CITY OF GAUTIER

GENERAL LEDGER BUDGETED EXPENSES
2011 – 2012 FISCAL YEAR THROUGH FEBRUARY

Council Meeting: March 20, 2012

Presented by: Wendy McClain, City Clerk

GENERAL LEDGER (FUND 001)

Department Fund Description	Total	Budget	41.66 % To Date	Balance
001 - 001 General Fund (Legislative)	$45,631.99	$105,775.76	43.1%	$60,143.77
001 - 010 General Fund (City Court)	$90,653.44	$240,188.53	37.7%	$149,535.09
001 - 021 General Fund (City Manager)	$75,306.34	$167,516.01	45.0%	$92,209.67
001 - 040 General Fund (City Clerk)	$186,183.88	$476,575.72	39.1%	$290,391.84
001 - 060 General Fund (City Attorney)	$32,167.55	$80,203.90	40.1%	$48,036.35

GENERAL LEDGER (FUND 001)

Department Fund Description	Total	Budget	41.66 % To Date	Balance
001 - 090 General Fund (Econ Dev/Planning)	$225,873.53	$609,993.58	37.0%	$384,120.05
001 - 092 General Fund (Building & Facilities)	$301,987.75	$482,012.91	62.7%	$180,025.16
001 - 100 General Fund (Police)	$1,453,200.40	$3,430,661.41	42.4%	$1,977,461.01
001 - 161 General Fund (Fire Fighting)	$676,429.50	$1,833,170.89	36.9%	$1,156,741.39
001-170 General Fund (Recreation Dept)	$53,764.45	$207,264.98	25.9%	$153,500.53

GENERAL LEDGER (FUND 001)

Department Fund Description	Total	Budget	41.66 % To Date	Balance
001 -200 General Fund (PW Administration)	$66,531.41	$183,654.55	36.2%	$117,123.14
001 - 201 General Fund (PW Street Dept)	$202,007.36	$761,721.95	26.5%	$559,714.59
001 - 205 General Fund (PW Maintenance Dept)	$162,051.87	$458,719.43	35.3%	$296,667.56
001-680 General Fund (Debt Service)	$0.00	$562,836.00	0.0%	$562,836.00
001 - 900 Transfers	$247,260.00	$290,337.00	85.2%	$43,077.00
General Fund Totals	***$3,898,545.96***	***$9,890,632.62***	***39.4%***	***$5,992,086.66***

MS DEV 2.36M KATRINA BONDS (FUND 007)

Department Fund Description	Total	Budget	41.66% To Date	Unencumbered Balance
007-680 (Debt Service)	$247,260.00	$281,398.00	87.9%	$34,138.00
MS Dev Katrina Bond Total	**$247,260.00**	**$281,398.00**	**87.9%**	**$34,138.00**

CDBG – DOWNTOWN RETVITIZATION
CITY MANAGER (FUND 012)

Department Fund Description	Total	Budget	41.66% To Date	Unencumbered Balance
012-700 (Capital Outlay)	$469,288.99	$5,090,828.00	9.2%	$4,621,539.01
CDBG - Dwntwn Revit. Total	**$469,288.99**	**$5,090,828.00**	**9.2%**	**$4,621,539.01**

CDBG – PLANNING GRANT (FUND 101)

Department Fund Description	Total	Budget	41.66% To Date	Unencumbered Balance
101-021 (CITY MANAGER)	$0.00	$4,954.00	0.0%	$4,954.00
CDBG - Planning Grant Total	**$0.00**	**$4,954.00**	**0.0%**	**$4,954.00**

$7M CAPITAL IMPROV BOND (FUND 130)

Department Fund Description	Total	Budget	41.66% To Date	Unencumbered Balance
130-130 $7M (Capital Improv Bond)	$1,363,554.75	$4,214,786.30	32.4%	$2,851,231.55
130-680 (Debt Service)	$115,355.40	$476,675.00	24.2%	$361,319.60
$7M Capital Improv Bond Total	**$1,478,910.15**	**$4,691,461.30**	**31.5%**	**$3,212,551.15**

US JUSTICE EQUITABLE SHARING (FUND 157)

Department Fund Description	Total	Budget	41.66% To Date	Unencumbered Balance
157-100 (Police)	$43,115.70	$120,000.00	35.9%	$76,884.30
US Justice Equitable Sharing Total	**$43,115.70**	**$120,000.00**	**35.9%**	**$76,884.30**

FIRE PROTECTION FUND (FUND 160)

Department Fund Description	Total	Budget	41.66% To Date	Unencumbered Balance
160-161 (Fire Fighting)	$1,970.00	$90,863.00	2.2%	$88,893.00
Fire Protection Fund Total	**$1,970.00**	**$90,863.00**	**2.2%**	**$88,893.00**

EECBG FT11-0810-0031 (FUND 162)

Department Fund Description	Total	Budget	41.66% To Date	Unencumbered Balance
162-161 (Fire Fighting)	$46,013.40	$104,000.00	44.2%	$57,986.60
EECBG FT11-0810-0031 Total	**$46,013.40**	**$104,000.00**	44.2%	**$57,986.60**

MDOT YOUTH CORP PROGRAM (FUND 166)

Department Fund Description	Total	Budget	41.66% To Date	Unencumbered Balance
166-201 (PW - STREET DEPT)	$0.00	$25,000.00	0.0%	$25,000.00
MDOT Youth Corp Program Total	$0.00	$25,000.00	0.0%	$25,000.00

TIDELANDS GRANT (FUND 171)

Department Fund Description	Total	Budget	41.66% To Date	Unencumbered Balance
171-170 (RECREATION DEPT)	$0.00	$109,263.00	0.0%	$109,263.00
Tideland Grant Totals	**$0.00**	**$109,263.00**	**0.0%**	**$109,263.00**

LIBRARY SUPPORT FUND (FUND 172)

Department Fund Description	Total	Budget	41.66% To Date	Unencumbered Balance
172-350 (Library)	$31,909.97	$112,328.00	28.4%	$80,418.03
Library Support Fund Total	**$31,909.97**	**$112,328.00**	**28.4%**	**$80,418.03**

Water & Sewer Utility (Fund 400)

Department Fund Description	Total	Budget	41.66 % To Date	Unencumbered Balance
400 - 650 Water & Sewer Utility (Administration)	$148,955.31	$397,035.37	37.5%	$248,080.06
400 - 651 Water & Sewer Utility (Water & Sewer O&M)	$1,193,339.79	$3,048,955.27	39.1%	$1,855,615.48
400 - 680 Water & Sewer Utility (Debt Service)	$864,020.45	$2,092,811.76	41.3%	$1,228,791.31
400 - 900 Water & Sewer Utility (Transfers)	$187,500.00	$750,000.00	25.0%	$562,500.00
Water & Sewer Fund Total	**$2,393,815.55**	**$6,288,802.40**	**38%**	**$3,894,986.85**

SOLID WASTE (FUND 404)

Department Fund Description	Total	Budget	41.66% To Date	Unencumbered Balance
404 - 222 Solid Waste Fund (PW Sanitation)	$21,032.43	$56,697.83	37.1%	$35,665.40
404 - 677 Solid Waste Fund (Solid Waste)	$452,162.44	$1,261,393.37	35.8%	$809,230.93
Solid Waste Fund Total	**$473,194.87**	**$1,318,091.20**	**36%**	**$844,896.33**
Total City Budget 2010-2011	**$ 9,384,950.57**	**$ 28,428,547.50**	**33.0%**	**$ 19,043,596.93**