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City of Pascagoula
YEAR-TO-DATE REVENUE REPORT
JUNE 30, 2018

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FOR 2018 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>010 GENERAL FUND</u>						
05 TAXES	9,370,662	0	9,370,662	6,714,021.79	2,656,640.21	71.6%
10 LICENSE AND PERMITS	2,211,299	0	2,211,299	1,147,778.71	1,063,520.29	51.9%
15 GRANTS	360,721	18,370	379,091	1,193,198.27	-814,107.27	314.8%
20 INTERGOVERNMENTAL REVENUE	8,240,210	0	8,240,210	5,324,836.79	2,915,373.21	64.6%
25 CHARGES FOR GOV. SERVICES	2,313,037	0	2,313,037	1,594,200.91	718,836.09	68.9%
30 FINES & FORFEITS	1,140,600	0	1,140,600	291,340.45	849,259.55	25.5%
35 INTEREST	84,700	0	84,700	46,154.39	38,545.61	54.5%
40 RENTS	91,145	0	91,145	26,653.28	64,491.72	29.2%
45 MISCELLANEOUS	584,430	0	584,430	114,757.89	469,672.11	19.6%
55 TRANSFERS	1,996,831	0	1,996,831	.00	1,996,831.00	.0%
60 OTHER FINANCING SOURCES	9,315,054	0	9,315,054	39,591.00	9,275,463.00	.4%
TOTAL GENERAL FUND	35,708,689	18,370	35,727,059	16,492,533.48	19,234,525.52	46.2%
<u>020 SPECIAL TAX-RECREATION</u>						
20 INTERGOVERNMENTAL REVENUE	1,502,750	-980,000	522,750	15.42	522,734.58	.0%
TOTAL SPECIAL TAX-RECREATION	1,502,750	-980,000	522,750	15.42	522,734.58	.0%
<u>030 PAYROLL FUND</u>						
35 INTEREST	0	0	0	2,198.42	-2,198.42	100.0%
TOTAL PAYROLL FUND	0	0	0	2,198.42	-2,198.42	100.0%
<u>040 FORFIETURE & SEIZURE FUND</u>						
30 FINES & FORFEITS	151,650	4,800	156,450	207,499.20	-51,049.20	132.6%
60 OTHER FINANCING SOURCES	0	1,870	1,870	.00	1,870.00	.0%
TOTAL FORFIETURE & SEIZURE FUND	151,650	6,670	158,320	207,499.20	-49,179.20	131.1%
<u>042 S MS METRO ENFORCEMENT TEAM</u>						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
35 INTEREST	0	0	0	127.06	-127.06	100.0%
TOTAL S MS METRO ENFORCEMENT TEAM	0	0	0	127.06	-127.06	100.0%
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050 FIRE INSURANCE REBATE FUND						
20 INTERGOVERNMENTAL REVENUE	130,350	0	130,350	.00	130,350.00	.0%
TOTAL FIRE INSURANCE REBATE FUND	130,350	0	130,350	.00	130,350.00	.0%
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060 INNER HARBOR						
20 INTERGOVERNMENTAL REVENUE	0	0	0	-36.12	36.12	100.0%
40 RENTS	23,650	0	23,650	17,287.07	6,362.93	73.1%
TOTAL INNER HARBOR	23,650	0	23,650	17,250.95	6,399.05	72.9%
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070 MACHPELAH CEMETERY FUND						
60 OTHER FINANCING SOURCES	72,500	0	72,500	57,000.00	15,500.00	78.6%
TOTAL MACHPELAH CEMETERY FUND	72,500	0	72,500	57,000.00	15,500.00	78.6%
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091 HURRICANE FUND						
45 MISCELLANEOUS	0	0	0	22,596.54	-22,596.54	100.0%
TOTAL HURRICANE FUND	0	0	0	22,596.54	-22,596.54	100.0%
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100 COMMUNITY DEVELOPMENT FUND						
15 GRANTS	2,951,206	423,359	3,374,565	1,330,691.19	2,043,873.77	39.4%
55 TRANSFERS	0	16,275	16,275	.00	16,275.00	.0%
TOTAL COMMUNITY DEVELOPMENT FUND	2,951,206	439,634	3,390,840	1,330,691.19	2,060,148.77	39.2%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>180 SPECIAL REVENUE PROJECTS</u>						
15 GRANTS	661	0	661	.00	661.18	.0%
TOTAL SPECIAL REVENUE PROJECTS	661	0	661	.00	661.18	.0%
<u>200 GENERAL OBLIG. DEBT SERVICE</u>						
05 TAXES	1,207,451	0	1,207,451	989,868.92	217,582.08	82.0%
20 INTERGOVERNMENTAL REVENUE	40,168	980,000	1,020,168	742,504.65	277,663.35	72.8%
TOTAL GENERAL OBLIG. DEBT SERVICE	1,247,619	980,000	2,227,619	1,732,373.57	495,245.43	77.8%
<u>400 PASCAGOULA UTILITIES</u>						
20 INTERGOVERNMENTAL REVENUE	85,591	0	85,591	64,195.00	21,396.00	75.0%
35 INTEREST	32,615	0	32,615	.00	32,615.00	.0%
45 MISCELLANEOUS	6,855	0	6,855	29,237.63	-22,378.63	426.5%
50 CHARGES FOR UTILITY SERVICES	15,681,407	0	15,681,407	10,751,731.72	4,929,675.28	68.6%
60 OTHER FINANCING SOURCES	2,440,809	0	2,440,809	328,090.22	2,112,718.78	13.4%
TOTAL PASCAGOULA UTILITIES	18,247,277	0	18,247,277	11,173,254.57	7,074,026.43	61.2%
<u>475 PASCAGOULA TRANSFER STATION</u>						
50 CHARGES FOR UTILITY SERVICES	0	0	0	621.71	-621.71	100.0%
TOTAL PASCAGOULA TRANSFER STATION	0	0	0	621.71	-621.71	100.0%
<u>480 SOLID WASTE MANAGEMENT FUND</u>						
05 TAXES	254,735	0	254,735	208,861.26	45,873.74	82.0%
20 INTERGOVERNMENTAL REVENUE	9,726	0	9,726	3,696.45	6,029.55	38.0%
25 CHARGES FOR GOV. SERVICES	1,282,351	0	1,282,351	1,044,875.22	237,475.78	81.5%

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35 INTEREST	2,860	0	2,860	.00	2,860.00	.0%
TOTAL SOLID WASTE MANAGEMENT FUND	1,549,672	0	1,549,672	1,257,432.93	292,239.07	81.1%
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500 PASCAGOULA GROUP INSURANCE						
45 MISCELLANEOUS	0	0	0	2,476,611.93	-2,476,611.93	100.0%
TOTAL PASCAGOULA GROUP INSURANCE	0	0	0	2,476,611.93	-2,476,611.93	100.0%
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600 FIRE AND POLICE D & R FUND						
05 TAXES	764,209	0	764,209	626,617.81	137,591.19	82.0%
20 INTERGOVERNMENTAL REVENUE	26,937	0	26,937	11,089.33	15,847.67	41.2%
TOTAL FIRE AND POLICE D & R FUND	791,146	0	791,146	637,707.14	153,438.86	80.6%
GRAND TOTAL	62,377,170	464,674	62,841,844	35,407,914.11	27,433,934.03	56.3%

** END OF REPORT - Generated by Sherria Trosclair **

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 010 GENERAL FUND <hr/>							
001 CITY COUNCIL <hr/>							
65 PERSONAL SERVICES	195,924	0	195,924	148,475.24	.00	47,448.76	75.8%
70 SUPPLIES	31,150	0	31,150	9,390.63	1,185.18	20,574.19	34.0%
75 OTHER SERVICES & CHARGES	71,870	77,500	149,370	41,722.33	.00	107,647.67	27.9%
TOTAL CITY COUNCIL	298,944	77,500	376,444	199,588.20	1,185.18	175,670.62	53.3%
<hr/> 010 COURT <hr/>							
65 PERSONAL SERVICES	296,230	0	296,230	216,985.80	.00	79,244.20	73.2%
70 SUPPLIES	5,000	0	5,000	1,370.78	.00	3,629.22	27.4%
75 OTHER SERVICES & CHARGES	101,300	-10,000	91,300	600.00	.00	90,700.00	.7%
80 CAPITAL OUTLAY	6,000	-6,000	0	.00	.00	.00	.0%
TOTAL COURT	408,530	-16,000	392,530	218,956.58	.00	173,573.42	55.8%
<hr/> 020 CITY MANAGER <hr/>							
65 PERSONAL SERVICES	396,395	-156,852	239,543	190,937.13	.00	48,605.87	79.7%
70 SUPPLIES	3,850	-885	2,965	867.86	20.98	2,076.16	30.0%
75 OTHER SERVICES & CHARGES	129,300	-111,125	18,175	10,021.77	.00	8,153.23	55.1%
TOTAL CITY MANAGER	529,545	-268,862	260,683	201,826.76	20.98	58,835.26	77.4%
<hr/> 030 COMMUNITY RELATIONS <hr/>							
65 PERSONAL SERVICES	0	158,357	158,357	97,890.19	.00	60,466.81	61.8%
70 SUPPLIES	0	2,085	2,085	1,213.97	.00	871.03	58.2%
75 OTHER SERVICES & CHARGES	0	209,108	209,108	109,735.18	369.90	99,002.92	52.7%
TOTAL COMMUNITY RELATIONS	0	369,550	369,550	208,839.34	369.90	160,340.76	56.6%
<hr/> 035 GOVERNMENT AFFAIRS <hr/>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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65 PERSONAL SERVICES	0	40,150	40,150	19,605.25	.00	20,544.75	48.8%
70 SUPPLIES	0	1,000	1,000	246.75	.00	753.25	24.7%
75 OTHER SERVICES & CHARGES	0	4,500	4,500	3,783.19	.00	716.81	84.1%
TOTAL GOVERNMENT AFFAIRS	0	45,650	45,650	23,635.19	.00	22,014.81	51.8%
040 CITY CLERK							
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65 PERSONAL SERVICES	136,479	-1,726	134,753	100,356.26	.00	34,396.74	74.5%
70 SUPPLIES	6,300	1,078	7,378	4,850.37	1,707.92	820.06	88.9%
75 OTHER SERVICES & CHARGES	21,325	-500	20,825	12,672.41	.00	8,152.59	60.9%
TOTAL CITY CLERK	164,104	-1,148	162,956	117,879.04	1,707.92	43,369.39	73.4%
050 ACCOUNTING AND FINANCE							
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65 PERSONAL SERVICES	370,496	-38,000	332,496	217,111.92	.00	115,384.08	65.3%
70 SUPPLIES	2,925	598	3,523	1,938.69	1,557.78	26.14	99.3%
75 OTHER SERVICES & CHARGES	1,400	0	1,400	482.54	.00	917.46	34.5%
80 CAPITAL OUTLAY	0	14,000	14,000	12,291.00	.00	1,709.00	87.8%
TOTAL ACCOUNTING AND FINANCE	374,821	-23,402	351,419	231,824.15	1,557.78	118,036.68	66.4%
055 PURCHASING							
<hr/>							
65 PERSONAL SERVICES	67,659	0	67,659	51,162.88	.00	16,496.12	75.6%
70 SUPPLIES	1,330	-598	732	602.80	29.59	100.00	86.3%
75 OTHER SERVICES & CHARGES	4,700	0	4,700	.00	.00	4,700.00	.0%
TOTAL PURCHASING	73,689	-598	73,091	51,765.68	29.59	21,296.12	70.9%
060 CITY ATTORNEY							
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65 PERSONAL SERVICES	221,889	32,350	254,239	185,026.28	.00	69,212.72	72.8%
70 SUPPLIES	6,600	0	6,600	4,873.39	570.29	1,156.32	82.5%
75 OTHER SERVICES & CHARGES	5,875	500	6,375	3,496.21	.00	2,878.79	54.8%
TOTAL CITY ATTORNEY	234,364	32,850	267,214	193,395.88	570.29	73,247.83	72.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>070 HUMAN RESOURCES</u>							
65 PERSONAL SERVICES	294,184	0	294,184	230,267.53	.00	63,916.47	78.3%
70 SUPPLIES	3,500	0	3,500	2,241.65	18.61	1,239.74	64.6%
75 OTHER SERVICES & CHARGES	102,700	-40,000	62,700	26,297.87	5,923.20	30,478.93	51.4%
80 CAPITAL OUTLAY	5,000	0	5,000	409.22	.00	4,590.78	8.2%
TOTAL HUMAN RESOURCES	405,384	-40,000	365,384	259,216.27	5,941.81	100,225.92	72.6%
<u>080 INFORMATION SYSTEMS MGM'T</u>							
70 SUPPLIES	45,000	0	45,000	24,304.46	7,508.97	13,186.57	70.7%
75 OTHER SERVICES & CHARGES	622,000	6,000	628,000	425,254.56	11,512.83	191,232.61	69.5%
80 CAPITAL OUTLAY	144,272	0	144,272	128,007.63	.00	16,264.37	88.7%
TOTAL INFORMATION SYSTEMS MGM'T	811,272	6,000	817,272	577,566.65	19,021.80	220,683.55	73.0%
<u>090 GEN'L GOV'T BLDG MAINTENANCE</u>							
70 SUPPLIES	7,300	0	7,300	6,103.06	467.99	728.95	90.0%
75 OTHER SERVICES & CHARGES	222,300	5,144	227,444	151,629.97	53,191.41	22,622.62	90.1%
80 CAPITAL OUTLAY	25,000	-23,000	2,000	1,991.00	.00	9.00	99.6%
TOTAL GEN'L GOV'T BLDG MAINTENANCE	254,600	-17,856	236,744	159,724.03	53,659.40	23,360.57	90.1%
<u>099 GENERAL ADMINISTRATION</u>							
75 OTHER SERVICES & CHARGES	1,612,300	-15,144	1,597,156	1,415,868.58	1,215.02	180,072.40	88.7%
90 TRANSFERS	10,000	18,145	28,145	.00	.00	28,145.00	.0%
TOTAL GENERAL ADMINISTRATION	1,622,300	3,001	1,625,301	1,415,868.58	1,215.02	208,217.40	87.2%
<u>100 POLICE ADMINISTRATION</u>							

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65 PERSONAL SERVICES	291,612	0	291,612	214,067.59	.00	77,544.41	73.4%
70 SUPPLIES	274,500	21,000	295,500	215,270.05	4,922.34	75,307.61	74.5%
75 OTHER SERVICES & CHARGES	139,000	-10,600	128,400	101,604.50	821.23	25,974.27	79.8%
80 CAPITAL OUTLAY	295,140	23,000	318,140	238,873.00	.00	79,267.19	75.1%
TOTAL POLICE ADMINISTRATION	1,000,252	33,400	1,033,652	769,815.14	5,743.57	258,093.48	75.0%
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105 ADMINISTRATIVE BUREAU							
65 PERSONAL SERVICES	1,489,034	-31,490	1,457,544	1,024,984.01	.00	432,559.99	70.3%
70 SUPPLIES	2,250	0	2,250	.00	.00	2,250.00	.0%
75 OTHER SERVICES & CHARGES	34,850	-15,000	19,850	12,480.16	.00	7,369.84	62.9%
80 CAPITAL OUTLAY	276,597	-6,711	269,886	260,887.88	.00	8,998.12	96.7%
TOTAL ADMINISTRATIVE BUREAU	1,802,731	-53,201	1,749,530	1,298,352.05	.00	451,177.95	74.2%
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110 CRIMINAL INVESTIGATIONS							
65 PERSONAL SERVICES	1,696,294	0	1,696,294	1,159,356.33	.00	536,937.67	68.3%
70 SUPPLIES	38,875	-1,000	37,875	7,792.14	4,356.02	25,726.84	32.1%
75 OTHER SERVICES & CHARGES	48,250	-200	48,050	40,588.94	180.00	7,281.06	84.8%
80 CAPITAL OUTLAY	18,270	0	18,270	11,271.76	1,375.64	5,622.60	69.2%
85 DEBT SERVICE	8,400	0	8,400	6,270.66	2,090.22	39.12	99.5%
TOTAL CRIMINAL INVESTIGATIONS	1,810,089	-1,200	1,808,889	1,225,279.83	8,001.88	575,607.29	68.2%
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112 FIELD SERVICES							
65 PERSONAL SERVICES	3,179,122	-58,214	3,120,908	2,216,392.36	.00	904,515.64	71.0%
70 SUPPLIES	23,675	-10,000	13,675	10,389.10	.00	3,285.90	76.0%
75 OTHER SERVICES & CHARGES	28,100	200	28,300	28,068.20	.00	231.80	99.2%
80 CAPITAL OUTLAY	134,080	81,711	215,791	137,180.12	.00	78,610.88	63.6%
TOTAL FIELD SERVICES	3,364,977	13,697	3,378,674	2,392,029.78	.00	986,644.22	70.8%
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115 JAIL FACILITIES							

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75 OTHER SERVICES & CHARGES	165,000	0	165,000	131,921.26	.00	33,078.74	80.0%
TOTAL JAIL FACILITIES	165,000	0	165,000	131,921.26	.00	33,078.74	80.0%
<hr/> 130 POLICE TRAINING <hr/>							
65 PERSONAL SERVICES	229,109	0	229,109	170,248.29	.00	58,860.71	74.3%
70 SUPPLIES	2,500	0	2,500	303.00	578.75	1,618.25	35.3%
75 OTHER SERVICES & CHARGES	21,250	41,600	62,850	53,389.00	.00	9,461.00	84.9%
TOTAL POLICE TRAINING	252,859	41,600	294,459	223,940.29	578.75	69,939.96	76.2%
<hr/> 155 STATION BUILDING MAINTENANCE <hr/>							
65 PERSONAL SERVICES	50,034	0	50,034	37,784.55	.00	12,249.45	75.5%
70 SUPPLIES	11,000	0	11,000	5,584.15	1,809.54	3,606.31	67.2%
75 OTHER SERVICES & CHARGES	62,700	-6,000	56,700	4,972.75	2,431.37	49,295.88	13.1%
80 CAPITAL OUTLAY	25,000	-12,000	13,000	.00	12,337.97	662.03	94.9%
TOTAL STATION BUILDING MAINTENANCE	148,734	-18,000	130,734	48,341.45	16,578.88	65,813.67	49.7%
<hr/> 160 FIRE ADMINISTRATION <hr/>							
65 PERSONAL SERVICES	285,897	0	285,897	234,996.62	.00	50,900.38	82.2%
70 SUPPLIES	11,250	-1,000	10,250	6,015.73	340.88	3,893.39	62.0%
75 OTHER SERVICES & CHARGES	13,225	0	13,225	8,278.52	416.81	4,529.67	65.7%
TOTAL FIRE ADMINISTRATION	310,372	-1,000	309,372	249,290.87	757.69	59,323.44	80.8%
<hr/> 161 FIRE FIGHTING <hr/>							
65 PERSONAL SERVICES	4,022,543	0	4,022,543	2,872,247.03	.00	1,150,295.97	71.4%
70 SUPPLIES	62,800	1,000	63,800	28,950.74	20,154.89	14,694.37	77.0%
75 OTHER SERVICES & CHARGES	12,200	0	12,200	5,385.16	.00	6,814.84	44.1%
80 CAPITAL OUTLAY	242,425	0	242,425	234,705.24	.00	7,719.76	96.8%
TOTAL FIRE FIGHTING	4,339,968	1,000	4,340,968	3,141,288.17	20,154.89	1,179,524.94	72.8%

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<u>162 FIRE PREVENTION</u>							
65 PERSONAL SERVICES	81,415	0	81,415	59,517.22	.00	21,897.78	73.1%
70 SUPPLIES	1,500	0	1,500	1,476.70	.00	23.30	98.4%
TOTAL FIRE PREVENTION	82,915	0	82,915	60,993.92	.00	21,921.08	73.6%
<u>165 FIRE REPAIR SERVICE</u>							
65 PERSONAL SERVICES	68,401	0	68,401	51,758.82	.00	16,642.18	75.7%
70 SUPPLIES	31,500	0	31,500	24,888.88	242.34	6,368.78	79.8%
TOTAL FIRE REPAIR SERVICE	99,901	0	99,901	76,647.70	242.34	23,010.96	77.0%
<u>167 FIRE STATIONS and BUILDINGS</u>							
70 SUPPLIES	24,500	0	24,500	6,683.06	47.08	17,769.86	27.5%
75 OTHER SERVICES & CHARGES	8,000	0	8,000	6,959.90	.00	1,040.10	87.0%
80 CAPITAL OUTLAY	8,400	0	8,400	5,851.40	2,225.18	323.42	96.1%
TOTAL FIRE STATIONS and BUILDINGS	40,900	0	40,900	19,494.36	2,272.26	19,133.38	53.2%
<u>180 PLANNING,BUILDING CODE ENFORCE</u>							
65 PERSONAL SERVICES	600,272	42,450	642,722	470,934.70	.00	171,787.30	73.3%
70 SUPPLIES	17,250	0	17,250	11,320.38	95.73	5,833.89	66.2%
75 OTHER SERVICES & CHARGES	177,400	39,600	217,000	145,676.89	1,159.63	70,163.48	67.7%
80 CAPITAL OUTLAY	5,000	0	5,000	4,336.32	.00	663.68	86.7%
TOTAL PLANNING,BUILDING CODE ENFORCE	799,922	82,050	881,972	632,268.29	1,255.36	248,448.35	71.8%
<u>190 ENVIRONMENTAL COMPLIANCE</u>							
70 SUPPLIES	600	11,220	11,820	11,220.00	.00	600.00	94.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
75 OTHER SERVICES & CHARGES	20,200	0	20,200	2,013.96	.00	18,186.04	10.0%
TOTAL ENVIRONMENTAL COMPLIANCE	20,800	11,220	32,020	13,233.96	.00	18,786.04	41.3%
<hr/> 200 PUBLIC WORKS ADMINISTRATION <hr/>							
70 SUPPLIES	500	0	500	464.55	.00	35.45	92.9%
75 OTHER SERVICES & CHARGES	147,760	3,000	150,760	108,936.45	7.50	41,816.05	72.3%
TOTAL PUBLIC WORKS ADMINISTRATION	148,260	3,000	151,260	109,401.00	7.50	41,851.50	72.3%
<hr/> 201 STREET <hr/>							
70 SUPPLIES	186,000	2,000	188,000	141,999.66	6,757.73	39,242.61	79.1%
75 OTHER SERVICES & CHARGES	1,648,580	109,633	1,758,213	1,122,899.70	273,053.69	362,259.63	79.4%
80 CAPITAL OUTLAY	2,345,209	2,520,757	4,865,966	3,102,672.97	1,717,449.12	45,844.20	99.1%
TOTAL STREET	4,179,789	2,632,391	6,812,179	4,367,572.33	1,997,260.54	447,346.44	93.4%
<hr/> 202 STREET LIGHTING <hr/>							
70 SUPPLIES	5,000	0	5,000	1,592.99	289.90	3,117.11	37.7%
TOTAL STREET LIGHTING	5,000	0	5,000	1,592.99	289.90	3,117.11	37.7%
<hr/> 240 PROPERTY MAINTENANCE <hr/>							
70 SUPPLIES	115,000	-2,000	113,000	43,885.18	1,902.43	67,212.39	40.5%
75 OTHER SERVICES & CHARGES	440,060	2,000	442,060	330,822.15	450.00	110,787.85	74.9%
80 CAPITAL OUTLAY	250,000	79,961	329,961	101,951.49	301.15	227,708.36	31.0%
TOTAL PROPERTY MAINTENANCE	805,060	79,961	885,021	476,658.82	2,653.58	405,708.60	54.2%
<hr/> 241 BEAUTIFICATION <hr/>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
65 PERSONAL SERVICES	240,686	236,301	476,987	358,953.18	.00	118,033.82	75.3%
70 SUPPLIES	74,250	10,000	84,250	44,735.61	2,219.70	37,294.69	55.7%
75 OTHER SERVICES & CHARGES	742,300	28,000	770,300	558,712.93	330.00	211,257.07	72.6%
TOTAL BEAUTIFICATION	1,057,236	274,301	1,331,537	962,401.72	2,549.70	366,585.58	72.5%
<hr/>							
250 ANIMAL CONTROL							
<hr/>							
65 PERSONAL SERVICES	116,211	0	116,211	89,892.65	.00	26,318.35	77.4%
70 SUPPLIES	14,200	0	14,200	7,958.28	.00	6,241.72	56.0%
75 OTHER SERVICES & CHARGES	22,495	0	22,495	19,800.00	.00	2,695.00	88.0%
TOTAL ANIMAL CONTROL	152,906	0	152,906	117,650.93	.00	35,255.07	76.9%
<hr/>							
300 SENIOR CITIZEN CENTER							
<hr/>							
65 PERSONAL SERVICES	187,583	0	187,583	132,973.89	.00	54,609.11	70.9%
70 SUPPLIES	12,750	0	12,750	5,950.69	2,011.77	4,787.54	62.5%
75 OTHER SERVICES & CHARGES	46,950	750	47,700	24,813.15	599.00	22,287.85	53.3%
TOTAL SENIOR CITIZEN CENTER	247,283	750	248,033	163,737.73	2,610.77	81,684.50	67.1%
<hr/>							
301 PARKS and RECREATION							
<hr/>							
65 PERSONAL SERVICES	989,430	-308,023	681,407	498,994.88	.00	182,412.12	73.2%
70 SUPPLIES	197,100	0	197,100	80,210.37	19,172.33	97,717.30	50.4%
75 OTHER SERVICES & CHARGES	599,250	-38,020	561,230	329,485.96	24,773.08	206,971.04	63.1%
80 CAPITAL OUTLAY	7,150,500	17,527	7,168,027	3,245,761.72	203,655.06	3,718,609.72	48.1%
TOTAL PARKS and RECREATION	8,936,280	-328,516	8,607,764	4,154,452.93	247,600.47	4,205,710.18	51.1%
<hr/>							
355 SCRANTON MUSEUM							
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65 PERSONAL SERVICES	104,051	-39,600	64,451	38,777.46	.00	25,673.54	60.2%
70 SUPPLIES	5,500	0	5,500	1,728.05	114.14	3,657.81	33.5%
75 OTHER SERVICES & CHARGES	19,800	0	19,800	639.48	1,040.00	18,120.52	8.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80 CAPITAL OUTLAY	31,000	0	31,000	.00	.00	31,000.00	.0%
TOTAL SCRANTON MUSEUM	160,351	-39,600	120,751	41,144.99	1,154.14	78,451.87	35.0%
<hr/>							
402 GRANTS ADMINISTRATION							
65 PERSONAL SERVICES	279,933	-47,200	232,733	167,611.79	.00	65,121.21	72.0%
70 SUPPLIES	2,350	0	2,350	1,308.74	.00	1,041.26	55.7%
75 OTHER SERVICES & CHARGES	41,950	1,590	43,540	9,430.43	.00	34,109.49	21.7%
TOTAL GRANTS ADMINISTRATION	324,233	-45,610	278,623	178,350.96	.00	100,271.96	64.0%
<hr/>							
404 ECONOMIC DEVELOPMENT							
65 PERSONAL SERVICES	48,588	0	48,588	15,622.85	.00	32,965.15	32.2%
70 SUPPLIES	15,950	0	15,950	2,125.49	.00	13,824.51	13.3%
75 OTHER SERVICES & CHARGES	117,500	76,918	194,418	182,507.27	2,040.76	9,869.97	94.9%
80 CAPITAL OUTLAY	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT	185,038	76,918	261,956	200,255.61	2,040.76	59,659.63	77.2%
TOTAL GENERAL FUND	35,618,409	2,929,845	38,548,254	24,916,203.43	2,397,032.65	11,235,018.27	70.9%
<hr/>							
040 FORFIETURE & SEIZURE FUND							
<hr/>							
148 FORFIETURE & SEIZURE							
70 SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
75 OTHER SERVICES & CHARGES	10,000	4,800	14,800	5,367.06	.00	9,432.94	36.3%
80 CAPITAL OUTLAY	162,000	153,740	315,740	284,305.60	.00	31,434.40	90.0%
TOTAL FORFIETURE & SEIZURE	176,000	158,540	334,540	289,672.66	.00	44,867.34	86.6%
TOTAL FORFIETURE & SEIZURE FUND	176,000	158,540	334,540	289,672.66	.00	44,867.34	86.6%
<hr/>							
050 FIRE INSURANCE REBATE FUND							
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168 FIRE INSURANCE REBATE							

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050	FIRE INSURANCE REBATE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70	SUPPLIES	36,900	0	36,900	10,749.05	.00	26,150.95	29.1%
75	OTHER SERVICES & CHARGES	46,000	0	46,000	8,460.69	1,715.00	35,824.31	22.1%
85	DEBT SERVICE	112,000	0	112,000	111,491.56	.00	508.44	99.5%
	TOTAL FIRE INSURANCE REBATE	194,900	0	194,900	130,701.30	1,715.00	62,483.70	67.9%
	TOTAL FIRE INSURANCE REBATE FUND	194,900	0	194,900	130,701.30	1,715.00	62,483.70	67.9%
<hr/>								
060	INNER HARBOR							
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356	INNER HARBOR							
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70	SUPPLIES	5,000	0	5,000	235.63	.00	4,764.37	4.7%
75	OTHER SERVICES & CHARGES	5,000	0	5,000	.00	.00	5,000.00	.0%
80	CAPITAL OUTLAY	250,000	0	250,000	.00	.00	250,000.00	.0%
	TOTAL INNER HARBOR	260,000	0	260,000	235.63	.00	259,764.37	.1%
	TOTAL INNER HARBOR	260,000	0	260,000	235.63	.00	259,764.37	.1%
<hr/>								
070	MACHPELAH CEMETERY FUND							
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290	MACHPELAH CEMETERY							
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75	OTHER SERVICES & CHARGES	131,140	0	131,140	79,757.40	950.00	50,432.60	61.5%
	TOTAL MACHPELAH CEMETERY	131,140	0	131,140	79,757.40	950.00	50,432.60	61.5%
	TOTAL MACHPELAH CEMETERY FUND	131,140	0	131,140	79,757.40	950.00	50,432.60	61.5%
<hr/>								
091	HURRICANE FUND							
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561	HURRICANE NATE							

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091	HURRICANE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65	PERSONAL SERVICES	0	0	0	41,220.88	.00	-41,220.88	100.0%
70	SUPPLIES	0	0	0	228.10	.00	-228.10	100.0%
75	OTHER SERVICES & CHARGES	0	0	0	69,697.10	16,525.00	-86,222.10	100.0%
	TOTAL HURRICANE NATE	0	0	0	111,146.08	16,525.00	-127,671.08	100.0%
	TOTAL HURRICANE FUND	0	0	0	111,146.08	16,525.00	-127,671.08	100.0%
<hr/>								
100	COMMUNITY DEVELOPMENT FUND							
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410	COMMUNITY DEVELOPMENT							
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75	OTHER SERVICES & CHARGES	1,111,404	2,053,711	3,165,115	1,431,398.04	441,846.65	1,291,870.00	59.2%
	TOTAL COMMUNITY DEVELOPMENT	1,111,404	2,053,711	3,165,115	1,431,398.04	441,846.65	1,291,870.00	59.2%
	TOTAL COMMUNITY DEVELOPMENT FUND	1,111,404	2,053,711	3,165,115	1,431,398.04	441,846.65	1,291,870.00	59.2%
<hr/>								
180	SPECIAL REVENUE PROJECTS							
<hr/>								
430	SPECIAL REVENUE PROJECTS							
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75	OTHER SERVICES & CHARGES	1	0	1	.00	.00	.74	.0%
	TOTAL SPECIAL REVENUE PROJECTS	1	0	1	.00	.00	.74	.0%
	TOTAL SPECIAL REVENUE PROJECTS	1	0	1	.00	.00	.74	.0%
<hr/>								
200	GENERAL OBLIG. DEBT SERVICE							
<hr/>								
450	GENERAL OBLIGATION - CITY							
<hr/>								
85	DEBT SERVICE	1,196,300	806,887	2,003,187	1,725,994.25	.00	277,192.75	86.2%
	TOTAL GENERAL OBLIGATION - CITY	1,196,300	806,887	2,003,187	1,725,994.25	.00	277,192.75	86.2%

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200	GENERAL OBLIG. DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL GENERAL OBLIG. DEBT SERVICE	1,196,300	806,887	2,003,187	1,725,994.25	.00	277,192.75	86.2%
400	PASCAGOULA UTILITIES							
650	UTILITY ADMINSTRATION							
65	PERSONAL SERVICES	373,864	621	374,485	284,425.22	621.00	89,438.78	76.1%
70	SUPPLIES	5,000	0	5,000	1,373.78	232.97	3,393.25	32.1%
75	OTHER SERVICES & CHARGES	302,870	0	302,870	196,355.28	33,840.00	72,674.72	76.0%
80	CAPITAL OUTLAY	200	0	200	.00	.00	200.00	.0%
	TOTAL UTILITY ADMINSTRATION	681,934	621	682,555	482,154.28	34,693.97	165,706.75	75.7%
652	UTILITY ACCOUNTING							
65	PERSONAL SERVICES	399,201	0	399,201	291,256.04	.00	107,944.96	73.0%
70	SUPPLIES	2,200	0	2,200	796.83	2,671.94	-1,268.77	157.7%
75	OTHER SERVICES & CHARGES	72,800	0	72,800	75,785.66	6,003.10	-8,988.76	112.3%
80	CAPITAL OUTLAY	10,200	0	10,200	1,600.00	.00	8,600.00	15.7%
	TOTAL UTILITY ACCOUNTING	484,401	0	484,401	369,438.53	8,675.04	106,287.43	78.1%
655	UTILITY GENERAL OVERHEAD							
75	OTHER SERVICES & CHARGES	2,281,090	-800	2,280,290	1,674,296.43	.00	605,993.57	73.4%
85	DEBT SERVICE	965,750	0	965,750	866,746.34	.00	99,003.66	89.7%
90	TRANSFERS	1,996,831	0	1,996,831	.00	.00	1,996,831.00	.0%
	TOTAL UTILITY GENERAL OVERHEAD	5,243,671	-800	5,242,871	2,541,042.77	.00	2,701,828.23	48.5%
670	UTILITY BUILDING MAINTENANCE							
70	SUPPLIES	2,000	0	2,000	78.00	.00	1,922.00	3.9%
	TOTAL UTILITY BUILDING MAINTENANCE	2,000	0	2,000	78.00	.00	1,922.00	3.9%
671	METERING SERVICES							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65 PERSONAL SERVICES	150,416	0	150,416	113,412.66	.00	37,003.34	75.4%
70 SUPPLIES	13,250	38	13,288	6,485.72	1,520.58	5,282.02	60.3%
75 OTHER SERVICES & CHARGES	1,500	800	2,300	1,472.60	.00	827.40	64.0%
80 CAPITAL OUTLAY	20,000	0	20,000	3,753.84	.00	16,246.16	18.8%
TOTAL METERING SERVICES	185,166	838	186,004	125,124.82	1,520.58	59,358.92	68.1%
<hr/> 672 WATER OPERATION & MAINTENANCE <hr/>							
70 SUPPLIES	432,100	0	432,100	226,784.12	25,281.35	180,034.53	58.3%
75 OTHER SERVICES & CHARGES	1,215,470	0	1,215,470	811,938.00	9,082.20	394,449.80	67.5%
80 CAPITAL OUTLAY	560,111	560,368	1,120,479	802,284.73	199,699.29	118,495.24	89.4%
TOTAL WATER OPERATION & MAINTENANCE	2,207,681	560,368	2,768,049	1,841,006.85	234,062.84	692,979.57	75.0%
<hr/> 673 SEWER OPERATION & MAINTENANCE <hr/>							
70 SUPPLIES	167,200	0	167,200	87,181.30	7,362.42	72,656.28	56.5%
75 OTHER SERVICES & CHARGES	4,328,557	0	4,328,557	3,230,990.32	5,980.73	1,091,585.95	74.8%
80 CAPITAL OUTLAY	1,742,548	1,206,729	2,949,277	1,029,555.43	540,071.79	1,379,649.84	53.2%
TOTAL SEWER OPERATION & MAINTENANCE	6,238,305	1,206,729	7,445,034	4,347,727.05	553,414.94	2,543,892.07	65.8%
<hr/> 674 GAS OPERATIONS & MAINTENANCE <hr/>							
70 SUPPLIES	177,850	0	177,850	97,037.35	7,356.25	73,456.40	58.7%
75 OTHER SERVICES & CHARGES	2,312,330	0	2,312,330	1,585,380.91	288.71	726,660.38	68.6%
80 CAPITAL OUTLAY	57,000	460,694	517,694	118,602.81	89,015.27	310,076.28	40.1%
TOTAL GAS OPERATIONS & MAINTENANCE	2,547,180	460,694	3,007,874	1,801,021.07	96,660.23	1,110,193.06	63.1%
TOTAL PASCAGOULA UTILITIES	17,590,338	2,228,451	19,818,789	11,507,593.37	929,027.60	7,382,168.03	62.8%
<hr/> 480 SOLID WASTE MANAGEMENT FUND <hr/>							
<hr/> 685 SOLID WASTE MGMT <hr/>							

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480	SOLID WASTE MANAGEMENT FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
75	OTHER SERVICES & CHARGES	1,274,091	0	1,274,091	902,473.97	.00	371,617.03	70.8%
	TOTAL SOLID WASTE MGMT	1,274,091	0	1,274,091	902,473.97	.00	371,617.03	70.8%
	TOTAL SOLID WASTE MANAGEMENT FUND	1,274,091	0	1,274,091	902,473.97	.00	371,617.03	70.8%
<hr/>								
500	PASCAGOULA GROUP INSURANCE							
<hr/>								
500	GROUP INSURANCE							
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75	OTHER SERVICES & CHARGES	0	0	0	2,376,041.96	.00	-2,376,041.96	100.0%
	TOTAL GROUP INSURANCE	0	0	0	2,376,041.96	.00	-2,376,041.96	100.0%
	TOTAL PASCAGOULA GROUP INSURANCE	0	0	0	2,376,041.96	.00	-2,376,041.96	100.0%
<hr/>								
510	UNEMPLOYMENT INSURANCE FUND							
<hr/>								
510	UNEMPLOYMENT INSURANCE							
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75	OTHER SERVICES & CHARGES	0	0	0	2,536.54	.00	-2,536.54	100.0%
	TOTAL UNEMPLOYMENT INSURANCE	0	0	0	2,536.54	.00	-2,536.54	100.0%
	TOTAL UNEMPLOYMENT INSURANCE FUND	0	0	0	2,536.54	.00	-2,536.54	100.0%
<hr/>								
600	FIRE AND POLICE D & R FUND							
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700	DISABILITY & RELIEF FUNDING							
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75	OTHER SERVICES & CHARGES	723,462	0	723,462	622,228.26	.00	101,233.74	86.0%
	TOTAL DISABILITY & RELIEF FUNDING	723,462	0	723,462	622,228.26	.00	101,233.74	86.0%
	TOTAL FIRE AND POLICE D & R FUND	723,462	0	723,462	622,228.26	.00	101,233.74	86.0%
GRAND TOTAL		58,276,045	8,177,434	66,453,479	44,095,982.89	3,787,096.90	18,570,398.99	72.1%

** END OF REPORT - Generated by Sherria Trosclair **