6160100 420025 32307 STATE GRAT	-19,500	0	-19,500	-19,500.00	.00	.00	100.0%
TOTAL Auto Water Monitor/Treating Eq	-19,500	0	-19,500	-19,500.00	.00	.00	100.0%
32402 Insertion Valves							
6160100 420025 32402 STATE GRAT	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
TOTAL Insertion Valves	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
32508 FY24 ST. APPROP-WATER METER UPGRADE							
6160100 420025 32508 STATE GRAT	-300,000	0	-300,000	.00	.00	-300,000.00	.0%*
TOTAL FY24 ST. APPROP-WATER METER UP	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
TOTAL GENERAL REVENUES	-8,177,080	-21,473	-8,198,553	-1,994,026.69	.00	-6,204,526.31	24.3%
6160900 OPERATING TRANSFERS IN							
6160900 491030 TRAN WS FD	-349,500	-100,000	-449,500	-449,500.00	.00	.00	100.0%
TOTAL NO PROJECT	-349,500	-100,000	-449,500	-449,500.00	.00	.00	100.0%
12402 LIFT STATION/FORCE MAIN IMPR. FY24							
6160900 460070 12402 CONT OT AG	-1,077,406	0	-1,077,406	.00	.00	-1,077,406.48	.0%*

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ACCOUNTS FOR: 616 WATER & SEWER CONST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6160900 491120 12402 FROM 420	-150,000	0	-150,000	-150,000.00	.00	.00	100.0%
TOTAL LIFT STATION/FORCE MAIN IMPR.	-1,227,406	0	-1,227,406	-150,000.00	.00	-1,077,406.48	12.2%
12500 FY 2024-2025 CAPTIAL IMPROVEMENTS							
6160900 491015 12500 FROM 203	-296,000	0	-296,000	-251,600.05	.00	-44,399.95	85.0%*
TOTAL FY 2024-2025 CAPTIAL IMPROVEME	-296,000	0	-296,000	-251,600.05	.00	-44,399.95	85.0%
12512 DDD Sewer Repairs							
6160900 491030 12512 FROM 610	-25,000	0	-25,000	-25,000.00	.00	.00	100.0%
6160900 491120 12512 FROM 420	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
TOTAL DDD Sewer Repairs	-75,000	0	-75,000	-75,000.00	.00	.00	100.0%
32102 EMERGENCY GENERATORS LS 6 & 51							
6160900 491030 32102 FROM 610	-20,391	0	-20,391	-20,391.00	.00	.00	100.0%
TOTAL EMERGENCY GENERATORS LS 6 & 51	-20,391	0	-20,391	-20,391.00	.00	.00	100.0%
32205 SSES of West Hammond (Phase 1)							
6160900 491083 32205 FROM 208	-45,000	0	-45,000	-45,000.00	.00	.00	100.0%
TOTAL SSES of West Hammond (Phase 1)	-45,000	0	-45,000	-45,000.00	.00	.00	100.0%
32206 SSES of West Hammond (Phase 2)							
6160900 491083 32206 FROM 208	-23,571	0	-23,571	-23,571.00	.00	.00	100.0%

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ACCOUNTS FOR: 616 WATER & SEWER CONST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL SSES of West Hammond (Phase 2)	-23,571	0	-23,571	-23,571.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS IN	-2,036,868	-100,000	-2,136,868	-1,015,062.05	.00	-1,121,806.43	47.5%
61636000 WATER & SEWER							
61636000 560330 AVAILABLE	16,749	36,451	53,200	.00	.00	53,200.21	.0%
TOTAL NO PROJECT	16,749	36,451	53,200	.00	.00	53,200.21	.0%
TOTAL WATER & SEWER	16,749	36,451	53,200	.00	.00	53,200.21	.0%
61636300 WATER UTILITY							
12509 Emergency Repairs -Water Main							
61636300 570155 12509 W&S IMPROV	46,900	0	46,900	46,900.00	.00	.00	100.0%
TOTAL Emergency Repairs -Water Main	46,900	0	46,900	46,900.00	.00	.00	100.0%
32307 Auto Water Monitor/Treating Equip							
61636300 570155 32307 W&S IMPROV	19,500	0	19,500	19,500.00	.00	.00	100.0%*
TOTAL Auto Water Monitor/Treating Eq	19,500	0	19,500	19,500.00	.00	.00	100.0%
32402 Insertion Valves							
61636300 570155 32402 W&S IMPROV	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Insertion Valves	50,000	0	50,000	.00	.00	50,000.00	.0%

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ACCOUNTS FOR: 616 WATER & SEWER CONST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
32508 FY24 ST. APPROP-WATER METER UPGRADE							
61636300 570155 32508 W&S IMPROV	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL FY24 ST. APPROP-WATER METER UP	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL WATER UTILITY	416,400	0	416,400	66,400.00	.00	350,000.00	15.9%
61636500 SEWER UTILITY							
61636500 560326 MISC EXPEN	0	0	0	-16,903,185.96	.00	16,903,185.96	100.0%
TOTAL NO PROJECT	0	0	0	-16,903,185.96	.00	16,903,185.96	100.0%
12302 LS#3 & LS21 IMPROVEMENTS							
61636500 520138 12302 LAB SERV	1,500	1,500	3,000	.00	.00	3,000.00	.0%
61636500 520320 12302 ENG - A	42,000	20,617	62,617	60,301.22	.00	2,315.46	96.3%
61636500 520334 12302 CONST INSP	17,160	8,533	25,693	22,360.08	.00	3,332.58	87.0%
61636500 520347 12302 MAP & SURV	3,000	0	3,000	.00	.00	3,000.00	.0%
61636500 520390 12302 CONTRACT A	395,000	344,141	739,141	625,419.38	.00	113,721.62	84.6%
61636500 520418 12302 CONST COST	20,000	-20,000	0	.00	.00	.00	.0%
61636500 520453 12302 CONST CONT	30,000	-4,141	25,859	.00	.00	25,859.00	.0%
61636500 560326 12302 MISC EXPEN	4,340	6,351	10,691	.00	.00	10,690.66	.0%
TOTAL LS#3 & LS21 IMPROVEMENTS	513,000	357,000	870,000	708,080.68	.00	161,919.32	81.4%
12304 FY23 SSES AND SEWER REHAB							
61636500 520138 12304 LAB SERV	1,500	-1,500	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 616 WATER & SEWER CONST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
61636500 520320 12304 ENG - A	165,600	227,400	393,000	270,563.92	.00	122,436.08	68.8%*
61636500 520334 12304 CONST INSP	67,500	77,100	144,600	45,429.80	.00	99,170.20	31.4%
61636500 520390 12304 CONTRACT A	2,250,000	3,680,360	5,930,360	1,769,560.48	.00	4,160,799.52	29.8%
61636500 520418 12304 CONST COST	2,162,400	-1,220,927	941,473	.00	.00	941,473.00	.0%*
61636500 520453 12304 CONST CONT	210,000	-40,360	169,640	.00	.00	169,640.00	.0%
61636500 560326 12304 MISC EXPEN	400	42,000	42,400	1,309.00	.00	41,091.00	3.1%
61636500 560361 12304 FEE/PERMIT	5,000	-5,000	0	.00	.00	.00	.0%
TOTAL FY23 SSES AND SEWER REHAB	4,862,400	2,759,073	7,621,473	2,086,863.20	.00	5,534,609.80	27.4%
12402 LIFT STATION/FORCE MAIN IMPR. FY24							
61636500 520138 12402 LAB SERV	1,500	-1,500	0	.00	.00	.00	.0%
61636500 520320 12402 ENG - A	143,000	87,343	230,343	184,274.74	.00	46,068.68	80.0%
61636500 520334 12402 CONST INSP	47,500	32,815	80,315	.00	.00	80,315.00	.0%
61636500 520347 12402 MAP & SURV	5,000	-5,000	0	.00	.00	.00	.0%
61636500 520390 12402 CONTRACT A	1,900,000	1,312,600	3,212,600	.00	.00	3,212,600.00	.0%
61636500 520418 12402 CONST COST	165,000	-113,252	51,748	.00	.00	51,748.06	.0%
61636500 520453 12402 CONST CONT	180,000	-142,600	37,400	.00	.00	37,400.00	.0%
61636500 560326 12402 MISC EXPEN	6,500	-6,500	0	.00	.00	.00	.0%
61636500 560361 12402 FEE/PERMIT	1,500	-1,500	0	.00	.00	.00	.0%
TOTAL LIFT STATION/FORCE MAIN IMPR.	2,450,000	1,162,406	3,612,406	184,274.74	.00	3,428,131.74	5.1%
12403 HEADWORKS UPGRADE - SOUTH WWTP FY24							
61636500 520138 12403 LAB SERV	1,000	0	1,000	441.00	.00	559.00	44.1%

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ACCOUNTS FOR: 616 WATER & SEWER CONST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
61636500 520320 12403 ENG - A	83,724	9,369	93,093	85,216.13	.00	7,876.78	91.5%
61636500 520334 12403 CONST INSP	31,347	3,782	35,129	29,998.30	.00	5,131.10	85.4%
61636500 520390 12403 CONTRACT A	1,044,900	126,080	1,170,980	960,944.24	.00	210,035.82	82.1%
61636500 520418 12403 CONST COST	29,798	0	29,798	.00	.00	29,797.63	.0%
61636500 520453 12403 CONST CONT	55,100	-55,100	0	.00	.00	.00	.0%
61636500 560326 12403 MISC EXPEN	2,814	-2,814	0	.00	.00	.00	.0%
TOTAL HEADWORKS UPGRADE - SOUTH WWTP	1,248,682	81,318	1,330,000	1,076,599.67	.00	253,400.33	80.9%
12408 AIRPORT UTILITY CONNECTION							
61636500 520138 12408 LAB SERV	750	480	1,230	1,230.00	.00	.00	100.0%*
61636500 520320 12408 ENG - A	19,101	5,324	24,425	24,424.73	.00	.00	100.0%*
61636500 520334 12408 CONST INSP	6,557	2,032	8,589	8,589.40	.00	.00	100.0%*
61636500 520390 12408 CONTRACT A	168,140	52,101	220,241	220,241.00	.00	.00	100.0%*
61636500 520418 12408 CONST COST	27,140	-27,140	0	.00	.00	.00	.0%
61636500 520453 12408 CONST CONT	15,860	-15,860	0	.00	.00	.00	.0%*
61636500 560326 12408 MISC EXPEN	92	-92	0	.00	.00	.00	.0%*
TOTAL AIRPORT UTILITY CONNECTION	237,640	16,845	254,485	254,485.13	.00	.00	100.0%
12409 Force Main Relocation PS39							
61636500 520418 12409 CONST COST	100,000	-100,000	0	.00	.00	.00	.0%
TOTAL Force Main Relocation PS39	100,000	-100,000	0	.00	.00	.00	.0%
12507 FY2025 WATER LINE UPGRADES							

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ACCOUNTS FOR: 616 WATER & SEWER CONST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
61636500 520418 12507 CONST COST	296,000	0	296,000	.00	.00	296,000.00	.0%
TOTAL FY2025 WATER LINE UPGRADES	296,000	0	296,000	.00	.00	296,000.00	.0%
12512 DDD Sewer Repairs							
61636500 570155 12512 W&S IMPROV	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL DDD Sewer Repairs	75,000	0	75,000	.00	.00	75,000.00	.0%
32205 SSES of West Hammond (Phase 1)							
61636500 520138 32205 LAB SERV	500	0	500	.00	.00	500.00	.0%
61636500 520320 32205 ENG - A	14,962	0	14,962	.00	.00	14,961.51	.0%
61636500 520390 32205 CONTRACT A	126,900	0	126,900	.00	.00	126,900.00	.0%
61636500 520418 32205 CONST COST	150,000	-150,000	0	.00	.00	.00	.0%
61636500 520453 32205 CONST CONT	7,100	0	7,100	.00	.00	7,100.00	.0%
61636500 560326 32205 MISC EXPEN	538	0	538	.00	.00	538.49	.0%
TOTAL SSES of West Hammond (Phase 1)	300,000	-150,000	150,000	.00	.00	150,000.00	.0%
32206 SSES of West Hammond (Phase 2)							
61636500 520138 32206 LAB SERV	262	0	262	.00	.00	262.00	.0%
61636500 520320 32206 ENG - A	7,837	0	7,837	.00	.00	7,837.00	.0%
61636500 520390 32206 CONTRACT A	66,471	0	66,471	.00	.00	66,471.00	.0%

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ACCOUNTS FOR: 616 WATER & SEWER CONST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
61636500 520418 32206 CONST COST	78,571	-78,571	0	.00	.00	.00	.0%
61636500 520453 32206 CONST CONT	3,719	0	3,719	.00	.00	3,719.00	.0%
61636500 560326 32206 MISC EXPEN	282	0	282	.00	.00	282.00	.0%
TOTAL SSES of West Hammond (Phase 2)	157,142	-78,571	78,571	.00	.00	78,571.00	.0%
32501 FY 2025 LIFT STATION UPGRADES							
61636500 520418 32501 CONST COST	650,000	0	650,000	.00	.00	650,000.00	.0%
TOTAL FY 2025 LIFT STATION UPGRADES	650,000	0	650,000	.00	.00	650,000.00	.0%
32502 FY 2025 SOUTH PLANT BAFFLE CURTAINS							
61636500 520320 32502 ENG - A	28,759	0	28,759	.00	.00	28,759.20	.0%
61636500 520418 32502 CONST COST	305,000	-28,759	276,241	.00	.00	276,240.80	.0%
TOTAL FY 2025 SOUTH PLANT BAFFLE CUR	333,759	-28,759	305,000	.00	.00	305,000.00	.0%
TOTAL SEWER UTILITY	11,223,623	4,019,312	15,242,936	-12,592,882.54	.00	27,835,818.15	-82.6%
61636700 PLANT OPERATION							
61636700 560326 MISC EXPEN	0	0	0	-111,063.78	.00	111,063.78	100.0%
TOTAL NO PROJECT	0	0	0	-111,063.78	.00	111,063.78	100.0%
32102 EMERGENCY GENERATORS LS 6 & 51							
61636700 540169 32102 EQ-SUP	13,571	-13,571	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 616 WATER & SEWER CONST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
61636700 570000 32102 FIX ASSET	54,400	13,571	67,971	48,943.67	.00	19,027.33	72.0%
TOTAL EMERGENCY GENERATORS LS 6 & 51	67,971	0	67,971	48,943.67	.00	19,027.33	72.0%
TOTAL PLANT OPERATION	67,971	0	67,971	-62,120.11	.00	130,091.11	-91.4%
61695000 OPERATING TRANSFERS OUT							
61695000 590241 TRAN W&S F	3,535	10,436	13,971	25,422,179.41	.00	-25,408,208.49	*******%*
TOTAL NO PROJECT	3,535	10,436	13,971	25,422,179.41	.00	-25,408,208.49	*******%
TOTAL OPERATING TRANSFERS OUT	3,535	10,436	13,971	25,422,179.41	.00	-25,408,208.49	*******%
TOTAL WATER & SEWER CONST FUND	1,514,330	3,944,726	5,459,056	9,824,488.02	.00	-4,365,431.76	180.0%
TOTAL REVENUES	-10,213,948	-121,473	-10,335,421	-3,009,088.74	.00	-7,326,332.74	
TOTAL EXPENSES	11,728,279	4,066,199	15,794,478	12,833,576.76	.00	2,960,900.98	

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ACCOUNTS FOR: 619 METER DEPOSIT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6190100 GENERAL REVENUES							
6190100 450050 INTER EARN	0	0	0	-2,971.42	.00	2,971.42	100.0%
TOTAL NO PROJECT	0	0	0	-2,971.42	.00	2,971.42	100.0%
TOTAL GENERAL REVENUES	0	0	0	-2,971.42	.00	2,971.42	100.0%
TOTAL METER DEPOSIT FUND	0	0	0	-2,971.42	.00	2,971.42	100.0%
TOTAL REVENUES	0	0	0	-2,971.42	.00	2,971.42	

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ACCOUNTS FOR: 625 WATER/SEWER DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6250100 GENERAL REVENUES							
6250100 450050 INTER EARN	-750	0	-750	-578.63	.00	-171.37	77.2%*
TOTAL NO PROJECT	-750	0	-750	-578.63	.00	-171.37	77.2%
TOTAL GENERAL REVENUES	-750	0	-750	-578.63	.00	-171.37	77.2%
6250900 OPERATING TRANFERS IN							
6250900 491015 FROM 203	-295,000	0	-295,000	-295,000.00	.00	.00	100.0%
TOTAL NO PROJECT	-295,000	0	-295,000	-295,000.00	.00	.00	100.0%
TOTAL OPERATING TRANFERS IN	-295,000	0	-295,000	-295,000.00	.00	.00	100.0%
62536000 DEBT SERVICE							
62536000 580187 2013 BONDS	264,000	0	264,000	264,000.00	.00	.00	100.0%
62536000 580235 2013 INT	13,109	0	13,109	13,108.50	.00	.50	100.0%
62536000 580270 DEQ ADMIN	14,565	0	14,565	14,565.00	.00	.00	100.0%
TOTAL NO PROJECT	291,674	0	291,674	291,673.50	.00	.50	100.0%
TOTAL DEBT SERVICE	291,674	0	291,674	291,673.50	.00	.50	100.0%
TOTAL WATER/SEWER DEBT SERVICE FUND	-4,076	0	-4,076	-3,905.13	.00	-170.87	95.8%
TOTAL REVENUES	-295,750	0	-295,750	-295,578.63	.00	-171.37	
TOTAL EXPENSES	291,674	0	291,674	291,673.50	.00	.50	

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ACCOUNTS FOR: 627 W & S 2020 SERIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6270900 OPERATING TRANSFERS IN							
6270900 491015 FROM 203	0	0	0	-90,000.00	.00	90,000.00	100.0%
6270900 491030 FROM 610	-122,741	0	-122,741	-122,741.00	.00	.00	100.0%
TOTAL NO PROJECT	-122,741	0	-122,741	-212,741.00	.00	90,000.00	173.3%
TOTAL OPERATING TRANSFERS IN	-122,741	0	-122,741	-212,741.00	.00	90,000.00	173.3%
62736000 DEBT SERVICE							
62736000 580189 PPYM-NOTE	105,000	0	105,000	105,000.00	.00	.00	100.0%
62736000 580211 2020 INT	8,404	0	8,404	8,403.75	.00	.25	100.0%
62736000 580270 DEQ ADMIN	9,338	0	9,338	9,337.50	.00	.50	100.0%
TOTAL NO PROJECT	122,742	0	122,742	122,741.25	.00	.75	100.0%
TOTAL DEBT SERVICE	122,742	0	122,742	122,741.25	.00	.75	100.0%
TOTAL W & S 2020 SERIES	1	0	1	-89,999.75	.00	90,000.75	*******%
TOTAL REVENUES	-122,741	0	-122,741	-212,741.00	.00	90,000.00	
TOTAL EXPENSES	122,742	0	122,742	122,741.25	.00	.75	

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ACCOUNTS FOR: 710 INSURANCE FUND - WC/GL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
7100100 GENERAL REVENUES							
7100100 450050 INTER EARN	-1,000	0	-1,000	-25.51	.00	-974.49	2.6%*
7100100 460330 RECOVERY	-25,000	0	-25,000	.00	.00	-25,000.00	.0%*
TOTAL NO PROJECT	-26,000	0	-26,000	-25.51	.00	-25,974.49	.1%
TOTAL GENERAL REVENUES	-26,000	0	-26,000	-25.51	.00	-25,974.49	.1%
7100900 OPERATING TRANSFERS IN							
7100900 491045 FROM 100	-1,800,000	0	-1,800,000	-1,350,000.00	.00	-450,000.00	75.0%*
TOTAL NO PROJECT	-1,800,000	0	-1,800,000	-1,350,000.00	.00	-450,000.00	75.0%
TOTAL OPERATING TRANSFERS IN	-1,800,000	0	-1,800,000	-1,350,000.00	.00	-450,000.00	75.0%
7101501 WORKERS COMP INSURANCE							
7101501 431845 WK COMP CH	-650,000	0	-650,000	-518,653.31	.00	-131,346.69	79.8%*
TOTAL NO PROJECT	-650,000	0	-650,000	-518,653.31	.00	-131,346.69	79.8%
TOTAL WORKERS COMP INSURANCE	-650,000	0	-650,000	-518,653.31	.00	-131,346.69	79.8%
7101502 PROPERTY/LIABILITY INSURANCE							
7101502 460325 CL AGG REF	-125,000	0	-125,000	.00	.00	-125,000.00	.0%*
TOTAL NO PROJECT	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
TOTAL PROPERTY/LIABILITY INSURANCE	-125,000	0	-125,000	.00	.00	-125,000.00	.0%

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ACCOUNTS FOR: 710 INSURANCE FUND - WC/GL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
71015900 INSURANCE - GENERAL							
71015900 520551 WK COMP IN	993,704	-993,704	0	.00	.00	.00	.0%
TOTAL NO PROJECT	993,704	-993,704	0	.00	.00	.00	.0%
TOTAL INSURANCE - GENERAL	993,704	-993,704	0	.00	.00	.00	.0%
71015901 WORKERS COMP INSURANCE							
71015901 520551 WK COMP IN	0	993,704	993,704	794,963.20	.00	198,740.80	80.0%
71015901 520558 WK COMP CP	150,000	0	150,000	234,901.00	.00	-84,901.00	156.6%*
TOTAL NO PROJECT	150,000	993,704	1,143,704	1,029,864.20	.00	113,839.80	90.0%
TOTAL WORKERS COMP INSURANCE	150,000	993,704	1,143,704	1,029,864.20	.00	113,839.80	90.0%
71015902 PROPERTY/LIABILITY INSURANCE							
71015902 520565 GEN L INS	1,150,000	0	1,150,000	46,729.94	.00	1,103,270.06	4.1%
71015902 520572 LIA CL PD	300,000	499	300,499	211,285.20	1,579.34	87,634.46	70.8%
TOTAL NO PROJECT	1,450,000	499	1,450,499	258,015.14	1,579.34	1,190,904.52	17.9%
TOTAL PROPERTY/LIABILITY INSURANCE	1,450,000	499	1,450,499	258,015.14	1,579.34	1,190,904.52	17.9%
TOTAL INSURANCE FUND - WC/GL	-7,296	499	-6,797	-580,799.48	1,579.34	572,423.14	8521.7%
TOTAL REVENUES	-2,601,000	0	-2,601,000	-1,868,678.82	.00	-732,321.18	
TOTAL EXPENSES	2,593,704	499	2,594,203	1,287,879.34	1,579.34	1,304,744.32	

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ACCOUNTS FOR: 720 HEALTH INSURANCE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
7200100 GENERAL REVENUES							
7200100 431850 HEALTH INS	-2,950,000	0	-2,950,000	-2,043,132.87	.00	-906,867.13	69.3%*
7200100 450050 INTER EARN	-350	0	-350	-226.90	.00	-123.10	64.8%*
TOTAL NO PROJECT	-2,950,350	0	-2,950,350	-2,043,359.77	.00	-906,990.23	69.3%
TOTAL GENERAL REVENUES	-2,950,350	0	-2,950,350	-2,043,359.77	.00	-906,990.23	69.3%
7200900 OPERATING TRANSFERS IN							
7200900 491045 TRAN GEN F	-400,000	0	-400,000	-299,999.97	.00	-100,000.03	75.0%*
TOTAL NO PROJECT	-400,000	0	-400,000	-299,999.97	.00	-100,000.03	75.0%
TOTAL OPERATING TRANSFERS IN	-400,000	0	-400,000	-299,999.97	.00	-100,000.03	75.0%
72015900 INSURANCE - GENERAL							
72015900 520523 HELTH DED	450,000	0	450,000	407,402.30	.00	42,597.70	90.5%
72015900 520525 CARD EXP	40,000	0	40,000	11,763.75	.00	28,236.25	29.4%
72015900 520530 HEALTH ADM	2,950,000	0	2,950,000	2,164,055.02	.00	785,944.98	73.4%
72015900 520589 RETIRE INS	150,000	0	150,000	134,851.42	.00	15,148.58	89.9%
TOTAL NO PROJECT	3,590,000	0	3,590,000	2,718,072.49	.00	871,927.51	75.7%
TOTAL INSURANCE - GENERAL	3,590,000	0	3,590,000	2,718,072.49	.00	871,927.51	75.7%
TOTAL HEALTH INSURANCE FUND	239,650	0	239,650	374,712.75	.00	-135,062.75	156.4%
TOTAL REVENUES	-3,350,350	0	-3,350,350	-2,343,359.74	.00	-1,006,990.26	
TOTAL EXPENSES	3,590,000	0	3,590,000	2,718,072.49	.00	871,927.51	

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ACCOUNTS FOR: 803 COURT WITNESS FEE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
8030100 GENERAL REVENUES							
8030100 450050 INTER EARN	-500	0	-500	-253.84	.00	-246.16	50.8%*
TOTAL NO PROJECT	-500	0	-500	-253.84	.00	-246.16	50.8%
TOTAL GENERAL REVENUES	-500	0	-500	-253.84	.00	-246.16	50.8%
8032000 POLICE DEPARTMENT							
8032000 431050 COURT FEES	-20,000	0	-20,000	-13,359.70	.00	-6,640.30	66.8%*
TOTAL NO PROJECT	-20,000	0	-20,000	-13,359.70	.00	-6,640.30	66.8%
TOTAL POLICE DEPARTMENT	-20,000	0	-20,000	-13,359.70	.00	-6,640.30	66.8%
80320000 POLICE - GENERAL							
80320000 500128 CT WIT PAY	12,000	0	12,000	1,079.38	.00	10,920.62	9.0%
80320000 500129 WITNESS	10,000	0	10,000	1,680.00	.00	8,320.00	16.8%
80320000 500219 SS/MEDIC	50	0	50	14.39	.00	35.61	28.8%
80320000 500247 HEA/DEN IN	1,000	0	1,000	124.32	.00	875.68	12.4%
80320000 500261 WK COMP IN	250	0	250	.00	.00	250.00	.0%
TOTAL NO PROJECT	23,300	0	23,300	2,898.09	.00	20,401.91	12.4%
TOTAL POLICE - GENERAL	23,300	0	23,300	2,898.09	.00	20,401.91	12.4%
TOTAL COURT WITNESS FEE FUND	2,800	0	2,800	-10,715.45	.00	13,515.45	-382.7%
TOTAL REVENUES	-20,500	0	-20,500	-13,613.54	.00	-6,886.46	
TOTAL EXPENSES	23,300	0	23,300	2,898.09	.00	20,401.91	

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ACCOUNTS FOR: 813 LOCAL LAW ENFORCEMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
8130100 GENERAL REVENUES							
8130100 450050 INTER EARN	0	0	0	-3,080.57	.00	3,080.57	100.0%
TOTAL NO PROJECT	0	0	0	-3,080.57	.00	3,080.57	100.0%
TOTAL GENERAL REVENUES	0	0	0	-3,080.57	.00	3,080.57	100.0%
81395000 OPERATING TRANSFER OUT							
81395000 590269 TRN TO 100	0	0	0	7,169.42	.00	-7,169.42	100.0%*
TOTAL OPERATING TRANSFER OUT	0	0	0	7,169.42	.00	-7,169.42	100.0%
TOTAL LOCAL LAW ENFORCEMENT FUND	0	0	0	4,088.85	.00	-4,088.85	100.0%
TOTAL REVENUES	0	0	0	-3,080.57	.00	3,080.57	
TOTAL EXPENSES	0	0	0	7,169.42	.00	-7,169.42	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	15,352,626	3,886,989	19,239,616	13,289,325.72	2,241,112.50	3,709,177.34	80.7%

** END OF REPORT - Generated by Carolyn Howard **