

CITY OF ORANGE BEACH  
 REVENUE & EXPENDITURES  
 FUND: GENERAL FUND

DATE: 09/30/2008

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ACCOUNT NUMBER	NAME	*---MONTH-TO-DATE---		*---YEAR-TO-DATE---		*-----BUDGET-----*				
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	BALANCE	
LOCAL TAXES										
001-000-200	AD VALOREM TAXES	325,000.00	60,419.14	2,925,000.00	3,070,697.48	3,900,000.00	78.73	145,697.48-	829,302.52	
001-000-201	BEER TAXES	35,833.33	39,696.65	322,499.97	310,121.67	430,000.00	72.12	12,378.30	119,878.33	
001-000-202	WINE TAXES	1,500.00	2,356.49	13,500.00	14,668.83	18,000.00	81.49	1,168.83-	3,331.17	
001-000-203	GASOLINE TAX	6,250.00	5,382.52	56,250.00	43,515.53	75,000.00	58.02	12,734.47	31,484.47	
001-000-204	FRANCHISE TAX	91,666.67	8,259.10	825,000.03	952,899.61	1,100,000.00	86.62	127,899.58-	147,100.39	
001-000-205	SALES TAX	729,166.67	708,268.76	6,562,500.03	5,640,136.59	8,750,000.00	64.45	922,363.44	3109,863.41	
001-000-206	TABACCO TAX	4,166.67	5,275.45	37,500.03	41,353.94	50,000.00	82.70	3,853.91-	8,646.06	
001-000-207	LODGING TAX	583,333.33	692,946.80	5,249,999.97	5,105,579.30	7,000,000.00	72.93	144,420.67	1894,420.70	
001-000-208	USE TAX	125,000.00	91,612.09	1,125,000.00	1,119,045.36	1,500,000.00	74.60	5,954.64	380,954.64	
001-000-209	RENTAL TAX	21,666.67	29,877.62	195,000.03	178,768.43	260,000.00	68.75	16,231.60	81,231.57	
TOTAL LOCAL TAXES		1923,583.34	1,644,094.62	17,312,250.06	16,476,786.74	23,083,000.00	71.38	835,463.32	6606,213.26	
LICENSES & PERMITS										
001-000-226	BUSINESS LICENSE	104,166.67	47,288.56	937,500.03	1,651,182.05	1,250,000.00	132.09	713,682.02-	401,182.05-	
001-000-227	SIGN MAINTENANCE	250.00	.00	2,250.00	2,850.00	3,000.00	95.00	600.00-	150.00	
001-000-228	BUILDING PERMITS	53,166.67	11,243.21	478,500.03	437,007.60	638,000.00	68.49	41,492.43	200,992.40	
001-000-229	PLAN REVIEW FEE	17,666.67	671.09	159,000.03	195,230.07	212,000.00	92.08	36,230.04-	16,769.93	
001-000-230	SIGN PERMITS	333.33	25.00	2,999.97	3,401.85	4,000.00	85.04	401.88-	598.15	
001-000-231	IMPACT FEE P & R	9,000.00	1,804.52	81,000.00	101,687.20	108,000.00	94.15	20,687.20-	6,312.80	
001-000-232	IMPACT FEE FIRE	3,166.67	629.48	28,500.03	94,297.14	38,000.00	248.15	65,797.11-	56,297.14-	
001-000-233	IMPACT FEE POLICE	1,083.33	209.83	9,749.97	34,964.96	13,000.00	268.96	25,214.99-	21,964.96-	
001-000-234	IMPACT FEE TRANS	6,916.67	1,384.86	62,250.03	174,326.08	83,000.00	210.03	112,076.05-	91,326.08-	
001-000-235	IMPACT FEE LIBRAR	833.33	167.86	7,499.97	9,464.90	10,000.00	94.64	1,964.93-	535.10	
TOTAL LICENSE/PER		196,583.34	63,424.41	1,769,250.06	2,704,411.85	2,359,000.00	114.64	935,161.79-	345,411.85-	
STATE OF AL REVENUE										
001-000-251	ADEM (COASTAL MGT	2,875.00	.00	25,875.00	27,890.31	34,500.00	80.84	2,015.31-	6,609.69	
001-000-253	BOX CULVERT GRT	24,602.83	.00	221,425.47	181,036.26	295,234.00	61.31	40,389.21	114,197.74	
001-000-254	ADECA REC TRAIL G	17,666.67	.00	159,000.03	181,936.82	212,000.00	85.81	22,936.79-	30,063.18	
001-000-256	HWY ENHANCE GRT I	.00	.00	.00	.00	.00	.00	.00	.00	
001-000-258	FIREFIGHTERS GRAN	11,165.67	.00	100,491.03	81,794.53	133,988.00	61.04	18,696.50	52,193.47	
001-000-259	CANOE TRAIL GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
001-000-260	FIN INSTI EXCISE	5,833.33	43,736.36	52,499.97	43,736.36	70,000.00	62.48	8,763.61	26,263.64	
001-000-261	OIL PRODUCTION PR	833.33	42.27	7,499.97	20,440.97	10,000.00	204.40	12,941.00-	10,440.97-	
001-000-262	2% TAX ON ABC STO	2,500.00	2,887.44	22,500.00	21,120.08	30,000.00	70.40	1,379.92	8,879.92	
001-000-263	WETLAND GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
001-000-264	NOAA GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
001-000-265	TEEN CTR GRT	8,333.33	.00	74,999.97	110,000.00	100,000.00	110.00	35,000.03-	10,000.00-	
001-000-266	REFORESTATION GRA	1,452.08	.00	13,068.72	17,893.00	17,425.00	102.68	4,824.28-	468.00-	
001-000-267	CALL BOX GRANT	1,666.67	.00	15,000.03	2,000.00	20,000.00	10.00	13,000.03	18,000.00	
001-000-269	NOAA GRANT	8,333.33	2,822.88	74,999.97	20,000.00	100,000.00	20.00	54,999.97	80,000.00	
TOTAL ST OF AL RE		85,262.24	49,488.95	767,360.16	707,848.33	1,023,147.00	69.18	59,511.83	315,298.67	
OTHER REVENUE										
001-000-301	BOA VARIANCE/APPE	125.00	.00	1,125.00	400.00	1,500.00	26.66	725.00	1,100.00	
001-000-304	PLANNING APPLICAT	2,916.67	970.00	26,250.03	10,825.00	35,000.00	30.92	15,425.03	24,175.00	
001-000-307	CONTRACTS/SVCI RG	15,833.33	239.55	142,499.97	127,720.60	190,000.00	67.22	14,779.37	62,279.40	



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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	BALANCE
001-000-906	IVAN DAMAGE	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER FIN	1348,188.33	609,485.65	12,133,694.97	5,414,409.05	16,178,260.00	33.46	6,719,285.92	10763,850.95
	EXPENDITURES								
	GENERAL GOVERNMENT								
001-001-401	SALARIES	47,750.00	39,419.04	429,750.00	416,679.19	573,000.00	72.71	13,070.81	156,320.81
001-001-402	OVERTIME	.00	.00	.00	5,533.15	.00	100.00	5,533.15-	5,533.15-
001-001-460	RETIREMENT	2,166.67	1,989.78	19,500.03	17,754.84	26,000.00	68.28	1,745.19	8,245.16
001-001-470	FICA	3,500.00	2,945.11	31,500.00	31,574.40	42,000.00	75.17	74.40-	10,425.60
001-001-480	INSURANCE/HEALTH	6,250.00	6,932.50	56,250.00	64,517.68	75,000.00	86.02	8,267.68-	10,482.32
001-001-490	SUTA	58.33	.00	524.97	487.85	700.00	69.69	37.12	212.15
001-001-491	INSURANCE/WORK CO	416.67	.00	3,750.03	51,044.00-	5,000.00	20.88-	54,794.03	56,044.00
001-001-507	EQUIPMENT/SMALL	1,083.33	.00	9,749.97	4,380.97	13,000.00	33.69	5,369.00	8,619.03
001-001-510	GAS/OIL	166.67	39.21	1,500.03	1,528.16	2,000.00	76.40	28.13-	471.84
001-001-513	SUPPLIES/JANITORI	166.67	.00	1,500.03	486.26	2,000.00	24.31	1,013.77	1,513.74
001-001-515	SUPPLIES/OFFICE	416.67	.00	3,750.03	150.00	5,000.00	3.00	3,600.03	4,850.00
001-001-516	SUPPLIES/OPERATIN	2,500.00	1,585.70	22,500.00	22,122.37	30,000.00	73.74	377.63	7,877.63
001-001-605	COMMUNICATIONS	2,166.67	2,647.42	19,500.03	22,235.69	26,000.00	85.52	2,735.66-	3,764.31
001-001-608	DUES/MEMBERSHIP/S	1,250.00	925.50	11,250.00	9,731.82	15,000.00	64.87	1,518.18	5,268.18
001-001-610	INSURANCE/PTY&LIA	27,083.33	50.00	243,749.97	358,666.48	325,000.00	110.35	114,916.51-	33,666.48-
001-001-612	PROFESSIONAL FEES	50,833.33	119,385.16-	457,499.97	492,929.79	610,000.00	80.80	35,429.82-	117,070.21
001-001-616	RPR/MAINT PLANT/B	1,250.00	169.81	1,250.00	5,925.92	15,000.00	39.50	5,324.88-	9,074.08
001-001-618	RPR/MAINT EQUIPME	366.67	184.95	3,300.03	3,722.11	4,400.00	84.59	422.08-	677.89
001-001-622	RPR/MAINT VEHICLE	166.67	156.30	1,500.03	845.84	2,000.00	42.29	654.19	1,154.16
001-001-630	TRAINING/TRAVEL	3,750.00	374.00-	33,750.00	29,402.58	45,000.00	65.33	4,347.42	15,597.42
001-001-635	UTILITIES	1,250.00	1,250.35	11,250.00	9,517.03	15,000.00	63.44	1,732.97	5,482.97
001-001-640	MISCELLANEOUS	500.00	.00	4,500.00	7,798.31	6,000.00	129.97	3,298.31-	1,798.31-
001-001-645	AID TO OTHER GOVT	.00	768.84	.00	5,576.61	.00	100.00	5,576.61-	5,576.61-
	TOTAL GENERAL GOV	153,091.68	60,694.65-	1,377,825.12	1,460,523.05	1,837,100.00	79.50	82,697.93-	376,576.95
	MUNICIPAL COURT								
001-010-401	SALARIES	12,500.00	11,644.86	112,500.00	117,428.99	150,000.00	78.28	4,928.99-	32,571.01
001-010-402	OVERTIME	.00	216.96	.00	7,843.25	.00	100.00	7,843.25-	7,843.25-
001-010-460	RETIREMENT	833.33	712.25	7,499.97	6,425.07	10,000.00	64.25	1,074.90	3,574.93
001-010-470	FICA	1,166.67	864.95	10,500.03	9,335.92	14,000.00	66.68	1,164.11	4,664.08
001-010-480	INSURANCE/HEALTH	958.33	1,510.98	8,624.97	14,020.07	11,500.00	121.91	5,395.10-	2,520.07-
001-010-490	SUTA	20.83	.00	187.47	168.00	250.00	67.20	19.47	82.00
001-010-491	INSURANCE/WORK CO	62.50	.00	562.50	250.00	750.00	33.33	312.50	500.00
001-010-507	EQUIPMENT/SMALL	291.67	149.98	2,625.03	149.98	3,500.00	4.28	2,475.05	3,350.02
001-010-510	GAS/OIL	41.67	94.23	375.03	594.76	500.00	118.95	219.73-	94.76-
001-010-513	SUPPLIES/JANITORI	291.67	.00	2,625.03	626.24	3,500.00	17.89	1,998.79	2,873.76
001-010-515	SUPPLIES/OFFICE	291.67	.00	2,625.03	735.00	3,500.00	21.00	1,890.03	2,765.00
001-010-516	SUPPLIES/OPERATIN	708.33	16.95	6,374.97	1,077.86	8,500.00	12.68	5,297.11	7,422.14
001-010-605	COMMUNICATIONS	375.00	135.09	3,375.00	1,569.98	4,500.00	34.88	1,805.02	2,930.02
001-010-608	DUES/MEMBERSHIP/S	100.00	153.50	900.00	1,425.00	1,200.00	118.75	525.00-	225.00-
001-010-612	PROFESSIONAL FEES	12,500.00	18,393.95	112,500.00	83,802.93	150,000.00	55.86	28,697.07	66,197.07
001-010-616	RPR/MAINT PLANT/B	291.67	170.74	2,625.03	1,171.15	3,500.00	33.46	1,453.88	2,328.85
001-010-622	RPR/MAINT VEHICLE	41.67	.00	375.03	.00	500.00	.00	375.03	500.00
001-010-630	TRAINING/TRAVEL	333.33	875.00	2,999.97	2,176.24	4,000.00	54.40	823.73	1,823.76

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	BALANCE	
001-010-640	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	.00	
	TOTAL MUNICIPAL C	30,808.34	34,939.44	277,275.06	248,800.44	369,700.00	67.29	28,474.62	120,899.56	
	FINANCE DEPARTMENT									
001-020-401	SALARIES	38,333.33	34,939.21	344,999.97	350,158.84	460,000.00	76.12	5,158.87-	109,841.16	
001-020-402	OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00	
001-020-460	RETIREMENT	2,000.00	2,096.08	18,000.00	17,604.13	24,000.00	73.35	395.87	6,395.87	
001-020-470	FICA	2,666.67	2,657.59	24,000.03	26,649.85	32,000.00	83.28	2,649.82-	5,350.15	
001-020-480	INSURANCE/HEALTH	5,833.33	6,915.77	52,499.97	57,415.19	70,000.00	82.02	4,915.22-	12,584.81	
001-020-490	SUTA	58.33	.00	524.97	567.61	700.00	81.08	42.64-	132.39	
001-020-491	INSURANCE/WORK CO	141.67	.00	1,275.03	1,700.00	1,700.00	100.00	424.97-	.00	
001-020-507	EQUIPMENT/SMALL	333.33	.00	2,999.97	.00	4,000.00	.00	2,999.97	4,000.00	
001-020-510	GAS/OIL	75.00	82.49	675.00	785.91	900.00	87.32	110.91-	114.09	
001-020-513	SUPPLIES/JANITORI	41.67	.00	375.03	.00	500.00	.00	375.03	500.00	
001-020-515	SUPPLIES/OFFICE	.00	.00	.00	.00	.00	.00	.00	.00	
001-020-516	SUPPLIES/OPERATIN	1,500.00	592.62	13,500.00	10,956.64	18,000.00	60.87	2,543.36	7,043.36	
001-020-605	COMMUNICATIONS	3,333.33	215.86	29,999.97	3,999.20	40,000.00	9.99	26,000.77	36,000.80	
001-020-608	DUES/MEMBERSHIP/S	83.33	.00	749.97	190.00	1,000.00	19.00	559.97	810.00	
001-020-612	PROFESSIONAL FEES	3,750.00	1,047.86	33,750.00	56,813.72	45,000.00	126.25	23,063.72-	11,813.72-	
001-020-616	RPR/MAINT PLANT/B	333.33	.00	2,999.97	87.85	4,000.00	2.19	2,912.12	3,912.15	
001-020-618	RPR/MAINT EQUIPME	41.67	.00	375.03	.00	500.00	.00	375.03	500.00	
001-020-622	RPR/MAINT VEHICLE	41.67	.00	375.03	.00	500.00	.00	375.03	500.00	
001-020-630	TRAINING/TRAVEL	1,500.00	59.75	13,500.00	1,644.20	18,000.00	9.13	11,855.80	16,355.80	
001-020-640	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	.00	
	TOTAL FINANCE DEP	60,066.66	48,607.23	540,599.94	528,573.14	720,800.00	73.33	12,026.80	192,226.86	
	ENGINEERING/ENVIRONMENTAL									
001-030-401	SALARIES	19,750.00	21,259.20	177,750.00	198,661.13	237,000.00	83.82	20,911.13-	38,338.87	
001-030-402	OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00	
001-030-460	RETIREMENT	1,083.33	1,307.13	9,749.97	10,179.72	13,000.00	78.30	429.75-	2,820.28	
001-030-470	FICA	1,666.67	1,621.80	15,000.03	15,042.22	20,000.00	75.21	42.19-	4,957.78	
001-030-480	INSURANCE/HEALTH	2,583.33	3,720.59	23,249.97	29,629.26	31,000.00	95.57	6,379.29-	1,370.74	
001-030-490	SUTA	41.67	.00	375.03	280.00	500.00	56.00	95.03	220.00	
001-030-491	INSURANCE/WORK CO	1,000.00	.00	9,000.00	12,000.00	12,000.00	100.00	3,000.00-	.00	
001-030-507	EQUIPMENT/SMALL	4,333.33	.00	38,999.97	2,053.90	52,000.00	3.94	36,946.07	49,946.10	
001-030-510	GAS/OIL	.00	.00	.00	.00	.00	.00	.00	.00	
001-030-513	SUPPLIES/JANITORI	.00	.00	.00	.00	.00	.00	.00	.00	
001-030-515	SUPPLIES/OFFICE	.00	.00	.00	.00	.00	.00	.00	.00	
001-030-516	SUPPLIES/OPERATIN	11,416.67	16.16	102,750.03	24,781.42	137,000.00	18.08	77,968.61	112,218.58	
001-030-540	UNIFORMS	.00	.00	.00	486.00	.00	100.00	486.00-	486.00-	
001-030-605	COMMUNICATIONS	.00	.00	.00	560.33	.00	100.00	560.33-	560.33-	
001-030-608	DUES/MEMBERSHIP/S	145.83	.00	1,312.47	598.00	1,750.00	34.17	714.47	1,152.00	
001-030-612	PROFESSIONAL FEES	23,750.00	13,576.01	213,750.00	90,673.29	285,000.00	31.81	123,076.71	194,326.71	
001-030-618	RPR/MAINT EQUIPME	.00	.00	.00	.00	.00	.00	.00	.00	
001-030-622	RPR/MAINT VEHICLE	58.33	44.99	524.97	1,372.34	700.00	196.04	847.37-	672.34-	
001-030-630	TRAINING/TRAVEL	916.67	.00	8,250.03	5,103.90	11,000.00	46.39	3,146.13	5,896.10	
001-030-640	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	.00	
	TOTAL ENG/ENVIRO	66,745.83	41,545.88	600,712.47	391,421.51	800,950.00	48.86	209,290.96	409,528.49	



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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	BALANCE
	TOTAL CORRECTIONS	45,283.34	2,591.84	407,550.06	355,096.73	543,400.00	65.34	52,453.33	188,303.27
	COMMUNICATIONS DEPARTMENT								
001-120-401	SALARIES	32,416.67	28,355.96	291,750.03	300,093.41	389,000.00	77.14	8,343.38-	88,906.59
001-120-402	OVERTIME	3,125.00	2,052.56	28,125.00	27,697.03	37,500.00	73.85	427.97	9,802.97
001-120-460	RETIREMENT	1,916.67	1,789.57	17,250.03	16,770.73	23,000.00	72.91	479.30	6,229.27
001-120-470	FICA	2,583.33	2,323.19	23,249.97	25,054.71	31,000.00	80.82	1,804.74-	5,945.29
001-120-480	INSURANCE/HEALTH	6,583.33	7,187.74	59,249.97	67,080.99	79,000.00	84.91	7,831.02-	11,919.01
001-120-490	SUTA	75.00	.00	675.00	646.83	900.00	71.87	28.17	253.17
001-120-491	INSURANCE/WORK CO	100.00	.00	900.00	1,200.00	1,200.00	100.00	300.00-	.00
001-120-507	EQUIPMENT/SMALL	833.33	.00	7,499.97	1,840.00	10,000.00	18.40	5,659.97	8,160.00
001-120-515	SUPPLIES/OFFICE	125.00	.00	1,125.00	.00	1,500.00	.00	1,125.00	1,500.00
001-120-516	SUPPLIES/OPERATIN	208.33	.00	1,874.97	282.92	2,500.00	11.31	1,592.05	2,217.08
001-120-540	UNIFORMS	250.00	.00	2,250.00	889.68	3,000.00	29.65	1,360.32	2,110.32
001-120-605	COMMUNICATIONS	250.00	.00	2,250.00	285.88	3,000.00	9.52	1,964.12	2,714.12
001-120-608	DUES/MEMBERSHIP/S	83.33	.00	749.97	.00	1,000.00	.00	749.97	1,000.00
001-120-612	PROFESSIONAL FEES	1,333.33	2,775.00	11,999.97	20,490.00	16,000.00	128.06	8,490.03-	4,490.00-
001-120-616	RPR/MAINT PLANT/B	175.00	.00	1,575.00	88.11	2,100.00	4.19	1,486.89	2,011.89
001-120-618	RPR/MAINT EQUIPME	166.67	500.00	1,500.03	701.50	2,000.00	35.07	798.53	1,298.50
001-120-630	TRAINING/TRAVEL	416.67	.00	3,750.03	.00	5,000.00	.00	3,750.03	5,000.00
001-120-640	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMMUNICATI	50,641.66	44,984.02	455,774.94	463,121.79	607,700.00	76.20	7,346.85-	144,578.21
	FIRE DEPARTMENT								
001-175-401	SALARIES	193,333.33	183,288.60	1,739,999.97	1,821,682.01	2,320,000.00	78.52	81,682.04-	498,317.99
001-175-402	OVERTIME	6,250.00	8,900.36	56,250.00	113,162.79	75,000.00	150.88	56,912.79-	38,162.79-
001-175-460	RETIREMENT	11,500.00	11,640.44	103,500.00	98,458.66	138,000.00	71.34	5,041.34	39,541.34
001-175-470	FICA	15,666.67	14,539.73	141,000.03	146,571.97	188,000.00	77.96	5,571.94-	41,428.03
001-175-480	INSURANCE/HEALTH	30,833.33	35,015.01	277,499.97	303,521.42	370,000.00	82.03	26,021.45-	66,478.58
001-175-490	SUTA	308.33	.00	2,774.97	2,408.00	3,700.00	65.08	366.97	1,292.00
001-175-491	INSURANCE/WORK CO	7,250.00	.00	65,250.00	87,000.00	87,000.00	100.00	21,750.00-	.00
001-175-507	EQUIPMENT/SMALL	6,250.00	201.35	56,250.00	37,470.08	75,000.00	49.96	18,779.92	37,529.92
001-175-510	GAS/OIL	2,500.00	2,923.57	22,500.00	31,774.25	30,000.00	105.91	9,274.25-	1,774.25-
001-175-513	SUPPLIES/JANITORI	583.33	2,263.30	5,249.97	4,923.90	7,000.00	70.34	326.07	2,076.10
001-175-515	SUPPLIES/OFFICE	583.33	123.73	5,249.97	2,130.07	7,000.00	30.42	3,119.90	4,869.93
001-175-516	SUPPLIES/OPERATIN	3,666.67	2,901.92	33,000.03	28,021.34	44,000.00	63.68	4,978.69	15,978.66
001-175-540	UNIFORMS	1,875.00	74.90	16,875.00	8,669.51	22,500.00	38.53	8,205.49	13,830.49
001-175-605	COMMUNICATIONS	2,250.00	1,513.00	20,250.00	23,241.29	27,000.00	86.07	2,991.29-	3,758.71
001-175-608	DUES/MEMBERSHIP/S	400.00	.00	3,600.00	2,960.21	4,800.00	61.67	639.79	1,839.79
001-175-612	PROFESSIONAL FEES	2,291.67	3,852.00	20,625.03	35,426.53	27,500.00	128.82	14,801.50-	7,926.53-
001-175-614	RENTALS	416.67	33.66-	3,750.03	733.84	5,000.00	14.67	3,016.19	4,266.16
001-175-616	RPR/MAINT PLANT/B	2,708.33	130.52	24,374.97	8,992.86	32,500.00	27.67	15,382.11	23,507.14
001-175-618	RPR MAINT/EQUIPME	1,000.00	68.00	9,000.00	4,712.06	12,000.00	39.26	4,287.94	7,287.94
001-175-622	RPR/MAINT VEHICLE	4,000.00	3,734.08	36,000.00	28,926.20	48,000.00	60.26	7,073.80	19,073.80
001-175-630	TRAINING/TRAVEL	2,500.00	1,258.55	22,500.00	16,067.42	30,000.00	53.55	6,432.58	13,932.58
001-175-635	UTILITIES	1,833.33	1,746.43	16,499.97	21,990.47	22,000.00	99.95	5,490.50-	9.53
001-175-640	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	.00
001-175-645	AID TO OTHER GOVT	500.00	.00	4,500.00	.00	6,000.00	.00	4,500.00	6,000.00
	TOTAL FIRE DEPT	298,499.99	274,141.83	2,686,499.91	2,828,844.88	3,582,000.00	78.97	142,344.97-	753,155.12

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ACCOUNT NUMBER	NAME	*---MONTH-TO-DATE---		*---YEAR-TO-DATE---		*-----BUDGET-----*				
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	BALANCE	
STREET DEPARTMENT										
001-200-401	SALARIES	66,666.67	59,688.20	600,000.03	557,526.47	800,000.00	69.69	42,473.56	242,473.53	
001-200-402	OVERTIME	166.67	.00	1,500.03	1,031.17	2,000.00	51.55	468.86	968.83	
001-200-460	RETIREMENT	3,500.00	3,819.17	31,500.00	33,154.58	42,000.00	78.93	1,654.58-	8,845.42	
001-200-470	FICA	4,916.67	4,546.55	44,250.03	42,755.27	59,000.00	72.46	1,494.76	16,244.73	
001-200-480	INSURANCE/HEALTH	10,916.67	11,435.40	98,250.03	98,267.33	131,000.00	75.01	17.30-	32,732.67	
001-200-490	SUTA	141.67	.00	1,275.03	976.17	1,700.00	57.42	298.86	723.83	
001-200-491	INSURANCE/WORK CO	4,416.67	.00	39,750.03	53,000.00	53,000.00	100.00	13,249.97-	.00	
001-200-507	EQUIPMENT/SMALL	908.33	143.99	8,174.97	3,639.96	10,900.00	33.39	4,535.01	7,260.04	
001-200-510	GAS/OIL	3,333.33	4,253.08	29,999.97	49,957.93	40,000.00	124.89	19,957.96-	9,957.93-	
001-200-515	SUPPLIES/OFFICE	166.67	20.00	1,500.03	636.90	2,000.00	31.84	863.13	1,363.10	
001-200-516	SUPPLIES/OPERATIN	8,750.00	4,810.58	78,750.00	67,457.57	105,000.00	64.24	11,292.43	37,542.43	
001-200-540	UNIFORMS	333.33	.00	2,999.97	1,829.89	4,000.00	45.74	1,170.08	2,170.11	
001-200-605	COMMUNICATIONS	916.67	459.27	8,250.03	6,405.83	11,000.00	58.23	1,844.20	4,594.17	
001-200-612	PROFESSIONAL FEES	12,916.67	10,223.42	116,250.03	65,688.90	155,000.00	42.37	50,561.13	89,311.10	
001-200-614	RENTALS	1,041.67	.00	9,375.03	.00	12,500.00	.00	9,375.03	12,500.00	
001-200-616	RPR/MAINT PLANT/B	125.00	24.31	1,125.00	311.59	1,500.00	20.77	813.41	1,188.41	
001-200-618	RPR/MAINT EQUIPME	208.33	.00	1,874.97	6,200.67	2,500.00	248.02	4,325.70-	3,700.67-	
001-200-620	RPR/MAINT GROUNDS	1,250.00	118.65	11,250.00	773.03	15,000.00	5.15	10,476.97	14,226.97	
001-200-622	RPR/MAINT VEHICLE	3,333.33	9,173.74	29,999.97	21,566.28	40,000.00	53.91	8,433.69	18,433.72	
001-200-630	TRAINING/TRAVEL	125.00	.00	1,125.00	294.55	1,500.00	19.63	830.45	1,205.45	
001-200-635	UTILITIES	12,083.33	13,881.34	108,749.97	123,812.94	145,000.00	85.38	15,062.97-	21,187.06	
001-200-640	MISCELLANEOUS	833.33	.00	7,499.97	14.01	10,000.00	.14	7,485.96	9,985.99	
	TOTAL STREET DEPA	137,050.01	122,597.70	1,233,450.09	1,135,301.04	1,644,600.00	69.03	98,149.05	509,298.96	
LANDSCAPE DEPARTMENT										
001-210-401	SALARIES	41,666.67	35,247.39	375,000.03	369,280.61	500,000.00	73.85	5,719.42	130,719.39	
001-210-402	OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00	
001-210-460	RETIREMENT	2,250.00	1,996.72	20,250.00	16,605.44	27,000.00	61.50	3,644.56	10,394.56	
001-210-470	FICA	3,416.67	2,690.22	30,750.03	28,194.04	41,000.00	68.76	2,555.99	12,805.96	
001-210-480	INSURANCE/HEALTH	7,833.33	8,876.44	70,499.97	80,496.70	94,000.00	85.63	9,996.73-	13,503.30	
001-210-490	SUTA	133.33	.00	1,199.97	898.55	1,600.00	56.15	301.42	701.45	
001-210-491	INSURANCE/WORK CO	2,916.67	.00	26,250.03	35,000.00	35,000.00	100.00	8,749.97-	.00	
001-210-507	EQUIPMENT/SMALL	250.00	239.00	2,250.00	6,287.95	3,000.00	209.59	4,037.95-	3,287.95-	
001-210-510	GAS/OIL	1,416.67	2,640.02	12,750.03	23,767.59	17,000.00	139.80	11,017.56-	6,767.59-	
001-210-515	SUPPLIES/OFFICE	20.83	.00	187.47	6.66	250.00	2.66	180.81	243.34	
001-210-516	SUPPLIES/OPERATIN	5,333.33	499.01	47,999.97	30,046.78	64,000.00	46.94	17,953.19	33,953.22	
001-210-540	UNIFORMS	250.00	.00	2,250.00	1,482.49	3,000.00	49.41	767.51	1,517.51	
001-210-605	COMMUNICATIONS	375.00	.00	3,375.00	2,133.86	4,500.00	47.41	1,241.14	2,366.14	
001-210-612	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00	.00	
001-210-614	RENTALS	.00	.00	.00	314.59	.00	100.00	314.59-	314.59-	
001-210-616	RPR/MAINT PLANT/B	.00	.00	.00	.00	.00	.00	.00	.00	
001-210-618	RPR/MAINT EQUIPME	.00	.00	.00	.00	.00	.00	.00	.00	
001-210-620	RPR/MAINT GROUNDS	.00	.00	.00	.00	.00	.00	.00	.00	
001-210-622	RPR/MAINT VEHICLE	1,250.00	2,136.12	11,250.00	19,086.08	15,000.00	127.24	7,836.08-	4,086.08-	
001-210-630	TRAINING/TRAVEL	125.00	.00	1,125.00	.00	1,500.00	.00	1,125.00	1,500.00	
001-210-635	UTILITIES	.00	.00	.00	200.00	.00	100.00	200.00-	200.00-	
001-210-640	MISCELLANEOUS	.00	.00	.00	355.29	.00	100.00	355.29-	355.29-	
	TOTAL LANDSCAPE D	67,237.50	54,324.92	605,137.50	614,156.63	806,850.00	76.11	9,019.13-	192,693.37	

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ACCOUNT NUMBER	NAME	*---MONTH-TO-DATE---		*---YEAR-TO-DATE---		*-----BUDGET-----*				
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	BALANCE	
PARKS & RECREATION										
001-300-401	SALARIES	166,666.67	146,051.67	1,500,000.03	1,657,440.29	2,000,000.00	82.87	157,440.26-	342,559.71	
001-300-402	OVERTIME	6,250.00	195.49	56,250.00	60,451.45	75,000.00	80.60	4,201.45-	14,548.55	
001-300-460	RETIREMENT	8,000.00	7,833.25	72,000.00	67,915.70	96,000.00	70.74	4,084.30	28,084.30	
001-300-470	FICA	14,000.00	11,141.44	126,000.00	131,010.90	168,000.00	77.98	5,010.90-	36,989.10	
001-300-480	INSURANCE/HEALTH	26,166.67	33,099.87	235,500.03	280,198.70	314,000.00	89.23	44,698.67-	33,801.30	
001-300-490	SUTA	733.33	.00	6,599.97	4,187.23	8,800.00	47.58	2,412.74	4,612.77	
001-300-491	INSURANCE/WORK CO	6,583.33	.00	59,249.97	79,000.00	79,000.00	100.00	19,750.03-	.00	
001-300-507	EQUIPMENT/SMALL	4,166.67	.00	37,500.03	36,293.74	50,000.00	72.58	1,206.29	13,706.26	
001-300-510	GAS/OIL	2,083.33	3,103.36	18,749.97	27,283.38	25,000.00	109.13	8,533.41-	2,283.38-	
001-300-513	SUPPLIES/JANITORI	2,500.00	1,491.70	22,500.00	20,324.15	30,000.00	67.74	2,175.85	9,675.85	
001-300-515	SUPPLIES/OFFICE	208.33	220.47	1,874.97	950.91	2,500.00	38.03	924.06	1,549.09	
001-300-516	SUPPLIES/OPERATIN	18,750.00	7,528.01	168,750.00	116,990.75	225,000.00	51.99	51,759.25	108,009.25	
001-300-540	UNIFORMS	1,166.67	.00	10,500.03	2,581.18	14,000.00	18.43	7,918.85	11,418.82	
001-300-605	COMMUNICATIONS	3,750.00	2,855.12	33,750.00	30,095.73	45,000.00	66.87	3,654.27	14,904.27	
001-300-608	DUES/MEMBERSHIP/S	250.00	105.94	2,250.00	3,095.08	3,000.00	103.16	845.08-	95.08-	
001-300-612	PROFESSIONAL FEES	12,500.00	2,957.50	112,500.00	92,948.08	150,000.00	61.96	19,551.92	57,051.92	
001-300-614	RENTALS	2,083.33	2,796.50	18,749.97	44,248.00	25,000.00	176.99	25,498.03-	19,248.00-	
001-300-616	RPR/MAINT PLANT/B	4,166.67	1,989.33	37,500.03	36,187.47	50,000.00	72.37	1,312.56	13,812.53	
001-300-618	RPR/MAINT EQUIPME	2,916.67	2,482.88	26,250.03	21,017.53	35,000.00	60.05	5,232.50	13,982.47	
001-300-620	RPR/MAINT GROUNDS	12,500.00	2,279.32	112,500.00	69,265.79	150,000.00	46.17	43,234.21	80,734.21	
001-300-622	RPR/MAINT VEHICLE	666.67	628.89	6,000.03	1,230.05-	8,000.00	15.37-	7,230.08	9,230.05	
001-300-630	TRAINING/TRAVEL	2,083.33	225.00	18,749.97	13,205.91	25,000.00	52.82	5,544.06	11,794.09	
001-300-635	UTILITIES	25,000.00	1,078.41	225,000.00	219,934.73	300,000.00	73.31	5,065.27	80,065.27	
001-300-640	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	.00	
001-300-650	EXHIBITIONS & PRO	5,416.67	.00	48,750.03	31,794.00	65,000.00	48.91	16,956.03	33,206.00	
	TOTAL PARKS & REC	328,608.34	228,064.15	2,957,475.06	3,045,190.65	3,943,300.00	77.22	87,715.59-	898,109.35	
LIBRARY SERVICES										
001-350-401	SALARIES	30,726.00	.00	276,534.00	.00	368,712.00	.00	276,534.00	368,712.00	
001-350-460	RETIREMENT	1,500.00	.00	13,500.00	.00	18,000.00	.00	13,500.00	18,000.00	
001-350-470	FICA	2,166.67	.00	19,500.03	.00	26,000.00	.00	19,500.03	26,000.00	
001-350-480	INSURANCE/HEALTH	6,000.00	.00	54,000.00	.00	72,000.00	.00	54,000.00	72,000.00	
001-350-490	SUTA	83.33	.00	749.97	.00	1,000.00	.00	749.97	1,000.00	
001-350-491	INSURANCE/WORK CO	125.00	.00	1,125.00	.00	1,500.00	.00	1,125.00	1,500.00	
001-350-507	EQUIPMENT/SMALL	833.33	.00	7,499.97	.00	10,000.00	.00	7,499.97	10,000.00	
001-350-513	SUPPLIES/JANITORI	1,025.00	.00	9,225.00	.00	12,300.00	.00	9,225.00	12,300.00	
001-350-515	SUPPLIES/OFFICE	1,416.67	.00	12,750.03	.00	17,000.00	.00	12,750.03	17,000.00	
001-350-516	SUPPLIES/OPERATIN	7,145.83	.00	64,312.47	.00	85,750.00	.00	64,312.47	85,750.00	
001-350-605	COMMUNICATIONS	1,083.33	.00	9,749.97	.00	13,000.00	.00	9,749.97	13,000.00	
001-350-608	DUES/MEMBERSHIP/S	187.50	.00	1,687.50	.00	2,250.00	.00	1,687.50	2,250.00	
001-350-612	PROFESSIONAL FEES	1,166.67	.00	10,500.03	.00	14,000.00	.00	10,500.03	14,000.00	
001-350-614	RENTALS	250.00	.00	2,250.00	.00	3,000.00	.00	2,250.00	3,000.00	
001-350-616	RPR/MAINT PLANT/B	395.83	.00	3,562.47	.00	4,750.00	.00	3,562.47	4,750.00	
001-350-620	RPR/MAINT GROUNDS	.00	.00	.00	.00	.00	.00	.00	.00	
001-350-630	TRAINING/TRAVEL	1,000.00	.00	9,000.00	.00	12,000.00	.00	9,000.00	12,000.00	
001-350-635	UTILITIES	975.00	.00	8,775.00	.00	11,700.00	.00	8,775.00	11,700.00	
001-350-640	MISCELLANEOUS	450.00	.00	4,050.00	.00	5,400.00	.00	4,050.00	5,400.00	
001-350-645	AID TO OTHER GOVT	.00	56,530.17	.00	565,301.70	.00	100.00	565,301.70-	565,301.70-	
	TOTAL LIBRARY SER	56,530.16	56,530.17	508,771.44	565,301.70	678,362.00	83.33	56,530.26-	113,060.30	

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ACCOUNT NUMBER	NAME	*---MONTH-TO-DATE---		*---YEAR-TO-DATE---		*-----BUDGET-----*				
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	BALANCE	
COMMUNITY DEVELOPMENT										
001-410-401	SALARIES	58,333.33	52,040.88	524,999.97	525,970.85	700,000.00	75.13	970.88-	174,029.15	
001-410-402	OVERTIME	.00	.00	.00	156.92	.00	100.00	156.92-	156.92-	
001-410-460	RETIREMENT	3,500.00	3,182.69	31,500.00	26,870.37	42,000.00	63.97	4,629.63	15,129.63	
001-410-470	FICA	4,750.00	3,903.36	42,750.00	39,550.10	57,000.00	69.38	3,199.90	17,449.90	
001-410-480	INSURANCE/HEALTH	9,583.33	10,756.83	86,249.97	90,557.76	115,000.00	78.74	4,307.79-	24,442.24	
001-410-490	SUTA	100.00	.00	900.00	728.00	1,200.00	60.66	172.00	472.00	
001-410-491	INSURANCE/WORK CO	1,000.00	.00	9,000.00	12,000.00	12,000.00	100.00	3,000.00-	.00	
001-410-507	EQUIPMENT/SMALL	4,166.67	.00	37,500.03	19,713.44	50,000.00	39.42	17,786.59	30,286.56	
001-410-510	GAS/OIL	1,250.00	1,534.75	11,250.00	11,987.00	15,000.00	79.91	737.00-	3,013.00	
001-410-515	SUPPLIES/OFFICE	666.67	450.58	6,000.03	3,786.30	8,000.00	47.32	2,213.73	4,213.70	
001-410-516	SUPPLIES/OPERATIN	2,916.67	598.28	26,250.03	6,732.19	35,000.00	19.23	19,517.84	28,267.81	
001-410-540	UNIFORMS	166.67	.00	1,500.03	.00	2,000.00	.00	1,500.03	2,000.00	
001-410-605	COMMUNICATIONS	1,458.33	829.53	13,124.97	9,964.31	17,500.00	56.93	3,160.66	7,535.69	
001-410-608	DUES/MEMBERSHIP/S	341.67	.00	3,075.03	2,703.00	4,100.00	65.92	372.03	1,397.00	
001-410-612	PROFESSIONAL FEES	16,666.67	1,564.83	150,000.03	60,964.61	200,000.00	30.48	89,035.42	139,035.39	
001-410-614	RENTALS	166.67	270.50	1,500.03	1,749.72	2,000.00	87.48	249.69-	250.28	
001-410-616	RPR/MAINT PLANT/B	58.33	.00	524.97	2,692.24	700.00	384.60	2,167.27-	1,992.24-	
001-410-622	RPR/MAINT VEHICLE	375.00	12.90	3,375.00	1,117.47	4,500.00	24.83	2,257.53	3,382.53	
001-410-630	TRAINING/TRAVEL	2,416.67	460.00	21,750.03	13,134.74	29,000.00	45.29	8,615.29	15,865.26	
001-410-635	UTILITIES	833.33	1,111.09	7,499.97	7,967.46	10,000.00	79.67	467.49-	2,032.54	
001-410-640	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	.00	
001-410-652	GRANT MATCHING	.00	.00	.00	.00	.00	.00	.00	.00	
	TOTAL COMM DEVELO	108,750.01	76,716.22	978,750.09	838,346.48	1,305,000.00	64.24	140,403.61	466,653.52	
	TOTAL OPERATING	1712,586.70	1,238,675.83	15,413,280.30	15,306,966.54	20,551,040.00	74.48	106,313.76	5244,073.46	
	TOT OPER & USE	3060,775.03	1,848,161.48	27,546,975.27	20,721,375.59	36,729,300.00	56.41	6,825,599.68	16007,924.41	
CAPITAL DEPARTMENT										
001-601-730	ADMIN CAPITAL EQU	.00	.00	.00	.00	.00	.00	.00	.00	
001-601-731	ADMIN CAPITAL PRO	.00	.00	.00	10,048.64	.00	100.00	10,048.64-	10,048.64-	
001-602-730	COURT CAPITAL EQU	833.33	.00	7,499.97	.00	10,000.00	.00	7,499.97	10,000.00	
001-603-730	FINANCE CAPITAL E	.00	.00	.00	.00	.00	.00	.00	.00	
001-604-710	POLICE STATION CO	5,583.33	.00	50,249.97	.00	67,000.00	.00	50,249.97	67,000.00	
001-604-730	POLICE CAPITAL EQ	.00	.00	.00	169,440.40	.00	100.00	169,440.40-	169,440.40-	
001-605-730	CORRECTIONS CAPIT	.00	.00	.00	.00	.00	.00	.00	.00	
001-606-730	COMMUNICATIONS CA	.00	.00	.00	.00	.00	.00	.00	.00	
001-607-710	FIRE STATION RENO	.00	.00	.00	31,765.73	.00	100.00	31,765.73-	31,765.73-	
001-607-730	FIRE CAPITAL EQUI	29,250.00	10,915.03	263,250.00	268,600.02	351,000.00	76.52	5,350.02-	82,399.98	
001-607-740	FIRE STATION 2	.00	.00	.00	.00	.00	.00	.00	.00	
001-608-720	ROADWAYS/PAVING/R	17,083.33	260.52-	153,749.97	57,469.39	205,000.00	28.03	96,280.58	147,530.61	
001-608-721	BOX CULVERT GRT P	27,333.33	.00	245,999.97	241,381.85	328,000.00	73.59	4,618.12	86,618.15	
001-608-730	STREET CAPITAL EQ	666.67	.00	6,000.03	.00	8,000.00	.00	6,000.03	8,000.00	
001-608-750	COMMERCE PARK INF	79,166.67	3,623.81	712,500.03	876,844.11	950,000.00	92.29	164,344.08-	73,155.89	
001-608-751	HWY 161/ CANAL BR	237,500.00	147,610.41	2,137,500.00	257,003.81	2,850,000.00	9.01	1,880,496.19	2592,996.19	
001-608-752	HWY ENHANCE PJT I	.00	.00	.00	.00	.00	.00	.00	.00	
001-608-753	REC TRAIL PJT	23,333.33	7,777.79	209,999.97	265,774.07	280,000.00	94.91	55,774.10-	14,225.93	

CITY OF ORANGE BEACH  
 REVENUE & EXPENDITURES  
 FUND: GENERAL FUND

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ACCOUNT NUMBER	NAME	*---MONTH-TO-DATE---		*---YEAR-TO-DATE---		*-----BUDGET-----*			BALANCE
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	
001-609-711	RECREATION CENTER	.00	.00	.00	379,455.47	.00	100.00	379,455.47-	379,455.47-
001-609-712	SNOOK PARK IMPROV	.00	.00	.00	.00	.00	.00	.00	.00
001-609-721	SPORTSPLEX	.00	.00	.00	.00	.00	.00	.00	.00
001-609-722	TENNIS COURTS	.00	.00	.00	.00	.00	.00	.00	.00
001-609-723	CANOE TRAIL	.00	.00	.00	.00	.00	.00	.00	.00
001-609-724	WETLAND	.00	.00	.00	.00	.00	.00	.00	.00
001-609-725	MARINA	.00	6,013.54	.00	390,365.93	.00	100.00	390,365.93-	390,365.93-
001-609-726	ART CENTER	.00	.00	.00	.00	.00	.00	.00	.00
001-609-727	AQUATICS CTR	.00	.00	.00	.00	.00	.00	.00	.00
001-609-728	GOLF COURSE	.00	.00	.00	.00	.00	.00	.00	.00
001-609-729	OLD RIVER BOAT RA	.00	.00	.00	.00	.00	.00	.00	.00
001-609-730	P & R CAPITAL EQU	8,333.33	.00	74,999.97	.00	100,000.00	.00	74,999.97	100,000.00
001-609-754	TEEN CTR/SKATE PA	.00	.00	.00	720.18	.00	100.00	720.18-	720.18-
001-610-730	LIBRARY CAPITAL E	2,500.00	.00	22,500.00	.00	30,000.00	.00	22,500.00	30,000.00
001-611-730	COMM DEV CAPTL EQ	.00	.00	.00	.00	.00	.00	.00	.00
001-611-750	NOAA LIVING REEF	.00	.00	.00	.00	.00	.00	.00	.00
001-611-751	EMERGENCY BERM	.00	.00	.00	.00	.00	.00	.00	.00
001-611-752	COASTAL FACILITIE	2,916.67	.00	26,250.03	28,652.79	35,000.00	81.86	2,402.76-	6,347.21
001-612-730	LANDSCAPE CAPITAL	.00	.00	.00	.00	.00	.00	.00	.00
001-613-730	ENG/ENVIRO CAPITA	666.67	.00	6,000.03	25,866.00	8,000.00	323.32	19,865.97-	17,866.00-
TOTAL CAP EQ/PJT		435,166.66	175,680.06	3,916,499.94	3,003,388.39	5,222,000.00	57.51	913,111.55	2218,611.61
TOT OPER, CAP &		3495,941.69	2,023,841.54	31,463,475.21	23,724,763.98	41,951,300.00	56.55	7,738,711.23	18226,536.02
EXCESS OF REV OVE		2,891.65-	217,062.82-	26,024.85-	685,018.26-	34,700.00-	974.11	658,993.41	650,318.26

CITY OF ORANGE BEACH  
 REVENUE & EXPENDITURES  
 FUND: SPECIAL REVENUE FUND

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ACCOUNT NUMBER	NAME	*---MONTH-TO-DATE---		*---YEAR-TO-DATE---		*-----BUDGET-----*				
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	BALANCE	
REVENUE										
100-000-284	VEHICLE TAGS	1,666.67	.00	15,000.03	.00	20,000.00	.00	15,000.03	20,000.00	
100-000-285	VEHICLE TAX	6,250.00	.00	56,250.00	.00	75,000.00	.00	56,250.00	75,000.00	
100-000-286	STATE PETRO FEE	208.33	186.18	1,874.97	1,613.82	2,500.00	64.55	261.15	886.18	
100-000-287	STATE 4 CENT TAX	666.67	663.76	6,000.03	5,575.47	8,000.00	69.69	424.56	2,424.53	
100-000-288	STATE 5 CENT TAX	375.00	377.27	3,375.00	3,188.27	4,500.00	70.85	186.73	1,311.73	
100-000-289	STATE 7 CENT TAX	1,125.00	1,143.09	10,125.00	9,588.22	13,500.00	71.02	536.78	3,911.78	
100-000-290	STATE VEHICLE LIC	250.00	483.13	2,250.00	2,191.75	3,000.00	73.05	58.25	808.25	
100-000-291	FIRE DEPT TAX	16,666.67	1,918.55	150,000.03	147,544.86	200,000.00	73.77	2,455.17	52,455.14	
100-000-292	AL TRUST FUND DI	2,500.00	.00	22,500.00	29,247.70	30,000.00	97.49	6,747.70-	752.30	
100-000-293	CT CORRECTION FUN	11,500.00	.00	103,500.00	.00	138,000.00	.00	103,500.00	138,000.00	
100-000-294	JUSTICE ACT FUND	1,000.00	.00	9,000.00	.00	12,000.00	.00	9,000.00	12,000.00	
100-000-295	1% SALES TX FD	236,083.33	276,973.75	2,124,749.97	2,278,403.76	2,833,000.00	80.42	153,653.79-	554,596.24	
100-000-296	WETLAND MIT FEE	.00	.00	.00	.00	.00	.00	.00	.00	
100-000-319	INTEREST EARNED	166.67	25.07	1,500.03	2,744.66	2,000.00	137.23	1,244.63-	744.66-	
100-000-325	MISCELLANEOUS INC	.00	.00	.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE	278,458.34	281,770.80	2,506,125.06	2,480,098.51	3,341,500.00	74.22	26,026.55	861,401.49	
OTHER FIN SOURCES										
100-000-359	PRIOR FY FUND BAL	.00	.00	.00	.00	.00	.00	.00	.00	
	TOTAL OTHER FIN S	.00	.00	.00	.00	.00	.00	.00	.00	
EXPENDITURES										
100-550-910	TSF TO GF/GAS TX	10,541.67	.00	94,875.03	21,500.00	126,500.00	16.99	73,375.03	105,000.00	
100-550-911	TSF TO GF/FIRE TX	16,666.67	.00	150,000.03	139,000.00	200,000.00	69.50	11,000.03	61,000.00	
100-550-912	TSF TO GF/CT CORR	11,500.00	.00	103,500.00	.00	138,000.00	.00	103,500.00	138,000.00	
100-550-913	TSF TO GF/JUSTICE	625.00	7,716.47	5,625.00	10,300.88	7,500.00	137.34	4,675.88-	2,800.88-	
100-550-914	TSF TO GF/AL TRUS	2,500.00	.00	22,500.00	29,259.00	30,000.00	97.53	6,759.00-	741.00	
100-550-915	MISC EXP	8.33	10.00-	74.97	212,008.00	100.00	8.00	211,933.03-	211,908.00-	
100-550-916	TSF TO DSF/1%S TX	100,000.00	.00	900,000.00	.00	1,200,000.00	.00	900,000.00	1200,000.00	
100-550-917	TSF TO GF/1%S TX	136,083.33	276,973.75	1,224,749.97	2,278,403.76	1,633,000.00	139.52	1,053,653.79-	645,403.76-	
	TOTAL EXPENDITURE	277,925.00	284,680.22	2,501,325.00	2,690,471.64	3,335,100.00	80.67	189,146.64-	644,628.36	
	EXCESS OF REV EVE	533.34-	2,909.42	4,800.06-	210,373.13	6,400.00-287.08-		215,173.19-	216,773.13-	

CITY OF ORANGE BEACH  
 REVENUE & EXPENDITURES  
 FUND: DEBT SERVICE FUND

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ACCOUNT NUMBER	NAME	*---MONTH-TO-DATE---		*---YEAR-TO-DATE---		*-----BUDGET-----*				
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	BALANCE	
REVENUES										
200-000-319	INTEREST EARNED	3,333.33	2,050.56	29,999.97	25,695.88	40,000.00	64.23	4,304.09	14,304.12	
	TOTAL REVENUES	3,333.33	2,050.56	29,999.97	25,695.88	40,000.00	64.23	4,304.09	14,304.12	
OTHER FIN SOURCES										
200-000-357	PROCEEDS GEN L/T	.00	.00	.00	.00	.00	.00	.00	.00	.00
200-000-359	PRIOR FY FUND BAL	.00	.00	.00	.00	.00	.00	.00	.00	.00
200-000-363	PROCEEDS CAP LEAS	.00	.00	.00	.00	.00	.00	.00	.00	.00
200-000-364	TSF FROM GENERAL	349,605.00	329,747.40	3,146,445.00	2,930,809.59	4,195,260.00	69.86	215,635.41	1264,450.41	
200-000-365	TSF FROM SEWER FU	34,057.25	31,706.04	306,515.25	304,277.50	408,687.00	74.45	2,237.75	104,409.50	
	TOTAL OTHER FIN S	383,662.25	361,453.44	3,452,960.25	3,235,087.09	4,603,947.00	70.26	217,873.16	1368,859.91	
OTHER FINANCE USES										
200-000-806	TRANSFER TO GENER	.00	.00	.00	.00	.00	.00	.00	.00	.00
200-000-905	TRANSFER TO SEWER	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER USE	.00	.00	.00	.00	.00	.00	.00	.00	.00
EXPENDITURES										
200-450-821	'05 GO WARR/PRIN	71,250.00	.00	641,250.00	855,000.00	855,000.00	100.00	213,750.00-	.00	
200-450-822	'05 GO WARR/INT	25,307.33	.00	227,765.97	291,406.26	303,688.00	95.95	63,640.29-	12,281.74	
200-450-823	'07A GO WARR/PRIN	67,083.33	805,000.00	603,749.97	805,000.00	805,000.00	100.00	201,250.03-	.00	
200-450-824	'07A GO WARR/INT	37,220.75	206,000.00	334,986.75	206,000.00	446,649.00	46.12	128,986.75	240,649.00	
200-450-825	'98 SERIES A/PRIN	21,250.00	.00	191,250.00	255,000.00	255,000.00	100.00	63,750.00-	.00	
200-450-826	'98 SERIES A/INTE	12,807.25	255,000.00	115,265.25	153,930.00	153,687.00	100.15	38,664.75-	243.00-	
200-450-827	'98 SERIES B/PRIN	10,416.67	.00	93,750.03	125,000.00	125,000.00	100.00	31,249.97-	.00	
200-450-828	'98 SERIES B/INTE	6,334.33	.00	57,008.97	76,090.00	76,012.00	100.10	19,081.03-	78.00-	
200-450-829	'99 SERIES GO WAR	26,250.00	.00	236,250.00	315,000.00	315,000.00	100.00	78,750.00-	.00	
200-450-830	'99 SERIES GO WAR	18,485.92	.00	166,373.28	213,688.75	221,831.00	96.32	47,315.47-	8,142.25	
200-450-831	'07B GO WARR/PRIN	.00	.00	.00	.00	.00	.00	.00	.00	
200-450-832	'07B GO WARR/INT	29,961.00	.00	269,649.00	196,987.50	359,532.00	54.78	72,661.50	162,544.50	
200-450-833	'01B GO WARR/PRIN	18,750.00	.00	168,750.00	225,000.00	225,000.00	100.00	56,250.00-	.00	
200-450-834	'01B GO WARR/INTE	17,463.50	.00	157,171.50	209,286.26	209,562.00	99.86	52,114.76-	275.74	
200-450-835	DS CAPTL LEASES/P	.00	.00	.00	.00	.00	.00	.00	.00	
200-450-836	DS CAPTL LEASES/I	.00	.00	.00	.00	.00	.00	.00	.00	
200-450-837	DS - MAGNESEN-PRI	.00	.00	.00	.00	.00	.00	.00	.00	
200-450-838	DS- MAGNESEN -INT	.00	.00	.00	.00	.00	.00	.00	.00	
200-450-839	OTHER EXPENDITURE	.00	.00	.00	.00	.00	.00	.00	.00	
200-450-840	TRUSTEE FEES	833.33	2,824.77	7,499.97	17,379.19	10,000.00	173.79	9,879.22-	7,379.19-	
200-450-841	BOND ISSUE DISCOU	.00	.00	.00	.00	.00	.00	.00	.00	
200-450-842	BOND ISSUE PREMIU	.00	.00	.00	.00	.00	.00	.00	.00	
200-450-843	BOND ISSUE COSTS	.00	.00	.00	.00	.00	.00	.00	.00	
200-450-844	VISION NOTE/PRINC	.00	.00	.00	.00	.00	.00	.00	.00	
200-450-845	VISION NOTE/INTER	21,043.33	.00	189,389.97	.00	252,520.00	.00	189,389.97	252,520.00	
	TOTAL EXPENDITURE	384,456.74	1,268,824.77	3,460,110.66	3,944,767.96	4,613,481.00	85.50	484,657.30-	668,713.04	
	EXCESS OF REV OVE	2,538.84-	905,320.77	22,849.56-	683,984.99	30,466.00-	245.07-	706,834.55-	714,450.99-	

CITY OF ORANGE BEACH  
 REVENUE & EXPENDITURES  
 FUND: SEWER UTILITY SYSTEM FUND

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ACCOUNT NUMBER	NAME	*---MONTH-TO-DATE---		*---YEAR-TO-DATE---		*-----BUDGET-----*				
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	BALANCE	
REVENUES										
403-000-275	SEWER SERVICE FEE	316,666.67	352,935.40	2,850,000.03	3,018,981.37	3,800,000.00	79.44	168,981.34-	781,018.63	
403-000-276	SEWER TAP FEES	300,000.00	390.09-	2,700,000.00	373,051.70	3,600,000.00	10.36	2,326,948.30	3226,948.30	
403-000-277	INSPECTION FEES	1,666.67	1,359.92	15,000.03	14,491.72	20,000.00	72.45	508.31	5,508.28	
403-000-278	GARBAGE SVC FEES	.00	.00	.00	.00	.00	.00	.00	.00	
403-000-279	GRINDER PUMP FEES	7,833.33	7,484.06	70,499.97	65,918.16	94,000.00	70.12	4,581.81	28,081.84	
403-000-319	INTEREST EARNED	41,666.67	33,102.46	375,000.03	409,429.73	500,000.00	81.88	34,429.70-	90,570.27	
403-000-325	MISCELLANEOUS INC	1,666.67	2,778.85	15,000.03	22,369.42	20,000.00	111.84	7,369.39-	2,369.42-	
403-000-340	SURPLUS PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE	669,500.01	397,270.60	6,025,500.09	3,904,242.10	8,034,000.00	48.59	2,121,257.99	4129,757.90	
OTHER FIN SOURCES										
403-000-357	BOND ISSUE PROCEE	.00	.00	.00	.00	.00	.00	.00	.00	
403-000-359	PRIOR FY FUND BAL	2416,666.67	.00	21,750,000.03	.00	29,000,000.00	.00	21,750,000.03	29000,000.00	
403-000-360	TRANSFER FROM CAP	.00	.00	.00	.00	.00	.00	.00	.00	
403-000-362	TRANSFERS FROM DE	.00	.00	.00	.00	.00	.00	.00	.00	
403-000-364	TRANSFERS FROM GE	.00	.00	.00	.00	.00	.00	.00	.00	
	TOTAL OTHER SOURC	2416,666.67	.00	21,750,000.03	.00	29,000,000.00	.00	21,750,000.03	29000,000.00	
	TOT REV & SRC	3086,166.68	397,270.60	27,775,500.12	3,904,242.10	37,034,000.00	10.54	23,871,258.02	33129,757.90	
OTHER FINANCIAL USES										
403-000-802	AMORTIZATION BOND	.00	.00	.00	.00	.00	.00	.00	.00	
403-000-805	TRANSFERS TO DEBT	206,882.50	203,493.75	1,861,942.50	1,658,270.36	2,482,590.00	66.79	203,672.14	824,319.64	
403-000-806	TRANSFER TO GENER	66,666.67	.00	600,000.03	.00	800,000.00	.00	600,000.03	800,000.00	
403-000-830	BOND INTEREST EXP	82,500.00	.00	742,500.00	1,188,188.77	990,000.00	120.01	445,688.77-	198,188.77-	
403-000-840	TRUSTEE FEES BOND	1,666.67	4,362.91	15,000.03	22,104.24	20,000.00	110.52	7,104.21-	2,104.24-	
403-000-901	TRANSFER TO CAPIT	.00	.00	.00	.00	.00	.00	.00	.00	
403-000-902	NAT'L DIASTER FUN	108,333.33	.00	974,999.97	.00	1,300,000.00	.00	974,999.97	1300,000.00	
	TOTAL OTHER FIN.	466,049.17	207,856.66	4,194,442.53	2,868,563.37	5,592,590.00	51.29	1,325,879.16	2724,026.63	
OPERATING EXPENSES										
403-676-401	SALARIES	66,666.67	64,349.87	600,000.03	675,789.56	800,000.00	84.47	75,789.53-	124,210.44	
403-676-402	OVERTIME	2,083.33	1,778.83	18,749.97	28,968.78	25,000.00	115.87	10,218.81-	3,968.78-	
403-676-460	RETIREMENT	4,166.67	3,652.48	37,500.03	32,060.15	50,000.00	64.12	5,439.88	17,939.85	
403-676-470	FICA	5,250.00	5,052.79	47,250.00	53,844.27	63,000.00	85.46	6,594.27-	9,155.73	
403-676-480	INSURANCE/HEALTH	16,583.33	17,067.44	149,249.97	147,701.13	199,000.00	74.22	1,548.84	51,298.87	
403-676-490	SUTA	116.67	.00	1,050.03	1,064.00	1,400.00	76.00	13.97-	336.00	
403-676-491	INSURANCE/WORK CO	3,583.33	.00	32,249.97	43,000.00	43,000.00	100.00	10,750.03-	.00	
403-676-507	EQUIPMENT/SMALL	416.67	.00	3,750.03	3,051.27	5,000.00	61.02	698.76	1,948.73	
403-676-510	GAS/OIL	2,500.00	3,004.69	22,500.00	28,546.83	30,000.00	95.15	6,046.83-	1,453.17	
403-676-515	SUPPLIES/OFFICE	333.33	1,272.84	2,999.97	3,573.38	4,000.00	89.33	573.41-	426.62	
403-676-516	SUPPLIES/OPERATIN	6,500.00	53,501.31	58,500.00	106,273.87	78,000.00	136.24	47,773.87-	28,273.87-	
403-676-540	UNIFORMS	458.33	.00	4,124.97	4,356.09	5,500.00	79.20	231.12-	1,143.91	
403-676-605	COMMUNICATIONS	3,250.00	2,678.32	29,250.00	24,297.90	39,000.00	62.30	4,952.10	14,702.10	
403-676-610	INSURANCE/ PTY &	416.67	4,372.41	3,750.03	4,372.41	5,000.00	87.44	622.38-	627.59	
403-676-612	PROFESSIONAL FEES	7,916.67	11,081.95	71,250.03	28,437.40	95,000.00	29.93	42,812.63	66,562.60	

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ACCOUNT NUMBER	NAME	*---MONTH-TO-DATE---		*---YEAR-TO-DATE---		*-----BUDGET-----*				
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	BALANCE	
403-676-614	RENTALS	83.33	.00	749.97	.00	1,000.00	.00	749.97	1,000.00	
403-676-616	RPR/MAINT PLANT/B	10,000.00	5,631.41	90,000.00	132,202.12	120,000.00	110.16	42,202.12-	12,202.12-	
403-676-622	RPR/MAINT VEHICLE	1,666.67	1,976.60	15,000.03	8,129.66	20,000.00	40.64	6,870.37	11,870.34	
403-676-630	TRAINING/TRAVEL	333.33	.00	2,999.97	3,653.00	4,000.00	91.32	653.03-	347.00	
403-676-635	UTILITIES	33,333.33	14,308.98	299,999.97	285,948.72	400,000.00	71.48	14,051.25	114,051.28	
403-676-655	BAD DEBTS	.00	.00	.00	.00	.00	.00	.00	.00	
	TOT OPERATING EXP	165,658.33	189,729.92	1,490,924.97	1,615,270.54	1,987,900.00	81.25	124,345.57-	372,629.46	
	CAPITAL EXPENDITURES									
403-676-710	PLANT UPGRADES	1677,083.33	172,087.55	15,093,749.97	1,479,074.72	20,125,000.00	7.34	13,614,675.25	18645,925.28	
403-676-720	GROUNDS UPGRADE	83.33	.00	749.97	.00	1,000.00	.00	749.97	1,000.00	
403-676-730	CAPITAL EQUIPMENT	14,833.33	1,860.30	133,499.97	114,366.30	178,000.00	64.25	19,133.67	63,633.70	
403-676-731	GRINDER PUMPS	416.67	.00	3,750.03	673.00	5,000.00	13.46	3,077.03	4,327.00	
403-676-799	DEPRECIATION	.00	.00	.00	.00	.00	.00	.00	.00	
	TOTAL CAP EXP	1692,416.66	173,947.85	15,231,749.94	1,594,114.02	20,309,000.00	7.84	13,637,635.92	18714,885.98	
	TOT EXP & USE	2324,124.16	571,534.43	20,917,117.44	6,077,947.93	27,889,490.00	21.79	14,839,169.51	21811,542.07	
	EXCESS OF REV OVE	762,042.52-	174,263.83	6,858,382.68-	2,173,705.83	9,144,510.00-	23.77-	9,032,088.51-	11318,215.83-	

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ACCOUNT NUMBER	NAME	*---MONTH-TO-DATE---		*---YEAR-TO-DATE---		*-----BUDGET-----*			
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	BALANCE
	REVENUE								
404-000-280	GARBAGE SVC FEES	141,666.67	179,237.05	1,275,000.03	1,310,438.20	1,700,000.00	77.08	35,438.17-	389,561.80
404-000-319	INTEREST EARNED	.00	9.58	.00	80.12	.00	100.00	80.12-	80.12-
404-000-325	MISCELLANEOUS INC	83.33	.00	749.97	8,356.55	1,000.00	835.65	7,606.58-	7,356.55-
404-000-340	SURPLUS PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE	141,750.00	179,246.63	1,275,750.00	1,318,874.87	1,701,000.00	77.53	43,124.87-	382,125.13
	OTHER FIN SOURCES								
404-000-364	TRANSFER FROM GEN	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SOURC	.00	.00	.00	.00	.00	.00	.00	.00
	TOT REV & SRC	141,750.00	179,246.63	1,275,750.00	1,318,874.87	1,701,000.00	77.53	43,124.87-	382,125.13
	EXPENDITURES								
404-677-401	SALARIES	30,416.67	25,961.63	273,750.03	262,192.65	365,000.00	71.83	11,557.38	102,807.35
404-677-402	OVERTIME	250.00	.00	2,250.00	470.55	3,000.00	15.68	1,779.45	2,529.45
404-677-460	RETIREMENT	1,750.00	1,557.70	15,750.00	13,421.48	21,000.00	63.91	2,328.52	7,578.52
404-677-470	FICA	2,333.33	1,976.34	20,999.97	19,997.94	28,000.00	71.42	1,002.03	8,002.06
404-677-480	INSURANCE/HEALTH	8,000.00	9,285.82	72,000.00	79,513.56	96,000.00	82.82	7,513.56-	16,486.44
404-677-490	SUTA	66.67	.00	600.03	504.00	800.00	63.00	96.03	296.00
404-677-491	INSURANCE/WORK CO	2,000.00	.00	18,000.00	24,000.00	24,000.00	100.00	6,000.00-	.00
404-677-507	EQUIPMENT/SMALL	125.00	.00	1,125.00	1,995.00	1,500.00	133.00	870.00-	495.00-
404-677-510	GAS/OIL	3,750.00	5,500.90	33,750.00	48,377.10	45,000.00	107.50	14,627.10-	3,377.10-
404-677-515	SUPPLIES/OFFICE	83.33	.00	749.97	301.57	1,000.00	30.15	448.40	698.43
404-677-516	SUPPLIES/OPERATIN	283.33	1,480.27	2,549.97	4,970.33	3,400.00	146.18	2,420.36-	1,570.33-
404-677-540	UNIFORMS	166.67	.00	1,500.03	1,272.09	2,000.00	63.60	227.94	727.91
404-677-605	COMMUNICATIONS	250.00	.00	2,250.00	1,286.46	3,000.00	42.88	963.54	1,713.54
404-677-612	PROFESSIONAL FEES	125,000.00	97,881.27	1,125,000.00	687,452.63	1,500,000.00	45.83	437,547.37	812,547.37
404-677-614	RENTALS	4,458.33	.00	40,124.97	25,359.97	53,500.00	47.40	14,765.00	28,140.03
404-677-618	RPR/MAINT EQUIPME	83.33	.00	749.97	.00	1,000.00	.00	749.97	1,000.00
404-677-622	RPR/MAINT VEHICLE	2,416.67	4,773.50	21,750.03	23,724.08	29,000.00	81.80	1,974.05-	5,275.92
404-677-630	TRAINING/TRAVEL	66.67	200.00	600.03	702.03	800.00	87.75	102.00-	97.97
404-677-635	UTILITIES	5,833.33	3,549.64	52,499.97	21,762.28	70,000.00	31.08	30,737.69	48,237.72
404-677-655	BAD DEBT	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL OPERATING E	187,333.33	152,167.07	1,685,999.97	1,217,303.72	2,248,000.00	54.15	468,696.25	1030,696.28
	CAPITAL EXPENDITURES								
404-677-720	CAPITAL PROJECTS	1,250.00	.00	11,250.00	.00	15,000.00	.00	11,250.00	15,000.00
404-677-730	CAPITAL EQUIPMENT	7,750.00	.00	69,750.00	41,371.00	93,000.00	44.48	28,379.00	51,629.00
404-677-799	DEPRECIATION	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL EXP	9,000.00	.00	81,000.00	41,371.00	108,000.00	38.30	39,629.00	66,629.00
	TOTAL OPER & CAP	196,333.33	152,167.07	1,766,999.97	1,258,674.72	2,356,000.00	53.42	508,325.25	1097,325.28
	EXCESS REV OVER E	54,583.33	27,079.56-	491,249.97	60,200.15-	655,000.00	9.19-	551,450.12	715,200.15

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ACCOUNT NUMBER	NAME	*---MONTH-TO-DATE---		*---YEAR-TO-DATE---		*-----BUDGET-----*				
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	BALANCE	
REVENUE										
422-000-281	SALES REVENUE	16,083.33	9,016.94	144,749.97	158,771.40	193,000.00	82.26	14,021.43-	34,228.60	
422-000-282	SALES TAX	1,416.67	808.96	12,750.03	14,178.41	17,000.00	83.40	1,428.38-	2,821.59	
422-000-283	MACHINE RENTAL	41.67	85.00	375.03	455.00	500.00	91.00	79.97-	45.00	
422-000-319	INTEREST EARNED	4.17	4.20	37.53	107.70	50.00	215.40	70.17-	57.70-	
422-000-325	MISCELLANEOUS INC	4.17	.00	37.53	.42	50.00	.84	37.11	49.58	
	TOTAL REVENUE	17,550.01	9,915.10	157,950.09	173,512.93	210,600.00	82.38	15,562.84-	37,087.07	
EXPENDITURES										
422-678-513	SUPPLIES/JANITORI	75.00	.00	675.00	698.39	900.00	77.59	23.39-	201.61	
422-678-516	SUPPLIES/OPERATIN	1,416.67	986.78	12,750.03	11,801.16	17,000.00	69.41	948.87	5,198.84	
422-678-660	INVENTORY FOR RES	6,458.33	2,002.69	58,124.97	23,827.22	77,500.00	30.74	34,297.75	53,672.78	
422-678-661	SALES TAX PAID	1,375.00	730.12	12,375.00	13,400.75	16,500.00	81.21	1,025.75-	3,099.25	
	TOTAL OPERATING E	9,325.00	3,719.59	83,925.00	49,727.52	111,900.00	44.43	34,197.48	62,172.48	
CAPITAL EXPENDITURES										
422-678-730	TSF TO GEN FUND	8,333.33	.00	74,999.97	.00	100,000.00	.00	74,999.97	100,000.00	
	TOTAL CAPITAL EXP	8,333.33	.00	74,999.97	.00	100,000.00	.00	74,999.97	100,000.00	
	TOTAL OPER & CAP	17,658.33	3,719.59	158,924.97	49,727.52	211,900.00	23.46	109,197.45	162,172.48	
	EXCESS REV OVER E	108.32	6,195.51-	974.88	123,785.41-	1,300.00	521.95-	124,760.29	125,085.41	

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ACCOUNT NUMBER	NAME	*---MONTH-TO-DATE---		*---YEAR-TO-DATE---		*-----BUDGET-----*				
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	BALANCE	
REVENUE										
425-000-284	DRAW PROCEEDS	100,000.00	.00	900,000.00	1,200,000.00	1,200,000.00	100.00	300,000.00-	.00	
425-000-285	SERVICE FEES	108,333.33	24,291.30	974,999.97	428,154.42	1,300,000.00	32.93	546,845.55	871,845.58	
425-000-319	INTEREST EARNED	.00	.00	.00	785.51	.00	100.00	785.51-	785.51-	
	TOTAL REVENUE	208,333.33	24,291.30	1,874,999.97	1,628,939.93	2,500,000.00	65.15	246,060.04	871,060.07	
EXPENDITURES										
425-679-640	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	.00	
425-679-830	INTEREST EXPENSE	25,000.00	15,645.03	225,000.00	169,996.90	300,000.00	56.66	55,003.10	130,003.10	
425-679-831	PRINCIPAL EXPENSE	83,333.33	8,647.97	749,999.97	258,945.21	1,000,000.00	25.89	491,054.76	741,054.79	
425-679-832	ANNUAL PAYMENT	100,000.00	.00	900,000.00	1,200,000.00	1,200,000.00	100.00	300,000.00-	.00	
	TOTAL OPERATING E	208,333.33	24,293.00	1,874,999.97	1,628,942.11	2,500,000.00	65.15	246,057.86	871,057.89	
	EXCESS REV OVER E	.00	1.70	.00	2.18	.00	100.00	2.18-	2.18-	