City of Gluckstadt General Fund Monthly Budget Report for Month Ending November 30, 2022

	ADOPTED BUDGET FY2022-23	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
enues					
AD VAL - REAL PROPERTY TAXES	\$813,442.00	\$0.00	\$9,976.21	\$9,976.21	\$803,465.79
AD VAL - AUTO TAXES	\$50,000.00	\$8,338.80	\$16,953.59	\$16,953.59	\$33,046.4
AD VAL - PERS. PROP. / MH TAXES	\$394,269.00	\$0.00	\$1,041.51	\$1,041.51	\$393,227.4
AD VAL - PUBLIC UTILITIES TAXES	\$4,979.00	\$0.00	\$0.00	\$0.00	\$4,979.0
AD VAL - PENALTIES & INTEREST	\$650.00	\$16.26	\$514.89	\$514.89	\$135.1
PRIVILEGE LICENSES	\$24,000.00	\$3,082.00	\$5,898.50	\$5,898.50	\$18,101.5
FRANCHISE TAXES (PUBLIC UTILITIES)	\$120,000.00	\$49,982.86	\$50,649.52	\$50,649.52	\$69,350.4
PERMITS - BUILDING	\$48,000.00	\$12,312.60	\$15,897.60	\$15,937.60	\$32,062.4
PERMITS - ZONING	\$1,000.00	\$0.00	\$250.00	\$500.00	\$500.0
MUNICIPAL REVOLVING FUND	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.0
HOMESTEAD EXEMPT REIMB	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.0
ABC PERMITS	\$4,000.00	\$0.00	\$900.00	\$900.00	\$3,100.0
MUNICIPAL GAS AID TAX	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.0
RAILROAD TAX	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.0
SALES TAX	\$2,640,000.00	\$243,464.68	\$504,645.99	\$504,645.99	\$2,135,354.0
E-911 FUNDS	\$0.00	\$52,432.73	\$52,432.73	\$52,432.73	(\$52,432.7
GRAND GULF	\$34,310.00	\$0.00	\$0.00	\$0.00	\$34,310.0
POLICE TRAINING REIMBURSEMENT	\$4,100.00	\$0.00	\$4,000.00	\$4,000.00	\$100.0 \$100.0
STATE ASSESSMENTS (DFA & DPS)		\$0.00 \$1,552.00			
	\$65,000.00	. ,	\$1,552.00	\$1,552.00	\$63,448.0
	\$50,000.00	\$9,552.25	\$11,496.25	\$12,135.25	\$37,864.7
ADMIN COURT FEES (INCL JAIL FEES)	\$0.00	\$0.00	\$25.00	\$25.00	(\$25.0
	\$0.00	\$0.00	\$75.00	\$75.00	(\$75.0
INTEREST	\$250.00	\$4,306.34	\$4,361.81	\$4,361.81	(\$4,111.8
BEGINNING CASH	\$2,932,667.00 \$7,196,667.00	\$0.00 \$385,040.52	\$0.00 \$680,670.60	\$0.00 \$681,599.60	\$2,932,667.0 \$6,515,067.4
enditures					
LEGISLATIVE - BOARD					
PERSONNEL SERVICES	\$36,355.00	\$1,954.50	\$4,772.42	\$6,632.67	\$29,722.3
SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.0
	\$13,000.00	\$63.87	\$63.87	\$407.17	\$12,592.8
	\$500.00	\$0.00	\$0.00	\$0.00	\$500.0
SUB-TOTAL	\$50,355.00	\$2,018.37	\$4,836.29	\$7,039.84	\$43,315.1
JUDICIAL/MUNICIPAL COURT		** ** **	.	*** *** **	
PERSONNEL SERVICES	\$143,399.00	\$9,021.52	\$14,344.46	\$22,892.60	\$120,506.4
SUPPLIES	\$2,000.00	\$766.42	\$766.42	\$1,673.06	\$326.9
	\$75,300.00	\$7,832.00	\$7,832.00	\$17,872.75	\$57,427.2
CAPITAL OUTLAY SUB-TOTAL	\$7,800.00 \$228,499.00	\$1,686.00 \$19,305.94	\$1,686.00 \$24,628.88	\$1,765.80 \$44,204.21	\$6,034.2 \$184,294.7
EXECUTIVE - MAYOR					
SUPPLIES					
	\$500.00	\$0.00	\$0.00	\$0.00	\$500.0
CONTRACTUAL SERVICES	\$500.00 \$6,640.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$68.66	
					\$6,571.3
CONTRACTUAL SERVICES	\$6,640.00	\$0.00	\$0.00	\$68.66	\$6,571.3 \$500.0
CONTRACTUAL SERVICES CAPITAL OUTLAY	\$6,640.00 \$500.00 \$7,640.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$68.66 \$0.00 \$68.66	\$6,571.3 \$500.0 \$7,571.3
CONTRACTUAL SERVICES CAPITAL OUTLAY SUB-TOTAL ADMINISTRATION - FINANCIAL PERSONNEL SERVICES	\$6,640.00 \$500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$68.66 \$0.00 \$68.66 \$41,325.48	\$6,571.3 \$500.0 \$7,571.3
CONTRACTUAL SERVICES CAPITAL OUTLAY SUB-TOTAL ADMINISTRATION - FINANCIAL	\$6,640.00 \$500.00 \$7,640.00 \$238,446.00 \$6,000.00	\$0.00 \$0.00 \$0.00 \$17,131.38 \$250.25	\$0.00 \$0.00 \$0.00 \$26,073.35 \$250.25	\$68.66 \$0.00 \$68.66 \$41,325.48 \$250.25	\$500.0 \$6,571.3 \$500.0 \$7,571.3 \$197,120.5 \$5,749.7
CONTRACTUAL SERVICES CAPITAL OUTLAY SUB-TOTAL ADMINISTRATION - FINANCIAL PERSONNEL SERVICES SUPPLIES CONTRACTUAL SERVICES	\$6,640.00 \$500.00 \$7,640.00 \$238,446.00 \$6,000.00 \$33,350.00	\$0.00 \$0.00 \$0.00 \$17,131.38 \$250.25 \$325.00	\$0.00 \$0.00 \$0.00 \$26,073.35 \$250.25 \$325.00	\$68.66 \$0.00 \$68.66 \$41,325.48 \$250.25 \$325.00	\$6,571.3 \$500.0 \$7,571.3 \$197,120.5 \$5,749.7 \$33,025.0
CONTRACTUAL SERVICES CAPITAL OUTLAY SUB-TOTAL ADMINISTRATION - FINANCIAL PERSONNEL SERVICES SUPPLIES	\$6,640.00 \$500.00 \$7,640.00 \$238,446.00 \$6,000.00	\$0.00 \$0.00 \$0.00 \$17,131.38 \$250.25	\$0.00 \$0.00 \$0.00 \$26,073.35 \$250.25	\$68.66 \$0.00 \$68.66 \$41,325.48 \$250.25	\$6,571.3 \$500.0 \$7,571.3 \$197,120.5 \$5,749.7

City of Gluckstadt General Fund Monthly Budget Report for Month Ending November 30, 2022

PERSONNEL SERVICES \$57,658.00 \$10,427,66 \$16,610.27 \$25,101.90 \$32,556 SUPPLIES \$5,000.00 \$37,49 \$87,49 \$87,49 \$42,569 \$4,57 CONTRACTUAL SERVICES \$360,582.00 \$30,00 \$20,000 \$10,000.00 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$333,20 \$333,20 \$28,661 \$333,20 \$26,600 \$332,20 \$26,600 \$30,000		ADOPTED BUDGET FY2022-23	MTD ACTIVITY	YTD ACTIVITY	YTD ACTIVITY + ENCUMBRANCES	BUDGET REMAINING
SUPPLIES \$5,000.00 \$87.49 \$87.49 \$87.49 \$425.89 \$44,574 CONTRACTUAL SERVICES \$360,582.00 \$3,479.26 \$3,524.89 \$6,050.61 \$334,572 SUB-TOTAL \$441,240.00 \$13,994.41 \$20,022.65 \$47,578.40 \$338,661 ADMINISTRATION - GENERAL PERSONNEL SERVICES \$0.00 \$0.00 \$0.00 \$13,994.41 \$20,222.65 \$47,578.40 \$338,661 CONTRACTUAL SERVICES \$0.00 \$0.00 \$0.00 \$32.20 \$2667 CONTRACTUAL SERVICES \$20,250.00 \$9,863.05 \$9,900.80 \$10,345 SUP-TOTAL \$743,856.00 \$82,110.01 \$115,164.74 \$191,363.65 \$552,492 POLICE PERSONNEL SERVICES \$982,573.00 \$61,113.48 \$105,113.42 \$166,604.81 \$815,766 SUP-TILES \$96,540.00 \$1,522.42 \$1,552.42 \$7,737.27 \$81,698,696 CONTRACTUAL SERVICES \$297,721.00 \$0.00 \$0.00 \$20,00 \$27,321 SUB-TOTAL \$12,296,113.00 \$71,727	PLANNING & ZONING					
CONTRACTUAL SERVICES \$360,582,00 \$3,479,26 \$3,524,89 \$6,050,61 \$354,533 CAPITAL, OUTLAY \$18,000,00 \$0,00 \$10,000,00 \$20,000 \$10,000,00 \$20,000 SUB-TOTAL \$441,240,000 \$13,994,41 \$20,222,65 \$47,578,40 \$333,661 ADMINISTRATION - GENERAL PERSONNEL SERVICES \$0,00 \$0,00 \$0,00 \$33,22,0 \$266 CONTRACTUAL SERVICES \$723,246,06 \$105,310,89 \$181,130,65 \$541,875 CAPITAL OUTLAY \$20,250,000 \$3,863,05 \$9,863,05 \$9,900,80 \$10,348 SUB-TOTAL \$743,886,00 \$82,110,01 \$115,164,74 \$191,363,65 \$5552,492 POLICE PERSONNEL SERVICES \$982,573,00 \$61,113,48 \$105,113,42 \$166,804,81 \$915,766 SUB-TOTAL \$774,386,00 \$1,52,42 \$1,52,42 \$17,87,75 \$115,727,69 \$119,363,50 \$12,890,00 CONTRACTUAL SERVICES \$27,321,00 \$0,00 \$1,233,00 \$1,233,00 \$1,023,01 \$656,967 SU	PERSONNEL SERVICES	\$57,658.00	\$10,427.66	\$16,610.27	\$25,101.90	\$32,556.10
CAPITAL OUTLAY \$18,000.00 \$0.00 \$0.00 \$16,000.00 \$2,000 SUB-TOTAL \$441,240.00 \$13,994.41 \$20,222.65 \$47,578.40 \$3393,661 DDMINISTRATION - GENERAL PERSONNEL SERVICES \$000 \$0.00 \$0.00 \$300.00 \$322,20 \$267 CONTRACTUAL SERVICES \$20,200.00 \$72,246.96 \$105,301.69 \$181,130.65 \$541,87 CAPITAL OUTLAY \$20,250.00 \$72,246.96 \$105,113.42 \$191,363.65 \$552,422 POLICE PERSONNEL SERVICES \$982,573.00 \$61,113.48 \$105,113.42 \$166,804.81 \$815,766 SUPPLIES CONTRACTUAL SERVICES \$98,540.00 \$1,552.42 \$1,783.72 \$88,156 CAPITAL OUTLAY \$76,100.00 \$1,233.30 \$11,738.30 \$11,98,726 CAPITAL OUTLAY \$76,100.00 \$1,233.30 \$10,703.61 \$56,592 SUB-TOTAL \$12,96,113.00 \$71,727.75 \$115,727.69 \$197,386.30 \$1,998,726 CAPITAL OUTLAY \$57,6100.00 \$26,868.3 \$2686.63	SUPPLIES	\$5,000.00	\$87.49	\$87.49	\$425.89	\$4,574.11
SUB-TOTAL \$441,240.00 \$13,994.41 \$20,222.65 \$47,578.40 \$333,661 ADMINISTRATION - GENERAL PERSONNEL SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$200 \$200 SUPPLIES \$600.00 \$72,246.96 \$105,301.69 \$181,130.65 \$544,877 CAPITAL OUTLAY \$20,250.00 \$9,863.05 \$9,900.80 \$113,442 SUPPLIES \$20,250.00 \$9,863.05 \$9,900.80 \$13,344 SUPPLICE \$743,856.00 \$82,110.01 \$115,164.74 \$191,363.65 \$5552,492 POLICE \$98,2573.00 \$61,113.48 \$105,113.42 \$166,804.81 \$12,594.16 \$12,595.27 \$13,595.27	CONTRACTUAL SERVICES	\$360,582.00	\$3,479.26	\$3,524.89	\$6,050.61	\$354,531.39
ADMINISTRATION - GENERAL PERSONNEL SERVICES \$0.00 </th <th>CAPITAL OUTLAY</th> <th>\$18,000.00</th> <th>\$0.00</th> <th>\$0.00</th> <th>\$16,000.00</th> <th>\$2,000.00</th>	CAPITAL OUTLAY	\$18,000.00	\$0.00	\$0.00	\$16,000.00	\$2,000.00
PERSONNEL SERVICES \$0.00 <th>SUB-TOTAL</th> <th>\$441,240.00</th> <th>\$13,994.41</th> <th>\$20,222.65</th> <th>\$47,578.40</th> <th>\$393,661.60</th>	SUB-TOTAL	\$441,240.00	\$13,994.41	\$20,222.65	\$47,578.40	\$393,661.60
SUPPLIES \$600.00 \$0.00 \$0.00 \$332.20 \$285 CONTRACTUAL SERVICES \$72,306.00 \$72,248.96 \$105,301.69 \$1181,130.65 \$\$41,875 SUB-TOTAL \$20,250.00 \$9,863.05 \$\$9,900.80 \$10.344 SUB-TOTAL \$743,856.00 \$82,110.01 \$115,164.74 \$191,363.65 \$552,492 POLICE PERSONNEL SERVICES \$982,573.00 \$61,113.48 \$105,113.42 \$166,804.81 \$815,766 SUPPLIES \$141,500.00 \$7,228.55 \$12,594.16 \$1228,905 CONTRACTUAL SERVICES \$95,940.00 \$1,523.42 \$7,783.72 \$88,165 CONTRACTUAL SERVICES \$27,321.00 \$1,233.90 \$10,203.61 \$86,896 SUB-TOTAL \$1,296,113.00 \$71,727.75 \$115,727.69 \$197,386.30 \$1,998,724 PIRE CONTRACTUAL SERVICES \$27,321.00 \$0.00 \$0.00 \$2.00.00 \$2.7,321.30 SUB-TOTAL \$27,321.00 \$0.000 \$2.001.37 \$61,920 SUPPLIES \$2.001.37 \$64,522.00 <td>ADMINISTRATION - GENERAL</td> <td></td> <td></td> <td></td> <td></td> <td></td>	ADMINISTRATION - GENERAL					
CONTRACTUAL SERVICES \$723,006.00 \$72,246.96 \$105,301.69 \$181,130.65 \$541,875 CAPITAL OUTLAY \$20,250.00 \$9,863.05 \$9,863.05 \$9,863.05 \$9,900.80 \$10,345 SUB-TOTAL \$743,866.00 \$62,110.01 \$115,164.74 \$1191,363.65 \$552,492 POLICE PERSONNEL SERVICES \$982,573.00 \$61,113.48 \$105,113.42 \$166,804.81 \$815,766 SUPPLIES \$141,500.00 \$7,828.55 \$7,828.55 \$12,594.16 \$122,900 CONTRACTUAL SERVICES \$966,100.00 \$1,233.30 \$110,203.61 \$66,804 SUB-TOTAL \$1,296,113.00 \$71,727.75 \$115,727.69 \$197,386.30 \$1,998,724 FIRE CONTRACTUAL SERVICES \$27,321.00 \$0.00 \$0.00 \$20,321 SUPPLIES \$27,321.00 \$0.00 \$0.00 \$0.00 \$27,321 SUPPLIES \$27,774.00 \$4,334.64 \$5,552.18 \$12,221.93 \$15,552 SUPPLIES \$27,321.00 \$0.00 \$10.399 \$14,532	PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY \$20,250.00 \$9,863.05 \$9,863.05 \$9,900.80 \$10,345 SUB-TOTAL \$743,856.00 \$82,110.01 \$115,164.74 \$191,363.65 \$552,492 POLICE PERSONNEL SERVICES \$98,2573.00 \$61,113.48 \$105,113.42 \$166,804.81 \$815,766 SUPPLIES \$141,500.00 \$7,828.55 \$12,594.16 \$128,902 CONTRACTUAL SERVICES \$95,400.00 \$1,522.42 \$7,783.72 \$88,157 SUB-TOTAL \$1,236,113.00 \$71,727.75 \$115,727.69 \$197,386.30 \$10,98,726 FIRE CONTRACTUAL SERVICES \$27,321.00 \$0.00 \$0.00 \$0.00 \$27,321 BUILDING INSPECTION & CODE PERSONNEL SERVICES \$27,774.00 \$4,334.64 \$5,552.18 \$12,221.93 \$15,552 SUPPLIES \$5,000.00 \$268.63 \$268.63 \$268.63 \$4,341 CONTRACTUAL SERVICES \$27,774.00 \$4,334.64 \$5,552.18 \$12,221.93 \$15,552 BUILDING INSPECTION & CODE PERSONNEL SERVICES \$27,774.00 \$4,334.64	SUPPLIES	\$600.00	\$0.00	\$0.00	\$332.20	\$267.80
SUB-TOTAL \$743,856.00 \$82,110.01 \$115,164.74 \$191,363.65 \$552,492 POLICE PERSONNEL SERVICES \$982,573.00 \$61,113.48 \$105,113.42 \$166,804.81 \$815,766 SUPPLIES \$141,500.00 \$7,828.55 \$7,828.55 \$7,83.72 \$88,156 CONTRACTUAL SERVICES \$995,940.00 \$1,552.42 \$1,783.72 \$88,156 SUB-TOTAL \$16,00.00 \$1,233.30 \$1,203.01 \$66,599 SUB-TOTAL \$11,996,113.00 \$71,727.75 \$115,727.69 \$197,386.30 \$1,098,726 FIRE CONTRACTUAL SERVICES \$27,321.00 \$0.00 \$0.00 \$0.00 \$20.00 SUPPLIES \$27,321.00 \$0.00 \$0.00 \$0.00 \$20.00 \$27,321 BUILDING INSPECTION & CODE PERSONNEL SERVICES \$27,721.00 \$4,334.64 \$5,552.18 \$12,221.93 \$15,552 SUPPLIES \$27,74.00 \$4,64,334.64 \$5,552.18 \$12,221.93 \$15,552 SUPPLIES \$27,774.00 \$4,334.64 \$5,552.18 \$12,221.93 <td>CONTRACTUAL SERVICES</td> <td>\$723,006.00</td> <td>\$72,246.96</td> <td>\$105,301.69</td> <td>\$181,130.65</td> <td>\$541,875.35</td>	CONTRACTUAL SERVICES	\$723,006.00	\$72,246.96	\$105,301.69	\$181,130.65	\$541,875.35
POLICE PERSONNEL SERVICES \$982,573.00 \$61,113.48 \$105,113.42 \$166,804.81 \$815,766 SUPPLIES \$141,500.00 \$7,828.55 \$7,828.55 \$12,594.16 \$122,905 CONTRACTUAL SERVICES \$95,940.00 \$1,552.42 \$1,552.42 \$7,783.72 \$88,165 CAPITAL OUTLAY \$76,100.00 \$1,233.30 \$11,233.30 \$112,333.00 \$10,203.61 \$658,987 FIRE \$1,296,113.00 \$71,727.75 \$115,727.69 \$197,386.30 \$1,098,726 FIRE CONTRACTUAL SERVICES \$27,321.00 \$0.00 \$0.00 \$0.00 \$27,321 BUILDING INSPECTION & CODE PERSONNEL SERVICES \$27,774.00 \$4,334.64 \$5,552.18 \$12,221.93 \$15,552 SUPPLIES \$27,321.00 \$0.00 \$0.00 \$0.00 \$20.00 \$27,321 BUILDING INSPECTION & CODE PERSONNEL SERVICES \$27,774.00 \$4,334.64 \$5,552.18 \$12,221.93 \$15,552 SUPPLIES \$31,000.00 \$70.00 \$70.00 \$16,469.99 \$14,530	CAPITAL OUTLAY	\$20,250.00	\$9,863.05	\$9,863.05	\$9,900.80	\$10,349.20
PERSONNEL SERVICES \$982,573.00 \$61,113.48 \$105,113.42 \$166,804.81 \$815,766 SUPPLIES \$141,500.00 \$7,828.55 \$7,828.55 \$12,594.16 \$128,905 CONTRACTUAL SERVICES \$95,940.00 \$1,552.42 \$1,552.42 \$1,783.72 \$88,156 CAPITAL OUTLAY \$76,100.00 \$12,333.01 \$10,203.61 \$65,896 SUB-TOTAL \$1,296,113.00 \$71,727.75 \$115,727.69 \$197,386.30 \$1,988,726 FIRE CONTRACTUAL SERVICES \$27,321.00 \$0.00 \$0.00 \$0.00 \$20.00 SUB-TOTAL \$27,321.00 \$0.00 \$0.00 \$0.00 \$27,321 BUILDING INSPECTION & CODE PERSONNEL SERVICES \$27,774.00 \$4,334.64 \$5,552.18 \$12,221.93 \$15,552 SUPPLIES \$5,000.00 \$208.63 \$668.03 \$4,341 CONTRACTUAL SERVICES \$5,000.00 \$70.00 \$16,469.99 \$14,532 SUB-TOTAL \$128,296.00 \$51,81.71 \$7,679.25 \$31,951.32 \$96,344 SUB-TOTAL <td>SUB-TOTAL</td> <td>\$743,856.00</td> <td>\$82,110.01</td> <td>\$115,164.74</td> <td>\$191,363.65</td> <td>\$552,492.35</td>	SUB-TOTAL	\$743,856.00	\$82,110.01	\$115,164.74	\$191,363.65	\$552,492.35
SUPPLIES \$141,500.00 \$7,828.55 \$7,828.55 \$12,594.16 \$128,905 CONTRACTUAL SERVICES \$96,940.00 \$1,552.42 \$1,552.42 \$7,783.72 \$88,156 CAPITAL OUTLAY \$76,100.00 \$1,233.30 \$10,203.61 \$65,896 SUB-TOTAL \$1,296,113.00 \$71,727.75 \$115,727.69 \$197,386.30 \$1,098,726 FIRE CONTRACTUAL SERVICES \$27,321.00 \$0.00 \$0.00 \$0.00 \$20.00 \$27,321 BUILING INSPECTION & CODE PERSONNEL SERVICES \$27,774.00 \$4,334.64 \$5,552.18 \$12,29.33 \$15,552 SUPPLIES \$5,000.00 \$288.63 \$268.63 \$268.63 \$661.03 \$4,34.64 CONTRACTUAL SERVICES \$64,522.00 \$508.44 \$1,788.44 \$2,601.37 \$61.92C CAPITAL OUTLAY \$31,000.00 \$70.00 \$70.00 \$16,469.99 \$14,533 SUB-TOTAL \$128,296.00 \$51,81.71 \$7,679.25 \$31,951.32 \$96,344 STREETS PERSONNEL SERVICES \$57,658.00 \$0.00	POLICE					
CONTRACTUAL SERVICES \$95,940.00 \$1,552.42 \$1,552.42 \$7,783.72 \$88,156 CAPITAL OUTLAY \$76,100.00 \$1,233.30 \$1,233.30 \$10,203.61 \$65,896 SUB-TOTAL \$1,296,113.00 \$71,727.75 \$115,727.69 \$197,386.30 \$1,098,726 FIRE CONTRACTUAL SERVICES \$27,321.00 \$0.00 \$0.00 \$0.00 \$20.00 \$27,321 BUILDING INSPECTION & CODE PERSONNEL SERVICES \$27,774.00 \$4,334.64 \$5,552.18 \$12,221.93 \$15,552 SUPPLIES \$50,000.00 \$268.63 \$268.63 \$668.03 \$4,344 CAPITAL OUTLAY \$31,000.00 \$70.00 \$70.00 \$16,469.99 \$14,530 SUPPLIES \$57,658.00 \$50.00 \$50.00 \$57,100 \$16,469.99 \$14,530 SUPPLIES \$32,900.00 \$51,81.71 \$7,679.25 \$31,951.32 \$96,344 STREETS PERSONNEL SERVICES \$57,658.00 \$0.00 \$553.17 \$553.17 \$57,104 SUPPLIES \$32,900.00 \$113.	PERSONNEL SERVICES	\$982,573.00	\$61,113.48	\$105,113.42	\$166,804.81	\$815,768.19
CAPITAL OUTLAY \$76,100.00 \$1,233.30 \$10,203.61 \$65,896 SUB-TOTAL \$1,296,113.00 \$71,727.75 \$115,727.69 \$197,386.30 \$10,98,726 FIRE CONTRACTUAL SERVICES \$27,321.00 \$0.00 \$0.00 \$0.00 \$20,00 \$27,321 BUILDING INSPECTION & CODE PERSONNEL SERVICES \$27,774.00 \$4,334.64 \$5,552.18 \$12,221.93 \$15,552 SUPPLIES \$5000.00 \$268.63 \$268.63 \$658.03 \$4,344 CONTRACTUAL SERVICES \$27,774.00 \$4,334.64 \$1,788.44 \$2,601.37 \$61,920 SUPPLIES \$5000.00 \$268.63 \$268.63 \$658.03 \$4,341 CONTRACTUAL SERVICES \$64,522.00 \$508.44 \$1,788.44 \$2,601.37 \$61,920 SUBE-TOTAL \$128,296.00 \$70.00 \$70.00 \$16,469.99 \$14,530 SUPPLIES \$22,900.00 \$113.98 \$113.98 \$2,096.49 \$30,803 SUPPLIES \$32,900.00 \$113.98 \$113.98 \$2,096.49 \$30,803 <td>SUPPLIES</td> <td>\$141,500.00</td> <td>\$7,828.55</td> <td>\$7,828.55</td> <td>\$12,594.16</td> <td>\$128,905.84</td>	SUPPLIES	\$141,500.00	\$7,828.55	\$7,828.55	\$12,594.16	\$128,905.84
SUB-TOTAL \$1,296,113.00 \$71,727.75 \$115,727.69 \$197,386.30 \$1,098,726 FIRE CONTRACTUAL SERVICES \$27,321.00 \$0.00 \$0.00 \$0.00 \$27,321 BUILDING INSPECTION & CODE \$27,321.00 \$0.00 \$4,334.64 \$5,552.18 \$12,221.93 \$15,552 SUPPLIES \$27,774.00 \$4,334.64 \$5,552.18 \$12,221.93 \$15,552 SUPPLIES \$5,000.00 \$268.63 \$268.63 \$668.03 \$4,344 CONTRACTUAL SERVICES \$64,522.00 \$508.44 \$1,788.44 \$2,601.37 \$61,920 CAPITAL OUTLAY \$31,000.00 \$70.00 \$70.00 \$16,469.99 \$14,530 SUPPLIES \$52,000.00 \$51,81.71 \$7,679.25 \$31,951.32 \$96,344 SUPPLIES \$32,900.00 \$113.98 \$113.98 \$2,096.49 \$30,803 CONTRACTUAL SERVICES \$442,202.00 \$5,540.48 \$6,464.48 \$22,664.10 \$419,637 CAPITAL OUTLAY \$221,800.00 \$0.00 \$0.00 \$7,010.00 \$214,79	CONTRACTUAL SERVICES	\$95,940.00	\$1,552.42	\$1,552.42	\$7,783.72	\$88,156.28
FIRE \$27,321.00 \$0.00 \$0.00 \$0.00 \$27,321 SUB-TOTAL \$27,321.00 \$0.00 \$0.00 \$0.00 \$27,321 BUILDING INSPECTION & CODE PERSONNEL SERVICES \$27,74.00 \$4,334.64 \$5,552.18 \$12,221.93 \$15,552 SUPPLIES \$5,000.00 \$268.63 \$268.63 \$658.03 \$4,344 CONTRACTUAL SERVICES \$57,000.00 \$268.644 \$1,788.44 \$2,601.37 \$61,920 CAPITAL OUTLAY \$31,000.00 \$70.00 \$70.00 \$16,469.99 \$14,532 SUB-TOTAL \$128,296.00 \$5,181.71 \$7,679.25 \$31,951.32 \$96,344 STREETS PERSONNEL SERVICES \$57,658.00 \$0.00 \$553.17 \$553.17 \$57,104 SUPPLIES \$32,900.00 \$113.98 \$113.98 \$2,096.49 \$30,803 CONTRACTUAL SERVICES \$442,202.00 \$5,540.48 \$6,464.48 \$22,564.10 \$419,637 CAPITAL OUTLAY \$221,800.00 \$0.00 \$0.00 \$7,010.00 \$214,700	CAPITAL OUTLAY	\$76,100.00	\$1,233.30	\$1,233.30	\$10,203.61	\$65,896.39
CONTRACTUAL SERVICES \$27,321.00 \$0.00 \$0.00 \$0.00 \$27,321 BUILDING INSPECTION & CODE PERSONNEL SERVICES \$27,774.00 \$4,334.64 \$5,552.18 \$12,221.93 \$15,552 SUPPLIES \$5,000.00 \$268.63 \$268.63 \$668.03 \$4,344 CONTRACTUAL SERVICES \$64,522.00 \$508.44 \$1,788.44 \$2,601.37 \$61,920 CAPITAL OUTLAY \$31,000.00 \$70.00 \$70.00 \$16,469.99 \$14,530 SUB-TOTAL \$128,296.00 \$5,181.71 \$7,679.25 \$31,951.32 \$96,344 STREETS PERSONNEL SERVICES \$57,658.00 \$0.00 \$553.17 \$553.17 \$57,104 SUPPLIES \$32,900.00 \$113.98 \$113.98 \$2,096.49 \$30,803 CONTRACTUAL SERVICES \$442,202.00 \$5,540.48 \$6,6464.48 \$22,564.10 \$4419,637 CAPITAL OUTLAY \$221,800.00 \$0.00 \$0.00 \$7,010.00 \$214,790 SUB-TOTAL \$754,560.00 \$0.00 \$0.00 \$0.00 \$32,223	SUB-TOTAL	\$1,296,113.00	\$71,727.75	\$115,727.69	\$197,386.30	\$1,098,726.70
SUB-TOTAL \$27,321.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27,321 BUILDING INSPECTION & CODE PERSONNEL SERVICES \$27,774.00 \$4,334.64 \$5,552.18 \$12,221.93 \$15,552 SUPPLIES \$5,000.00 \$268.63 \$268.63 \$6658.03 \$4,341 CONTRACTUAL SERVICES \$64,522.00 \$508.44 \$1,788.44 \$2,601.37 \$61,920 CAPITAL OUTLAY \$31,000.00 \$70.00 \$70.00 \$16,469.99 \$14,530 SUB-TOTAL \$128,296.00 \$55,181.71 \$7,679.25 \$31,951.32 \$96,344 STREETS PERSONNEL SERVICES \$57,658.00 \$0.00 \$553.17 \$553.17 \$57,104 SUPPLIES \$32,900.00 \$113.98 \$113.98 \$22,096.49 \$30,803 CONTRACTUAL SERVICES \$442,202.00 \$5,540.48 \$6,464.48 \$22,564.10 \$419,637 SUPPLIES \$32,000.00 \$0.00 \$0.00 \$7,110.00 \$214,790 SUB-TOTAL \$754,560.00 \$0.00 \$0.00 \$	FIRE					
BUILDING INSPECTION & CODE PERSONNEL SERVICES \$27,774.00 \$4,334.64 \$5,552.18 \$12,221.93 \$15,552 SUPPLIES \$5,000.00 \$268.63 \$268.63 \$668.03 \$4,341 CONTRACTUAL SERVICES \$64,522.00 \$508.44 \$1,788.44 \$2,601.37 \$61,920 CAPITAL OUTLAY \$31,000.00 \$70.00 \$70.00 \$16,469.99 \$14,530 SUB-TOTAL \$128,296.00 \$5,181.71 \$7,679.25 \$31,951.32 \$96,344 STREETS PERSONNEL SERVICES \$57,658.00 \$0.00 \$553.17 \$553.17 \$57,104 SUPPLIES \$32,900.00 \$113.98 \$113.98 \$2,096.49 \$30,803 CONTRACTUAL SERVICES \$442,202.00 \$5,540.48 \$6,464.48 \$22,564.10 \$419,637 SUPPLIES \$322,800.00 \$0.00 \$0.00 \$7,010.00 \$214,790 SUB-TOTAL \$754,560.00 \$5,654.46 \$7,131.63 \$322,223.76 \$722,336 TRANSFERS TRANSFERS \$120.00 \$0.00 \$0	CONTRACTUAL SERVICES	\$27,321.00	\$0.00	\$0.00	\$0.00	\$27,321.00
PERSONNEL SERVICES \$27,774.00 \$4,334.64 \$5,552.18 \$12,221.93 \$15,552 SUPPLIES \$5,000.00 \$268.63 \$268.63 \$658.03 \$4,341 CONTRACTUAL SERVICES \$64,522.00 \$508.44 \$1,788.44 \$2,601.37 \$61,920 CAPITAL OUTLAY \$31,000.00 \$70.00 \$70.00 \$16,469.99 \$14,530 SUB-TOTAL \$128,296.00 \$5,181.71 \$7,679.25 \$31,951.32 \$96,344 STREETS PERSONNEL SERVICES \$57,658.00 \$0.00 \$553.17 \$553.17 \$57,104 SUPPLIES \$32,900.00 \$113.98 \$113.98 \$2,096.49 \$30,803 CONTRACTUAL SERVICES \$442,202.00 \$5,540.48 \$6,464.48 \$22,564.10 \$419,637 CAPITAL OUTLAY \$221,800.00 \$0.00 \$0.00 \$7,010.00 \$214,790 SUB-TOTAL \$754,560.00 \$5,654.46 \$7,131.63 \$32,223.76 \$722,336 TRANSFERS TRANSFERS OUT \$120.00 \$0.00 \$0.00 \$0.00 \$0.00 <td< td=""><td>SUB-TOTAL</td><td>\$27,321.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$27,321.00</td></td<>	SUB-TOTAL	\$27,321.00	\$0.00	\$0.00	\$0.00	\$27,321.00
SUPPLIES \$5,000.00 \$268.63 \$268.63 \$658.03 \$4,341 CONTRACTUAL SERVICES \$64,522.00 \$508.44 \$1,788.44 \$2,601.37 \$61,920 CAPITAL OUTLAY \$31,000.00 \$70.00 \$70.00 \$70.00 \$16,469.99 \$14,530 SUB-TOTAL \$128,296.00 \$5,181.71 \$7,679.25 \$31,951.32 \$96,344 STREETS PERSONNEL SERVICES \$57,658.00 \$0.00 \$553.17 \$553.17 \$57,104 SUPPLIES \$32,900.00 \$113.98 \$113.98 \$22,096.49 \$30,803 CONTRACTUAL SERVICES \$57,658.00 \$0.00 \$55,317 \$553.17 \$57,104 SUPPLIES \$32,900.00 \$113.98 \$113.98 \$2,096.49 \$30,803 CONTRACTUAL SERVICES \$442,202.00 \$5,540.48 \$6,464.48 \$22,964.10 \$419,637 CAPITAL OUTLAY \$221,800.00 \$0.00 \$0.00 \$7,010.00 \$214,790 SUB-TOTAL \$754,560.00 \$5,654.46 \$7,131.63 \$32,223.76 \$722,336	BUILDING INSPECTION & CODE					
CONTRACTUAL SERVICES \$64,522.00 \$508.44 \$1,788.44 \$2,601.37 \$61,920 CAPITAL OUTLAY \$31,000.00 \$70.00 \$16,469.99 \$14,530 SUB-TOTAL \$128,296.00 \$5,181.71 \$7,679.25 \$31,951.32 \$96,344 STREETS PERSONNEL SERVICES \$57,658.00 \$0.00 \$553.17 \$553.17 \$57,104 SUPPLIES \$32,900.00 \$113.98 \$113.98 \$22,964.99 \$30,803 CONTRACTUAL SERVICES \$442,202.00 \$5,540.48 \$6,464.48 \$22,564.10 \$419,637 CAPITAL OUTLAY \$221,800.00 \$0.00 \$0.00 \$7,010.00 \$214,790 SUB-TOTAL \$754,560.00 \$5,654.46 \$7,131.63 \$32,223.76 \$722,336 TRANSFERS TRANSFERS OUT \$120.00 \$0.00 \$0.00 \$0.00 \$0.00 \$120 I Expenditures \$3,965,296.00 \$217,699.28 \$322,039.73 \$595,336.87 \$3,369,955	PERSONNEL SERVICES	\$27,774.00	\$4,334.64	\$5,552.18	\$12,221.93	\$15,552.07
CAPITAL OUTLAY \$31,000.00 \$70.00 \$70.00 \$16,469.99 \$14,530 SUB-TOTAL \$128,296.00 \$5,181.71 \$7,679.25 \$31,951.32 \$96,344 STREETS PERSONNEL SERVICES \$57,658.00 \$0.00 \$553.17 \$553.17 \$57,104 SUPPLIES \$32,900.00 \$113.98 \$113.98 \$2,096.49 \$30,803 CONTRACTUAL SERVICES \$442,202.00 \$5,540.48 \$6,464.48 \$22,564.10 \$419,637 CAPITAL OUTLAY \$221,800.00 \$0.00 \$0.00 \$7,010.00 \$214,790 SUB-TOTAL \$754,560.00 \$5,654.46 \$7,131.63 \$32,223.76 \$722,336 TRANSFERS TRANSFERS OUT \$120.00 \$0.00 \$0.00 \$0.00 \$120 SUB-TOTAL \$120.00 \$0.00 \$0.00 \$0.00 \$120 \$120 Itempenditures \$3,965,296.00 \$217,699.28 \$322,039.73 \$595,336.87 \$3,369,955	SUPPLIES	\$5,000.00	\$268.63	\$268.63	\$658.03	\$4,341.97
SUB-TOTAL \$128,296.00 \$5,181.71 \$7,679.25 \$31,951.32 \$96,344 STREETS PERSONNEL SERVICES \$57,658.00 \$0.00 \$553.17 \$553.17 \$57,104 SUPPLIES \$32,900.00 \$113.98 \$113.98 \$2,096.49 \$30,803 CONTRACTUAL SERVICES \$442,202.00 \$5,540.48 \$6,464.48 \$22,564.10 \$419,637 CAPITAL OUTLAY \$221,800.00 \$0.00 \$0.00 \$7,010.00 \$214,790 SUB-TOTAL \$754,560.00 \$5,654.46 \$7,131.63 \$32,223.76 \$722,336 TRANSFERS \$120.00 \$0.00 \$0.00 \$0.00 \$0.00 \$120 SUB-TOTAL \$120.00 \$0.00 \$0.00 \$0.00 \$120 I Expenditures \$3,965,296.00 \$217,699.28 \$322,039.73 \$595,336.87 \$3,369,955	CONTRACTUAL SERVICES	\$64,522.00	\$508.44	\$1,788.44	\$2,601.37	\$61,920.63
STREETS PERSONNEL SERVICES \$57,658.00 \$0.00 \$553.17 \$553.17 \$57,104 SUPPLIES \$32,900.00 \$113.98 \$113.98 \$2,096.49 \$30,803 CONTRACTUAL SERVICES \$442,202.00 \$5,540.48 \$6,464.48 \$22,564.10 \$419,637 CAPITAL OUTLAY \$221,800.00 \$0.00 \$0.00 \$7,010.00 \$214,790 SUB-TOTAL \$754,560.00 \$5,654.46 \$7,131.63 \$32,223.76 \$722,336 TRANSFERS TRANSFERS OUT \$120.00 \$0.00 \$0.00 \$0.00 \$120 SUB-TOTAL \$120.00 \$0.00 \$0.00 \$0.00 \$120 I Expenditures \$3,965,296.00 \$217,699.28 \$322,039.73 \$595,336.87 \$3,369,955	CAPITAL OUTLAY	\$31,000.00	\$70.00	\$70.00	\$16,469.99	\$14,530.01
PERSONNEL SERVICES \$57,658.00 \$0.00 \$553.17 \$553.17 \$57,104 SUPPLIES \$32,900.00 \$113.98 \$113.98 \$2,096.49 \$30,803 CONTRACTUAL SERVICES \$442,202.00 \$5,540.48 \$6,464.48 \$22,564.10 \$419,637 CAPITAL OUTLAY \$221,800.00 \$0.00 \$0.00 \$7,010.00 \$214,790 SUB-TOTAL \$754,560.00 \$5,654.46 \$7,131.63 \$32,223.76 \$722,336 TRANSFERS TRANSFERS OUT \$120.00 \$0.00 \$0.00 \$0.00 \$120 SUB-TOTAL \$120.00 \$0.00 \$0.00 \$0.00 \$120 IRANSFERS \$120.00 \$0.00 \$0.00 \$0.00 \$120 IExpenditures \$3,965,296.00 \$217,699.28 \$322,039.73 \$595,336.87 \$3,369,955	SUB-TOTAL	\$128,296.00	\$5,181.71	\$7,679.25	\$31,951.32	\$96,344.68
SUPPLIES \$32,900.00 \$113.98 \$113.98 \$2,096.49 \$30,803 CONTRACTUAL SERVICES \$442,202.00 \$5,540.48 \$6,464.48 \$22,564.10 \$419,637 CAPITAL OUTLAY \$221,800.00 \$0.00 \$0.00 \$7,010.00 \$214,790 SUB-TOTAL \$754,560.00 \$5,654.46 \$7,131.63 \$32,223.76 \$722,336 TRANSFERS TRANSFERS OUT \$120.00 \$0.00 \$0.00 \$0.00 \$120 SUB-TOTAL \$120.00 \$0.00 \$0.00 \$0.00 \$120 I Expenditures \$3,965,296.00 \$217,699.28 \$322,039.73 \$595,336.87 \$3,369,955	STREETS					
CONTRACTUAL SERVICES \$442,202.00 \$5,540.48 \$6,464.48 \$22,564.10 \$419,637 CAPITAL OUTLAY \$221,800.00 \$0.00 \$0.00 \$7,010.00 \$214,790 SUB-TOTAL \$754,560.00 \$5,654.46 \$7,131.63 \$32,223.76 \$722,336 TRANSFERS TRANSFERS OUT \$120.00 \$0.00 \$0.00 \$0.00 \$0.00 \$120 SUB-TOTAL \$120.00 \$0.00 \$0.00 \$0.00 \$0.00 \$120 Itexpenditures \$3,965,296.00 \$217,699.28 \$322,039.73 \$595,336.87 \$3,369,955	PERSONNEL SERVICES	\$57,658.00	\$0.00	\$553.17	\$553.17	\$57,104.83
CAPITAL OUTLAY \$221,800.00 \$0.00 \$0.00 \$7,010.00 \$214,790 SUB-TOTAL \$754,560.00 \$5,654.46 \$7,131.63 \$32,223.76 \$722,336 TRANSFERS TRANSFERS OUT \$120.00 \$0.00 \$0.00 \$0.00 \$120 SUB-TOTAL \$120.00 \$0.00 \$0.00 \$0.00 \$120 I RANSFERS \$120.00 \$0.00 \$0.00 \$0.00 \$120 I Expenditures \$3,965,296.00 \$217,699.28 \$322,039.73 \$595,336.87 \$3,369,955	SUPPLIES	\$32,900.00	\$113.98	\$113.98	\$2,096.49	\$30,803.51
SUB-TOTAL \$754,560.00 \$5,654.46 \$7,131.63 \$32,223.76 \$722,336 TRANSFERS TRANSFERS OUT \$120.00 \$0.00 \$0.00 \$120 SUB-TOTAL \$120.00 \$0.00 \$0.00 \$0.00 \$120 I Expenditures \$3,965,296.00 \$217,699.28 \$322,039.73 \$595,336.87 \$3,369,955	CONTRACTUAL SERVICES	\$442,202.00	\$5,540.48	\$6,464.48	\$22,564.10	\$419,637.90
TRANSFERS \$120.00 \$0.00 \$0.00 \$0.00 \$120 SUB-TOTAL \$120.00 \$0.00 \$0.00 \$0.00 \$120 I Expenditures \$3,965,296.00 \$217,699.28 \$322,039.73 \$595,336.87 \$3,369,955	CAPITAL OUTLAY	\$221,800.00	\$0.00	\$0.00	\$7,010.00	\$214,790.00
TRANSFERS OUT \$120.00 \$0.00 \$0.00 \$0.00 \$120 SUB-TOTAL \$120.00 \$0.00 \$0.00 \$0.00 \$120 I Expenditures \$3,965,296.00 \$217,699.28 \$322,039.73 \$595,336.87 \$3,369,955	SUB-TOTAL	\$754,560.00	\$5,654.46	\$7,131.63	\$32,223.76	\$722,336.24
SUB-TOTAL \$120.00 \$0.00 \$0.00 \$0.00 \$120 I Expenditures \$3,965,296.00 \$217,699.28 \$322,039.73 \$595,336.87 \$3,369,955	TRANSFERS					
I Expenditures \$3,965,296.00 \$217,699.28 \$322,039.73 \$595,336.87 \$3,369,959	TRANSFERS OUT	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
	SUB-TOTAL	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
	I Expenditures	\$3,965,296.00	\$217,699.28	\$322,039.73	\$595,336.87	\$3,369,959.13
Revenues less Expenditures) \$3,731,371 (ii) \$167,371,77 \$368,630,87 \$86,767,77 \$24,76,105	Revenues less Expenditures)	\$3,231,371.00	\$167,341.24	\$358,630.87	\$86,262.73	\$3,145,108.27