CITY OF HAMMOND

YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 12

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	-6,000,000	0	-6,000,000	-6,358,045.54	.00	358,045.54	106.0%
1000100 401065	PRIOR YEAR	-2,500	0	-2,500	.00	.00	-2,500.00	.0%*
1000100 401095	ENTERGY	-660,000	0	-660,000	-556,481.96	.00	-103,518.04	84.3%*
1000100 401110	LA GAS	-160,000	0	-160,000	-196,971.69	.00	36,971.69	123.1%
1000100 401125	CABLE TV	-148,000	0	-148,000	-85,138.05	.00	-62,861.95	57.5%*
1000100 401130	BELLSOUTH	-10,000	0	-10,000	-3,528.23	.00	-6,471.77	35.3%*
1000100 401135	PRIDE NW	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
1000100 401140	PROPTY TX	-5,000	0	-5,000	-9,799.31	.00	4,799.31	196.0%
1000100 410100	OCC. LIC	-1,925,000	0	-1,925,000	-1,992,211.56	.00	67,211.56	103.5%
1000100 420028	DOTD GRANT	-3,500	0	-3,500	.00	.00	-3,500.00	.0%*
1000100 420040	HWY CONT	-19,230	0	-19,230	-24,037.50	.00	4,807.50	125.0%
1000100 420070	BEER TX	-42,000	0	-42,000	-22,388.92	.00	-19,611.08	53.3%*
1000100 431095	TX NOTICE	-500	0	-500	.00	.00	-500.00	.0%*
1000100 431305	CEM BUR FE	-3,000	0	-3,000	-2,670.00	.00	-330.00	89.0%*
1000100 431350	RECORD FEE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
1000100 431365	GARBAGE FE	-1,774,520	0	-1,774,520	-1,540,118.34	.00	-234,401.66	86.8%*
1000100 431830	MISC FEES	-8,000	0	-8,000	-6,637.29	.00	-1,362.71	83.0%*
1000100 450050	INTER EARN	-30,000	0	-30,000	-26,423.64	.00	-3,576.36	88.1%*
1000100 450081	INT PRP TX	0	0	0	-25,350.86	.00	25,350.86	100.0%
1000100 460065	CELL TOWER	-3,200	0	-3,200	-2,800.00	.00	-400.00	87.5%*

munis a tyler erp solution

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1000100 460235	MISC REVEN	-5,000	0	-5,000	-57,586.90	.00	52,586.90	1151.7%
1000100 460250	REC REVEN	-500	0	-500	-267.00	.00	-233.00	53.4%*
1000100 460360	BINGO REV	-1,000,000	0	-1,000,000	-569,944.00	.00	-430,056.00	57.0%*
1000100 460370	CEM PLOT	-100,000	0	-100,000	-103,750.00	.00	3,750.00	103.8%
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	.00	.00	-7,500.00	.0%*
TOTAL GENERAL REVENUES		-11,919,650	0	-11,919,650	-11,585,350.79	.00	-334,299.21	97.2%
1000900 OPERATING TRANFERS IN								
1000900 491015	TRAN STX F	-26,700,000	0	-26,700,000	-26,700,000.00	.00	.00	100.0%
TOTAL OPERATING TRANFERS IN		-26,700,000	0	-26,700,000	-26,700,000.00	.00	.00	100.0%
10010000 CITY COUNCIL								
10010000 500100	REG SAL WG	105,000	0	105,000	107,140.10	.00	-2,140.10	102.0%*
10010000 500107	OT PAY	800	0	800	573.18	.00	226.82	71.6%
10010000 500114	CB PAY	0	0	0	66.29	.00	-66.29	100.0%*
10010000 500121	HOLID PAY	0	0	0	48.17	.00	-48.17	100.0%*
10010000 500205	CELL ALLOW	5,400	0	5,400	5,400.00	.00	.00	100.0%
10010000 500212	AUTO ALLOW	6,000	0	6,000	6,000.00	.00	.00	100.0%
10010000 500219	SS/MEDIC	9,000	0	9,000	7,804.13	.00	1,195.87	86.7%
10010000 500226	MUN EMPL R	12,600	0	12,600	12,426.30	.00	173.70	98.6%

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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	500247	HEA/DEN IN	54,900	0	54,900	43,410.59	.00	11,489.41	79.1%
10010000	500261	WK COMP IN	4,100	0	4,100	4,125.56	.00	-25.56	100.6%*
10010000	520124	CONS SERVI	2,000	0	2,000	.00	.00	2,000.00	.0%
10010000	520229	ACCT,AUDIT	110,000	-3,000	107,000	100,198.00	.00	6,802.00	93.6%
10010000	520635	COD OF ORD	2,000	1,000	3,000	3,862.41	.00	-862.41	128.7%*
10010000	520649	T,ED,&TRAN	2,000	2,000	4,000	2,943.45	.00	1,056.55	73.6%
10010000	520902	DUES/SUBCR	200	0	200	175.00	.00	25.00	87.5%
10010000	520908	PUBLIC. LN	12,000	0	12,000	10,831.31	.00	1,168.69	90.3%
10010000	540000	OPER SUPL	2,000	75	2,075	1,919.25	92.00	63.71	96.9%
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	5,665.70	.00	1,334.30	80.9%
10010000	560701	COUNCIL 1	3,000	0	3,000	350.34	.00	2,649.66	11.7%
10010000	560702	COUNCIL 2	3,000	0	3,000	1,323.28	.00	1,676.72	44.1%
10010000	560703	COUNCIL 3	3,000	0	3,000	1,000.00	.00	2,000.00	33.3%
10010000	560704	COUNCIL 4	3,000	0	3,000	.00	.00	3,000.00	.0%
10010000	560705	COUNCIL 5	3,000	0	3,000	.00	.00	3,000.00	.0%
10010000	560875	SPEC EVENT	2,000	0	2,000	832.03	.00	1,167.97	41.6%
TOTAL CITY COUNCIL			352,100	149	352,249	316,095.09	165.96	35,987.87	89.8%
10012000 MAYOR AND DIRECTORS									
10012000	500100	REG SAL WG	343,500	0	343,500	321,194.17	.00	22,305.83	93.5%
10012000	500107	OT PAY	1,100	0	1,100	800.74	.00	299.26	72.8%

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ACCOUNTS FOR: 100 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10012000	500205	CELL ALLOW	3,600	0	3,600	3,525.00	.00	75.00	97.9%
10012000	500212	AUTO ALLOW	6,000	0	6,000	6,000.00	.00	.00	100.0%
10012000	500219	SS/MEDIC	27,100	0	27,100	24,078.98	.00	3,021.02	88.9%
10012000	500226	MUN EMPL R	88,000	0	88,000	82,865.92	.00	5,134.08	94.2%
10012000	500247	HEA/DEN IN	45,800	0	45,800	43,911.79	.00	1,888.21	95.9%
10012000	500261	WK COMP IN	6,000	0	6,000	5,882.18	.00	117.82	98.0%
10012000	520649	T,ED,&TRAN	1,000	0	1,000	812.93	.00	187.07	81.3%
10012000	520902	DUES/SUBCR	600	0	600	.00	.00	600.00	.0%
10012000	540000	OPER SUPL	6,000	56	6,056	3,417.29	55.98	2,582.71	57.4%
10012000	540153	SUP-UNI/RE	1,000	0	1,000	.00	.00	1,000.00	.0%
10012000	560571	FIREWO EXP	19,500	10,850	30,350	21,223.75	850.00	8,276.25	72.7%
10012000	560893	COMM AFFAI	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL MAYOR AND DIRECTORS			550,700	10,906	561,606	513,712.75	905.98	46,987.25	91.6%
10015000 ACCOUNTING									
10015000	500100	REG SAL WG	297,800	0	297,800	291,370.25	.00	6,429.75	97.8%
10015000	500107	OT PAY	200	0	200	281.08	.00	-81.08	140.5%*
10015000	500205	CELL ALLOW	900	0	900	900.00	.00	.00	100.0%
10015000	500219	SS/MEDIC	22,900	0	22,900	22,365.29	.00	534.71	97.7%
10015000	500226	MUN EMPL R	83,400	0	83,400	78,555.42	.00	4,844.58	94.2%
10015000	500247	HEA/DEN IN	45,800	0	45,800	40,903.91	.00	4,896.09	89.3%
10015000	500261	WK COMP IN	1,200	0	1,200	1,080.24	.00	119.76	90.0%

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ACCOUNTS FOR: 100 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10015000	520117	CONTR SERV	2,000	0	2,000	.00	.00	2,000.00	.0%
10015000	520649	T,ED,&TRAN	3,500	240	3,740	1,382.66	240.00	2,117.34	43.4%
10015000	520902	DUES/SUBCR	500	0	500	241.10	.00	258.90	48.2%
10015000	520908	PUBLIC. LN	2,000	0	2,000	201.88	.00	1,798.12	10.1%
10015000	540000	OPER SUPL	12,000	1,178	13,178	7,703.48	1,177.60	4,296.52	67.4%
10015000	560326	MISC EXPEN	5,000	0	5,000	5,302.26	.00	-302.26	106.0%*
10015000	560620	TAX EXPENS	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL ACCOUNTING			482,200	1,418	483,618	450,287.57	1,417.60	31,912.43	93.4%
10015100 PURCHASING									
10015100	500100	REG SAL WG	148,500	0	148,500	148,047.59	.00	452.41	99.7%
10015100	500107	OT PAY	200	0	200	58.37	.00	141.63	29.2%
10015100	500205	CELL ALLOW	900	0	900	900.00	.00	.00	100.0%
10015100	500219	SS/MEDIC	11,500	0	11,500	12,410.93	.00	-910.93	107.9%*
10015100	500226	MUN EMPL R	41,600	0	41,600	39,847.26	.00	1,752.74	95.8%
10015100	500247	HEA/DEN IN	27,500	0	27,500	26,041.08	.00	1,458.92	94.7%
10015100	500261	WK COMP IN	600	0	600	546.13	.00	53.87	91.0%
10015100	520593	COMM EXPEN	500	0	500	520.12	.00	-20.12	104.0%*
10015100	520614	ADVERTISIN	2,500	0	2,500	1,050.95	.00	1,449.05	42.0%
10015100	520649	T,ED,&TRAN	2,500	4,105	6,605	295.00	3,810.00	2,500.00	62.1%
10015100	530000	MAINT-EQUI	3,000	0	3,000	1,128.81	200.00	1,671.19	44.3%
10015100	540000	OPER SUPL	2,000	1,105	3,105	1,534.90	949.03	620.75	80.0%

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10015100 540160	VEH GAS/DE	600	0	600	464.45	.00	135.55	77.4%
10015100 540167	SM TOOL/EQ	350	0	350	142.58	.00	207.42	40.7%
10015100 560298	RECO COST	2,000	0	2,000	.00	.00	2,000.00	.0%
10015100 570000	FIX ASSET	45,000	0	45,000	43,598.00	.00	1,402.00	96.9%
TOTAL PURCHASING		289,250	5,210	294,460	276,586.17	4,959.03	12,914.48	95.6%
10015300 GARAGE								
10015300 500100	REG SAL WG	237,700	0	237,700	227,328.47	.00	10,371.53	95.6%
10015300 500107	OT PAY	6,000	0	6,000	1,603.84	.00	4,396.16	26.7%
10015300 500205	CELL ALLOW	1,800	0	1,800	1,800.00	.00	.00	100.0%
10015300 500219	SS/MEDIC	19,800	0	19,800	19,403.92	.00	396.08	98.0%
10015300 500226	MUN EMPL R	66,600	0	66,600	61,304.73	.00	5,295.27	92.0%
10015300 500247	HEA/DEN IN	45,800	0	45,800	41,509.79	.00	4,290.21	90.6%
10015300 500261	WK COMP IN	9,600	0	9,600	10,261.57	.00	-661.57	106.9%*
10015300 520593	COMM EXPEN	500	0	500	.00	.00	500.00	.0%
10015300 520649	T,ED,&TRAN	3,000	250	3,250	3,243.17	.00	6.83	99.8%
10015300 530000	MAINT-EQUI	5,000	100	5,100	4,702.19	175.00	222.81	95.6%
10015300 540000	OPER SUPL	5,500	396	5,896	4,734.51	961.80	199.74	96.6%
10015300 540153	SUP-UNI/RE	4,000	265	4,265	3,844.81	282.05	137.69	96.8%
10015300 540160	VEH GAS/DE	1,500	-250	1,250	709.72	250.56	289.72	76.8%
10015300 540167	SM TOOL/EQ	5,000	1,770	6,770	4,774.37	1,800.00	195.63	97.1%
TOTAL GARAGE		411,800	2,531	414,331	385,221.09	3,469.41	25,640.10	93.8%

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10015400 LEGAL SERVICES								
10015400 520180	ATTO SERV	100,000	0	100,000	99,999.96	.00	.04	100.0%
10015400 520187	ASST ATT S	50,000	0	50,000	50,000.04	.00	-.04	100.0%*
10015400 520201	OTHER LE E	75,000	0	75,000	74,718.40	.00	281.60	99.6%
TOTAL LEGAL SERVICES		225,000	0	225,000	224,718.40	.00	281.60	99.9%
10015600 PERSONNEL								
10015600 500100	REG SAL WG	270,500	0	270,500	260,571.71	.00	9,928.29	96.3%
10015600 500107	OT PAY	500	0	500	2,000.79	.00	-1,500.79	400.2%*
10015600 500114	CB PAY	0	0	0	155.73	.00	-155.73	100.0%*
10015600 500205	CELL ALLOW	900	0	900	900.00	.00	.00	100.0%
10015600 500219	SS/MEDIC	20,800	0	20,800	23,609.73	.00	-2,809.73	113.5%*
10015600 500226	MUN EMPL R	75,800	0	75,800	69,677.74	.00	6,122.26	91.9%
10015600 500247	HEA/DEN IN	36,600	0	36,600	28,574.39	.00	8,025.61	78.1%
10015600 500261	WK COMP IN	1,100	0	1,100	1,089.99	.00	10.01	99.1%
10015600 520124	CONS SERVI	20,000	0	20,000	22,858.78	.00	-2,858.78	114.3%*
10015600 520285	MED SERVIC	35,000	250	35,250	33,982.45	250.00	1,017.55	97.1%
10015600 520614	ADVERTISIN	5,000	0	5,000	230.81	.00	4,769.19	4.6%
10015600 520649	T,ED,&TRAN	5,000	10,000	15,000	5,921.66	10,000.00	-921.66	106.1%*
10015600 520902	DUES/SUBCR	1,000	0	1,000	628.00	.00	372.00	62.8%
10015600 540000	OPER SUPL	5,000	68	5,068	4,832.45	235.01	.50	100.0%

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10015600 560630	AWARDS	2,000	0	2,000	17.00	.00	1,983.00	.9%
10015600 570000	FIX ASSET	0	113	113	.00	113.09	.00	100.0%
TOTAL PERSONNEL		479,200	10,431	489,631	455,051.23	10,598.10	23,981.72	95.1%
10015700 DATA PROCESSING								
10015700 500100	REG SAL WG	258,900	0	258,900	260,465.57	.00	-1,565.57	100.6%*
10015700 500107	OT PAY	5,000	0	5,000	1,137.75	.00	3,862.25	22.8%
10015700 500114	CB PAY	1,000	0	1,000	364.35	.00	635.65	36.4%
10015700 500205	CELL ALLOW	2,700	0	2,700	2,700.00	.00	.00	100.0%
10015700 500212	AUTO ALLOW	18,000	0	18,000	18,000.00	.00	.00	100.0%
10015700 500219	SS/MEDIC	21,800	0	21,800	21,607.26	.00	192.74	99.1%
10015700 500226	MUN EMPL R	72,500	0	72,500	70,211.38	.00	2,288.62	96.8%
10015700 500247	HEA/DEN IN	36,600	0	36,600	35,190.21	.00	1,409.79	96.1%
10015700 500261	WK COMP IN	1,200	0	1,200	1,031.18	.00	168.82	85.9%
10015700 520124	CONS SERVI	5,000	-3,002	1,998	.00	.00	1,997.89	.0%
10015700 520250	ELE TIM KP	30,000	-1,632	28,368	28,368.34	.00	.00	100.0%
10015700 520593	COMM EXPEN	2,520	502	3,022	3,081.61	.00	-59.50	102.0%*
10015700 520649	T,ED,&TRAN	5,000	0	5,000	.00	3,035.25	1,964.75	60.7%
10015700 530000	MAINT-EQUI	330,000	12,872	342,872	320,413.52	20,997.00	1,461.14	99.6%
10015700 540000	OPER SUPL	6,000	102	6,102	4,246.22	376.00	1,479.77	75.7%
10015700 540153	SUP-UNI/RE	1,500	0	1,500	36.67	62.00	1,401.33	6.6%
10015700 540160	VEH GAS/DE	250	0	250	.00	.00	250.00	.0%

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10015700 540167	SM TOOL/EQ	1,000	0	1,000	864.39	.00	135.61	86.4%
TOTAL DATA PROCESSING		798,970	8,842	807,812	767,718.45	24,470.25	15,623.29	98.1%
10015800 GENERAL ADMINISTRATION								
10015800 520124	CONS SERVI	70,000	29,699	99,699	99,698.53	.00	.00	100.0%
10015800 520152	CT SERV-CE	27,000	0	27,000	27,000.00	.00	.00	100.0%
10015800 520155	CONTRACT	7,000	225	7,225	6,891.98	64.79	268.23	96.3%
10015800 520292	CORON FEE	70,000	0	70,000	67,342.00	.00	2,658.00	96.2%
10015800 520509	UNEMP EXPE	10,000	0	10,000	.00	.00	10,000.00	.0%
10015800 520649	ED,&TRAN	0	129	129	129.48	.00	.00	100.0%
10015800 520902	DUES/SUBCR	3,500	0	3,500	3,147.00	.00	353.00	89.9%
10015800 520915	PO BOX RNT	30,000	0	30,000	29,121.48	.00	878.52	97.1%
10015800 520937	RENT	646	0	646	646.00	.00	.00	100.0%
10015800 530000	MAINT-EQUI	2,000	-2,000	0	.00	.00	.00	.0%
10015800 530115	JANITORIAL	200,000	27,774	227,774	228,698.18	221.53	-1,145.53	100.5%*
10015800 530248	TEX-LN&EQI	125,000	1,182	126,182	126,182.43	.00	.00	100.0%
10015800 540000	OPER SUPL	8,000	0	8,000	4,147.57	.00	3,852.43	51.8%
10015800 560137	PMT CITYCT	604,437	0	604,437	590,067.39	.00	14,369.61	97.6%
10015800 560144	PMT MAROFF	435,000	0	435,000	429,303.52	.00	5,696.48	98.7%
10015800 560151	PMT VET SE	1,892	0	1,892	1,892.04	.00	-.04	100.0%*
10015800 560158	PMT PC AGI	60,000	0	60,000	60,000.00	.00	.00	100.0%
10015800 560196	CRIME STOP	11,107	0	11,107	11,107.00	.00	.00	100.0%

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10015800 560249	PMT ANI SH	60,057	0	60,057	60,057.00	.00	.00	100.0%
10015800 560326	MISC EXPEN	12,000	935	12,935	12,935.00	.00	.00	100.0%
10015800 560333	ELE EXPENS	50,000	-20,000	30,000	6,797.22	.00	23,202.78	22.7%
10015800 560357	TEAM CITY	156,000	-46,273	109,727	45,266.38	.00	64,460.57	41.3%
10015800 560414	CIVIL SERV	40,000	0	40,000	44,410.94	.00	-4,410.94	111.0%*
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	1,421.22	.00	2,578.78	35.5%
10015800 560876	EMP AWARD	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GENERAL ADMINISTRATION		2,034,639	-8,328	2,026,311	1,876,262.36	286.32	149,761.89	92.6%
10016210 GRANTS								
10016210 500100	REG SAL WG	147,100	-4,997	142,103	136,785.74	.00	5,317.21	96.3%
10016210 500107	OT PAY	0	0	0	17.62	.00	-17.62	100.0%*
10016210 500205	CELL ALLOW	900	0	900	900.00	.00	.00	100.0%
10016210 500219	SS/MEDIC	11,400	0	11,400	10,474.06	.00	925.94	91.9%
10016210 500226	MUN EMPL R	41,200	-3,168	38,032	36,577.16	.00	1,454.86	96.2%
10016210 500247	HEA/DEN IN	27,500	-2,882	24,618	24,012.45	.00	605.27	97.5%
10016210 500261	WK COMP IN	600	0	600	502.74	.00	97.26	83.8%
10016210 520649	T,ED,&TRAN	1,000	1,446	2,446	2,081.10	185.00	180.00	92.6%
10016210 520902	DUES/SUBCR	500	10,547	11,047	.00	.00	11,047.31	.0%
10016210 540000	OPER SUPL	2,000	-225	1,775	1,502.85	.00	272.15	84.7%

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10016210 540153	SUP-UNI/RE	250	0	250	223.00	.00	27.00	89.2%
10016210 540160	VEH GAS/DE	250	0	250	77.90	.00	172.10	31.2%
10016210 540167	SM TOOL/EQ	1,000	-721	279	232.02	.00	46.88	83.2%
10016210 560298	RECO COST	500	0	500	357.68	.00	142.32	71.5%
10016210 560689	SAF HV EXP	3,000	0	3,000	11,557.07	632.00	-9,189.07	406.3%*
TOTAL GRANTS		237,200	0	237,200	225,301.39	817.00	11,081.61	95.3%
1002000 POLICE DEPARTMENT								
1002000 420055	SUPP PAY	-730,200	0	-730,200	-568,760.00	.00	-161,440.00	77.9%*
1002000 431110	DRUG ANALY	-500	0	-500	-626.08	.00	126.08	125.2%
1002000 431830	MISC POLIC	-1,000	0	-1,000	-535.00	.00	-465.00	53.5%*
1002000 431920	REPORTS	-16,000	0	-16,000	-11,874.00	.00	-4,126.00	74.2%*
1002000 440050	CT FINE FO	-360,000	0	-360,000	-275,231.24	.00	-84,768.76	76.5%*
1002000 440065	APP. BOND	-6,000	0	-6,000	-7,067.00	.00	1,067.00	117.8%
1002000 440095	PRE-TRIAL	-144,000	0	-144,000	-183,960.82	.00	39,960.82	127.8%
1002000 460145	DONATIONS	0	0	0	-1,600.00	.00	1,600.00	100.0%
1002000 460235	MISC REVEN	-260,000	0	-260,000	-108,071.54	.00	-151,928.46	41.6%*
TOTAL POLICE DEPARTMENT		-1,517,700	0	-1,517,700	-1,157,725.68	.00	-359,974.32	76.3%
10020100 POLICE - ADMINISTRATION								
10020100 500100	REG SAL WG	1,226,700	-22,000	1,204,700	1,195,386.24	.00	9,313.76	99.2%

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ACCOUNTS FOR: 100 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10020100	500107	OT PAY	40,000	-11,500	28,500	28,789.62	.00	-289.62	101.0%*
10020100	500114	CB PAY	6,000	0	6,000	5,926.11	.00	73.89	98.8%
10020100	500121	HOLID PAY	900	0	900	756.42	.00	143.58	84.0%
10020100	500135	GRANT PAY	0	0	0	.00	.00	.00	.0%
10020100	500205	CELL ALLOW	8,100	-1,500	6,600	6,300.00	.00	300.00	95.5%
10020100	500219	SS/MEDIC	23,300	0	23,300	20,077.73	.00	3,222.27	86.2%
10020100	500226	MUN EMPL R	15,700	0	15,700	15,862.43	.00	-162.43	101.0%*
10020100	500240	MUN POL RE	420,900	-25,000	395,900	394,793.61	.00	1,106.39	99.7%
10020100	500247	HEA/DEN IN	155,600	-25,000	130,600	135,190.37	.00	-4,590.37	103.5%*
10020100	500261	WK COMP IN	50,600	0	50,600	49,797.15	.00	802.85	98.4%
10020100	520593	COMM EXPEN	32,000	-5,000	27,000	27,172.24	.00	-172.24	100.6%*
10020100	520614	ADVERTISIN	5,000	805	5,805	8,152.03	805.00	-3,152.03	154.3%*
10020100	520649	T,ED,&TRAN	100,000	12,580	112,580	89,766.99	19,515.77	3,296.88	97.1%
10020100	520720	EQUIP MAIN	210,000	115,080	325,080	324,473.41	2,079.55	-1,473.41	100.5%*
10020100	520902	DUES/SUBCR	22,000	10,000	32,000	26,948.08	.00	5,051.92	84.2%
10020100	530000	MAINT-EQUI	17,500	78,053	95,553	94,561.67	4,189.07	-3,197.64	103.3%*
10020100	530143	MAIN-BU/GR	30,000	20,807	50,807	28,877.47	18,720.82	3,209.16	93.7%
10020100	540000	OPER SUPL	35,000	5,487	40,487	39,859.46	990.36	-363.22	100.9%*
10020100	540153	SUP-UNI/RE	7,500	1,117	8,617	7,534.91	653.55	428.24	95.0%
10020100	540155	SUPP K9	17,500	-7,936	9,564	8,693.55	3,004.49	-2,133.65	122.3%*
10020100	540160	VEH GAS/DE	30,000	-4,000	26,000	25,897.52	.00	102.48	99.6%
10020100	540167	SM TOOL/EQ	10,000	117,172	127,172	114,048.14	10,596.96	2,527.32	98.0%

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ACCOUNTS FOR: 100 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10020100	540174	UT-LGHT/PO	60,000	-5,000	55,000	56,784.26	.00	-1,784.26	103.2%*
10020100	560592	ST SUP EX	86,400	0	86,400	67,200.00	.00	19,200.00	77.8%
10020100	560878	SPEC TEAM	20,000	10,272	30,272	19,121.89	11,115.37	35.01	99.9%
TOTAL POLICE - ADMINISTRATION			2,630,700	264,437	2,895,137	2,791,971.30	71,670.94	31,494.88	98.9%
10020300 POLICE - INVESTIGATIONS									
10020300	500100	REG SAL WG	1,044,600	-24,000	1,020,600	1,047,915.51	.00	-27,315.51	102.7%*
10020300	500107	OT PAY	70,000	45,000	115,000	88,489.52	.00	26,510.48	76.9%
10020300	500113	DETAIL	0	0	0	4,105.01	.00	-4,105.01	100.0%*
10020300	500114	CB PAY	20,000	11,500	31,500	32,982.57	.00	-1,482.57	104.7%*
10020300	500121	HOLID PAY	7,000	-2,000	5,000	3,671.99	.00	1,328.01	73.4%
10020300	500135	GRANT PAY	0	0	0	250.00	.00	-250.00	100.0%*
10020300	500205	CELL ALLOW	14,400	-2,500	11,900	10,800.00	.00	1,100.00	90.8%
10020300	500219	SS/MEDIC	18,500	2,000	20,500	20,188.50	.00	311.50	98.5%
10020300	500240	MUN POL RE	388,100	-29,000	359,100	361,172.03	.00	-2,072.03	100.6%*
10020300	500247	HEA/DEN IN	146,400	-18,000	128,400	131,989.83	.00	-3,589.83	102.8%*
10020300	500261	WK COMP IN	47,000	0	47,000	52,446.44	.00	-5,446.44	111.6%*
10020300	520649	T/ED&TRAN	4,000	1,395	5,395	4,872.58	395.00	127.42	97.6%
10020300	530000	MAINT-EQUI	14,000	1,856	15,856	13,877.71	1,967.23	11.42	99.9%
10020300	540000	OPER SUPL	1,000	1,242	2,242	2,603.93	411.97	-773.93	134.5%*
10020300	540153	SUP-UNI/RE	18,000	-4,483	13,518	5,280.76	1,926.20	6,310.54	53.3%
10020300	540160	VEH GAS/DE	60,000	-14,853	45,147	43,212.33	146.89	1,787.67	96.0%

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ACCOUNTS FOR: 100 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10020300	540167	SM TOOL/EQ	3,000	1,192	4,192	2,559.26	1,204.49	428.24	89.8%
10020300	560347	INFO/BUY M	10,000	500	10,500	10,500.00	.00	.00	100.0%
10020300	560592	ST SUP EX	114,600	0	114,600	86,400.00	.00	28,200.00	75.4%
TOTAL POLICE - INVESTIGATIONS			1,980,600	-30,150	1,950,450	1,923,317.97	6,051.78	21,079.96	98.9%
10020500 POLICE - PATROL									
10020500	500100	REG SAL WG	3,813,300	0	3,813,300	4,096,884.72	.00	-283,584.72	107.4%*
10020500	500107	OT PAY	350,000	-15,000	335,000	310,672.94	.00	24,327.06	92.7%
10020500	500113	DETAIL	0	0	0	19,902.24	.00	-19,902.24	100.0%*
10020500	500114	CB PAY	18,000	10,000	28,000	29,223.03	.00	-1,223.03	104.4%*
10020500	500121	HOLID PAY	80,000	0	80,000	64,039.36	.00	15,960.64	80.0%
10020500	500135	GRANT PAY	0	0	0	390.00	.00	-390.00	100.0%*
10020500	500205	CELL ALLOW	17,100	-2,600	14,500	15,525.00	.00	-1,025.00	107.1%*
10020500	500219	SS/MEDIC	68,900	2,000	70,900	76,662.74	.00	-5,762.74	108.1%*
10020500	500240	MUN POL RE	1,434,400	-10,000	1,424,400	1,451,519.60	.00	-27,119.60	101.9%*
10020500	500247	HEA/DEN IN	622,200	-20,000	602,200	597,223.36	.00	4,976.64	99.2%
10020500	500261	WK COMP IN	172,100	20,000	192,100	213,066.87	.00	-20,966.87	110.9%*
10020500	520649	T/ED&TRAN	15,000	2,800	17,800	11,960.74	4,800.00	1,039.26	94.2%
10020500	530000	MAINT-EQUI	160,000	22,402	182,402	164,088.75	18,084.85	228.40	99.9%
10020500	540000	OPER SUPL	19,000	-1,468	17,532	15,550.06	778.66	1,203.44	93.1%
10020500	540153	SUP-UNI/RE	34,000	2,491	36,491	28,046.45	3,545.80	4,898.84	86.6%
10020500	540160	VEH GAS/DE	300,000	-24,724	275,276	267,996.76	275.66	7,003.24	97.5%

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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	540167	SM TOOL/EQ	2,000	3,892	5,892	5,263.95	128.23	500.03	91.5%
10020500	560592	ST SUP EX	471,600	0	471,600	409,200.00	.00	62,400.00	86.8%
TOTAL POLICE - PATROL			7,577,600	-10,207	7,567,393	7,777,216.57	27,613.20	-237,436.65	103.1%
10020700 POLICE - STREET CRIME									
10020700	500100	REG SAL WG	326,500	-8,000	318,500	241,989.38	.00	76,510.62	76.0%
10020700	500107	OT PAY	20,000	-6,000	14,000	11,249.36	.00	2,750.64	80.4%
10020700	500114	CB PAY	3,000	3,000	6,000	6,173.86	.00	-173.86	102.9%*
10020700	500121	HOLID PAY	1,000	0	1,000	321.08	.00	678.92	32.1%
10020700	500205	CELL ALLOW	4,500	-2,600	1,900	1,800.00	.00	100.00	94.7%
10020700	500219	SS/MEDIC	6,700	0	6,700	4,175.01	.00	2,524.99	62.3%
10020700	500240	MUN POL RE	123,800	-15,000	108,800	81,363.25	.00	27,436.75	74.8%
10020700	500247	HEA/DEN IN	54,900	0	54,900	36,360.81	.00	18,539.19	66.2%
10020700	500261	WK COMP IN	15,000	0	15,000	11,842.25	.00	3,157.75	78.9%
10020700	520649	T/ED&TRAN	1,000	0	1,000	937.43	.00	62.57	93.7%
10020700	530000	MAINT-EQUI	7,000	6,351	13,351	10,624.60	2,612.62	113.35	99.2%
10020700	540000	OPER SUPL	500	37	537	427.18	36.63	72.82	86.4%
10020700	540153	SUP-UNI/RE	4,600	1,225	5,825	1,927.48	952.19	2,944.84	49.4%
10020700	540160	VEH GAS/DE	20,000	-6,000	14,000	13,412.23	.00	587.77	95.8%
10020700	560592	ST SUP EX	43,200	0	43,200	22,200.00	.00	21,000.00	51.4%
TOTAL POLICE - STREET CRIME			631,700	-26,988	604,712	444,803.92	3,601.44	156,306.35	74.2%
10020800 POLICE - CORRECTIONS									
10020800	500100	REG SAL WG	456,000	0	456,000	473,587.42	.00	-17,587.42	103.9%*

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10020800 500107	OT PAY	45,000	5,000	50,000	49,803.38	.00	196.62	99.6%
10020800 500114	CB PAY	500	0	500	489.18	.00	10.82	97.8%
10020800 500121	HOLID PAY	12,000	6,800	18,800	17,529.40	.00	1,270.60	93.2%
10020800 500205	CELL ALLOW	1,800	-1,800	0	.00	.00	.00	.0%
10020800 500219	SS/MEDIC	8,200	0	8,200	8,560.39	.00	-360.39	104.4%*
10020800 500240	MUN POL RE	169,200	0	169,200	159,547.58	.00	9,652.42	94.3%
10020800 500247	HEA/DEN IN	109,800	-25,000	84,800	84,226.22	.00	573.78	99.3%
10020800 500261	WK COMP IN	20,300	0	20,300	22,406.01	.00	-2,106.01	110.4%*
10020800 520586	MED&DEN EX	7,000	695	7,695	6,253.95	694.76	746.05	90.3%
10020800 520649	T/ED&TRAN	4,000	1,000	5,000	4,914.43	.00	85.57	98.3%
10020800 530000	MAINT-EQUI	6,000	-3,243	2,757	1,999.76	756.95	.24	100.0%
10020800 540000	OPER SUPL	65,000	-13,373	51,627	39,600.07	7,624.07	4,402.56	91.5%
10020800 540153	SUP-UNI/RE	4,600	817	5,417	2,281.99	792.33	2,342.73	56.8%
10020800 540160	VEH GAS/DE	30,000	-17,000	13,000	12,987.95	.00	12.05	99.9%
10020800 560592	ST SUP EX	14,400	0	14,400	24,260.00	.00	-9,860.00	168.5%*
10020800 560627	PR OFFSITE	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL POLICE - CORRECTIONS		954,800	-47,105	907,695	908,447.73	9,868.11	-10,620.38	101.2%
1002500 FIRE DEPARTMENT								
1002500 420055	SUPP PAY	-497,400	0	-497,400	-535,140.00	.00	37,740.00	107.6%
1002500 420100	FIREINS RE	-85,000	0	-85,000	.00	.00	-85,000.00	.0%*

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1002500 460130	RFDIS AGRE	-325,000	0	-325,000	-337,950.00	.00	12,950.00	104.0%
1002500 460145	DONATIONS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
TOTAL FIRE DEPARTMENT		-908,400	0	-908,400	-873,090.00	.00	-35,310.00	96.1%
10025100 FIRE - ADMINISTRATION								
10025100 500100	REG SAL WG	323,700	46,451	370,151	370,151.01	.00	.00	100.0%
10025100 500107	OT PAY	3,000	0	3,000	2,026.05	.00	973.95	67.5%
10025100 500114	CB PAY	3,000	0	3,000	4,438.50	.00	-1,438.50	148.0%*
10025100 500205	CELL ALLOW	3,600	0	3,600	3,975.00	.00	-375.00	110.4%*
10025100 500219	SS/MEDIC	27,200	0	27,200	29,717.26	.00	-2,517.26	109.3%*
10025100 500226	MUN EMPL R	25,900	-13,003	12,897	12,736.93	.00	159.79	98.8%
10025100 500233	FF RETIRE	99,500	15,645	115,145	115,144.86	.00	.00	100.0%
10025100 500247	HEA/DEN IN	36,600	0	36,600	40,850.07	.00	-4,250.07	111.6%*
10025100 500261	WK COMP IN	12,600	0	12,600	14,566.61	.00	-1,966.61	115.6%*
10025100 520117	CONTR SERV	138,000	-86,096	51,904	47,965.11	4,611.12	-672.10	101.3%*
10025100 520124	CONS SERVI	2,500	15,840	18,340	.00	15,840.00	2,500.00	86.4%
10025100 520593	COMM EXPEN	9,600	0	9,600	9,243.31	.00	356.69	96.3%
10025100 520649	T,ED,&TRAN	10,000	0	10,000	10,134.31	.00	-134.31	101.3%*
10025100 520902	DUES/SUBCR	6,000	0	6,000	5,268.75	.00	731.25	87.8%
10025100 530000	MAINT-EQUI	3,000	315	3,315	3,998.39	315.23	-998.39	130.1%*
10025100 540000	OPER SUPL	6,000	685	6,685	6,326.94	685.00	-326.94	104.9%*
10025100 540020	HAZMAT SUP	3,000	17	3,017	325.38	304.00	2,387.37	20.9%

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10025100 540153	SUP-UNI/RE	6,000	4,143	10,143	10,002.04	107.57	33.48	99.7%
10025100 540160	VEH GAS/DE	5,000	0	5,000	4,880.56	.00	119.44	97.6%
10025100 540174	UT-LGHT/PO	85,000	-997	84,003	84,003.28	.00	.00	100.0%
10025100 560592	ST SUP EX	21,600	0	21,600	23,076.92	.00	-1,476.92	106.8%*
10025100 560753	DUMP EXPEN	3,600	0	3,600	4,344.55	.00	-744.55	120.7%*
10025100 570000	FIX ASSET	3,000	-3,000	0	.00	.00	.00	.0%
TOTAL FIRE - ADMINISTRATION		837,400	-20,000	817,400	803,175.83	21,862.92	-7,638.68	100.9%
10025400 FIRE - FIREFIGHTING								
10025400 500100	REG SAL WG	3,708,800	68,867	3,777,667	3,779,105.01	.00	-1,437.99	100.0%*
10025400 500107	OT PAY	40,000	-6,452	33,548	33,548.18	.00	.00	100.0%
10025400 500114	CB PAY	30,000	-6,289	23,711	23,710.79	.00	.00	100.0%
10025400 500117	SCHED O/T	200,000	0	200,000	305,635.67	.00	-105,635.67	152.8%*
10025400 500121	HOLID PAY	123,000	0	123,000	162,515.29	.00	-39,515.29	132.1%*
10025400 500205	CELL ALLOW	22,500	0	22,500	24,400.00	.00	-1,900.00	108.4%*
10025400 500219	SS/MEDIC	348,600	0	348,600	356,048.53	.00	-7,448.53	102.1%*
10025400 500233	FF RETIRE	1,384,200	0	1,384,200	1,478,763.66	.00	-94,563.66	106.8%*
10025400 500247	HEA/DEN IN	640,600	-49,725	590,875	590,874.91	.00	.00	100.0%
10025400 500261	WK COMP IN	171,700	0	171,700	175,049.12	.00	-3,349.12	102.0%*
10025400 520649	T,ED,&TRAN	37,500	5,603	43,103	38,418.58	5,834.62	-1,150.58	102.7%*
10025400 530000	MAINT-EQUI	150,000	42,089	192,089	214,438.48	22,938.06	-45,287.39	123.6%*
10025400 530143	MAIN-BU/GR	100,000	-716	99,284	84,443.25	14,829.89	11.10	100.0%

CITY OF HAMMOND

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FOR 2026 12

ACCOUNTS FOR: 100 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10025400	540000	OPER SUPL	71,900	5,976	77,876	72,822.33	6,898.47	-1,844.69	102.4%*
10025400	540153	SUP-UNI/RE	35,000	9,969	44,969	39,470.25	4,398.85	1,100.33	97.6%
10025400	540160	VEH GAS/DE	75,000	0	75,000	67,068.05	.00	7,931.95	89.4%
10025400	540167	SM TOOL/EQ	50,000	5,651	55,651	48,598.07	6,042.58	1,010.41	98.2%
10025400	560592	ST SUP EX	454,200	0	454,200	485,363.08	.00	-31,163.08	106.9%*
10025400	570000	FIX ASSET	2,500	-2,500	0	.00	.00	.00	.0%
TOTAL FIRE - FIREFIGHTING			7,645,500	72,474	7,717,974	7,980,273.25	60,942.47	-323,242.21	104.2%
10025600 FIRE - PREVENTION									
10025600	500100	REG SAL WG	181,900	0	181,900	210,859.36	.00	-28,959.36	115.9%*
10025600	500107	OT PAY	3,000	0	3,000	1,485.10	.00	1,514.90	49.5%
10025600	500114	CB PAY	10,000	0	10,000	10,325.07	.00	-325.07	103.3%*
10025600	500121	HOLID PAY	1,500	0	1,500	227.29	.00	1,272.71	15.2%
10025600	500205	CELL ALLOW	2,700	0	2,700	3,375.00	.00	-675.00	125.0%*
10025600	500219	SS/MEDIC	16,900	0	16,900	18,490.21	.00	-1,590.21	109.4%*
10025600	500233	FF RETIRE	67,700	0	67,700	78,829.27	.00	-11,129.27	116.4%*
10025600	500247	HEA/DEN IN	27,500	0	27,500	32,153.52	.00	-4,653.52	116.9%*
10025600	500261	WK COMP IN	8,500	0	8,500	9,939.89	.00	-1,439.89	116.9%*
10025600	520649	T,ED,&TRAN	12,000	0	12,000	8,297.02	3,304.00	398.98	96.7%
10025600	520902	DUES/SUBCR	1,500	0	1,500	260.60	500.00	739.40	50.7%
10025600	530000	MAINT-EQUI	2,500	1,499	3,999	2,519.70	1,588.99	-109.65	102.7%*
10025600	540000	OPER SUPL	4,000	13,261	17,261	12,212.39	4,492.76	556.21	96.8%

FOR 2026 12

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10025600 540153	SUP-UNI/RE	4,000	1,669	5,669	3,748.12	1,726.98	193.43	96.6%
10025600 540160	VEH GAS/DE	7,200	0	7,200	7,427.56	.00	-227.56	103.2%*
10025600 540167	SM TOOL/EQ	2,000	11,658	13,658	12,238.41	1,414.00	5.95	100.0%
10025600 560592	ST SUP EX	21,600	0	21,600	26,700.00	.00	-5,100.00	123.6%*
TOTAL FIRE - PREVENTION		374,500	28,087	402,587	439,088.51	13,026.73	-49,527.95	112.3%
1002800 BUILDING DEPARTMENT								
1002800 410115	BUILD PERM	-75,000	0	-75,000	-166,956.40	.00	91,956.40	222.6%
1002800 410130	JOB PERMIT	-40,000	0	-40,000	-35,485.00	.00	-4,515.00	88.7%*
1002800 410145	MISC L/P	-8,000	0	-8,000	-9,200.00	.00	1,200.00	115.0%
1002800 410155	MISC PER	-45,000	0	-45,000	-42,222.00	.00	-2,778.00	93.8%*
1002800 410165	PLAN FEES	-5,000	0	-5,000	-7,319.00	.00	2,319.00	146.4%
1002800 431165	NSF FEES	-200	0	-200	.00	.00	-200.00	.0%*
1002800 431380	GRASS CUT	-5,000	0	-5,000	-12,340.00	.00	7,340.00	246.8%
1002800 431394	DEMOLITION	-5,000	0	-5,000	-3,189.71	.00	-1,810.29	63.8%*
TOTAL BUILDING DEPARTMENT		-183,200	0	-183,200	-276,712.11	.00	93,512.11	151.0%
10028100 BUILDING - ADMINISTRATION								
10028100 500100	REG SAL WG	370,800	-30,244	340,556	337,677.79	.00	2,878.21	99.2%
10028100 500107	OT PAY	1,000	0	1,000	2,240.48	.00	-1,240.48	224.0%*
10028100 500114	CB PAY	1,000	0	1,000	578.48	.00	421.52	57.8%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 12

ACCOUNTS FOR: 100 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10028100	500121	HOLID PAY	0	0	0	165.52	.00	-165.52	100.0%*
10028100	500205	CELL ALLOW	5,400	0	5,400	4,200.00	.00	1,200.00	77.8%
10028100	500219	SS/MEDIC	29,700	0	29,700	25,906.07	.00	3,793.93	87.2%
10028100	500226	MUN EMPL R	103,900	-15,914	87,986	86,921.06	.00	1,064.94	98.8%
10028100	500247	HEA/DEN IN	73,200	0	73,200	64,692.79	.00	8,507.21	88.4%
10028100	500261	WK COMP IN	22,900	0	22,900	13,608.26	.00	9,291.74	59.4%
10028100	520117	CONTR SERV	120,000	46,158	166,158	166,158.00	.00	.00	100.0%
10028100	520347	MAP & SURV	2,000	0	2,000	723.00	.00	1,277.00	36.2%
10028100	520425	DEMO COST	75,000	0	75,000	15,900.00	.00	59,100.00	21.2%
10028100	520593	COMM EXPEN	3,000	0	3,000	.00	.00	3,000.00	.0%
10028100	520649	T,ED,&TRAN	6,000	7,714	13,714	13,409.00	305.00	.00	100.0%
10028100	520902	DUES/SUBCR	22,000	0	22,000	179.55	.00	21,820.45	.8%
10028100	530000	MAINT-EQUI	7,000	-2,975	4,025	3,789.97	49.00	186.03	95.4%
10028100	540000	OPER SUPL	11,000	3,126	14,126	15,441.49	128.22	-1,443.45	110.2%*
10028100	540153	SUP-UNI/RE	2,000	0	2,000	1,736.71	.00	263.29	86.8%
10028100	540160	VEH GAS/DE	5,000	0	5,000	4,581.98	.00	418.02	91.6%
10028100	540167	SM TOOL/EQ	1,500	0	1,500	1.28	.00	1,498.72	.1%
10028100	540174	UT-LGHT/PO	160,000	13,669	173,669	173,971.19	.00	-301.94	100.2%*
10028100	540178	INTERSTATE	30,000	0	30,000	28,556.32	.00	1,443.68	95.2%
10028100	540181	STREET LGH	610,000	1,220	611,220	547,545.54	33,795.93	29,878.78	95.1%
10028100	560298	RECO COST	12,000	-7,409	4,591	4,558.50	.00	32.50	99.3%
10028100	560795	GRASS CUT	35,000	14,771	49,771	50,270.50	.00	-500.00	101.0%*

CITY OF HAMMOND

YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 12

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL BUILDING - ADMINISTRATION		1,709,400	30,116	1,739,516	1,562,813.48	34,278.15	142,424.63	91.8%
10028500 BUILDING - MAINTENANCE/REPAIR								
10028500 500100	REG SAL WG	370,100	0	370,100	297,621.34	40,000.00	32,478.66	91.2%
10028500 500107	OT PAY	3,000	0	3,000	531.60	.00	2,468.40	17.7%
10028500 500114	CB PAY	2,000	-142	1,858	1,261.17	.00	597.10	67.9%
10028500 500121	HOLID PAY	500	0	500	.00	.00	500.00	.0%
10028500 500205	CELL ALLOW	1,800	0	1,800	1,725.00	.00	75.00	95.8%
10028500 500219	SS/MEDIC	28,900	-4,125	24,775	24,775.48	.00	.00	100.0%
10028500 500226	MUN EMPL R	103,700	-11,545	92,155	76,413.23	.00	15,742.04	82.9%
10028500 500247	HEA/DEN IN	64,100	-14,771	49,330	44,902.35	.00	4,427.15	91.0%
10028500 500261	WK COMP IN	33,500	-2,087	31,413	23,501.08	.00	7,911.88	74.8%
10028500 520593	COMM EXPEN	1,800	0	1,800	.00	.00	1,800.00	.0%
10028500 530000	MAINT-EQUI	10,000	150	10,150	2,850.25	150.00	7,149.75	29.6%
10028500 530129	MAIN-SWALK	40,000	5,175	45,175	45,087.04	88.00	.00	100.0%
10028500 530143	MAIN-BU/GR	150,000	4,394	154,394	88,705.39	46,700.66	18,987.96	87.7%
10028500 540153	SUP-UNI/RE	3,500	0	3,500	3,331.80	.00	168.20	95.2%
10028500 540160	VEH GAS/DE	8,500	0	8,500	9,178.24	.00	-678.24	108.0%*
10028500 540167	SM TOOL/EQ	3,000	470	3,470	3,141.73	328.00	.00	100.0%
TOTAL BUILDING - MAINTENANCE/REPAIR		824,400	-22,480	801,920	623,025.70	87,266.66	91,627.90	88.6%
1003000 STREETS & HIGHWAYS								
1003000 431130	RR SPUR	-129,860	0	-129,860	-124,930.04	.00	-4,929.96	96.2%*

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FOR 2026 12

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL STREETS & HIGHWAYS		-129,860	0	-129,860	-124,930.04	.00	-4,929.96	96.2%
10030000 STREETS & HIGHWAYS								
10030000 500100	REG SAL WG	770,600	-5,000	765,600	742,089.83	.00	23,510.17	96.9%
10030000 500107	OT PAY	45,000	0	45,000	41,378.66	.00	3,621.34	92.0%
10030000 500114	CB PAY	10,000	0	10,000	7,763.28	.00	2,236.72	77.6%
10030000 500121	HOLID PAY	500	0	500	.00	.00	500.00	.0%
10030000 500205	CELL ALLOW	1,800	0	1,800	1,800.00	.00	.00	100.0%
10030000 500219	SS/MEDIC	64,400	0	64,400	60,227.09	.00	4,172.91	93.5%
10030000 500226	MUN EMPL R	215,800	-2,895	212,905	199,704.30	.00	13,200.70	93.8%
10030000 500247	HEA/DEN IN	155,600	-5,000	150,600	139,718.40	.00	10,881.60	92.8%
10030000 500261	WK COMP IN	69,600	0	69,600	65,498.13	.00	4,101.87	94.1%
10030000 520124	CONS SERVI	40,000	-3,300	36,700	35,075.00	1,600.00	25.10	99.9%
10030000 520593	COMM EXPEN	7,000	0	7,000	3,503.69	.00	3,496.31	50.1%
10030000 520649	T,ED,&TRAN	5,000	-5,000	0	.00	.00	.00	.0%
10030000 530000	MAINT-EQUI	110,000	5,758	115,758	96,733.13	18,543.17	481.37	99.6%
10030000 530199	MAIN-RAIRD	70,000	21,195	91,195	91,194.90	.00	.00	100.0%
10030000 540000	OPER SUPL	90,000	27,892	117,892	101,971.00	13,836.94	2,083.66	98.2%
10030000 540153	SUP-UNI/RE	12,000	20	12,020	6,547.00	20.14	5,453.00	54.6%
10030000 540160	VEH GAS/DE	70,000	-8,000	62,000	65,902.66	.00	-3,902.66	106.3%*
10030000 540167	SM TOOL/EQ	7,000	331	7,331	4,438.16	337.25	2,555.84	65.1%
10030000 540181	STREET LGH	0	3,675	3,675	.00	3,675.44	.00	100.0%

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10030000 560354	TIP FEES	20,000	0	20,000	21,168.62	.00	-1,168.62	105.8%*
10030000 560567	STORM WATE	35,000	25,682	60,682	38,137.43	2,257.01	20,287.57	66.6%
10030000 560753	DUMP EXPEN	65,000	0	65,000	65,014.08	.00	-14.08	100.0%*
10030000 560802	TREE REMOV	50,000	-32,000	18,000	12,444.00	.00	5,556.00	69.1%
10030000 570316	MISC IMPRO	10,000	-1,016	8,984	7,408.85	484.47	1,091.15	87.9%
TOTAL STREETS & HIGHWAYS		1,924,300	22,343	1,946,643	1,807,718.21	40,754.42	98,169.95	95.0%
10030100 CARPENTRY								
10030100 530143	MAIN-BU/GR	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	820,900	0	820,900	782,569.33	.00	38,330.67	95.3%
10032000 500107	OT PAY	35,000	6,000	41,000	41,297.46	.00	-297.46	100.7%*
10032000 500114	CB PAY	10,000	-8,000	2,000	2,684.89	.00	-684.89	134.2%*
10032000 500121	HOLID PAY	10,000	-2,000	8,000	3,917.54	.00	4,082.46	49.0%
10032000 500205	CELL ALLOW	1,800	0	1,800	1,614.48	.00	185.52	89.7%
10032000 500219	SS/MEDIC	68,200	0	68,200	66,223.17	.00	1,976.83	97.1%
10032000 500226	MUN EMPL R	229,900	-7,400	222,500	200,000.92	.00	22,499.08	89.9%
10032000 500247	HEA/DEN IN	201,300	-15,000	186,300	162,381.97	.00	23,918.03	87.2%
10032000 500261	WK COMP IN	47,100	4,000	51,100	55,625.32	.00	-4,525.32	108.9%*

CITY OF HAMMOND

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FOR 2026 12

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10032000 520593	COMM EXPEN	5,400	0	5,400	5,264.18	.00	135.82	97.5%
10032000 520649	T,ED,&TRAN	1,500	-472	1,028	500.00	.00	528.31	48.6%
10032000 520943	CONT SER	22,500	0	22,500	19,435.68	.00	3,064.32	86.4%
10032000 530000	MAINT-EQUI	60,000	16,469	76,469	70,417.72	5,491.78	559.42	99.3%
10032000 540000	OPER SUPL	40,000	2,300	42,300	36,670.63	5,887.50	-258.33	100.6%*
10032000 540153	SUP-UNI/RE	14,000	0	14,000	6,789.81	.00	7,210.19	48.5%
10032000 540160	VEH GAS/DE	55,000	0	55,000	48,494.66	.00	6,505.34	88.2%
10032000 540167	SM TOOL/EQ	15,000	2,472	17,472	16,320.70	1,423.75	-272.37	101.6%*
10032000 540174	UT-LGHT/PO	32,500	0	32,500	24,759.69	.00	7,740.31	76.2%
10032000 570000	FIX ASSET	0	11,600	11,600	.00	11,552.34	47.66	99.6%
TOTAL GROUNDS		1,670,100	9,969	1,680,069	1,544,968.15	24,355.37	110,745.59	93.4%
10034000 SANITATION/HEALTH								
10034000 520677	CT-REF COL	1,774,520	0	1,774,520	1,861,282.57	.00	-86,762.57	104.9%*
TOTAL SANITATION/HEALTH		1,774,520	0	1,774,520	1,861,282.57	.00	-86,762.57	104.9%
1003800 AIRPORT DEPARTMENT								
1003800 431830	MISC AIRPO	-1,000	0	-1,000	-100.00	.00	-900.00	10.0%*
1003800 460025	RENT ROYAL	-471,400	0	-471,400	-471,762.78	.00	362.78	100.1%
1003800 460235	MISC REVEN	-1,000	0	-1,000	-251.54	.00	-748.46	25.2%*
1003800 460400	FUEL SALES	-412,601	0	-412,601	-337,849.25	.00	-74,751.75	81.9%*

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL AIRPORT DEPARTMENT		-886,001	0	-886,001	-809,963.57	.00	-76,037.43	91.4%
10038000 AIRPORT								
10038000 500100	REG SAL WG	261,700	0	261,700	259,130.38	.00	2,569.62	99.0%
10038000 500107	OT PAY	5,000	0	5,000	1,818.45	.00	3,181.55	36.4%
10038000 500114	CB PAY	4,000	0	4,000	279.82	.00	3,720.18	7.0%
10038000 500205	CELL ALLOW	900	0	900	900.00	.00	.00	100.0%
10038000 500219	SS/MEDIC	21,500	0	21,500	23,823.09	.00	-2,323.09	110.8%*
10038000 500226	MUN EMPL R	73,300	0	73,300	69,848.33	.00	3,451.67	95.3%
10038000 500247	HEA/DEN IN	45,800	0	45,800	34,858.16	.00	10,941.84	76.1%
10038000 500261	WK COMP IN	5,700	1,200	6,900	7,701.07	.00	-801.07	111.6%*
10038000 520117	CONTR SERV	10,000	0	10,000	8,598.74	.00	1,401.26	86.0%
10038000 520649	T,ED,&TRAN	1,500	0	1,500	75.11	.00	1,424.89	5.0%
10038000 520902	DUES/SUBCR	3,350	500	3,850	3,700.00	.00	150.00	96.1%
10038000 530000	MAINT-EQUI	25,000	10,607	35,607	23,368.60	7,697.62	4,540.52	87.2%
10038000 530136	MAIN-AIRFD	70,000	-1,152	68,848	50,707.41	16,384.04	1,756.46	97.4%
10038000 530137	TOWER EXP	0	170	170	.00	170.00	.00	100.0%
10038000 530143	MAIN-BU/GR	35,000	-5,195	29,805	24,519.83	1,073.21	4,212.32	85.9%
10038000 540000	OPER SUPL	11,000	182	11,182	11,491.14	103.21	-412.14	103.7%*
10038000 540153	SUP-UNI/RE	2,500	30	2,530	1,870.95	30.19	629.05	75.1%
10038000 540160	VEH GAS/DE	14,000	6,000	20,000	19,433.95	.00	566.05	97.2%
10038000 540167	SM TOOL/EQ	500	149	649	458.46	124.44	65.61	89.9%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10038000 540174 UT-LGHT/PO	50,000	0	50,000	52,601.64	.00	-2,601.64	105.2%*
TOTAL AIRPORT	640,750	12,491	653,241	595,185.13	25,582.71	32,473.08	95.0%
1005000 RECREATION DEPARTMENT							
1005000 431320 CH REC FAC	-5,000	0	-5,000	-9,657.80	.00	4,657.80	193.2%
1005000 431700 DONATION	0	0	0	-1,100.00	.00	1,100.00	100.0%
1005000 431765 POOL FEES	-9,000	0	-9,000	-20,055.17	.00	11,055.17	222.8%
1005000 431830 MISC REC	0	0	0	-13,787.85	.00	13,787.85	100.0%
1005000 460145 DONATIONS	-3,000	0	-3,000	-1,000.00	.00	-2,000.00	33.3%*
1005000 460149 AFTER SCH	-3,000	0	-3,000	.00	.00	-3,000.00	.0%*
1005000 460355 CONC EARN	0	0	0	-61.20	.00	61.20	100.0%
TOTAL RECREATION DEPARTMENT	-20,000	0	-20,000	-45,662.02	.00	25,662.02	228.3%
10050100 RECREATION - ADMINISTRATION							
10050100 500100 REG SAL WG	346,100	0	346,100	413,501.52	.00	-67,401.52	119.5%*
10050100 500107 OT PAY	6,000	0	6,000	4,038.62	.00	1,961.38	67.3%
10050100 500114 CB PAY	0	0	0	48.19	.00	-48.19	100.0%*
10050100 500121 HOLID PAY	1,000	0	1,000	653.41	.00	346.59	65.3%
10050100 500205 CELL ALLOW	1,800	0	1,800	1,350.00	.00	450.00	75.0%
10050100 500219 SS/MEDIC	26,700	0	26,700	32,022.22	.00	-5,322.22	119.9%*
10050100 500226 MUN EMPL R	96,900	0	96,900	98,030.97	.00	-1,130.97	101.2%*

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10050100 500247	HEA/DEN IN	73,200	0	73,200	73,705.51	.00	-505.51	100.7%*
10050100 500261	WK COMP IN	4,000	0	4,000	8,334.37	.00	-4,334.37	208.4%*
10050100 520649	T,ED,&TRAN	2,500	2,000	4,500	5,049.60	.00	-549.60	112.2%*
10050100 520902	DUES/SUBCR	500	0	500	431.13	.00	68.87	86.2%
10050100 530143	MAIN-BU/GR	80,000	6,298	86,298	46,945.23	10,315.38	29,037.66	66.4%
10050100 540160	VEH GAS/DE	5,100	0	5,100	3,169.19	.00	1,930.81	62.1%
10050100 540174	UT-LGHT/PO	132,500	0	132,500	121,773.73	.00	10,726.27	91.9%
10050100 560875	SPEC EVENT	9,500	725	10,225	8,532.90	1,632.45	59.66	99.4%
TOTAL RECREATION - ADMINISTRATION		785,800	9,023	794,823	817,586.59	11,947.83	-34,711.14	104.4%
1005025 AFTER SCHOOL PROGRAM								
1005025 431335	PROG FEES	-20,000	0	-20,000	-2,553.64	.00	-17,446.36	12.8%*
TOTAL AFTER SCHOOL PROGRAM		-20,000	0	-20,000	-2,553.64	.00	-17,446.36	12.8%
1005041 YOUTH SPORTS PROGRAM								
1005041 431335	PROG FEES	-41,000	0	-41,000	-31,787.15	.00	-9,212.85	77.5%*
TOTAL YOUTH SPORTS PROGRAM		-41,000	0	-41,000	-31,787.15	.00	-9,212.85	77.5%
1005042 ADULT SPORTS PROGRAMS								
1005042 431335	PROG FEES	-7,500	0	-7,500	-1,250.00	.00	-6,250.00	16.7%*
TOTAL ADULT SPORTS PROGRAMS		-7,500	0	-7,500	-1,250.00	.00	-6,250.00	16.7%

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ACCOUNTS FOR: 100 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10050500 RECREATION - PROGRAMS									
10050500	500100	REG SAL WG	207,100	0	207,100	150,893.44	.00	56,206.56	72.9%
10050500	500107	OT PAY	0	0	0	175.17	.00	-175.17	100.0%*
10050500	500121	HOLID PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
10050500	500219	SS/MEDIC	15,900	0	15,900	11,489.05	.00	4,410.95	72.3%
10050500	500247	HEA/DEN IN	0	0	0	20.27	.00	-20.27	100.0%*
10050500	500261	WK COMP IN	8,300	0	8,300	5,350.88	.00	2,949.12	64.5%
10050500	520614	ADVERTISIN	6,000	826	6,826	2,504.65	826.19	3,495.35	48.8%
10050500	530000	MAINT-EQUI	2,000	690	2,690	1,746.38	690.00	253.62	90.6%
10050500	530127	MAINT-SKAT	10,000	0	10,000	.00	.00	10,000.00	.0%
10050500	540000	OPER SUPL	8,000	403	8,403	7,401.94	402.93	598.06	92.9%
10050500	540125	SUP-POOLS	55,000	1,087	56,087	50,052.98	3,040.92	2,993.14	94.7%
10050500	540153	SUP-UNI/RE	2,500	1,349	3,849	2,234.06	1,349.00	265.94	93.1%
10050500	540167	SM TOOL/EQ	2,500	703	3,203	97.48	350.00	2,755.35	14.0%
10050500	560131	AFT SCH	75,000	-48,000	27,000	26,574.82	.00	425.18	98.4%
10050500	570000	FIX ASSET	0	56,000	56,000	.00	56,000.00	.00	100.0%
TOTAL RECREATION - PROGRAMS			393,300	13,058	406,358	258,541.12	62,659.04	85,157.83	79.0%
10050538 SENIOR PROGRAMS									
10050538	560130	PROGRAM EX	18,500	208	18,708	17,099.43	1,559.90	48.73	99.7%
TOTAL SENIOR PROGRAMS			18,500	208	18,708	17,099.43	1,559.90	48.73	99.7%

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10050542 YOUTH SPORTS PROGRAMS								
10050542 560130	PROGRAM EX	76,500	-8,960	67,540	49,447.04	2,142.68	15,950.46	76.4%
TOTAL YOUTH SPORTS PROGRAMS		76,500	-8,960	67,540	49,447.04	2,142.68	15,950.46	76.4%
10050546 ADULT SPORTS PROGRAM								
10050546 560130	PROGRAM EX	20,000	-10,000	10,000	8,454.56	117.00	1,428.44	85.7%
TOTAL ADULT SPORTS PROGRAM		20,000	-10,000	10,000	8,454.56	117.00	1,428.44	85.7%
10050800 ZEMURRAY CHRISTMAS LIGHTS								
10050800 500107	OT PAY	0	0	0	127.00	.00	-127.00	100.0%*
10050800 560550	TRA EXPENS	1,500	8,700	10,200	10,184.43	.00	15.57	99.8%
10050800 560648	GEN OP EX	30,000	504	30,504	25,062.34	5,441.66	.00	100.0%
TOTAL ZEMURRAY CHRISTMAS LIGHTS		31,500	9,204	40,704	35,373.77	5,441.66	-111.43	100.3%
10093000 CAPITAL EXPENDITURES								
10093000 570400	CAPITAL	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	526,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10095000 590178	TRAN FIRE	526,000	0	526,000	526,000.00	.00	.00	100.0%
10095000 590234	TRN TO 710	1,905,000	0	1,905,000	1,905,000.00	.00	.00	100.0%
10095000 590237	FUND 720	537,000	0	537,000	537,000.00	.00	.00	100.0%
10095000 590283	TRNS CAP P	0	1,000,000	1,000,000	569,944.00	.00	430,056.00	57.0%
10095000 590290	TRANSFER	0	472	472	471.69	.00	.00	100.0%
10095000 590350	GNT MATCH	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS OUT		3,744,000	1,000,472	4,744,472	4,314,415.69	.00	430,056.00	90.9%
TOTAL GENERAL FUND		773,618	327,250	1,100,868	446,136.02	557,932.66	96,799.03	91.2%
	TOTAL REVENUES	-42,333,311	0	-42,333,311	-41,609,025.00	.00	-724,286.00	
	TOTAL EXPENSES	43,106,929	327,250	43,434,179	42,055,161.02	557,932.66	821,085.03	

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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	-30,000,000	0	-30,000,000	-31,908,404.12	.00	1,908,404.12	106.4%
2030100 450050 INTER EARN	-15,000	0	-15,000	-7,880.58	.00	-7,119.42	52.5%*
TOTAL GENERAL REVENUES	-30,015,000	0	-30,015,000	-31,916,284.70	.00	1,901,284.70	106.3%
2030900 OPERATING TRANFERS IN							
2030900 491120 TRAN CAP P	0	0	0	-53,000.00	.00	53,000.00	100.0%
TOTAL OPERATING TRANFERS IN	0	0	0	-53,000.00	.00	53,000.00	100.0%
20315300 GARAGE							
20315300 570000 FIX ASSET	22,000	0	22,000	19,518.43	2.00	2,479.57	88.7%
TOTAL GARAGE	22,000	0	22,000	19,518.43	2.00	2,479.57	88.7%
20315700 DATA PROCESSING							
20315700 570000 FIX ASSET	130,000	0	130,000	108,978.70	.00	21,021.30	83.8%
TOTAL DATA PROCESSING	130,000	0	130,000	108,978.70	.00	21,021.30	83.8%
20320000 POLICE - GENERAL							
20320000 570000 FIX ASSET	0	440	440	100.00	440.00	-100.00	122.7%*

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ACCOUNTS FOR: 203 SALES TAX FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL POLICE - GENERAL	0	440	440	100.00	440.00	-100.00	122.7%
20328500 BUILDING - MAINTENANCE/REPAIR							
20328500 570000 FIX ASSET	22,000	0	22,000	22,900.00	.00	-900.00	104.1%*
TOTAL BUILDING - MAINTENANCE/REPAIR	22,000	0	22,000	22,900.00	.00	-900.00	104.1%
20330000 STREETS & HIGHWAYS							
20330000 570000 FIX ASSET	228,946	0	228,946	228,942.60	.00	3.40	100.0%
TOTAL STREETS & HIGHWAYS	228,946	0	228,946	228,942.60	.00	3.40	100.0%
20332000 GROUNDS							
20332000 570000 FIX ASSET	49,997	69,721	119,718	115,019.85	4,005.00	692.95	99.4%
TOTAL GROUNDS	49,997	69,721	119,718	115,019.85	4,005.00	692.95	99.4%
20338000 AIRPORT							
20338000 570000 FIX ASSET	270,000	0	270,000	.00	.00	270,000.00	.0%
TOTAL AIRPORT	270,000	0	270,000	.00	.00	270,000.00	.0%
20350000 RECREATION - GENERAL							
20350000 570000 FIX ASSET	46,071	0	46,071	43,377.00	.00	2,694.00	94.2%

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ACCOUNTS FOR: 203 SALES TAX FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
20350000 570295 PARK IMPRO	0	0	0	34.68	.00	-34.68	100.0%*
TOTAL RECREATION - GENERAL	46,071	0	46,071	43,411.68	.00	2,659.32	94.2%
20393000 CAPITAL EXPENDITURES							
20393000 570400 CAPITAL	3,773,000	-3,773,000	0	.00	.00	.00	.0%
TOTAL CAPITAL EXPENDITURES	3,773,000	-3,773,000	0	.00	.00	.00	.0%
20395000 OPERATING TRANSFERS OUT							
20395000 590255 TRN TO 625	290,000	0	290,000	290,000.00	.00	.00	100.0%
20395000 590269 TRNF GEN F	26,700,000	0	26,700,000	26,700,000.00	.00	.00	100.0%
20395000 590283 TRNS CAP P	0	3,773,000	3,773,000	3,773,000.00	.00	.00	100.0%
20395000 590287 FUND 314	1,020,000	0	1,020,000	1,020,000.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS OUT	28,010,000	3,773,000	31,783,000	31,783,000.00	.00	.00	100.0%
TOTAL SALES TAX FUND	2,537,014	70,161	2,607,175	352,586.56	4,447.00	2,250,141.24	13.7%
TOTAL REVENUES	-30,015,000	0	-30,015,000	-31,969,284.70	.00	1,954,284.70	
TOTAL EXPENSES	32,552,014	70,161	32,622,175	32,321,871.26	4,447.00	295,856.54	

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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	-3,085.03	.00	-1,914.97	61.7%*
TOTAL GENERAL REVENUES	-5,000	0	-5,000	-3,085.03	.00	-1,914.97	61.7%
TOTAL EMERGENCY RESERVE FUND	-5,000	0	-5,000	-3,085.03	.00	-1,914.97	61.7%
TOTAL REVENUES	-5,000	0	-5,000	-3,085.03	.00	-1,914.97	

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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	-2,357.94	.00	-72,642.06	3.1%*
2050100 440085 COURT STAT	-35,000	0	-35,000	-21,266.12	.00	-13,733.88	60.8%*
2050100 450050 INTER EARN	-900	0	-900	-1,267.64	.00	367.64	140.8%
TOTAL GENERAL REVENUES	-110,900	0	-110,900	-24,891.70	.00	-86,008.30	22.4%
20520100 POLICE- ADMINISTRATION							
20520100 520950 LEASE/RENT	40,000	0	40,000	37,465.74	.00	2,534.26	93.7%
TOTAL POLICE- ADMINISTRATION	40,000	0	40,000	37,465.74	.00	2,534.26	93.7%
20520300 POLICE - INVESTIGATIONS							
20520300 540167 SM TOOL/EQ	125,000	48,626	173,626	118,359.39	48,626.22	6,640.61	96.2%
TOTAL POLICE - INVESTIGATIONS	125,000	48,626	173,626	118,359.39	48,626.22	6,640.61	96.2%
TOTAL COURT AWARDED ASSETS FUND	54,100	48,626	102,726	130,933.43	48,626.22	-76,833.43	174.8%
TOTAL REVENUES	-110,900	0	-110,900	-24,891.70	.00	-86,008.30	
TOTAL EXPENSES	165,000	48,626	213,626	155,825.13	48,626.22	9,174.87	

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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
2070100 GENERAL REVENUES							
2070100 401050 P/T-CUR	-437,256	0	-437,256	-453,792.67	.00	16,536.67	103.8%
2070100 450050 INTER EARN	-1,500	0	-1,500	-1,184.78	.00	-315.22	79.0%*
2070100 460191 MRKT REV	-52,620	0	-52,620	-48,816.00	.00	-3,804.00	92.8%*
2070100 460194 PROMOTIONS	-76,000	0	-76,000	-36,375.55	.00	-39,624.45	47.9%*
2070100 460235 MISC REVEN	-5,000	0	-5,000	-2,558.32	.00	-2,441.68	51.2%*
TOTAL GENERAL REVENUES	-572,376	0	-572,376	-542,727.32	.00	-29,648.68	94.8%
20775100 DOWNTOWN DEVELOPMENT							
20775100 500100 REG SAL WG	165,200	0	165,200	160,382.92	.00	4,817.08	97.1%
20775100 500205 CELL ALLOW	3,600	0	3,600	2,625.00	.00	975.00	72.9%
20775100 500219 SS/MEDIC	12,700	0	12,700	12,447.80	.00	252.20	98.0%
20775100 500226 MUN EMPL R	39,700	0	39,700	37,444.26	.00	2,255.74	94.3%
20775100 500247 HEA/DEN IN	27,500	0	27,500	26,484.81	.00	1,015.19	96.3%
20775100 500261 WK COMP IN	700	0	700	1,980.13	.00	-1,280.13	282.9%*
20775100 520117 CONTR SERV	20,000	0	20,000	69,660.83	.00	-49,660.83	348.3%*
20775100 520215 LEGAL EXPE	2,000	0	2,000	.00	.00	2,000.00	.0%
20775100 520488 GEN LIABIL	7,500	0	7,500	8,487.46	.00	-987.46	113.2%*
20775100 520509 UNEMP EXPE	1,000	0	1,000	.00	.00	1,000.00	.0%
20775100 520614 ADVERTISIN	40,000	0	40,000	25,150.14	.00	14,849.86	62.9%
20775100 520616 EVENTS	85,000	0	85,000	47,813.54	.00	37,186.46	56.3%

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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 520649	T,ED,&TRAN	9,000	0	9,000	5,163.51	.00	3,836.49	57.4%
20775100 520950	LEASE/RENT	2,700	0	2,700	2,700.00	.00	.00	100.0%
20775100 530143	MAIN-BU/GR	10,000	0	10,000	7,530.66	1.40	2,467.94	75.3%
20775100 540153	SUP-UNI/RE	1,500	0	1,500	.00	.00	1,500.00	.0%
20775100 540174	UT-LGHT/PO	5,000	0	5,000	3,927.46	.00	1,072.54	78.5%
20775100 560648	GEN OP EX	12,000	394	12,394	8,938.08	394.29	3,061.92	75.3%
20775100 560902	MARKET EXP	15,500	0	15,500	7,959.12	.00	7,540.88	51.3%
20775100 570000	FIX ASSET	1,000	13	1,013	.00	13.14	1,000.00	1.3%
20775100 570148	FACADE IMP	15,000	0	15,000	3,863.33	.00	11,136.67	25.8%
20775100 570165	EASTSIDE	2,500	-2,500	0	.00	.00	.00	.0%
20775100 570167	WESTSIDE	2,500	-2,500	0	.00	.00	.00	.0%
20775100 570176	LDSCAPING	5,000	0	5,000	3,935.00	.00	1,065.00	78.7%
20775100 570302	SIDEWALKS	75,000	0	75,000	.00	.00	75,000.00	.0%
20775100 570346	LIGHTING	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DOWNTOWN DEVELOPMENT		566,600	-4,593	562,007	436,494.05	408.83	125,104.55	77.7%
20795000 OPERATING TRANSFERS OUT								
20795000 590283	TRN TO 420	0	5,000	5,000	5,000.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS OUT		0	5,000	5,000	5,000.00	.00	.00	100.0%
TOTAL DOWNTOWN DEVELOPMENT GEN FUND		-5,776	407	-5,369	-101,233.27	408.83	95,455.87	1878.1%
	TOTAL REVENUES	-572,376	0	-572,376	-542,727.32	.00	-29,648.68	
	TOTAL EXPENSES	566,600	407	567,007	441,494.05	408.83	125,104.55	

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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	-6,226.47	.00	3,726.47	249.1%
TOTAL GENERAL REVENUES	-2,500	0	-2,500	-6,226.47	.00	3,726.47	249.1%
2080900 OPERATING TRANSFERS IN							
2080900 491045 TRAN GEN F	-250,000	0	-250,000	-250,000.00	.00	.00	100.0%
2080900 491082 FROM 255	0	0	0	-5,244.52	.00	5,244.52	100.0%
TOTAL OPERATING TRANSFERS IN	-250,000	0	-250,000	-255,244.52	.00	5,244.52	102.1%
20895000 OPERATING TRANSFERS OUT							
20895000 590350 GNT MATCH	0	0	0	109,350.00	.00	-109,350.00	100.0%*
TOTAL OPERATING TRANSFERS OUT	0	0	0	109,350.00	.00	-109,350.00	100.0%
TOTAL GRANT MATCH FUND	-252,500	0	-252,500	-152,120.99	.00	-100,379.01	60.2%
TOTAL REVENUES	-252,500	0	-252,500	-261,470.99	.00	8,970.99	
TOTAL EXPENSES	0	0	0	109,350.00	.00	-109,350.00	

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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	-1,718.87	.00	-781.13	68.8%*
TOTAL GENERAL REVENUES	-2,500	0	-2,500	-1,718.87	.00	-781.13	68.8%
2090900 OPERATING TRANFERS IN							
2090900 491045 TRAN GEN F	-526,000	0	-526,000	-526,000.00	.00	.00	100.0%
TOTAL OPERATING TRANFERS IN	-526,000	0	-526,000	-526,000.00	.00	.00	100.0%
20925000 FIRE - GENERAL							
20925000 540167 SM TOOL/EQ	100,000	21,255	121,255	110,787.21	8,959.45	1,508.71	98.8%
20925000 560634 GRANT MATC	30,000	0	30,000	.00	.00	30,000.00	.0%
20925000 570000 FIX ASSET	250,000	-12,840	237,160	69,492.90	40,140.75	127,526.67	46.2%
20925000 570141 BUILD IMPR	150,000	1,072	151,072	8,798.42	15,400.56	126,873.06	16.0%
TOTAL FIRE - GENERAL	530,000	9,488	539,488	189,078.53	64,500.76	285,908.44	47.0%
TOTAL FIRE MILLAGE FUND	1,500	9,488	10,988	-338,640.34	64,500.76	285,127.31	-2495.0%
TOTAL REVENUES	-528,500	0	-528,500	-527,718.87	.00	-781.13	
TOTAL EXPENSES	530,000	9,488	539,488	189,078.53	64,500.76	285,908.44	

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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	-1,474.50	.00	974.50	294.9%
TOTAL GENERAL REVENUES		-500	0	-500	-1,474.50	.00	974.50	294.9%
2100900 OPERATING TRANFERS IN								
2100900 491045	TRAN GEN F	-526,000	0	-526,000	-526,000.00	.00	.00	100.0%
TOTAL OPERATING TRANFERS IN		-526,000	0	-526,000	-526,000.00	.00	.00	100.0%
21020000 POLICE - GENERAL								
21020000 540167	SM TOOL/EQ	150,000	23,709	173,709	147,999.12	25,710.32	.00	100.0%
21020000 570000	FIX ASSET	250,000	21,348	271,348	219,328.69	50,006.29	2,013.09	99.3%
21020000 570141	BUILD IMPR	50,000	4,299	54,299	2,553.60	1,744.99	50,000.00	7.9%
TOTAL POLICE - GENERAL		450,000	49,356	499,356	369,881.41	77,461.60	52,013.09	89.6%
TOTAL POLICE MILLAGE FUND		-76,500	49,356	-27,144	-157,593.09	77,461.60	52,987.59	295.2%
	TOTAL REVENUES	-526,500	0	-526,500	-527,474.50	.00	974.50	
	TOTAL EXPENSES	450,000	49,356	499,356	369,881.41	77,461.60	52,013.09	

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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 420010 22502 FED GRANT	-27,160	0	-27,160	-858.22	.00	-26,301.72	3.2%*
2510100 420010 22601 FED GRANT	-13,512	0	-13,512	.00	.00	-13,512.00	.0%*
2510100 420010 32404 FED GRANT	-51,247	-10,590	-61,837	-61,837.28	.00	.00	100.0%
2510100 420010 32503 FED GRANT	-44,950	7,463	-37,488	-37,487.50	.00	.00	100.0%
2510100 420010 32603 FED GRANT	-55,050	0	-55,050	-15,250.00	.00	-39,800.00	27.7%*
2510100 420010 32604 FED GRANT	-44,647	-10,000	-54,647	-19,208.22	.00	-35,438.78	35.1%*
2510100 420025 32506 STATE GRAT	-50,000	0	-50,000	-12,653.63	.00	-37,346.37	25.3%*
2510100 450050 INTER EARN	0	0	0	-2,252.39	.00	2,252.39	100.0%
2510100 460070 42301 CONT OT AG	-7,500	-15,000	-22,500	-15,000.00	.00	-7,500.00	66.7%*
2510100 460145 42401 DONATIONS	-1,000	-6,000	-7,000	-7,000.00	.00	.00	100.0%
2510100 460145 42501 DONATIONS	-900	0	-900	-900.00	.00	.00	100.0%
TOTAL GENERAL REVENUES	-295,966	-34,128	-330,094	-172,447.24	.00	-157,646.48	52.2%
2510900 OPERATING TRANFERS IN							
2510900 491045 22502 FROM 100	-27,160	0	-27,160	-27,159.94	.00	.00	100.0%
2510900 491045 42301 FROM 100	-2,500	-5,000	-7,500	-7,500.00	.00	.00	100.0%
TOTAL OPERATING TRANFERS IN	-29,660	-5,000	-34,660	-34,659.94	.00	.00	100.0%
25120000 POLICE - GENERAL							
25120000 500135 GRANT PAY	-6,000	6,000	0	.00	.00	.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 500135 32404 GRANT PAY	41,397	0	41,397	41,397.00	.00	.00	100.0%
25120000 500135 32503 BIL 402	19,650	-1,200	18,450	18,450.00	.00	.00	100.0%
25120000 500135 32603 GRANT PAY	29,750	0	29,750	11,200.00	.00	18,550.00	37.6%
25120000 500135 32604 GRANT PAY	26,497	0	26,497	21,508.65	.00	4,988.35	81.2%
25120000 500136 32503 BIL 164	25,300	-6,263	19,038	19,037.50	.00	.00	100.0%
25120000 500136 32603 GRANT PAY	25,300	0	25,300	4,050.00	.00	21,250.00	16.0%
25120000 530000 32506 MAINT-EQUI	50,000	0	50,000	46,564.18	3,425.20	10.62	100.0%
25120000 540153 22502 SUP-UNI/RE	54,320	0	54,320	54,319.88	.00	.00	100.0%
25120000 540155 42301 SUPP K9	10,000	20,000	30,000	20,000.00	.00	10,000.00	66.7%
25120000 560326 MISC EXPEN	0	0	0	4,662.06	.00	-4,662.06	100.0%*
25120000 560326 42401 MISC EXPEN	1,000	6,000	7,000	6,418.98	.00	581.02	91.7%
25120000 560326 42501 MISC EXPEN	900	0	900	877.33	.00	22.67	97.5%
25120000 560331 32404 VEHICLE	5,600	8,400	14,000	14,000.00	.00	.00	100.0%
25120000 560331 32604 VEHICLE	4,200	0	4,200	3,500.00	.00	700.00	83.3%
25120000 560347 32404 INFO/BUY M	4,250	2,190	6,440	6,440.28	.00	.00	100.0%
25120000 560347 32604 INFO/BUY M	13,950	10,000	23,950	14,699.72	.00	9,250.28	61.4%
25120000 570000 22601 FIX ASSET	13,512	0	13,512	.00	.00	13,512.00	.0%
TOTAL POLICE - GENERAL	319,626	45,128	364,754	287,125.58	3,425.20	74,202.88	79.7%
TOTAL LOUISIANA LAW ENFORCEMENT FUND	-6,000	6,000	0	80,018.40	3,425.20	-83,443.60	100.0%
TOTAL REVENUES	-325,626	-39,128	-364,754	-207,107.18	.00	-157,646.48	
TOTAL EXPENSES	319,626	45,128	364,754	287,125.58	3,425.20	74,202.88	

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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 420010 32403 FED GRANT	-49,750	-33,052	-82,802	-75,089.22	.00	-7,712.59	90.7%*
2550100 420010 32504 FED GRANT	-44,750	0	-44,750	-44,307.93	.00	-442.07	99.0%*
2550100 420010 32601 FED GRANT	-16,230	0	-16,230	-3,750.00	.00	-12,480.00	23.1%*
2550100 420010 32602 FED GRANT	-54,050	0	-54,050	-18,975.00	.00	-35,075.00	35.1%*
2550100 420025 32303 STATE GRAT	-23,000	0	-23,000	-23,000.00	.00	.00	100.0%
2550100 420025 32609 STATE GRAT	-75,000	0	-75,000	.00	.00	-75,000.00	.0%*
2550100 450050 INTER EARN	0	0	0	-12,301.36	.00	12,301.36	100.0%
2550100 460070 41807 CONT OT AG	-12,063	-115,489	-127,552	-127,552.13	.00	.00	100.0%
2550100 460070 42201 CONT OT AG	-5,000	-33,795	-38,795	-39,994.61	.00	1,200.00	103.1%
2550100 460070 42601 CONT OT AG	-55,125	0	-55,125	.00	.00	-55,125.00	.0%*
2550100 460070 42602 CONT OT AG	-1,265	0	-1,265	-1,265.00	.00	.00	100.0%
2550100 460070 42603 CONT OT AG	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
2550100 460071 42002 CONTRIBUTI	-3,000	-3,000	-6,000	-6,000.00	.00	.00	100.0%
2550100 460071 42302 CONTRIBUTI	-25,000	0	-25,000	-25,000.00	.00	.00	100.0%
2550100 460073 42503 CONTRIB	-273,519	-27	-273,546	-273,545.51	.00	.00	100.0%
2550100 460145 41603 DONATIONS	-500	-11,750	-12,250	-12,250.00	.00	.00	100.0%
2550100 460145 41606 DONATIONS	-10,000	-88,350	-98,350	-98,350.00	.00	.00	100.0%
2550100 460145 41705 DONATIONS	-17,611	-45,887	-63,498	-64,247.59	.00	750.00	101.2%*
2550100 460145 41808 DONATIONS	-2,500	-39,300	-41,800	-41,800.00	.00	.00	100.0%
2550100 460145 42001 DONATIONS	-5,000	0	-5,000	-5,000.00	.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
2550100 460145 42506 DONATIONS	-7,500	-8,769	-16,269	-16,268.53	.00	.00	100.0%
2550100 460145 42507 DONATIONS	-8,396	-13,550	-21,946	-21,946.11	.00	.00	100.0%
2550100 460192 42201 MRKT SNAP	-5,853	-41,152	-47,005	-48,105.00	.00	1,100.00	102.3%
2550100 491001 32303 OTHER PROJ	-10,081	0	-10,081	-10,080.50	.00	.00	100.0%
TOTAL GENERAL REVENUES	-710,192	-434,120	-1,144,312	-968,828.49	.00	-175,483.30	84.7%
2550900 OPERATING TRANFERS IN							
2550900 491045 42602 FROM 100	-472	0	-472	-471.69	.00	.00	100.0%
2550900 491083 32601 FROM 208	-5,410	0	-5,410	-5,410.00	.00	.00	100.0%
2550900 491148 32601 Trans 206	-5,410	0	-5,410	-5,410.00	.00	.00	100.0%
TOTAL OPERATING TRANFERS IN	-11,292	0	-11,292	-11,291.69	.00	.00	100.0%
25515800 GENERAL ADMINISTRATION							
25515800 520155 32601 CONTRACT	27,050	0	27,050	18,750.00	.00	8,300.00	69.3%
25515800 520649 32403 T/ED&TRAN	47,750	31,052	78,802	71,089.22	.00	7,712.59	90.2%
25515800 520649 32504 T/ED&TRAN	42,750	0	42,750	42,380.00	.00	370.00	99.1%
25515800 520649 32602 T/ED&TRAN	51,050	0	51,050	36,978.00	.00	14,072.00	72.4%
25515800 560326 32403 MISC EXPEN	2,000	2,000	4,000	1,000.00	.00	3,000.00	25.0%
25515800 560326 32504 MISC EXPEN	2,000	0	2,000	2,000.00	.00	.00	100.0%
25515800 560326 32602 MISC EXPEN	3,000	0	3,000	.00	.00	3,000.00	.0%
25515800 560326 42503 MISC EXPEN	273,519	27	273,546	.00	.00	273,545.51	.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
25515800 560877 41705 DONATIONS	17,611	45,887	63,498	57,303.93	116.50	6,077.16	90.4%
TOTAL GENERAL ADMINISTRATION	466,730	78,965	545,695	229,501.15	116.50	316,077.26	42.1%
25516200 GRANTS							
25516200 520649 42602 T/ED&TRAN	1,265	472	1,737	1,736.69	.00	.00	100.0%
25516200 560326 41603 MISC EXPEN	500	11,750	12,250	6,009.98	692.45	5,547.57	54.7%
25516200 560326 42001 MISC EXPEN	10,120	5,000	15,120	12,537.94	.00	2,581.81	82.9%
25516200 560326 42603 MISC EXPEN	5,000	0	5,000	.00	.00	5,000.00	.0%
25516200 570141 32303 BUILD IMPR	33,081	0	33,081	31,500.00	3,150.00	-1,569.50	104.7%*
25516200 570295 42302 PARK IMPRO	25,000	0	25,000	20,969.18	.00	4,030.82	83.9%
TOTAL GRANTS	74,965	17,222	92,187	72,753.79	3,842.45	15,590.70	83.1%
25525000 FIRE GENERAL							
25525000 520649 41807 T/ED&TRAN	4,000	35,365	39,365	33,145.80	4,231.25	1,987.95	94.9%
25525000 540169 41807 EQ-SUP	4,000	18,800	22,800	16,736.13	3,887.00	2,176.87	90.5%
25525000 570000 41807 FIX ASSET	4,063	61,324	65,387	62,334.03	1,107.90	1,945.20	97.0%*
TOTAL FIRE GENERAL	12,063	115,489	127,552	112,215.96	9,226.15	6,110.02	95.2%
25530000 STREET DEPARTMENT							
25530000 570000 32303 FIX ASSET	23,000	-23,000	0	.00	.00	.00	.0%
TOTAL STREET DEPARTMENT	23,000	-23,000	0	.00	.00	.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
25550000 RECREATION DEPARTMENT							
25550000 560131 41808 AFT SCH	2,500	39,300	41,800	41,800.00	.00	.00	100.0%
25550000 560326 32609 MISC EXPEN	75,000	0	75,000	53,999.00	.00	21,001.00	72.0%
25550000 560326 42507 MISC EXPEN	8,396	13,550	21,946	14,085.99	663.08	7,197.04	67.2%
TOTAL RECREATION DEPARTMENT	85,896	52,850	138,746	109,884.99	663.08	28,198.04	79.7%
25550500 RECREATION - PROGRAMS							
25550500 520117 41606 CONTR SERV	7,800	-256	7,544	7,543.89	.00	.00	100.0%
25550500 560326 41606 MISC EXPEN	10,000	80,806	90,806	72,120.36	.00	18,685.75	79.4%*
TOTAL RECREATION - PROGRAMS	17,800	80,550	98,350	79,664.25	.00	18,685.75	81.0%
25575100 DOWNTOWN DEVELOPMENT							
25575100 560326 MISC EXPEN	0	0	0	199.85	.00	-199.85	100.0%*
25575100 560326 42002 MISC EXPEN	3,000	3,000	6,000	2,010.26	.00	3,989.74	33.5%
25575100 560326 42506 MISC EXPEN	7,500	8,769	16,269	16,828.41	.00	-559.88	103.4%*
25575100 560326 42601 MISC EXPEN	55,125	0	55,125	48,234.15	.00	6,890.85	87.5%
25575100 560890 42201 FARMER EXP	5,000	33,795	38,795	38,670.00	.00	124.61	99.7%
25575100 560891 42201 SNAP EXPNS	6,331	41,152	47,483	49,301.00	.00	-1,818.00	103.8%*
TOTAL DOWNTOWN DEVELOPMENT	76,956	86,715	163,671	155,243.67	.00	8,427.47	94.9%
TOTAL GRANT FUND	35,926	-25,328	10,598	-220,856.37	13,848.18	217,605.94	-1953.3%
TOTAL REVENUES	-721,484	-434,120	-1,155,603	-980,120.18	.00	-175,483.30	
TOTAL EXPENSES	757,410	408,791	1,166,201	759,263.81	13,848.18	393,089.24	

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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 431830 MISC DDD	0	0	0	-153.27	.00	153.27	100.0%
2590100 450050 INTER EARN	0	0	0	-3,876.67	.00	3,876.67	100.0%
2590100 450125 INTER LOAN	0	0	0	-3,587.72	.00	3,587.72	100.0%
TOTAL GENERAL REVENUES	0	0	0	-7,617.66	.00	7,617.66	100.0%
TOTAL DOWNTOWN DEVELOPMENT LOAN FUND	0	0	0	-7,617.66	.00	7,617.66	100.0%
TOTAL REVENUES	0	0	0	-7,617.66	.00	7,617.66	

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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	-4,034.04	.00	-965.96	80.7%*
TOTAL GENERAL REVENUES	-5,000	0	-5,000	-4,034.04	.00	-965.96	80.7%
3140900 OTHER FINANCING SOURCES							
3140900 491015 FROM 203	-1,020,000	0	-1,020,000	-1,020,000.00	.00	.00	100.0%
TOTAL OTHER FINANCING SOURCES	-1,020,000	0	-1,020,000	-1,020,000.00	.00	.00	100.0%
31485000 DEBT SERVICE DEPARTMENT							
31485000 580221 2015 PRIN	1,020,000	0	1,020,000	1,020,000.00	.00	.00	100.0%
31485000 580226 2015 INT	79,250	0	79,250	79,250.00	.00	.00	100.0%
31485000 580266 PY AG FEE	400	0	400	400.00	.00	.00	100.0%
TOTAL DEBT SERVICE DEPARTMENT	1,099,650	0	1,099,650	1,099,650.00	.00	.00	100.0%
TOTAL SALES TAX REFUNDING BONDS-2015	74,650	0	74,650	75,615.96	.00	-965.96	101.3%
TOTAL REVENUES	-1,025,000	0	-1,025,000	-1,024,034.04	.00	-965.96	
TOTAL EXPENSES	1,099,650	0	1,099,650	1,099,650.00	.00	.00	

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 420010 22205 FED GRANT	-148,000	0	-148,000	-145,631.87	.00	-2,368.13	98.4%*
4140100 420010 22301 FED GRANT	-242,303	0	-242,303	-209,827.65	.00	-32,475.35	86.6%*
4140100 420010 22401 FED GRANT	-4,803,655	303,655	-4,500,000	-4,336,352.52	.00	-163,647.48	96.4%*
4140100 420010 22501 FED GRANT	-1,129,820	0	-1,129,820	-1,045,744.40	.00	-84,075.60	92.6%*
4140100 420015 22401 FED GRANT	-303,655	0	-303,655	-309,739.47	.00	6,084.47	102.0%
4140100 420025 22301 STATE GRAT	-26,923	0	-26,923	-23,314.18	.00	-3,608.82	86.6%*
4140100 420025 22401 STATE GRAT	-533,740	0	-533,740	-516,232.43	.00	-17,507.57	96.7%*
4140100 420025 22501 STATE GRAT	-125,536	0	-125,536	-106,166.48	.00	-19,369.52	84.6%*
4140100 420025 32202 STATE GRAT	-200,000	-496,000	-696,000	-473,535.43	.00	-222,464.57	68.0%*
4140100 420025 32304 STATE GRAT	-1,243,102	12,642	-1,230,460	-1,230,460.29	.00	.00	100.0%
4140100 450050 INTER EARN	0	0	0	-31,079.46	.00	31,079.46	100.0%
4140100 491045 32304 FROM 100	-20,000	0	-20,000	-20,000.00	.00	.00	100.0%
TOTAL GENERAL REVENUES	-8,776,734	-179,703	-8,956,437	-8,448,084.18	.00	-508,353.11	94.3%
4140900 OPERATING TRANFERS IN							
4140900 491083 32202 FROM 208	-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 520320 22301 ENG - A	199,291	0	199,291	199,290.98	.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 520320 22401 ENG - A	254,513	0	254,513	206,604.96	.00	47,908.04	81.2%
41438000 520320 22501 ENG - A	158,276	0	158,276	148,047.99	.00	10,228.01	93.5%
41438000 520320 32202 ENG - A	23,424	27,640	51,065	51,064.58	.00	.00	100.0%
41438000 520320 32304 ENG - A	51,159	310	51,469	51,469.49	.00	.00	100.0%
41438000 520347 32202 MAP & SURV	3,750	0	3,750	3,750.00	.00	.00	100.0%
41438000 520390 22401 CONTRACT A	5,077,882	0	5,077,882	4,953,066.96	.00	124,815.47	97.5%
41438000 520390 22501 CONTRACT A	1,092,080	0	1,092,080	1,075,429.58	.00	16,650.42	98.5%
41438000 520390 32202 CONTRACT A	686,376	0	686,376	668,428.74	.00	17,947.66	97.4%
41438000 520390 32304 CONTRACT A	1,211,943	-12,952	1,198,991	1,198,990.80	.00	.00	100.0%
41438000 560326 22205 MISC EXPEN	148,000	0	148,000	145,105.00	.00	2,895.00	98.0%
41438000 560326 22301 MISC EXPEN	43,012	26,923	69,935	33,850.85	.00	36,084.17	48.4%
41438000 560326 22401 MISC EXPEN	5,000	0	5,000	2,652.50	.00	2,347.07	53.1%
41438000 560326 22501 MISC EXPEN	5,000	0	5,000	3,171.00	.00	1,829.00	63.4%
41438000 560330 AVAILABLE	3,402	-2,185	1,217	.00	.00	1,217.02	.0%
41438000 570323 32202 AIRPORT	266,667	-245,191	21,476	210.50	.00	21,265.52	1.0%
TOTAL AIRPORT	9,229,777	-205,455	9,024,321	8,741,133.93	.00	283,187.38	96.9%
TOTAL AIRPORT CAPITAL PROJECTS FUND	386,376	-385,159	1,217	226,382.75	.00	-225,165.73	******%
TOTAL REVENUES	-8,843,401	-179,703	-9,023,104	-8,514,751.18	.00	-508,353.11	
TOTAL EXPENSES	9,229,777	-205,455	9,024,321	8,741,133.93	.00	283,187.38	

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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 420010 32203 FED GRANT	-250,000	-50,000	-300,000	-117,400.42	.00	-182,599.58	39.1%*
4200100 420010 32509 FED GRANT	-236,635	0	-236,635	.00	.00	-236,635.00	.0%*
4200100 420025 32209 STATE GRAT	-214,875	0	-214,875	.00	.00	-214,875.00	.0%*
4200100 420025 32505 STATE GRAT	-47,376	0	-47,376	.00	.00	-47,376.00	.0%*
4200100 420025 32507 STATE GRAT	-350,000	0	-350,000	.00	.00	-350,000.00	.0%*
4200100 420025 32606 STATE GRAT	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
4200100 420025 32607 STATE GRAT	-600,000	0	-600,000	.00	.00	-600,000.00	.0%*
4200100 420025 32608 STATE GRAT	-150,000	0	-150,000	.00	.00	-150,000.00	.0%*
4200100 420025 32610 STATE GRAT	-200,000	0	-200,000	.00	.00	-200,000.00	.0%*
4200100 420037 32505 STATE GRNT	-10,000	0	-10,000	-10,000.00	.00	.00	100.0%
4200100 450050 INTER EARN	-50,000	50,000	0	-467,929.19	.00	467,929.19	100.0%
4200100 460070 12515 CONT OT AG	-250,000	0	-250,000	-250,000.00	.00	.00	100.0%
4200100 460070 12602 CONT OT AG	-52,000	0	-52,000	-52,000.00	.00	.00	100.0%
4200100 460070 42202 CONT OT AG	-90,397	0	-90,397	-90,397.10	.00	.00	100.0%
4200100 460145 42502 DONATIONS	-300	0	-300	-300.00	.00	.00	100.0%
4200100 460420 12212 FEMA	-228,487	-1	-228,488	-228,487.73	.00	.00	100.0%
4200100 491001 12506 OTHER PROJ	-220,000	0	-220,000	-220,000.00	.00	.00	100.0%
4200100 491001 12604 OTHER PROJ	-147,000	0	-147,000	-147,000.00	.00	.00	100.0%
4200100 491001 32505 OTHER PROJ	-58,796	0	-58,796	-58,796.00	.00	.00	100.0%
TOTAL GENERAL REVENUES	-3,255,866	-1	-3,255,867	-1,642,310.44	.00	-1,613,556.39	50.4%
4200900 OPERATING TRANFERS IN							

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4200900 491001 32203 OTHER PROJ	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
4200900 491015 TRAN STX F	-164,000	-361,800	-525,800	-525,800.00	.00	.00	100.0%
4200900 491015 12119 FROM 203	-80,000	0	-80,000	-80,000.00	.00	.00	100.0%
4200900 491015 12214 FROM 203	-49,482	-25,000	-74,482	-74,482.26	.00	.00	100.0%
4200900 491015 12326 FROM 203	-10,000	0	-10,000	-10,000.00	.00	.00	100.0%
4200900 491015 12500 FROM 203	-2,857,000	0	-2,857,000	-2,857,000.00	.00	.00	100.0%
4200900 491015 12601 FROM 203	-3,773,000	0	-3,773,000	-3,773,000.00	.00	.00	100.0%
4200900 491045 12212 FROM 100	0	-286,557	-286,557	-286,556.93	.00	.00	100.0%
4200900 491045 12500 FROM 100	-1,000,000	0	-1,000,000	-791,348.75	.00	-208,651.25	79.1%*
4200900 491045 12601 FROM 100	-1,000,000	0	-1,000,000	-569,944.00	.00	-430,056.00	57.0%*
4200900 491075 12323 FROM 207	-2,500	-7,500	-10,000	-10,000.00	.00	.00	100.0%
4200900 491075 12324 FROM 207	-2,500	-7,500	-10,000	-10,000.00	.00	.00	100.0%
4200900 491083 32203 FROM 208	-250,000	0	-250,000	-250,000.00	.00	.00	100.0%
4200900 491083 32209 FROM 208	-75,000	0	-75,000	-75,000.00	.00	.00	100.0%
TOTAL OPERATING TRANFERS IN	-9,313,482	-688,357	-10,001,839	-9,363,131.94	.00	-638,707.25	93.6%
42015700 DATA PROCESSING							
42015700 570000 FIX ASSET	32,000	83,800	115,800	90,726.09	.00	25,073.91	78.3%
42015700 570000 12214 FIX ASSET	49,482	25,000	74,482	56,730.70	2,695.88	15,055.68	79.8%
TOTAL DATA PROCESSING	81,482	108,800	190,282	147,456.79	2,695.88	40,129.59	78.9%
42015800 GENERAL ADMINISTRATION							
42015800 530192 32505 BUIL REPAI	47,376	68,796	116,172	56,071.00	.00	60,101.00	48.3%

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42015800 560330 AVAILABLE	46,303	163,204	209,507	.00	.00	209,507.13	.0%
42015800 570141 12119 BUILD IMPR	80,000	50,000	130,000	118,867.21	.00	11,132.79	91.4%
42015800 570346 12326 LIGHTING	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL GENERAL ADMINISTRATION	183,679	282,000	465,679	174,938.21	.00	290,740.92	37.6%
42028500 BUILDING - MAINTENANCE/REPAIR							
42028500 530192 12212 BUIL REPAI	0	515,045	515,045	270,941.33	.00	244,103.33	52.6%
42028500 560326 42502 MISC EXPEN	300	0	300	3,215.04	.00	-2,915.04	1071.7%*
TOTAL BUILDING - MAINTENANCE/REPAIR	300	515,045	515,345	274,156.37	.00	241,188.29	53.2%
42030000 STREETS & HIGHWAYS							
42030000 520138 12504 LAB SERV	2,000	0	2,000	.00	.00	2,000.00	.0%
42030000 520138 12506 LAB SERV	2,000	0	2,000	.00	.00	2,000.00	.0%
42030000 520138 12515 LAB SERV	3,000	2,740	5,740	5,740.00	.00	.00	100.0%
42030000 520138 12602 LAB SERV	500	2,377	2,877	2,877.00	.00	.00	100.0%
42030000 520138 12604 LAB SERV	1,500	-1,500	0	.00	.00	.00	.0%
42030000 520138 12628 LAB SERV	2,000	0	2,000	.00	.00	2,000.00	.0%
42030000 520138 12630 LAB SERV	500	0	500	.00	.00	500.00	.0%
42030000 520138 12631 LAB SERV	1,500	0	1,500	.00	.00	1,500.00	.0%
42030000 520138 42202 LAB SERV	1,000	0	1,000	455.80	.00	544.20	45.6%
42030000 520320 12504 ENG - A	135,895	-2,931	132,964	126,777.47	.00	6,186.10	95.3%*

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42030000 520320 12506 ENG - A	30,853	2,803	33,657	29,572.68	.00	4,083.96	87.9%
42030000 520320 12515 ENG - A	46,390	595	46,985	46,985.38	.00	.00	100.0%
42030000 520320 12602 ENG - A	22,444	1,300	23,743	21,165.18	.00	2,578.15	89.1%
42030000 520320 12604 ENG - A	38,792	12,021	50,813	38,655.74	.00	12,157.24	76.1%
42030000 520320 12628 ENG - A	128,687	0	128,687	90,080.59	.00	38,605.97	70.0%
42030000 520320 12629 ENG - A	50,551	0	50,551	33,869.02	.00	16,681.75	67.0%
42030000 520320 12630 ENG - A	2,373	0	2,373	2,254.62	.00	118.66	95.0%
42030000 520320 12631 ENG - A	80,959	0	80,959	.00	.00	80,958.78	.0%
42030000 520320 32209 ENG - A	25,000	0	25,000	.00	.00	25,000.00	.0%
42030000 520320 32507 ENG - A	127,570	0	127,570	127,570.00	.00	.00	100.0%
42030000 520320 42202 ENG - A	11,349	0	11,349	10,732.84	.00	615.73	94.6%
42030000 520334 12504 CONST INSP	44,998	-1,203	43,796	40,442.44	.00	3,353.20	92.3%*
42030000 520334 12506 CONST INSP	10,566	2,067	12,633	.00	.00	12,633.39	.0%
42030000 520334 12515 CONST INSP	17,941	2,533	20,474	20,473.73	.00	.00	100.0%
42030000 520334 12602 CONST INSP	7,965	303	8,268	8,267.77	.00	.00	100.0%
42030000 520334 12604 CONST INSP	13,954	4,324	18,278	18,278.05	.00	.00	100.0%
42030000 520334 12628 CONST INSP	42,220	0	42,220	.00	.00	42,220.00	.0%
42030000 520334 12630 CONST INSP	636	0	636	635.70	.00	.00	100.0%
42030000 520334 12631 CONST INSP	30,209	0	30,209	.00	.00	30,208.50	.0%
42030000 520334 32507 CONST INSP	4,465	0	4,465	4,464.95	.00	.00	100.0%
42030000 520334 42202 CONST INSP	3,436	0	3,436	3,338.79	.00	97.50	97.2%
42030000 520347 12506 MAP & SURV	2,500	0	2,500	.00	.00	2,500.00	.0%

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42030000 520390 11907 CONTRACT A	49,861	0	49,861	7,019.00	.00	42,842.00	14.1%
42030000 520390 12504 CONTRACT A	1,743,568	8,258	1,751,826	1,588,980.70	.00	162,844.93	90.7%*
42030000 520390 12506 CONTRACT A	279,933	44,000	323,933	103,951.35	.00	219,981.65	32.1%
42030000 520390 12515 CONTRACT A	507,510	17,458	524,968	524,967.50	.00	.00	100.0%
42030000 520390 12602 CONTRACT A	183,220	28,774	211,994	211,994.05	.00	.00	100.0%
42030000 520390 12604 CONTRACT A	398,687	123,543	522,230	470,007.00	.00	52,223.00	90.0%
42030000 520390 12628 CONTRACT A	1,688,800	0	1,688,800	.00	.00	1,688,800.00	.0%
42030000 520390 12630 CONTRACT A	16,300	0	16,300	14,670.00	.00	1,630.00	90.0%
42030000 520390 42202 CONTRACT A	88,110	0	88,110	77,049.00	.00	11,061.00	87.4%
42030000 520418 12117 CONST COST	100,000	300,000	400,000	370,671.00	.00	29,329.00	92.7%
42030000 520418 12504 CONST COST	1,979,000	-1,930,585	48,415	.00	.00	48,415.16	.0%
42030000 520418 12506 CONST COST	180,000	-180,000	0	.00	.00	.00	.0%
42030000 520418 12515 CONST COST	512,600	-512,600	0	.00	.00	.00	.0%
42030000 520418 12602 CONST COST	204,220	-204,220	0	.00	.00	.00	.0%
42030000 520418 12604 CONST COST	10,000	-10,000	0	.00	.00	.00	.0%
42030000 520418 12608 CONST COST	82,000	-82,000	0	.00	.00	.00	.0%
42030000 520418 12609 CONST COST	45,000	-45,000	0	.00	.00	.00	.0%
42030000 520418 12610 CONST COST	136,000	-136,000	0	.00	.00	.00	.0%
42030000 520418 12611 CONST COST	51,000	-51,000	0	.00	.00	.00	.0%
42030000 520418 12612 CONST COST	45,000	-45,000	0	.00	.00	.00	.0%
42030000 520418 12613 CONST COST	440,000	-440,000	0	.00	.00	.00	.0%
42030000 520418 12614 CONST COST	240,000	-240,000	0	.00	.00	.00	.0%

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42030000 520418 12615 CONST COST	54,000	-54,000	0	.00	.00	.00	.0%
42030000 520418 12616 CONST COST	289,000	-289,000	0	.00	.00	.00	.0%
42030000 520418 12617 CONST COST	366,000	-366,000	0	.00	.00	.00	.0%
42030000 520418 12618 CONST COST	504,000	-504,000	0	.00	.00	.00	.0%
42030000 520418 12619 CONST COST	183,000	-183,000	0	.00	.00	.00	.0%
42030000 520418 12620 CONST COST	90,000	-90,000	0	.00	.00	.00	.0%
42030000 520418 12621 CONST COST	381,000	-381,000	0	.00	.00	.00	.0%
42030000 520418 12622 CONST COST	160,000	-160,000	0	.00	.00	.00	.0%
42030000 520418 12623 CONST COST	125,000	-125,000	0	.00	.00	.00	.0%
42030000 520418 12625 CONST COST	220,000	-220,000	0	.00	.00	.00	.0%
42030000 520418 12626 CONST COST	350,000	-350,000	0	.00	.00	.00	.0%
42030000 520418 12627 CONST COST	250,000	0	250,000	.00	.00	250,000.00	.0%
42030000 520418 12628 CONST COST	195,000	-31,000	164,000	.00	.00	164,000.00	.0%
42030000 520418 12629 CONST COST	519,449	0	519,449	.00	.00	519,449.23	.0%
42030000 520418 12631 CONST COST	1,080,000	0	1,080,000	.00	.00	1,080,000.00	.0%
42030000 520418 32209 CONST COST	250,000	0	250,000	.00	.00	250,000.00	.0%
42030000 520418 32606 CONST COST	100,000	0	100,000	.00	.00	100,000.00	.0%
42030000 520418 32607 CONST COST	600,000	0	600,000	.00	.00	600,000.00	.0%
42030000 520418 32610 CONST COST	200,000	0	200,000	.00	.00	200,000.00	.0%
42030000 520418 42202 CONST COST	90,397	-90,397	0	.00	.00	.00	.0%
42030000 520453 12506 CONST CONT	18,110	-13,331	4,779	.00	.00	4,779.40	.0%
42030000 520453 12515 CONST CONT	37,280	-37,280	0	.00	.00	.00	.0%

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42030000 520453 12602 CONST CONT	10,780	-10,780	0	.00	.00	.00	.0%
42030000 520453 12604 CONST CONT	31,313	-31,313	0	.00	.00	.00	.0%
42030000 520453 12628 CONST CONT	111,200	0	111,200	.00	.00	111,200.00	.0%
42030000 520453 12630 CONST CONT	700	0	700	.00	.00	700.00	.0%
42030000 520453 32209 CONST CONT	14,875	0	14,875	.00	.00	14,875.00	.0%
42030000 560326 12504 MISC EXPEN	7,107	-7,107	0	.00	.00	.00	.0%*
42030000 560326 12506 MISC EXPEN	81	2,417	2,498	.00	.00	2,497.57	.0%
42030000 560326 12515 MISC EXPEN	2,789	-2,789	0	.00	.00	.00	.0%
42030000 560326 12602 MISC EXPEN	92	-92	0	.00	.00	.00	.0%
42030000 560326 12604 MISC EXPEN	754	-754	0	.00	.00	.00	.0%
42030000 560326 12628 MISC EXPEN	2,093	0	2,093	.00	.00	2,093.44	.0%
42030000 560326 12630 MISC EXPEN	491	0	491	.00	.00	491.02	.0%
42030000 560326 12631 MISC EXPEN	2,333	0	2,333	.00	.00	2,332.72	.0%
42030000 560326 42202 MISC EXPEN	215	0	215	.00	.00	215.14	.0%
42030000 570186 STREET IMP	75,000	-75,000	0	.00	.00	.00	.0%
42030000 570186 32507 STREET IMP	350,000	-132,035	217,965	.00	.00	217,965.05	.0%
42030000 570200 12506 LAND	30,000	-12,000	18,000	18,000.00	.00	.00	100.0%
42030000 570302 11907 SIDEWALKS	100,000	-100,000	0	.00	.00	.00	.0%
TOTAL STREETS & HIGHWAYS	16,676,619	-6,592,403	10,084,216	4,019,947.35	.00	6,064,268.44	39.9%
42032000 GROUNDS							
42032000 520418 32608 CONST COST	150,000	0	150,000	.00	.00	150,000.00	.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
42032000 570000 FIX ASSET	38,000	0	38,000	37,263.94	.00	736.06	98.1%
TOTAL GROUNDS	188,000	0	188,000	37,263.94	.00	150,736.06	19.8%
42050000 RECREATION - GENERAL							
42050000 520390 12316 CONTRACT A	144,661	0	144,661	144,661.00	.00	.00	100.0%
42050000 520390 32203 CONTRACT A	156,088	0	156,088	156,088.00	.00	.00	100.0%
42050000 570295 12316 PARK IMPRO	250,000	-89,661	160,339	67,703.17	.00	92,635.83	42.2%
42050000 570295 12318 PARK IMPRO	25,000	55,000	80,000	13,543.00	4,800.00	61,657.00	22.9%
42050000 570295 12319 PARK IMPRO	85,000	29,395	114,395	84,003.75	11,040.00	19,350.88	83.1%
42050000 570295 12320 PARK IMPRO	136,000	-60,659	75,341	15,225.53	4,200.00	55,915.10	25.8%
42050000 570295 12321 PARK IMPRO	250,000	0	250,000	.00	.00	250,000.00	.0%
42050000 570295 12322 PARK IMPRO	50,000	72,327	122,327	92,352.25	.00	29,974.40	75.5%
42050000 570295 12501 PARK IMPRO	30,000	0	30,000	7,062.83	22,937.17	.00	100.0%
42050000 570295 12502 PARK IMPRO	30,000	0	30,000	12,870.00	.00	17,130.00	42.9%
42050000 570295 32203 PARK IMPRO	500,000	-56,088	443,912	255,359.10	30,466.28	158,086.62	64.4%
42050000 570295 32509 PARK IMPRO	236,635	0	236,635	.00	.00	236,635.00	.0%
TOTAL RECREATION - GENERAL	1,893,384	-49,687	1,843,697	848,868.63	73,443.45	921,384.83	50.0%
42050300 RECREATION - FACILITIES							
42050300 520320 12514 ENG - A	18,592	0	18,592	11,155.20	.00	7,436.80	60.0%
42050300 520418 12514 CONST COST	156,000	0	156,000	.00	.00	156,000.00	.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
42050300 560326 12514 MISC EXPEN	408	0	408	.00	.00	408.00	.0%
TOTAL RECREATION - FACILITIES	175,000	0	175,000	11,155.20	.00	163,844.80	6.4%
42075100 DOWNTOWN DEVELOPMENT							
42075100 570165 12323 EASTSIDE	2,500	7,500	10,000	6,670.00	.00	3,330.00	66.7%
42075100 570167 12324 WESTSIDE	2,500	7,500	10,000	3,714.08	.00	6,285.92	37.1%
TOTAL DOWNTOWN DEVELOPMENT	5,000	15,000	20,000	10,384.08	.00	9,615.92	51.9%
TOTAL CAPITAL PROJECTS FUND	6,634,115	-6,409,602	224,513	-5,481,271.81	76,139.33	5,629,645.21	-2407.5%
TOTAL REVENUES	-12,569,349	-688,357	-13,257,706	-11,005,442.38	.00	-2,252,263.64	
TOTAL EXPENSES	19,203,464	-5,721,245	13,482,219	5,524,170.57	76,139.33	7,881,908.85	

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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	-4,218,088	0	-4,218,088	-3,605,754.95	.00	-612,333.05	85.5%*
6100100 431155 WATER CHGS	-2,073,298	0	-2,073,298	-1,833,488.55	.00	-239,809.45	88.4%*
6100100 431170 TAP IN FEE	-17,000	0	-17,000	-17,453.50	.00	453.50	102.7%
6100100 431175 MTHLY USER	-550,000	0	-550,000	-595,991.48	.00	45,991.48	108.4%
6100100 431180 FIREPROTEC	-2,000	0	-2,000	-2,880.00	.00	880.00	144.0%
6100100 431185 RECONN FEE	-10,000	0	-10,000	-10,022.46	.00	22.46	100.2%
6100100 431200 METER FEES	-5,000	0	-5,000	-1,100.00	.00	-3,900.00	22.0%*
6100100 431290 SW FEE CW	-25,000	0	-25,000	-17,596.00	.00	-7,404.00	70.4%*
6100100 450050 INTER EARN	-600	0	-600	-1,945.76	.00	1,345.76	324.3%
6100100 460055 RENT-NEXTE	-92,000	0	-92,000	-128,511.57	.00	36,511.57	139.7%
6100100 460235 MISC REVEN	-120,000	0	-120,000	-72,528.97	.00	-47,471.03	60.4%*
6100100 460250 REC REVEN	-800	0	-800	.00	.00	-800.00	.0%*
TOTAL GENERAL REVENUES	-7,113,786	0	-7,113,786	-6,287,273.24	.00	-826,512.76	88.4%
61036000 WATER & SEWER - GENERAL							
61036000 570000 FIX ASSET	15,000	0	15,000	14,760.22	.00	239.78	98.4%
TOTAL WATER & SEWER - GENERAL	15,000	0	15,000	14,760.22	.00	239.78	98.4%
61036100 WATER & SEWER - ADMINISTRATION							
61036100 500100 REG SAL WG	307,191	0	307,191	311,118.39	.00	-3,927.39	101.3%*

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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	500	800	602.63	.00	197.37	75.3%
61036100 500114	CB PAY	0	0	0	62.65	.00	-62.65	100.0%*
61036100 500205	CELL ALLOW	900	0	900	900.00	.00	.00	100.0%
61036100 500219	SS/MEDIC	23,592	0	23,592	23,785.84	.00	-193.84	100.8%*
61036100 500226	MUN EMPL R	86,013	0	86,013	84,080.74	.00	1,932.26	97.8%
61036100 500247	HEA/DEN IN	54,900	0	54,900	50,391.94	.00	4,508.06	91.8%
61036100 500261	WK COMP IN	4,973	0	4,973	5,093.53	.00	-120.53	102.4%*
61036100 520118	CONTR SERV	54,100	0	54,100	60,577.86	.00	-6,477.86	112.0%*
61036100 520593	COMM EXPEN	9,000	0	9,000	8,927.40	.00	72.60	99.2%
61036100 520649	T,ED,&TRAN	2,500	-2,000	500	.00	.00	500.00	.0%
61036100 520915	PO BOX RNT	60,000	20,000	80,000	73,584.09	4,508.50	1,907.41	97.6%
61036100 540000	OPER SUPL	8,000	649	8,649	5,357.38	648.53	2,642.62	69.4%
61036100 540153	SUP-UNI/RE	15,000	0	15,000	13,265.98	.00	1,734.02	88.4%
61036100 540160	VEH GAS/DE	2,200	0	2,200	1,224.34	.00	975.66	55.7%
61036100 560382	CSH SH/OV	0	0	0	-115.16	.00	115.16	100.0%
TOTAL WATER & SEWER - ADMINISTRATION		628,669	19,149	647,818	638,857.61	5,157.03	3,802.89	99.4%
61036300 WATER UTILITY								
61036300 500100	REG SAL WG	941,400	0	941,400	867,607.43	.00	73,792.57	92.2%
61036300 500107	OT PAY	6,500	1,500	8,000	6,976.99	.00	1,023.01	87.2%
61036300 500114	CB PAY	50,000	6,000	56,000	58,513.18	.00	-2,513.18	104.5%*
61036300 500121	HOLID PAY	300	3,000	3,300	1,264.41	.00	2,035.59	38.3%

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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 500205	CELL ALLOW	1,800	0	1,800	1,800.00	.00	.00	100.0%
61036300 500219	SS/MEDIC	76,500	0	76,500	73,746.64	.00	2,753.36	96.4%
61036300 500226	MUN EMPL R	263,600	0	263,600	233,514.22	.00	30,085.78	88.6%
61036300 500247	HEA/DEN IN	210,500	0	210,500	180,737.95	.00	29,762.05	85.9%
61036300 500261	WK COMP IN	28,300	0	28,300	31,117.15	.00	-2,817.15	110.0%*
61036300 520117	CONTR SERV	40,000	-20,000	20,000	.00	.00	20,000.00	.0%
61036300 520124	CONS SERVI	0	23,750	23,750	.00	23,750.00	.00	100.0%
61036300 520649	T,ED,&TRAN	10,000	-5,100	4,900	1,515.00	1,760.00	1,625.00	66.8%
61036300 520705	MAINT-TANK	130,000	0	130,000	128,993.16	.00	1,006.84	99.2%
61036300 530000	MAINT-EQUI	50,000	10,817	60,817	50,129.12	6,437.29	4,250.22	93.0%
61036300 530155	MAINT-LINE	234,200	30,064	264,264	234,371.15	24,376.04	5,517.25	97.9%
61036300 540000	OPER SUPL	150,000	-5,016	144,984	115,721.01	18,529.82	10,732.98	92.6%
61036300 540160	VEH GAS/DE	66,000	376	66,376	66,751.08	375.67	-751.08	101.1%*
61036300 540167	SM TOOL/EQ	10,000	2,606	12,606	11,427.80	999.22	179.44	98.6%
61036300 540174	UT-LGHT/PO	140,500	0	140,500	158,527.64	.00	-18,027.64	112.8%*
61036300 540188	METERS	70,000	38,510	108,510	84,001.13	21,477.30	3,031.97	97.2%
61036300 570000	FIX ASSET	0	0	0	-.51	.00	.51	100.0%
TOTAL WATER UTILITY		2,479,600	86,507	2,566,107	2,306,714.55	97,705.34	161,687.52	93.7%
61036500 SEWER UTILITY								
61036500 500100	REG SAL WG	221,100	-5,000	216,100	182,503.14	.00	33,596.86	84.5%
61036500 500107	OT PAY	7,000	-3,000	4,000	442.84	.00	3,557.16	11.1%

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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 500114	CB PAY	20,000	0	20,000	20,237.37	.00	-237.37	101.2%*
61036500 500121	HOLID PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
61036500 500205	CELL ALLOW	1,800	0	1,800	900.00	.00	900.00	50.0%
61036500 500219	SS/MEDIC	19,100	0	19,100	15,267.43	.00	3,832.57	79.9%
61036500 500226	MUN EMPL R	61,900	0	61,900	49,162.82	.00	12,737.18	79.4%
61036500 500247	HEA/DEN IN	54,900	0	54,900	42,180.94	.00	12,719.06	76.8%
61036500 500261	WK COMP IN	9,000	0	9,000	7,784.35	.00	1,215.65	86.5%
61036500 520649	T,ED,&TRAN	7,000	0	7,000	70.00	.00	6,930.00	1.0%
61036500 520715	LINE CLEAN	60,000	-8,000	52,000	39,640.00	.00	12,360.00	76.2%
61036500 530000	MAINT-EQUI	45,000	3,529	48,529	30,436.33	17,913.23	179.62	99.6%
61036500 530153	GENERATORS	70,000	5,705	75,705	50,096.32	5,705.24	19,903.68	73.7%
61036500 530154	SCADA	70,000	15,381	85,381	69,263.03	21.10	16,096.97	81.1%
61036500 530155	MAINT-LINE	150,000	22,445	172,445	144,029.56	23,492.09	4,923.17	97.1%
61036500 540000	OPER SUPL	10,000	455	10,455	5,982.61	517.14	3,954.85	62.2%
61036500 540160	VEH GAS/DE	28,000	477	28,477	23,701.18	477.29	4,298.82	84.9%
61036500 540167	SM TOOL/EQ	5,000	-1,791	3,209	2,238.32	775.90	194.68	93.9%
61036500 540174	UT-LGHT/PO	107,000	0	107,000	115,551.78	.00	-8,551.78	108.0%*
61036500 570000	FIX ASSET	0	0	0	1,237.10	.00	-1,237.10	100.0%*
TOTAL SEWER UTILITY		947,800	30,201	978,001	800,725.12	48,901.99	128,374.02	86.9%
61036700 PLANT OPERATION								
61036700 500100	REG SAL WG	294,400	0	294,400	214,498.01	.00	79,901.99	72.9%

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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	3,500	0	3,500	2,681.18	.00	818.82	76.6%
61036700 500114	CB PAY	35,000	-7,000	28,000	13,293.32	.00	14,706.68	47.5%
61036700 500121	HOLID PAY	1,000	0	1,000	96.95	.00	903.05	9.7%
61036700 500205	CELL ALLOW	900	0	900	900.00	.00	.00	100.0%
61036700 500219	SS/MEDIC	22,900	0	22,900	18,081.92	.00	4,818.08	79.0%
61036700 500226	MUN EMPL R	81,100	0	81,100	50,256.50	.00	30,843.50	62.0%
61036700 500247	HEA/DEN IN	54,900	0	54,900	32,901.97	.00	21,998.03	59.9%
61036700 500261	WK COMP IN	14,800	0	14,800	12,505.76	.00	2,294.24	84.5%
61036700 520117	CONTR SERV	60,000	800	60,800	54,360.00	800.00	5,640.00	90.7%
61036700 520138	LAB SERV	50,000	7,384	57,384	46,927.61	12,810.15	-2,353.61	104.1%*
61036700 520649	T,ED,&TRAN	4,000	450	4,450	60.00	450.00	3,940.00	11.5%
61036700 530000	MAINT-EQUI	10,000	6,163	16,163	10,199.95	6,163.40	-199.95	101.2%*
61036700 530143	MAIN-BU/GR	10,000	-2,593	7,407	3,081.49	406.68	3,918.51	47.1%
61036700 530150	MAINT-PLNT	125,000	10,856	135,856	113,815.87	18,415.33	3,625.24	97.3%
61036700 540000	OPER SUPL	100,000	-3,582	96,418	72,893.66	20,658.54	2,865.43	97.0%
61036700 540153	SUP-UNI/RE	0	0	0	30.95	.00	-30.95	100.0%*
61036700 540160	VEH GAS/DE	12,000	0	12,000	4,795.87	.00	7,204.13	40.0%
61036700 540167	SM TOOL/EQ	5,000	0	5,000	2,427.08	6.56	2,566.36	48.7%
61036700 540174	UT-LGHT/PO	410,000	0	410,000	485,520.33	.00	-75,520.33	118.4%*
61036700 560361	FEE/PERMIT	25,000	0	25,000	16,114.80	.00	8,885.20	64.5%
61036700 560753	DUMP EXPEN	2,500	3,000	5,500	3,775.51	.00	1,724.49	68.6%
TOTAL PLANT OPERATION		1,322,000	15,478	1,337,478	1,159,218.73	59,710.66	118,548.91	91.1%

61093000 CAPITAL EXPENDITURES

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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
61093000 570400 CAPITAL	700,000	-700,000	0	.00	.00	.00	.0%
TOTAL CAPITAL EXPENDITURES	700,000	-700,000	0	.00	.00	.00	.0%
61095000 OPERATING TRANSFERS OUT							
61095000 590257 TRN TO 627	122,739	0	122,739	122,739.00	.00	.00	100.0%
61095000 590262 TRAN-CONST	0	700,000	700,000	583,320.50	.00	116,679.50	83.3%
TOTAL OPERATING TRANSFERS OUT	122,739	700,000	822,739	706,059.50	.00	116,679.50	85.8%
TOTAL WATER AND SEWER FUND	-897,978	151,335	-746,643	-660,937.51	211,475.02	-297,180.14	60.2%
TOTAL REVENUES	-7,113,786	0	-7,113,786	-6,287,273.24	.00	-826,512.76	
TOTAL EXPENSES	6,215,808	151,335	6,367,143	5,626,335.73	211,475.02	529,332.62	

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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 420010 12304 FED GRANT	-4,296,053	0	-4,296,053	-1,746,779.57	.00	-2,549,273.07	40.7%*
6160100 420010 32501 FED GRANT	-277,225	0	-277,225	.00	.00	-277,225.00	.0%*
6160100 420015 32102 EPA	-47,580	0	-47,580	-34,260.57	.00	-13,319.43	72.0%*
6160100 420015 32205 FED GRANT	-105,000	0	-105,000	.00	.00	-105,000.00	.0%*
6160100 420015 32206 FED GRANT	-55,000	0	-55,000	.00	.00	-55,000.00	.0%*
6160100 420025 12304 STATE GRAT	-5,000,000	4,296,053	-703,947	-703,947.36	.00	.00	100.0%
6160100 420025 32307 STATE GRAT	-19,500	0	-19,500	-19,500.00	.00	.00	100.0%
6160100 420025 32402 STATE GRAT	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
6160100 420025 32508 STATE GRAT	-300,000	0	-300,000	.00	.00	-300,000.00	.0%*
6160100 450050 INTER EARN	0	0	0	-355,368.21	.00	355,368.21	100.0%
6160100 460070 12304 CONT OT AG	-2,600,000	880,000	-1,720,000	-1,144,372.76	.00	-575,627.24	66.5%*
6160100 491001 32501 OTHER PROJ	-283,217	0	-283,217	-283,216.88	.00	.00	100.0%
TOTAL GENERAL REVENUES	-13,033,575	5,176,053	-7,857,522	-4,287,445.35	.00	-3,570,076.53	54.6%
6160900 OPERATING TRANSFERS IN							
6160900 491015 12500 FROM 203	-296,000	0	-296,000	-296,000.00	.00	.00	100.0%
6160900 491030 TRAN WS FD	-349,500	-100,000	-449,500	-449,500.00	.00	.00	100.0%
6160900 491030 12512 FROM 610	-25,000	0	-25,000	-25,000.00	.00	.00	100.0%
6160900 491030 12601 FROM 610	-700,000	0	-700,000	-583,320.50	.00	-116,679.50	83.3%*
6160900 491030 32102 FROM 610	-20,391	0	-20,391	-20,391.00	.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
6160900 491083 32205 FROM 208	-45,000	0	-45,000	-45,000.00	.00	.00	100.0%
6160900 491083 32206 FROM 208	-23,571	0	-23,571	-23,571.00	.00	.00	100.0%
6160900 491083 32501 FROM 208	-103,940	0	-103,940	-103,940.00	.00	.00	100.0%
6160900 491120 12512 FROM 420	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS IN	-1,613,402	-100,000	-1,713,402	-1,596,722.50	.00	-116,679.50	93.2%
61636000 WATER & SEWER							
61636000 560330 AVAILABLE	16,749	57,721	74,470	.00	.00	74,470.14	.0%
TOTAL WATER & SEWER	16,749	57,721	74,470	.00	.00	74,470.14	.0%
61636300 WATER UTILITY							
61636300 520418 12606 CONST COST	160,000	0	160,000	.00	.00	160,000.00	.0%
61636300 520418 12607 CONST COST	190,000	0	190,000	.00	.00	190,000.00	.0%
61636300 570155 32307 W&S IMPROV	19,500	0	19,500	19,500.00	.00	.00	100.0%
61636300 570155 32402 W&S IMPROV	50,000	0	50,000	.00	.00	50,000.00	.0%
61636300 570155 32508 W&S IMPROV	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL WATER UTILITY	719,500	0	719,500	19,500.00	.00	700,000.00	2.7%
61636500 SEWER UTILITY							
61636500 520138 12302 LAB SERV	1,500	1,500	3,000	.00	.00	3,000.00	.0%
61636500 520138 12304 LAB SERV	1,500	-1,500	0	.00	.00	.00	.0%

CITY OF HAMMOND

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FOR 2026 12

ACCOUNTS FOR: 616 WATER & SEWER CONST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
61636500 520138 12603 LAB SERV	1,500	0	1,500	.00	.00	1,500.00	.0%
61636500 520138 32205 LAB SERV	500	-500	0	.00	.00	.00	.0%
61636500 520138 32206 LAB SERV	262	-262	0	.00	.00	.00	.0%
61636500 520138 32501 LAB SERV	2,000	0	2,000	.00	.00	2,000.00	.0%
61636500 520320 12302 ENG - A	42,000	20,617	62,617	63,179.15	.00	-562.47	100.9%*
61636500 520320 12304 ENG - A	165,600	227,400	393,000	299,661.41	.00	93,338.59	76.2%
61636500 520320 12512 ENG - A	7,759	0	7,759	7,371.11	.00	387.95	95.0%
61636500 520320 12603 ENG - A	21,881	-5,462	16,420	16,291.36	.00	128.15	99.2%
61636500 520320 32205 ENG - A	14,962	-14,962	0	.00	.00	.00	.0%
61636500 520320 32206 ENG - A	7,837	-7,837	0	.00	.00	.00	.0%
61636500 520320 32501 ENG - A	51,357	0	51,357	30,814.11	.00	20,542.73	60.0%
61636500 520320 32502 ENG - A	28,759	73	28,832	28,832.14	.00	.00	100.0%
61636500 520334 12302 CONST INSP	17,160	8,533	25,693	22,360.08	.00	3,332.58	87.0%
61636500 520334 12304 CONST INSP	67,500	77,100	144,600	108,447.32	.00	36,152.68	75.0%
61636500 520334 12512 CONST INSP	2,262	0	2,262	2,261.61	.00	.00	100.0%
61636500 520334 12603 CONST INSP	7,730	-2,233	5,497	5,282.16	.00	214.50	96.1%
61636500 520334 32501 CONST INSP	17,176	0	17,176	.00	.00	17,176.20	.0%
61636500 520334 32502 CONST INSP	9,660	123	9,783	9,782.50	.00	.00	100.0%
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	706,757.68	.00	32,383.32	95.6%
61636500 520390 12304 CONTRACT A	2,250,000	3,680,360	5,930,360	4,372,099.25	.00	1,558,260.75	73.7%
61636500 520390 12512 CONTRACT A	2,775	55,215	57,990	57,990.00	.00	.00	100.0%

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FOR 2026 12

ACCOUNTS FOR: 616 WATER & SEWER CONST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
61636500 520390 12603 CONTRACT A	140,940	0	140,940	135,440.00	.00	5,500.00	96.1%
61636500 520390 32205 CONTRACT A	126,900	-126,900	0	.00	.00	.00	.0%
61636500 520390 32206 CONTRACT A	66,471	-66,471	0	.00	.00	.00	.0%
61636500 520390 32501 CONTRACT A	572,540	0	572,540	.00	.00	572,540.00	.0%
61636500 520390 32502 CONTRACT A	276,000	3,500	279,500	279,500.00	.00	.00	100.0%
61636500 520418 12302 CONST COST	20,000	-20,000	0	.00	.00	.00	.0%
61636500 520418 12304 CONST COST	2,162,400	-2,122,400	40,000	.00	.00	40,000.00	.0%
61636500 520418 12409 CONST COST	100,000	-100,000	0	.00	.00	.00	.0%
61636500 520418 12507 CONST COST	296,000	-74,143	221,857	.00	.00	221,857.00	.0%
61636500 520418 12603 CONST COST	218,200	-133,200	85,000	.00	.00	85,000.00	.0%
61636500 520418 12605 CONST COST	350,000	0	350,000	.00	.00	350,000.00	.0%
61636500 520418 32205 CONST COST	150,000	-150,000	0	.00	.00	.00	.0%
61636500 520418 32206 CONST COST	78,571	-78,571	0	.00	.00	.00	.0%
61636500 520418 32501 CONST COST	650,000	-650,000	0	.00	.00	.00	.0%
61636500 520418 32502 CONST COST	305,000	-305,000	0	.00	.00	.00	.0%
61636500 520453 12302 CONST CONT	30,000	-4,141	25,859	.00	.00	25,859.00	.0%
61636500 520453 12304 CONST CONT	210,000	-40,360	169,640	.00	.00	169,640.00	.0%
61636500 520453 12603 CONST CONT	16,800	2,260	19,060	.00	.00	19,060.00	.0%
61636500 520453 32205 CONST CONT	7,100	-7,100	0	.00	.00	.00	.0%
61636500 520453 32206 CONST CONT	3,719	-3,719	0	.00	.00	.00	.0%
61636500 520453 32501 CONST CONT	20,842	0	20,842	.00	.00	20,841.88	.0%
61636500 560326 MISC EXPEN	0	0	0	-23,370,881.78	.00	23,370,881.78	100.0%

FOR 2026 12

ACCOUNTS FOR: 616 WATER & SEWER CONST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
61636500 560326 12302 MISC EXPEN	4,340	6,351	10,691	.00	.00	10,690.66	.0%
61636500 560326 12304 MISC EXPEN	400	42,000	42,400	1,309.00	.00	41,091.00	3.1%
61636500 560326 12603 MISC EXPEN	3,889	-2,305	1,584	.00	.00	1,583.83	.0%
61636500 560326 32205 MISC EXPEN	538	-538	0	.00	.00	.00	.0%
61636500 560326 32206 MISC EXPEN	282	-282	0	.00	.00	.00	.0%
61636500 560326 32501 MISC EXPEN	467	0	467	.00	.00	466.96	.0%
61636500 560361 12304 FEE/PERMIT	5,000	-5,000	0	.00	.00	.00	.0%
61636500 570000 32205 FIX ASSET	150,000	0	150,000	138,145.12	4.85	11,850.03	92.1%
61636500 570000 32206 FIX ASSET	78,571	0	78,571	68,917.36	.00	9,653.64	87.7%
61636500 570155 12512 W&S IMPROV	75,000	-68,011	6,989	.00	.00	6,989.33	.0%
61636500 590120 12507 OTHER PROJ	74,143	0	74,143	74,143.00	.00	.00	100.0%
TOTAL SEWER UTILITY	9,313,793	478,275	9,792,068	-16,942,297.42	4.85	26,734,360.09	-173.0%
61636700 PLANT OPERATION							
61636700 540169 32102 EQ-SUP	13,571	-13,571	0	.00	.00	.00	.0%
61636700 560326 MISC EXPEN	0	0	0	-111,063.78	.00	111,063.78	100.0%
61636700 570000 32102 FIX ASSET	54,400	13,571	67,971	67,971.00	.00	.00	100.0%
TOTAL PLANT OPERATION	67,971	0	67,971	-43,092.78	.00	111,063.78	-63.4%
61695000 OPERATING TRANSFERS OUT							
61695000 590241 TRAN W&S F	3,535	10,436	13,971	32,119,639.23	.00	-32,105,668.31	*******%*

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YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 12

ACCOUNTS FOR: 616 WATER & SEWER CONST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL OPERATING TRANSFERS OUT	3,535	10,436	13,971	32,119,639.23	.00	-32,105,668.31	*******%
TOTAL WATER & SEWER CONST FUND	-4,525,429	5,622,484	1,097,056	9,269,581.18	4.85	-8,172,530.33	845.0%
TOTAL REVENUES	-14,646,977	5,076,053	-9,570,924	-5,884,167.85	.00	-3,686,756.03	
TOTAL EXPENSES	10,121,548	546,432	10,667,980	15,153,749.03	4.85	-4,485,774.30	

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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	-5,027.23	.00	5,027.23	100.0%
TOTAL GENERAL REVENUES	0	0	0	-5,027.23	.00	5,027.23	100.0%
TOTAL METER DEPOSIT FUND	0	0	0	-5,027.23	.00	5,027.23	100.0%
TOTAL REVENUES	0	0	0	-5,027.23	.00	5,027.23	

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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	-942.71	.00	192.71	125.7%
TOTAL GENERAL REVENUES	-750	0	-750	-942.71	.00	192.71	125.7%
6250900 OPERATING TRANFERS IN							
6250900 491015 FROM 203	-290,000	0	-290,000	-290,000.00	.00	.00	100.0%
TOTAL OPERATING TRANFERS IN	-290,000	0	-290,000	-290,000.00	.00	.00	100.0%
62536000 DEBT SERVICE							
62536000 580187 2013 BONDS	266,000	0	266,000	266,000.00	.00	.00	100.0%
62536000 580235 2013 INT	11,916	0	11,916	11,916.00	.00	.00	100.0%
62536000 580270 DEQ ADMIN	12,978	0	12,978	13,240.00	.00	-262.00	102.0%*
TOTAL DEBT SERVICE	290,894	0	290,894	291,156.00	.00	-262.00	100.1%
TOTAL WATER/SEWER DEBT SERVICE FUND	144	0	144	213.29	.00	-69.29	148.1%
TOTAL REVENUES	-290,750	0	-290,750	-290,942.71	.00	192.71	
TOTAL EXPENSES	290,894	0	290,894	291,156.00	.00	-262.00	

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FOR 2026 12

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 491030 FROM 610	-122,739	0	-122,739	-122,739.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS IN	-122,739	0	-122,739	-122,739.00	.00	.00	100.0%
62736000 DEBT SERVICE							
62736000 580189 PPYM-NOTE	106,000	0	106,000	106,000.00	.00	.00	100.0%
62736000 580211 2020 INT	7,929	0	7,929	7,929.00	.00	.00	100.0%
62736000 580270 DEQ ADMIN	8,810	0	8,810	8,810.00	.00	.00	100.0%
TOTAL DEBT SERVICE	122,739	0	122,739	122,739.00	.00	.00	100.0%
TOTAL W & S 2020 SERIES	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-122,739	0	-122,739	-122,739.00	.00	.00	
TOTAL EXPENSES	122,739	0	122,739	122,739.00	.00	.00	

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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	-51.02	.00	-948.98	5.1%*
7100100 460235 MISC REVEN	-61,989	0	-61,989	-198,641.67	.00	136,652.67	320.4%
7100100 460330 RECOVERY	-25,000	0	-25,000	-6,649.79	.00	-18,350.21	26.6%*
TOTAL GENERAL REVENUES	-87,989	0	-87,989	-205,342.48	.00	117,353.48	233.4%
7100900 OPERATING TRANSFERS IN							
7100900 491045 FROM 100	-1,905,000	0	-1,905,000	-1,905,000.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS IN	-1,905,000	0	-1,905,000	-1,905,000.00	.00	.00	100.0%
7101501 WORKERS COMP INSURANCE							
7101501 431845 WK COMP CH	-650,000	0	-650,000	-837,586.03	.00	187,586.03	128.9%
TOTAL WORKERS COMP INSURANCE	-650,000	0	-650,000	-837,586.03	.00	187,586.03	128.9%
7101502 PROPERTY/LIABILITY INSURANCE							
7101502 460325 CL AGG REF	-125,000	0	-125,000	-7,719.79	.00	-117,280.21	6.2%*
TOTAL PROPERTY/LIABILITY INSURANCE	-125,000	0	-125,000	-7,719.79	.00	-117,280.21	6.2%
71015901 WORKERS COMP INSURANCE							
71015901 520551 WK COMP IN	1,230,885	0	1,230,885	1,523,289.61	.00	-292,404.61	123.8%*

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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
71015901 520558 WK COMP CP	100,000	0	100,000	502,046.94	.00	-402,046.94	502.0%*
TOTAL WORKERS COMP INSURANCE	1,330,885	0	1,330,885	2,025,336.55	.00	-694,451.55	152.2%
71015902 PROPERTY/LIABILITY INSURANCE							
71015902 520565 GEN L INS	1,179,779	0	1,179,779	1,269,088.91	.00	-89,309.91	107.6%*
71015902 520572 LIA CL PD	250,000	499	250,499	196,205.29	499.00	53,794.71	78.5%
TOTAL PROPERTY/LIABILITY INSURANCE	1,429,779	499	1,430,278	1,465,294.20	499.00	-35,515.20	102.5%
TOTAL INSURANCE FUND - WC/GL	-7,325	499	-6,826	534,982.45	499.00	-542,307.45	-7844.7%
TOTAL REVENUES	-2,767,989	0	-2,767,989	-2,955,648.30	.00	187,659.30	
TOTAL EXPENSES	2,760,664	499	2,761,163	3,490,630.75	499.00	-729,966.75	

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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	-3,173,164.65	.00	223,164.65	107.6%
7200100 450050 INTER EARN	-350	0	-350	-386.76	.00	36.76	110.5%
TOTAL GENERAL REVENUES	-2,950,350	0	-2,950,350	-3,173,551.41	.00	223,201.41	107.6%
7200900 OPERATING TRANSFERS IN							
7200900 491045 TRAN GEN F	-537,000	0	-537,000	-537,000.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS IN	-537,000	0	-537,000	-537,000.00	.00	.00	100.0%
72015900 INSURANCE - GENERAL							
72015900 520523 HELTH DED	450,000	0	450,000	831,856.05	.00	-381,856.05	184.9%*
72015900 520525 CARD EXP	18,000	0	18,000	14,437.50	.00	3,562.50	80.2%
72015900 520530 HEALTH ADM	2,900,000	0	2,900,000	2,776,207.83	.00	123,792.17	95.7%
72015900 520589 RETIRE INS	150,000	0	150,000	100,040.52	.00	49,959.48	66.7%
TOTAL INSURANCE - GENERAL	3,518,000	0	3,518,000	3,722,541.90	.00	-204,541.90	105.8%
TOTAL HEALTH INSURANCE FUND	30,650	0	30,650	11,990.49	.00	18,659.51	39.1%
TOTAL REVENUES	-3,487,350	0	-3,487,350	-3,710,551.41	.00	223,201.41	
TOTAL EXPENSES	3,518,000	0	3,518,000	3,722,541.90	.00	-204,541.90	

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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	-508.11	.00	8.11	101.6%
TOTAL GENERAL REVENUES	-500	0	-500	-508.11	.00	8.11	101.6%
8032000 POLICE DEPARTMENT							
8032000 431050 COURT FEES	-20,000	0	-20,000	-16,526.15	.00	-3,473.85	82.6%*
TOTAL POLICE DEPARTMENT	-20,000	0	-20,000	-16,526.15	.00	-3,473.85	82.6%
80320000 POLICE - GENERAL							
80320000 500128 CT WIT PAY	12,000	0	12,000	1,354.15	.00	10,645.85	11.3%
80320000 500129 WITNESS	10,000	0	10,000	3,120.00	.00	6,880.00	31.2%
80320000 500219 SS/MEDIC	50	0	50	23.50	.00	26.50	47.0%
80320000 500247 HEA/DEN IN	1,000	0	1,000	134.10	.00	865.90	13.4%
80320000 500261 WK COMP IN	250	0	250	.00	.00	250.00	.0%
TOTAL POLICE - GENERAL	23,300	0	23,300	4,631.75	.00	18,668.25	19.9%
TOTAL COURT WITNESS FEE FUND	2,800	0	2,800	-12,402.51	.00	15,202.51	-442.9%
TOTAL REVENUES	-20,500	0	-20,500	-17,034.26	.00	-3,465.74	
TOTAL EXPENSES	23,300	0	23,300	4,631.75	.00	18,668.25	

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CITY OF HAMMOND

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	4,754,385	-534,482	4,219,903	3,987,654.72	1,058,768.65	-826,520.81	119.6%

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