

04/10/2019 11:54
strosclair

City of Pascagoula
YEAR TO DATE REVENUE REPORT
MARCH 31, 2019

P 1
glytdbud

FOR 2019 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>010 GENERAL FUND</u>						
05 TAXES	-8,556,333	0	-8,556,333	-7,211,881.45	-1,344,451.55	84.3%
10 LICENSE AND PERMITS	-1,485,000	0	-1,485,000	-1,109,596.38	-375,403.62	74.7%
15 GRANTS	-159,900	0	-159,900	-18,734.70	-141,165.30	11.7%
20 INTERGOVERNMENTAL REVENUE	-7,205,200	0	-7,205,200	-3,862,764.90	-3,342,435.10	53.6%
25 CHARGES FOR GOV. SERVICES	-2,222,020	0	-2,222,020	-148,453.24	-2,073,566.76	6.7%
30 FINES & FORFEITS	-716,000	0	-716,000	-222,976.56	-493,023.44	31.1%
35 INTEREST	-40,000	0	-40,000	-42,880.66	2,880.66	107.2%
40 RENTS	-70,000	0	-70,000	-35,155.34	-34,844.66	50.2%
45 MISCELLANEOUS	-164,000	0	-164,000	-44,950.51	-119,049.49	27.4%
60 OTHER FINANCING SOURCES	-85,000	-1,750,000	-1,835,000	-4,050,000.00	2,215,000.00	220.7%
TOTAL GENERAL FUND	-20,703,453	-1,750,000	-22,453,453	-16,747,393.74	-5,706,059.26	74.6%
<u>015 TAX CLEARING FUND</u>						
45 MISCELLANEOUS	0	0	0	-1,096.54	1,096.54	100.0%
TOTAL TAX CLEARING FUND	0	0	0	-1,096.54	1,096.54	100.0%
<u>020 SPECIAL TAX-RECREATION</u>						
20 INTERGOVERNMENTAL REVENUE	-920,000	0	-920,000	-572,710.86	-347,289.14	62.3%
TOTAL SPECIAL TAX-RECREATION	-920,000	0	-920,000	-572,710.86	-347,289.14	62.3%
<u>030 PAYROLL FUND</u>						
35 INTEREST	0	0	0	-4,275.49	4,275.49	100.0%
TOTAL PAYROLL FUND	0	0	0	-4,275.49	4,275.49	100.0%
<u>040 FORFEITURE & SEIZURE FUND</u>						

04/10/2019 11:54
strosclair

City of Pascagoula
YEAR TO DATE REVENUE REPORT
MARCH 31, 2019

P 2
glytdbud

FOR 2019 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 FINES & FORFEITS	-44,000	0	-44,000	-173,209.60	129,209.60	393.7%
TOTAL FORFEITURE & SEIZURE FUND	-44,000	0	-44,000	-173,209.60	129,209.60	393.7%
<hr/> 042 S MS METRO ENFORCEMENT TEAM						
35 INTEREST	0	0	0	-302.51	302.51	100.0%
TOTAL S MS METRO ENFORCEMENT TEAM	0	0	0	-302.51	302.51	100.0%
<hr/> 050 FIRE INSURANCE REBATE FUND						
20 INTERGOVERNMENTAL REVENUE	-127,820	0	-127,820	.00	-127,820.00	.0%
TOTAL FIRE INSURANCE REBATE FUND	-127,820	0	-127,820	.00	-127,820.00	.0%
<hr/> 060 INNER HARBOR						
20 INTERGOVERNMENTAL REVENUE	0	0	0	125.41	-125.41	100.0%
40 RENTS	-24,000	0	-24,000	-10,569.00	-13,431.00	44.0%
TOTAL INNER HARBOR	-24,000	0	-24,000	-10,443.59	-13,556.41	43.5%
<hr/> 070 MACHPELAH CEMETERY FUND						
60 OTHER FINANCING SOURCES	-75,000	0	-75,000	-34,000.00	-41,000.00	45.3%
TOTAL MACHPELAH CEMETERY FUND	-75,000	0	-75,000	-34,000.00	-41,000.00	45.3%
<hr/> 091 HURRICANE FUND						
15 GRANTS	-1,153,094	0	-1,153,094	-31,057.43	-1,122,036.57	2.7%
45 MISCELLANEOUS	0	0	0	-15,134.88	15,134.88	100.0%
TOTAL HURRICANE FUND	-1,153,094	0	-1,153,094	-46,192.31	-1,106,901.69	4.0%

04/10/2019 11:54
strosclair

City of Pascagoula
YEAR TO DATE REVENUE REPORT
MARCH 31, 2019

P 3
glytdbud

FOR 2019 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>100 COMMUNITY DEVELOPMENT FUND</u>						
15 GRANTS	-1,419,121	0	-1,419,121	-648,292.52	-770,828.06	45.7%
TOTAL COMMUNITY DEVELOPMENT FUND	-1,419,121	0	-1,419,121	-648,292.52	-770,828.06	45.7%
<u>172 LIGHTHOUSE PRESERVATION FUND</u>						
45 MISCELLANEOUS	0	0	0	-11,944.36	11,944.36	100.0%
TOTAL LIGHTHOUSE PRESERVATION FUND	0	0	0	-11,944.36	11,944.36	100.0%
<u>200 GENERAL OBLIG. DEBT SERVICE</u>						
05 TAXES	-3,485,302	0	-3,485,302	-2,963,961.46	-521,340.54	85.0%
20 INTERGOVERNMENTAL REVENUE	-38,000	0	-38,000	-43,139.76	5,139.76	113.5%
35 INTEREST	-3,000	0	-3,000	.00	-3,000.00	.0%
TOTAL GENERAL OBLIG. DEBT SERVICE	-3,526,302	0	-3,526,302	-3,007,101.22	-519,200.78	85.3%
<u>307 REC BOND IMPROVEMENT FUND</u>						
35 INTEREST	0	0	0	-42,570.42	42,570.42	100.0%
55 TRANSFERS	-920,000	0	-920,000	.00	-920,000.00	.0%
TOTAL REC BOND IMPROVEMENT FUND	-920,000	0	-920,000	-42,570.42	-877,429.58	4.6%
<u>309 INFRASTRUCTURE IMPROVEMENT FND</u>						
15 GRANTS	0	0	0	-2,000,000.00	2,000,000.00	100.0%
TOTAL INFRASTRUCTURE IMPROVEMENT FND	0	0	0	-2,000,000.00	2,000,000.00	100.0%
<u>400 PASCAGOULA UTILITIES</u>						

04/10/2019 11:54
strosclair

City of Pascagoula
YEAR TO DATE REVENUE REPORT
MARCH 31, 2019

P 4
glytdbud

FOR 2019 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
20 INTERGOVERNMENTAL REVENUE	-88,008	0	-88,008	.00	-88,008.00	.0%
35 INTEREST	-15,000	0	-15,000	-8,635.65	-6,364.35	57.6%
45 MISCELLANEOUS	-5,000	0	-5,000	-3,565.11	-1,434.89	71.3%
50 CHARGES FOR UTILITY SERVICES	-15,260,000	0	-15,260,000	-7,358,289.42	-7,901,710.58	48.2%
60 OTHER FINANCING SOURCES	0	0	0	-3,051,023.67	3,051,023.67	100.0%
TOTAL PASCAGOULA UTILITIES	-15,368,008	0	-15,368,008	-10,421,513.85	-4,946,494.15	67.8%
<hr/>						
480 SOLID WASTE MANAGEMENT FUND						
05 TAXES	-232,508	0	-232,508	-199,650.44	-32,857.56	85.9%
20 INTERGOVERNMENTAL REVENUE	-8,000	0	-8,000	-2,877.90	-5,122.10	36.0%
25 CHARGES FOR GOV. SERVICES	-1,534,000	0	-1,534,000	-696,962.26	-837,037.74	45.4%
35 INTEREST	-1,500	0	-1,500	.00	-1,500.00	.0%
TOTAL SOLID WASTE MANAGEMENT FUND	-1,776,008	0	-1,776,008	-899,490.60	-876,517.40	50.6%
<hr/>						
500 PASCAGOULA GROUP INSURANCE						
45 MISCELLANEOUS	0	0	0	-1,198,122.83	1,198,122.83	100.0%
TOTAL PASCAGOULA GROUP INSURANCE	0	0	0	-1,198,122.83	1,198,122.83	100.0%
<hr/>						
600 FIRE AND POLICE D & R FUND						
05 TAXES	-697,525	0	-697,525	-598,953.69	-98,571.31	85.9%
20 INTERGOVERNMENTAL REVENUE	-25,000	0	-25,000	-8,633.71	-16,366.29	34.5%
TOTAL FIRE AND POLICE D & R FUND	-722,525	0	-722,525	-607,587.40	-114,937.60	84.1%
GRAND TOTAL	-46,779,331	-1,750,000	-48,529,331	-36,426,247.84	-12,103,082.74	75.1%

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

04/10/2019 11:41
strosclair

City of Pascagoula
YEAR TO DATE EXPENDITURE REPORT
MARCH 31, 2019

P 1
glytdbud

FOR 2019 06

	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	147,048	0	147,048	83,097.31	.00	63,950.69	56.5%
70 SUPPLIES	9,150	0	9,150	1,000.00	7,018.00	1,132.00	87.6%
75 OTHER SERVICES & CHARGES	174,470	0	174,470	103,247.04	.00	71,222.96	59.2%
TOTAL CITY COUNCIL	330,668	0	330,668	187,344.35	7,018.00	136,305.65	58.8%
<hr/> 010 COURT <hr/>							
65 PERSONAL SERVICES	318,543	0	318,543	149,545.71	.00	168,997.29	46.9%
70 SUPPLIES	3,500	0	3,500	909.42	.00	2,590.58	26.0%
75 OTHER SERVICES & CHARGES	500	0	500	.00	.00	500.00	.0%
TOTAL COURT	322,543	0	322,543	150,455.13	.00	172,087.87	46.6%
<hr/> 020 CITY MANAGER <hr/>							
65 PERSONAL SERVICES	174,319	0	174,319	86,637.15	.00	87,681.85	49.7%
70 SUPPLIES	500	0	500	13.92	.00	486.08	2.8%
75 OTHER SERVICES & CHARGES	24,250	-3,650	20,600	4,267.64	.00	16,332.36	20.7%
TOTAL CITY MANAGER	199,069	-3,650	195,419	90,918.71	.00	104,500.29	46.5%
<hr/> 030 COMMUNITY RELATIONS <hr/>							
65 PERSONAL SERVICES	263,934	-23,341	240,593	110,808.71	.00	129,784.29	46.1%
70 SUPPLIES	12,200	0	12,200	349.00	.00	11,851.00	2.9%
75 OTHER SERVICES & CHARGES	52,200	0	52,200	11,765.70	2,451.72	37,982.58	27.2%
TOTAL COMMUNITY RELATIONS	328,334	-23,341	304,993	122,923.41	2,451.72	179,617.87	41.1%
<hr/> 040 CITY CLERK <hr/>							

04/10/2019 11:41
strosclair

City of Pascagoula
YEAR TO DATE EXPENDITURE REPORT
MARCH 31, 2019

P 2
glytddbud

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65 PERSONAL SERVICES	130,869	0	130,869	65,029.01	.00	65,839.99	49.7%
70 SUPPLIES	4,800	0	4,800	1,652.20	.00	3,147.80	34.4%
75 OTHER SERVICES & CHARGES	19,000	0	19,000	80.97	.00	18,919.03	.4%
TOTAL CITY CLERK	154,669	0	154,669	66,762.18	.00	87,906.82	43.2%
<hr/>							
050 ACCOUNTING AND FINANCE							
65 PERSONAL SERVICES	278,274	0	278,274	129,873.07	.00	148,400.93	46.7%
70 SUPPLIES	2,275	0	2,275	1,019.46	.00	1,255.54	44.8%
75 OTHER SERVICES & CHARGES	1,400	0	1,400	280.90	.00	1,119.10	20.1%
TOTAL ACCOUNTING AND FINANCE	281,949	0	281,949	131,173.43	.00	150,775.57	46.5%
<hr/>							
055 PURCHASING							
65 PERSONAL SERVICES	66,393	0	66,393	32,930.08	.00	33,462.92	49.6%
70 SUPPLIES	850	0	850	48.67	.00	801.33	5.7%
75 OTHER SERVICES & CHARGES	1,100	-400	700	.00	.00	700.00	.0%
TOTAL PURCHASING	68,343	-400	67,943	32,978.75	.00	34,964.25	48.5%
<hr/>							
060 CITY ATTORNEY							
65 PERSONAL SERVICES	263,979	0	263,979	128,112.37	.00	135,866.63	48.5%
70 SUPPLIES	6,850	0	6,850	3,084.16	.00	3,765.84	45.0%
75 OTHER SERVICES & CHARGES	37,475	4,050	41,525	39,685.93	.00	1,839.07	95.6%
TOTAL CITY ATTORNEY	308,304	4,050	312,354	170,882.46	.00	141,471.54	54.7%
<hr/>							
070 HUMAN RESOURCES							
65 PERSONAL SERVICES	252,043	0	252,043	124,180.98	.00	127,862.02	49.3%
70 SUPPLIES	2,200	0	2,200	523.01	75.00	1,601.99	27.2%
75 OTHER SERVICES & CHARGES	28,750	0	28,750	22,204.12	-4,965.00	11,510.88	60.0%
TOTAL HUMAN RESOURCES	282,993	0	282,993	146,908.11	-4,890.00	140,974.89	50.2%

04/10/2019 11:41
strosclair

City of Pascagoula
YEAR TO DATE EXPENDITURE REPORT
MARCH 31, 2019

P 3
glytdbud

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>080 INFORMATION SYSTEMS MGM'T</u>							
70 SUPPLIES	30,000	0	30,000	5,417.85	375.00	24,207.15	19.3%
75 OTHER SERVICES & CHARGES	472,500	0	472,500	246,213.35	6,622.10	219,664.55	53.5%
85 DEBT SERVICE	36,570	0	36,570	18,277.68	18,277.68	14.64	100.0%
TOTAL INFORMATION SYSTEMS MGM'T	539,070	0	539,070	269,908.88	25,274.78	243,886.34	54.8%
<u>090 GEN'L GOV'T BLDG MAINTENANCE</u>							
70 SUPPLIES	9,300	0	9,300	3,660.07	170.58	5,469.35	41.2%
75 OTHER SERVICES & CHARGES	148,000	0	148,000	70,903.53	50,179.01	26,917.46	81.8%
TOTAL GEN'L GOV'T BLDG MAINTENANCE	157,300	0	157,300	74,563.60	50,349.59	32,386.81	79.4%
<u>099 GENERAL ADMINISTRATION</u>							
75 OTHER SERVICES & CHARGES	1,579,000	0	1,579,000	845,765.59	-450.60	733,685.01	53.5%
85 DEBT SERVICE	15,020	1,773,341	1,788,361	1,787,648.68	.00	712.32	100.0%
90 TRANSFERS	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL GENERAL ADMINISTRATION	1,604,020	1,773,341	3,377,361	2,633,414.27	-450.60	744,397.33	78.0%
<u>100 POLICE ADMINISTRATION</u>							
65 PERSONAL SERVICES	279,470	0	279,470	138,317.95	.00	141,152.05	49.5%
70 SUPPLIES	242,500	0	242,500	97,029.98	3,160.37	142,309.65	41.3%
75 OTHER SERVICES & CHARGES	193,650	8,400	202,050	116,660.80	4,295.82	81,093.38	59.9%
85 DEBT SERVICE	215,140	0	215,140	214,878.04	.00	262.15	99.9%
TOTAL POLICE ADMINISTRATION	930,760	8,400	939,160	566,886.77	7,456.19	364,817.23	61.2%
<u>105 ADMINISTRATIVE BUREAU</u>							

04/10/2019 11:41
strosclair

City of Pascagoula
YEAR TO DATE EXPENDITURE REPORT
MARCH 31, 2019

P 4
glytdbud

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65 PERSONAL SERVICES	1,130,418	0	1,130,418	599,967.04	.00	530,450.96	53.1%
70 SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
75 OTHER SERVICES & CHARGES	18,750	0	18,750	7,043.14	.00	11,706.86	37.6%
85 DEBT SERVICE	136,750	0	136,750	38,688.31	.00	98,061.69	28.3%
TOTAL ADMINISTRATIVE BUREAU	1,286,918	0	1,286,918	645,698.49	.00	641,219.51	50.2%
<hr/>							
110 CRIMINAL INVESTIGATIONS							
65 PERSONAL SERVICES	1,432,282	0	1,432,282	661,401.30	.00	770,880.70	46.2%
70 SUPPLIES	7,475	0	7,475	1,099.31	.00	6,375.69	14.7%
75 OTHER SERVICES & CHARGES	43,800	0	43,800	31,107.67	.00	12,692.33	71.0%
85 DEBT SERVICE	8,400	0	8,400	4,180.44	4,180.44	39.12	99.5%
TOTAL CRIMINAL INVESTIGATIONS	1,491,957	0	1,491,957	697,788.72	4,180.44	789,987.84	47.1%
<hr/>							
112 FIELD SERVICES							
65 PERSONAL SERVICES	2,500,689	0	2,500,689	1,234,361.60	.00	1,266,327.40	49.4%
70 SUPPLIES	10,750	0	10,750	3,466.83	.00	7,283.17	32.2%
75 OTHER SERVICES & CHARGES	34,500	0	34,500	27,000.00	.00	7,500.00	78.3%
TOTAL FIELD SERVICES	2,545,939	0	2,545,939	1,264,828.43	.00	1,281,110.57	49.7%
<hr/>							
115 JAIL FACILITIES							
75 OTHER SERVICES & CHARGES	155,000	-8,400	146,600	96,145.00	.00	50,455.00	65.6%
TOTAL JAIL FACILITIES	155,000	-8,400	146,600	96,145.00	.00	50,455.00	65.6%
<hr/>							
130 POLICE TRAINING							
65 PERSONAL SERVICES	215,727	0	215,727	96,881.53	.00	118,845.47	44.9%
70 SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
75 OTHER SERVICES & CHARGES	23,000	0	23,000	14,655.00	.00	8,345.00	63.7%
TOTAL POLICE TRAINING	240,727	0	240,727	111,536.53	.00	129,190.47	46.3%

04/10/2019 11:41
strosclair

City of Pascagoula
YEAR TO DATE EXPENDITURE REPORT
MARCH 31, 2019

P 5
glytdbud

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>155 STATION BUILDING MAINTENANCE</u>							
65 PERSONAL SERVICES	48,317	0	48,317	24,032.81	.00	24,284.19	49.7%
70 SUPPLIES	10,000	0	10,000	3,303.92	655.50	6,040.58	39.6%
75 OTHER SERVICES & CHARGES	10,200	0	10,200	3,540.08	90.00	6,569.92	35.6%
TOTAL STATION BUILDING MAINTENANCE	68,517	0	68,517	30,876.81	745.50	36,894.69	46.2%
<u>160 FIRE ADMINISTRATION</u>							
65 PERSONAL SERVICES	364,180	0	364,180	179,073.00	.00	185,107.00	49.2%
70 SUPPLIES	8,100	0	8,100	2,893.94	100.00	5,106.06	37.0%
75 OTHER SERVICES & CHARGES	8,350	0	8,350	3,200.12	108.60	5,041.28	39.6%
TOTAL FIRE ADMINISTRATION	380,630	0	380,630	185,167.06	208.60	195,254.34	48.7%
<u>161 FIRE FIGHTING</u>							
65 PERSONAL SERVICES	3,607,345	0	3,607,345	1,866,649.96	.00	1,740,695.04	51.7%
70 SUPPLIES	53,800	0	53,800	9,152.40	1,556.39	43,091.21	19.9%
75 OTHER SERVICES & CHARGES	7,050	0	7,050	5,302.38	.00	1,747.62	75.2%
TOTAL FIRE FIGHTING	3,668,195	0	3,668,195	1,881,104.74	1,556.39	1,785,533.87	51.3%
<u>162 FIRE PREVENTION</u>							
65 PERSONAL SERVICES	76,827	0	76,827	37,802.51	.00	39,024.49	49.2%
70 SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL FIRE PREVENTION	78,327	0	78,327	37,802.51	.00	40,524.49	48.3%
<u>165 FIRE REPAIR SERVICE</u>							
65 PERSONAL SERVICES	68,330	0	68,330	33,137.79	.00	35,192.21	48.5%

04/10/2019 11:41
strosclair

City of Pascagoula
YEAR TO DATE EXPENDITURE REPORT
MARCH 31, 2019

P 6
glytdbud

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70 SUPPLIES	31,250	0	31,250	10,114.24	329.40	20,806.36	33.4%
TOTAL FIRE REPAIR SERVICE	99,580	0	99,580	43,252.03	329.40	55,998.57	43.8%
<hr/> 167 FIRE STATIONS and BUILDINGS <hr/>							
70 SUPPLIES	21,500	0	21,500	2,259.32	819.56	18,421.12	14.3%
75 OTHER SERVICES & CHARGES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL FIRE STATIONS and BUILDINGS	26,500	0	26,500	2,259.32	819.56	23,421.12	11.6%
<hr/> 180 PLANNING,BUILDING CODE ENFORCE <hr/>							
65 PERSONAL SERVICES	533,881	0	533,881	266,931.78	.00	266,949.22	50.0%
70 SUPPLIES	13,350	0	13,350	3,402.39	.00	9,947.61	25.5%
75 OTHER SERVICES & CHARGES	150,800	0	150,800	14,855.96	5,118.90	130,825.14	13.2%
80 CAPITAL OUTLAY	0	0	0	-42.73	.00	42.73	100.0%
TOTAL PLANNING,BUILDING CODE ENFORCE	698,031	0	698,031	285,147.40	5,118.90	407,764.70	41.6%
<hr/> 190 ENVIRONMENTAL COMPLIANCE <hr/>							
70 SUPPLIES	100	0	100	.00	.00	100.00	.0%
75 OTHER SERVICES & CHARGES	19,850	0	19,850	14,650.73	2,557.50	2,641.77	86.7%
TOTAL ENVIRONMENTAL COMPLIANCE	19,950	0	19,950	14,650.73	2,557.50	2,741.77	86.3%
<hr/> 200 PUBLIC WORKS ADMINISTRATION <hr/>							
70 SUPPLIES	500	350	850	236.38	103.35	510.27	40.0%
75 OTHER SERVICES & CHARGES	66,068	0	66,068	52,757.27	.00	13,310.73	79.9%
TOTAL PUBLIC WORKS ADMINISTRATION	66,568	350	66,918	52,993.65	103.35	13,821.00	79.3%
<hr/> 201 STREET <hr/>							

04/10/2019 11:41
strosclair

City of Pascagoula
YEAR TO DATE EXPENDITURE REPORT
MARCH 31, 2019

P 7
glytdbud

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70 SUPPLIES	177,000	-150	176,850	49,733.33	1,423.24	125,693.43	28.9%
75 OTHER SERVICES & CHARGES	1,464,286	0	1,464,286	688,614.44	31,299.17	744,372.39	49.2%
80 CAPITAL OUTLAY	133,000	0	133,000	268,614.16	-43,650.31	-91,963.85	169.1%
TOTAL STREET	1,774,286	-150	1,774,136	1,006,961.93	-10,927.90	778,101.97	56.1%
<hr/>							
202 STREET LIGHTING							
70 SUPPLIES	4,000	0	4,000	481.48	.00	3,518.52	12.0%
TOTAL STREET LIGHTING	4,000	0	4,000	481.48	.00	3,518.52	12.0%
<hr/>							
240 PROPERTY MAINTENANCE							
70 SUPPLIES	83,500	-200	83,300	4,612.12	522.80	78,165.08	6.2%
75 OTHER SERVICES & CHARGES	285,974	0	285,974	248,896.52	472.43	36,605.05	87.2%
80 CAPITAL OUTLAY	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL PROPERTY MAINTENANCE	419,474	-200	419,274	253,508.64	995.23	164,770.13	60.7%
<hr/>							
241 BEAUTIFICATION							
65 PERSONAL SERVICES	122,081	0	122,081	61,996.38	.00	60,084.62	50.8%
70 SUPPLIES	15,150	0	15,150	2,682.42	282.79	12,184.79	19.6%
75 OTHER SERVICES & CHARGES	686,750	0	686,750	222,459.92	.00	464,290.08	32.4%
TOTAL BEAUTIFICATION	823,981	0	823,981	287,138.72	282.79	536,559.49	34.9%
<hr/>							
250 ANIMAL CONTROL							
65 PERSONAL SERVICES	66,042	0	66,042	31,381.76	.00	34,660.24	47.5%
70 SUPPLIES	3,950	0	3,950	2,326.44	.00	1,623.56	58.9%
75 OTHER SERVICES & CHARGES	20,495	0	20,495	500.00	.00	19,995.00	2.4%
TOTAL ANIMAL CONTROL	90,487	0	90,487	34,208.20	.00	56,278.80	37.8%
<hr/>							
300 SENIOR CITIZEN CENTER							

04/10/2019 11:41
strosclair

City of Pascagoula
YEAR TO DATE EXPENDITURE REPORT
MARCH 31, 2019

P 8
glytddbud

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65 PERSONAL SERVICES	56,833	0	56,833	27,748.56	.00	29,084.44	48.8%
70 SUPPLIES	8,400	0	8,400	1,935.68	.00	6,464.32	23.0%
75 OTHER SERVICES & CHARGES	33,750	0	33,750	13,395.56	366.00	19,988.44	40.8%
TOTAL SENIOR CITIZEN CENTER	98,983	0	98,983	43,079.80	366.00	55,537.20	43.9%
301 PARKS and RECREATION							
65 PERSONAL SERVICES	324,730	0	324,730	118,950.44	.00	205,779.56	36.6%
70 SUPPLIES	42,250	0	42,250	10,249.19	217.51	31,783.30	24.8%
75 OTHER SERVICES & CHARGES	252,000	0	252,000	96,226.92	820.81	154,952.27	38.5%
80 CAPITAL OUTLAY	0	0	0	62,186.28	-63,046.28	860.00	100.0%
TOTAL PARKS and RECREATION	618,980	0	618,980	287,612.83	-62,007.96	393,375.13	36.4%
350 MAINTENANCE PARKS AND REC							
65 PERSONAL SERVICES	5,578	0	5,578	.00	.00	5,578.00	.0%
70 SUPPLIES	34,150	0	34,150	6,768.84	2,916.89	24,464.27	28.4%
75 OTHER SERVICES & CHARGES	52,500	0	52,500	27,369.49	90.00	25,040.51	52.3%
TOTAL MAINTENANCE PARKS AND REC	92,228	0	92,228	34,138.33	3,006.89	55,082.78	40.3%
355 SCRANTON MUSEUM							
65 PERSONAL SERVICES	44,974	0	44,974	22,119.22	.00	22,854.78	49.2%
75 OTHER SERVICES & CHARGES	300	0	300	150.00	150.00	.00	100.0%
TOTAL SCRANTON MUSEUM	45,274	0	45,274	22,269.22	150.00	22,854.78	49.5%
402 GRANTS ADMINISTRATION							
65 PERSONAL SERVICES	125,550	0	125,550	37,451.51	.00	88,098.49	29.8%
70 SUPPLIES	500	0	500	157.87	.00	342.13	31.6%
75 OTHER SERVICES & CHARGES	4,100	0	4,100	7.83	.00	4,092.17	.2%
TOTAL GRANTS ADMINISTRATION	130,150	0	130,150	37,617.21	.00	92,532.79	28.9%

04/10/2019 11:41
strosclair

City of Pascagoula
YEAR TO DATE EXPENDITURE REPORT
MARCH 31, 2019

P 9
glytdbud

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 404 ECONOMIC DEVELOPMENT <hr/>							
75 OTHER SERVICES & CHARGES	28,500	0	28,500	1,765.56	800.00	25,934.44	9.0%
TOTAL ECONOMIC DEVELOPMENT	28,500	0	28,500	1,765.56	800.00	25,934.44	9.0%
TOTAL GENERAL FUND	20,461,204	1,750,000	22,211,204	12,003,153.39	35,494.37	10,172,556.43	54.2%
<hr/> 020 SPECIAL TAX-RECREATION <hr/>							
<hr/> 305 SPECIAL TAX-RECREATION <hr/>							
80 CAPITAL OUTLAY	0	0	0	.00	-445.00	445.00	100.0%
90 TRANSFERS	920,000	0	920,000	.00	.00	920,000.00	.0%
TOTAL SPECIAL TAX-RECREATION	920,000	0	920,000	.00	-445.00	920,445.00	.0%
TOTAL SPECIAL TAX-RECREATION	920,000	0	920,000	.00	-445.00	920,445.00	.0%
<hr/> 040 FORFEITURE & SEIZURE FUND <hr/>							
<hr/> 148 FORFEITURE & SEIZURE <hr/>							
65 PERSONAL SERVICES	87,535	0	87,535	.00	.00	87,535.00	.0%
70 SUPPLIES	5,300	0	5,300	.00	.00	5,300.00	.0%
75 OTHER SERVICES & CHARGES	48,000	0	48,000	8,050.00	10,075.00	29,875.00	37.8%
80 CAPITAL OUTLAY	48,000	0	48,000	320.00	.00	47,680.00	.7%
TOTAL FORFEITURE & SEIZURE	188,835	0	188,835	8,370.00	10,075.00	170,390.00	9.8%
TOTAL FORFEITURE & SEIZURE FUND	188,835	0	188,835	8,370.00	10,075.00	170,390.00	9.8%
<hr/> 050 FIRE INSURANCE REBATE FUND <hr/>							
<hr/> 168 FIRE INSURANCE REBATE <hr/>							

04/10/2019 11:41
strosclair

City of Pascagoula
YEAR TO DATE EXPENDITURE REPORT
MARCH 31, 2019

P 10
glytdbud

FOR 2019 06

050	FIRE INSURANCE REBATE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70	SUPPLIES	32,320	0	32,320	193.47	.00	32,126.53	.6%
75	OTHER SERVICES & CHARGES	45,500	0	45,500	2,135.00	795.00	42,570.00	6.4%
85	DEBT SERVICE	50,000	0	50,000	.00	.00	50,000.00	.0%
	TOTAL FIRE INSURANCE REBATE	127,820	0	127,820	2,328.47	795.00	124,696.53	2.4%
	TOTAL FIRE INSURANCE REBATE FUND	127,820	0	127,820	2,328.47	795.00	124,696.53	2.4%
<hr/>								
060	INNER HARBOR							
<hr/>								
356	INNER HARBOR							
<hr/>								
70	SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
75	OTHER SERVICES & CHARGES	19,000	0	19,000	.00	.00	19,000.00	.0%
	TOTAL INNER HARBOR	24,000	0	24,000	.00	.00	24,000.00	.0%
	TOTAL INNER HARBOR	24,000	0	24,000	.00	.00	24,000.00	.0%
<hr/>								
070	MACHPELAH CEMETERY FUND							
<hr/>								
290	MACHPELAH CEMETERY							
<hr/>								
75	OTHER SERVICES & CHARGES	114,580	0	114,580	180.00	-180.00	114,580.00	.0%
	TOTAL MACHPELAH CEMETERY	114,580	0	114,580	180.00	-180.00	114,580.00	.0%
	TOTAL MACHPELAH CEMETERY FUND	114,580	0	114,580	180.00	-180.00	114,580.00	.0%
<hr/>								
091	HURRICANE FUND							
<hr/>								
561	HURRICANE NATE							
<hr/>								
75	OTHER SERVICES & CHARGES	1,153,094	0	1,153,094	18,876.62	4,953.77	1,129,263.61	2.1%
	TOTAL HURRICANE NATE	1,153,094	0	1,153,094	18,876.62	4,953.77	1,129,263.61	2.1%

04/10/2019 11:41
strosclair

City of Pascagoula
YEAR TO DATE EXPENDITURE REPORT
MARCH 31, 2019

P 11
glytddbud

FOR 2019 06

091	HURRICANE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL HURRICANE FUND	1,153,094	0	1,153,094	18,876.62	4,953.77	1,129,263.61	2.1%
<hr/>								
100 COMMUNITY DEVELOPMENT FUND								
<hr/>								
410 COMMUNITY DEVELOPMENT								
<hr/>								
75	OTHER SERVICES & CHARGES	1,419,121	0	1,419,121	426,901.36	-371,231.09	1,363,450.31	3.9%
	TOTAL COMMUNITY DEVELOPMENT	1,419,121	0	1,419,121	426,901.36	-371,231.09	1,363,450.31	3.9%
	TOTAL COMMUNITY DEVELOPMENT FUND	1,419,121	0	1,419,121	426,901.36	-371,231.09	1,363,450.31	3.9%
<hr/>								
200 GENERAL OBLIG. DEBT SERVICE								
<hr/>								
450 GENERAL OBLIGATION - CITY								
<hr/>								
85	DEBT SERVICE	3,630,000	0	3,630,000	2,726,579.60	.00	903,420.40	75.1%
	TOTAL GENERAL OBLIGATION - CITY	3,630,000	0	3,630,000	2,726,579.60	.00	903,420.40	75.1%
	TOTAL GENERAL OBLIG. DEBT SERVICE	3,630,000	0	3,630,000	2,726,579.60	.00	903,420.40	75.1%
<hr/>								
307 REC BOND IMPROVEMENT FUND								
<hr/>								
605 BOND CAPITAL IMPROVEMENT								
<hr/>								
80	CAPITAL OUTLAY	6,155,000	0	6,155,000	1,633,909.55	3,255,695.22	1,265,395.23	79.4%
	TOTAL BOND CAPITAL IMPROVEMENT	6,155,000	0	6,155,000	1,633,909.55	3,255,695.22	1,265,395.23	79.4%
	TOTAL REC BOND IMPROVEMENT FUND	6,155,000	0	6,155,000	1,633,909.55	3,255,695.22	1,265,395.23	79.4%
<hr/>								
308 BOND IMPR FUND-SERIES GO 2014								
<hr/>								
605 BOND CAPITAL IMPROVEMENT								
<hr/>								

04/10/2019 11:41
strosclair

City of Pascagoula
YEAR TO DATE EXPENDITURE REPORT
MARCH 31, 2019

P 12
glytdbud

FOR 2019 06

308	BOND IMPR FUND-SERIES GO 2014	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80	CAPITAL OUTLAY	0	0	0	213,836.96	-406,913.25	193,076.29	100.0%
	TOTAL BOND CAPITAL IMPROVEMENT	0	0	0	213,836.96	-406,913.25	193,076.29	100.0%
	TOTAL BOND IMPR FUND-SERIES GO 2014	0	0	0	213,836.96	-406,913.25	193,076.29	100.0%
<hr/>								
400	PASCAGOULA UTILITIES							
<hr/>								
650	UTILITY ADMINSTRATION							
<hr/>								
65	PERSONAL SERVICES	345,061	0	345,061	155,843.37	.00	189,217.63	45.2%
70	SUPPLIES	3,300	350	3,650	831.78	347.35	2,470.87	32.3%
75	OTHER SERVICES & CHARGES	103,125	0	103,125	44,149.66	.00	58,975.34	42.8%
	TOTAL UTILITY ADMINSTRATION	451,486	350	451,836	200,824.81	347.35	250,663.84	44.5%
<hr/>								
652	UTILITY ACCOUNTING							
<hr/>								
65	PERSONAL SERVICES	296,625	0	296,625	143,192.24	.00	153,432.76	48.3%
70	SUPPLIES	1,500	0	1,500	239.80	.00	1,260.20	16.0%
75	OTHER SERVICES & CHARGES	140,200	0	140,200	42,888.33	.00	97,311.67	30.6%
	TOTAL UTILITY ACCOUNTING	438,325	0	438,325	186,320.37	.00	252,004.63	42.5%
<hr/>								
655	UTILITY GENERAL OVERHEAD							
<hr/>								
75	OTHER SERVICES & CHARGES	2,310,440	0	2,310,440	257,990.48	.00	2,052,449.52	11.2%
85	DEBT SERVICE	974,800	0	974,800	439,095.63	.00	535,704.37	45.0%
	TOTAL UTILITY GENERAL OVERHEAD	3,285,240	0	3,285,240	697,086.11	.00	2,588,153.89	21.2%
<hr/>								
670	UTILITY BUILDING MAINTENANCE							
<hr/>								
70	SUPPLIES	1,000	-200	800	.00	417.90	382.10	52.2%
	TOTAL UTILITY BUILDING MAINTENANCE	1,000	-200	800	.00	417.90	382.10	52.2%

04/10/2019 11:41
strosclair

City of Pascagoula
YEAR TO DATE EXPENDITURE REPORT
MARCH 31, 2019

P 13
glytddbud

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>671 METERING SERVICES</u>							
65 PERSONAL SERVICES	144,968	0	144,968	63,880.19	.00	81,087.81	44.1%
70 SUPPLIES	8,500	0	8,500	2,952.01	551.76	4,996.23	41.2%
75 OTHER SERVICES & CHARGES	3,100	0	3,100	1,059.07	25.78	2,015.15	35.0%
TOTAL METERING SERVICES	156,568	0	156,568	67,891.27	577.54	88,099.19	43.7%
<u>672 WATER OPERATION & MAINTENANCE</u>							
70 SUPPLIES	354,050	-50	354,000	67,906.34	11,734.87	274,358.79	22.5%
75 OTHER SERVICES & CHARGES	1,280,190	0	1,280,190	499,118.57	16,293.65	764,777.78	40.3%
80 CAPITAL OUTLAY	760,000	0	760,000	.00	1,510.61	758,489.39	.2%
TOTAL WATER OPERATION & MAINTENANCE	2,394,240	-50	2,394,190	567,024.91	29,539.13	1,797,625.96	24.9%
<u>673 SEWER OPERATION & MAINTENANCE</u>							
70 SUPPLIES	163,000	-50	162,950	29,649.03	16,299.20	117,001.77	28.2%
75 OTHER SERVICES & CHARGES	4,491,033	0	4,491,033	2,248,059.78	.00	2,242,973.22	50.1%
80 CAPITAL OUTLAY	75,000	0	75,000	82,483.50	-2,461.61	-5,021.89	106.7%
TOTAL SEWER OPERATION & MAINTENANCE	4,729,033	-50	4,728,983	2,360,192.31	13,837.59	2,354,953.10	50.2%
<u>674 GAS OPERATIONS & MAINTENANCE</u>							
70 SUPPLIES	150,850	-50	150,800	19,588.24	.00	131,211.76	13.0%
75 OTHER SERVICES & CHARGES	2,083,150	0	2,083,150	931,902.06	.00	1,151,247.94	44.7%
80 CAPITAL OUTLAY	200,000	0	200,000	3,100.00	-1,660.51	198,560.51	.7%
TOTAL GAS OPERATIONS & MAINTENANCE	2,434,000	-50	2,433,950	954,590.30	-1,660.51	1,481,020.21	39.2%
TOTAL PASCAGOULA UTILITIES	13,889,892	0	13,889,892	5,033,930.08	43,059.00	8,812,902.92	36.6%
<u>480 SOLID WASTE MANAGEMENT FUND</u>							
<u>685 SOLID WASTE MGMT</u>							

04/10/2019 11:41
strosclair

City of Pascagoula
YEAR TO DATE EXPENDITURE REPORT
MARCH 31, 2019

P 14
glytbdud

FOR 2019 06

480	SOLID WASTE MANAGEMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
75	OTHER SERVICES & CHARGES	1,458,008	0	1,458,008	645,723.46	.00	812,284.54	44.3%
	TOTAL SOLID WASTE MGMT	1,458,008	0	1,458,008	645,723.46	.00	812,284.54	44.3%
	TOTAL SOLID WASTE MANAGEMENT FUND	1,458,008	0	1,458,008	645,723.46	.00	812,284.54	44.3%
<hr/>								
500	PASCAGOULA GROUP INSURANCE							
<hr/>								
500	GROUP INSURANCE							
<hr/>								
75	OTHER SERVICES & CHARGES	0	0	0	1,378,179.95	38.41	-1,378,218.36	100.0%
	TOTAL GROUP INSURANCE	0	0	0	1,378,179.95	38.41	-1,378,218.36	100.0%
	TOTAL PASCAGOULA GROUP INSURANCE	0	0	0	1,378,179.95	38.41	-1,378,218.36	100.0%
<hr/>								
510	UNEMPLOYMENT INSURANCE FUND							
<hr/>								
510	UNEMPLOYMENT INSURANCE							
<hr/>								
75	OTHER SERVICES & CHARGES	0	0	0	13,196.38	.00	-13,196.38	100.0%
	TOTAL UNEMPLOYMENT INSURANCE	0	0	0	13,196.38	.00	-13,196.38	100.0%
	TOTAL UNEMPLOYMENT INSURANCE FUND	0	0	0	13,196.38	.00	-13,196.38	100.0%
<hr/>								
600	FIRE AND POLICE D & R FUND							
<hr/>								
700	DISABILITY & RELIEF FUNDING							
<hr/>								
75	OTHER SERVICES & CHARGES	722,525	0	722,525	209,959.04	.00	512,565.96	29.1%
	TOTAL DISABILITY & RELIEF FUNDING	722,525	0	722,525	209,959.04	.00	512,565.96	29.1%
	TOTAL FIRE AND POLICE D & R FUND	722,525	0	722,525	209,959.04	.00	512,565.96	29.1%
	GRAND TOTAL	50,264,079	1,750,000	52,014,079	24,315,124.86	2,571,341.43	25,127,612.48	51.7%

04/10/2019 11:41
strosclair

City of Pascagoula
YEAR TO DATE EXPENDITURE REPORT
MARCH 31, 2019

P 15
glytbdud

FOR 2019 06

600	FIRE AND POLICE D & R FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----	----------------------------	--------------------	----------------------	-------------------	--------------	--------------	---------------------	-------------

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