

TOWN OF CINCO BAYOU
REGULAR COUNCIL MEETING MINUTES
January 14, 2010 – 6:00 PM

Mayor Farley called the Regular Council meeting to order at 6:00 P.M. on Thursday, January 14, 2010. Following the Pledge of Allegiance and a silent prayer, roll call was taken:

Roll Call: Mayor Farley
Councilman Artabasy
Councilman Bratton (absent)
Councilman Koch
Councilman Chubb
Councilman Driver

Also present at the meeting were: Town Manager/Clerk, Nell Dykes, Attorney Jeff Burns, Engineer Tim Martin, Deputy Jim Welch, Angela Balent & Kristen McAllister from O'Sullivan Creel and Egas Gomes, Community Planner with Eglin AFB.

Regular Business:

1. **Council Approval of Agenda:** Mayor Farley asked for acceptance of the agenda. Councilman Chubb motioned to approve the agenda. Councilman Koch seconded the motion. The motion passed unanimously.
2. **Council Approval of Consent Agenda:** Mayor Farley asked for acceptance of the consent agenda: Regular Council Meeting Minutes of December 10, 2009 and Budget Status as of December 31, 2009. Councilman Koch motioned to approve the agenda. Councilman Artabasy seconded the motion. The motion passed unanimously.

DISCUSSION ITEMS:

1. **Approval of Fiscal Year 2008/2009 Audit presented by Angela Balent of O'Sullivan Creel:**
Angela Balent of O'Sullivan Creel presented the Audit results for the fiscal year ending September 30, 2009. She reported the town is in compliance with good financial practices and the audit found no abnormalities. She also stated the town staff worked willing with the audit staff. Mayor Farley asked for a motion to approve the audit as presented; Councilman Artabasy motioned to accept the audit as presented and Councilman Driver seconded the motion.
A roll call vote was taken:
Councilman Driver Yes
Councilman Chubb Yes
Councilman Koch Yes
Councilman Artabasy Yes
The motion passed unanimously.
2. **Appoint a Council Member to serve on the Canvassing Board along with the Town Clerk:**
Mayor Farley asked for a motion to appoint a council member to the Canvassing Board to serve along with the Town Clerk; Councilman Chubb motioned to appoint Councilman Artabasy and Councilman Koch seconded the motion. The motion passed unanimously.
3. **Authorization for Town Manager/Clerk to execute the application for a EECBG grant if the town qualifies to participate.** This line item was voided. Town Manager/Clerk Dykes explained she had gotten information that indicated the Town could not qualify for this particular grant.

4. **Adopt Resolution 2010-02 Accepting The Eglin Joint Land Use Study (JULUS) Report and Supporting Related Community Initiatives.** Egas Gomes, Community Planner Representative from Eglin AFB gave a brief presentation on the JULUS Report. Mayor Farley asked for a motion to adopt Resolution 2010-02 Accepting The Eglin Joint Land Use Study (JULUS) Report and Supporting Related Community Initiatives; Councilman Chubb motioned to adopt Resolution 2010-02 and Councilman Koch seconded the motion. The motion passed unanimously.

5. **Council approval of Okaloosa County League of Cities Resolution 10-01 Urging Florida's Congressional Delegation to Appropriate Funding to The National Marine Fisheries Service (NMFS).** Councilman Chubb explained that the OCLOC was going to vote on the Resolution at the OCLOC quarterly dinner meeting on January 19th and wanted to be sure all of the municipalities were in favor of the Resolution. Mayor Farley asked for a motion to approve the OCLOC's adoption of Resolution 10-01; Councilman Artabasy motioned to approve the adoption of Resolution 10-01 by the OCLOC and Councilman Driver seconded the motion. The motion passed unanimously.

6. **Designate the Community Officer as a Code Enforcement Officer for the Record:** Mayor Farley asked for a motion to designate the Community Officer as a Code Enforcement Officer for the Record; Councilman Koch motioned to designate the Community Officer as a Code Enforcement Officer for the Record, and Councilman Artabasy seconded the motion. The motion passed unanimously.

REPORTS:

Town Manager's Report: Ms. Dykes submitted a written report. She also stated that the CRA fund had over \$380,000 in the account after receiving the county's and the town's portion of TIF funds.

Engineer's Report: Engineer Martin stated he had received the Contract Plans to resurface Yacht Club Drive and gave each council member a copy. He advised the council members that if they had questions or request, to let him know soon that he was meeting with the city of FWB next week.

Engineer Martin also said the survey work had been completed on the Glenwood Park drainage project and should have permits from DEP within the next 30 days. Town Manager/Clerk Dykes urged him to expedite the preparation of the permit application because the project has far exceeded the projected time frame for completion of the job.

Attorney's Report: Town Manager/Clerk Dykes gave the report in Attorney McInnis' absence on the Easements for the CDBG project. She explained that he had been in touch with the Kmart legal department and had given them additional information. The other easements that had been in question were taken care of.

Community Officer's Report: Deputy Welch submitted a written report for the year ending December 2009. He stated that the owners had complied with cleaning up 6 Yacht Club Drive by mowing along the front and side of the property. He met with Attorney McInnis and Town Manager/Clerk Dykes and it was determined that the property should be left as is with the exception of the debris left by the contractors that built the boardwalk/boat dock to prevent erosion that could lead to a liability to the town. Deputy Welch and the Town Manager will monitor the property.

Public Comments/Requests: None given.

Council Member's Comments/Reports:

- Councilman Koch congratulated the staff on a good audit.
- Mayor Farley noted the funds needed to complete the CDBG Project and suggested that each council member work on seeking funding for completing the project. She also suggested that each council member consider being responsible for monitoring different parts of the town such as the parks, etc. and reporting back to the council. Town Manager/Clerk Dykes reminded the council members about the Vision workshops that previous council members had held and it was the consensus of the council to consider starting them again after the election. She noted that she had met with Attorney McInnis and is working with the Town Manager/Clerk on updating employee job descriptions.
- Mayor Farley noticed upcoming closure of Town Hall for the Martin Luther King Day, Monday, January 18th.

Adjourn – There being no further business, the meeting adjourned at 7:25 pm.

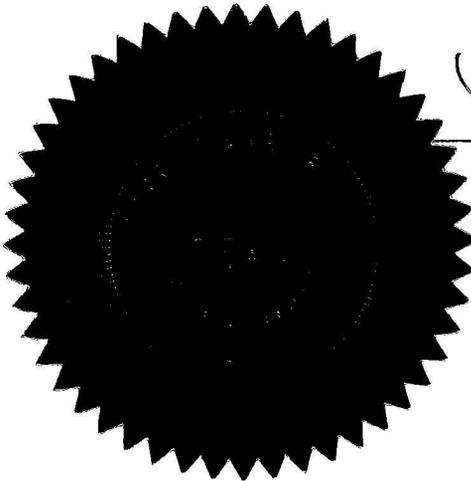
ATTEST:



Theresa Farley, Mayor



Nell Dykes
Town Manager/Clerk



MANAGER'S REPORT – JAN, 2010

UNFINISHED BUSINESS:

CRA/CDBG Grant – Please see the report from Mittauer & Associates in your packets. The hard copies are available at town hall. Attorney McInnis will give an update on the easements.

GLENWOOD PARK DRAINAGE ISSUE: Tim Martin will give an update on this project.

LOCAL COMMUNICATIONS SERVICES TAX: The payments are being made as promised by DOR.

NEW BUSINESS:

ELECTIONS: Mayor Farley and Councilman Chubb qualified to run for the Mayor Seat, and Councilman Koch qualified to run for Councilman in the March 9th election. There will be one vacant seat which the Council will need to fill by the April 8th regular Council meeting. Early elections will be held in the FWB Supervisor's of Elections office - February 22 through March 6, Monday through Saturday 8:30 am to 4:30 pm.

ENERGY, EFFICIENCY AND CONSERVATION BLOCK GRANT: I received information on this grant and as it happened Kathy Baker from Jordan & Assoc. was in town and came by my office to see me last week. I ask her to check to see if we even qualified to apply for any of the funds. The total distribution is \$18.6 million with a maximum award of \$250,000. She and Jason are checking on our eligibility and will let me know. The deadline for filing the application is February 12th. I am requesting the Council authorize me to execute the application if we are eligible to apply so that we will not have to call a special meeting. The grant is designed for energy conservation. I have ask Kathy to check with Jason to compare the power usage that our current street lights use compared to our proposed new lights which we are pretty sure is much less therefore hoping to qualify for funding of the streets in Phase II of the Eglin Corridor Project.

DAYS TO REMEMBER:

Monday, January 18th, Martin Luther King Day – Town Hall Closed

11:42 AM

01/08/10

Accrual Basis

Town of Cinco Bayou
Profit & Loss Budget vs. Actual
 October 1, 2009 through January 8, 2010

	Oct 1, '09 - Jan 8, 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
001 REVENUE ACCOUNTS				
300.000 · CASH FORWARD	0.00	0.00	0.00	0.0%
TAXES				
311.000 · ADVALOREM TAXES	32,306.02	121,520.00	-89,213.98	26.6%
312.410 · FIRST LOCAL OPTION FUEL TAX	2,573.26	21,575.00	-19,001.74	11.9%
312.600 · DISCRETIONARY SALES SURTAXES	0.00	0.00	0.00	0.0%
TAXES - Other	0.00	0.00	0.00	0.0%
Total TAXES	34,879.28	143,095.00	-108,215.72	24.4%
UTILITY SERVICES TAXES				
314.100 · UTIL TAX - GULF POWER	4,585.30	28,000.00	-23,414.70	16.4%
314.300 · UTIL TAX - WATER FWB	0.00	6,300.00	-6,300.00	0.0%
314.400 · UTIL TAX - NAT GAS OKALOOSA CO	532.41	3,675.00	-3,142.59	14.5%
314.900 · UTIL TAX - OTHER	0.00	0.00	0.00	0.0%
315.000 · UTIL TAX - LOCAL COM. SERVICES	7,706.85	37,996.00	-30,289.15	20.3%
315.100 · LOC CST REFUND	602.15	7,226.00	-6,623.85	8.3%
UTILITY SERVICES TAXES - Other	0.00	0.00	0.00	0.0%
Total UTILITY SERVICES TAXES	13,426.71	83,197.00	-69,770.29	16.1%
LICENSES AND PERMITS				
321.100 · OCCUPATIONAL LICENSES	5,807.50	6,200.00	-392.50	93.7%
322.000 · PERMITS - TOWN	95.00	200.00	-105.00	47.5%
LICENSES AND PERMITS - Other	0.00	0.00	0.00	0.0%
Total LICENSES AND PERMITS	5,902.50	6,400.00	-497.50	92.2%
FRANCHISE FEES				
323.100 · Franchise fees - electricity	8,973.25	53,000.00	-44,026.75	16.9%
323.400 · Franchise fees - natural gas	362.47	4,725.00	-4,362.53	7.7%
313.100 · FRANCHISE FEE - GULF POWER	0.00	0.00	0.00	0.0%
313.200 · FRANCHISE FEE - SPRINT	0.00	0.00	0.00	0.0%
313.400 · FRANCHISE FEE - OKALOOSA GAS	0.00	0.00	0.00	0.0%
313.500 · FRANCHISE FEE - COX CABLE	0.00	0.00	0.00	0.0%
313.900 · FRAN FEE - OTHER	0.00	0.00	0.00	0.0%
FRANCHISE FEES - Other	0.00	0.00	0.00	0.0%
Total FRANCHISE FEES	9,335.72	57,725.00	-48,389.28	16.2%
FEDERAL GRANTS				
331.500 · ECONOMIC ENVIRONMENT CDBG	0.00	0.00	0.00	0.0%
FEDERAL GRANTS - Other	0.00	0.00	0.00	0.0%
Total FEDERAL GRANTS	0.00	0.00	0.00	0.0%

11:42 AM

01/08/10

Accrual Basis

Town of Cinco Bayou
Profit & Loss Budget vs. Actual
October 1, 2009 through January 8, 2010

	Oct 1, '09 - Jan 8, 10	Budget	\$ Over Budget	% of Budget
STATE GRANTS				
334.700 · FRDAP - LAGUNA PARK	0.00	0.00	0.00	0.0%
334.701 · FRDAP - GLENWOOD PARK PHASE I	0.00	0.00	0.00	0.0%
334.702 · FRDAP GLENWOOD PHASE II	0.00	0.00	0.00	0.0%
334.703 · BOATING IMP FUND SEAWAY	0.00	0.00	0.00	0.0%
STATE GRANTS - Other	0.00	0.00	0.00	0.0%
Total STATE GRANTS	0.00	0.00	0.00	0.0%
STATE GRANTS CDBG				
334.900 · ADMIN CDBG FUNDS	0.00	48,000.00	-48,000.00	0.0%
334.901 · ENGINEERING CDBG FUNDS	0.00	66,000.00	-66,000.00	0.0%
334.902 · CDBG RELOCATION OF UTILITIES	0.00	300,000.00	-300,000.00	0.0%
334.903 · TIF RELOCATION OF UTILITIES	0.00	65,000.00	-65,000.00	0.0%
334.904 · CDBG FUNDS SIDEWALKS/PED MALLS	0.00	171,000.00	-171,000.00	0.0%
STATE GRANTS CDBG - Other	0.00	0.00	0.00	0.0%
Total STATE GRANTS CDBG	0.00	650,000.00	-650,000.00	0.0%
STATE SHARED REVENUES				
GENERAL GOVERNMENT				
335.120 · STATE REVENUE SHARING PROCEEDS	6,367.71	24,193.00	-17,825.29	26.3%
335.140 · MOBILE HOME LICENSES	0.00	0.00	0.00	0.0%
335.150 · ALCOHOLIC BEVERAGE LICENSES	97.89	200.00	-102.11	48.9%
335.180 · LOCAL GOVT HALF-CENT SALES TAX	5,554.02	22,374.00	-16,819.98	24.8%
GENERAL GOVERNMENT - Other	0.00	0.00	0.00	0.0%
Total GENERAL GOVERNMENT	12,019.62	46,767.00	-34,747.38	25.7%
STATE SHARED REVENUES - Other	0.00	0.00	0.00	0.0%
Total STATE SHARED REVENUES	12,019.62	46,767.00	-34,747.38	25.7%
SHARED REV OTHER LOCAL UNITS				
338.100 · OCCUPATIONAL LIC OKALOOSA CO	316.05	500.00	-183.95	63.2%
SHARED REV OTHER LOCAL UNITS - Other	0.00	0.00	0.00	0.0%
Total SHARED REV OTHER LOCAL UNITS	316.05	500.00	-183.95	63.2%
PHYSICAL ENVIRONMENT				
343.400 · GARBAGE/SOLID WASTE	0.06	30,500.00	-30,499.94	0.0%
PHYSICAL ENVIRONMENT - Other	0.00	0.00	0.00	0.0%
Total PHYSICAL ENVIRONMENT	0.06	30,500.00	-30,499.94	0.0%
CULTURE/RECREATION				
347.500 · BOAT LAUNCH FEES	1,174.50	12,000.00	-10,825.50	9.8%
CULTURE/RECREATION - Other	0.00	0.00	0.00	0.0%
Total CULTURE/RECREATION	1,174.50	12,000.00	-10,825.50	9.8%

11:42 AM

01/08/10

Accrual Basis

Town of Cinco Bayou
Profit & Loss Budget vs. Actual
 October 1, 2009 through January 8, 2010

	Oct 1, '09 - Jan 8, 10	Budget	\$ Over Budget	% of Budget
FINES AND FORFEITS				
351.100 · COURT FINES - COUNTY	67.73	200.00	-132.27	33.9%
354.000 · VIOLATIONS OF LOCAL ORDINANCES	0.00	0.00	0.00	0.0%
FINES AND FORFEITS - Other	0.00	0.00	0.00	0.0%
Total FINES AND FORFEITS	67.73	200.00	-132.27	33.9%
INTEREST AND OTHER EARNINGS				
361.140 · VANGUARD BANK CHECKING	53.15	100.00	-46.85	53.2%
361.180 · VANGUARD BANK CD	0.00	0.00	0.00	0.0%
361.181 · VANGUARD BANK MONEY MARKET	0.00	0.00	0.00	0.0%
361.182 · INTEREST EARNINGS - TAX COLL	40.18	200.00	-159.82	20.1%
361.183 · BEACH COMMUNITY BANK CD #3188	0.00	0.00	0.00	0.0%
361.184 · BEACH COMMUNITY BANK SAVINGS	0.00	200.00	-200.00	0.0%
361.185 · BEACH COMMUNITY BANK CD #8649	469.02	2,200.00	-1,730.98	21.3%
361.186 · BEACH COMMUNITY BANK CD #8650	469.02	2,200.00	-1,730.98	21.3%
INTEREST AND OTHER EARNINGS - Other	0.00	0.00	0.00	0.0%
Total INTEREST AND OTHER EARNINGS	1,031.37	4,900.00	-3,868.63	21.0%
RENTS AND ROYALTIES				
362.000 · SEAWAY STREET	0.00	500.00	-500.00	0.0%
362.100 · FACILITY RENTAL-TOWN HALL	1,900.00	1,500.00	400.00	126.7%
362.200 · CELL TOWER LEASE	5,976.45	24,000.00	-18,023.55	24.9%
362.300 · SEAWAY RIGHT OF WAY WHATABURGER	0.00	100.00	-100.00	0.0%
RENTS AND ROYALTIES - Other	0.00	0.00	0.00	0.0%
Total RENTS AND ROYALTIES	7,876.45	26,100.00	-18,223.55	30.2%
OTHER MISCELLANEOUS REVENUES				
369.000 · OTHER MISC REV	18.00	100.00	-82.00	18.0%
369.100 · OTHER MISC REV - SR 85 MAINT	1,189.51	1,189.00	0.51	100.0%
369.200 · OTHER MISC REV - TRAFFIC SIGNAL	0.00	1,200.00	-1,200.00	0.0%
369.201 · ST HIGHWAY SYSTEM LIGHTING	0.00	1,087.00	-1,087.00	0.0%
369.300 · SCHOOL PLANNING INTERLOCAL AGRE	0.00	0.00	0.00	0.0%
369.600 · REIMBURSEMENT FEMA/STATE	0.00	0.00	0.00	0.0%
OTHER MISCELLANEOUS REVENUES - Other	0.00	0.00	0.00	0.0%
Total OTHER MISCELLANEOUS REVENUES	1,207.51	3,576.00	-2,368.49	33.8%
001 REVENUE ACCOUNTS - Other	0.00	0.00	0.00	0.0%
Total 001 REVENUE ACCOUNTS	87,237.50	1,064,960.00	-977,722.50	8.2%
OTHER SOURCES				
337.501 · CRA NOTE PAYMENT	0.00	0.00	0.00	0.0%
366.000 · CONTRIBUTION FRM PRIV SOURCES	0.00	0.00	0.00	0.0%
381.910 · INTERFUND TRANSFER BOAT LAUNCH	0.00	0.00	0.00	0.0%
OTHER SOURCES - Other	0.00	0.00	0.00	0.0%
Total OTHER SOURCES	0.00	0.00	0.00	0.0%
Total Income	87,237.50	1,064,960.00	-977,722.50	8.2%

11:42 AM

01/08/10

Accrual Basis

Town of Cinco Bayou
Profit & Loss Budget vs. Actual
 October 1, 2009 through January 8, 2010

Expense	Oct 1, '09 - Jan 8, 10	Budget	\$ Over Budget	% of Budget
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
001-EXPENDITURE/EXPENSE ACCTS.				
PAYROLL EXPENSE				
513.120 · SALARIES & WAGES	29,197.50	107,781.00	-78,583.50	27.1%
513.121 · EMPLOYEE BONUS	300.00	0.00	300.00	100.0%
513.130 · TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.0%
513.210 · EMPLOYEE FICA/MEDICARE	2,233.59	8,246.00	-6,012.41	27.1%
513.220 · EMP RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.0%
513.230 · EMPLOYEE LIFE & HEALTH INS	2,583.76	13,700.00	-11,136.24	18.7%
513.240 · EMPLOYEE WORKMANS COMP	2,194.00	3,500.00	-1,306.00	62.7%
513.250 · EMPLOYEE UNEMPLOYMENT COMP	64.32	0.00	64.32	100.0%
PAYROLL EXPENSE - Other	0.00	0.00	0.00	0.0%
Total PAYROLL EXPENSE	36,553.17	133,227.00	-96,673.83	27.4%
EMPLOYEE RETIREMENT PLAN				
518.360 · RETIREMENT BENEFITS - EMPLOYEE	1,126.24	4,232.00	-3,105.76	26.6%
EMPLOYEE RETIREMENT PLAN - Other	0.00	0.00	0.00	0.0%
Total EMPLOYEE RETIREMENT PLAN	1,126.24	4,232.00	-3,105.76	26.6%
OPERATING EXPENDITURE/EXPENSE				
513.320 · ACCOUNTING AND AUDITING	5,000.00	12,000.00	-7,000.00	41.7%
PROFESSIONAL SERVICES LEGAL				
514.310 · PROFESSIONAL SERVICES-LEGAL	836.00	8,000.00	-7,164.00	10.5%
514.311 · PROF.SER.-LEGAL - CRA	0.00	0.00	0.00	0.0%
514.312 · PROF.SER.-LEGAL - HUGHES ST.	0.00	0.00	0.00	0.0%
514.313 · PROF.SER.-LEGAL - TOWER PROJ.	0.00	0.00	0.00	0.0%
514.314 · PROF SER - LEGAL - FRDAP	0.00	0.00	0.00	0.0%
514.315 · PROF SER - LEGAL - CDBG	0.00	0.00	0.00	0.0%
514.316 · PROF SER - LEGAL - DRAIN DITCH	0.00	0.00	0.00	0.0%
514.317 · PROF SER LEGAL - SIGN ISSUE	0.00	0.00	0.00	0.0%
PROFESSIONAL SERVICES LEGAL - Other	0.00	0.00	0.00	0.0%
Total PROFESSIONAL SERVICES LEGAL	836.00	8,000.00	-7,164.00	10.5%
COMPREHENSIVE PLAN				
515.310 · COMPREHENSIVE PLANNING	0.00	0.00	0.00	0.0%
COMPREHENSIVE PLAN - Other	0.00	0.00	0.00	0.0%
Total COMPREHENSIVE PLAN	0.00	0.00	0.00	0.0%

11:42 AM

01/08/10

Accrual Basis

Town of Cinco Bayou
Profit & Loss Budget vs. Actual
 October 1, 2009 through January 8, 2010

	Oct 1, '09 - Jan 8, 10	Budget	\$ Over Budget	% of Budget
PROFESSIONAL SERVICES ENGINEER				
519.310 · PROFESSIONAL SERVICES-ENGINEER	0.00	7,500.00	-7,500.00	0.0%
519.311 · PROF.SER.-ENGINEER - CRA	0.00	0.00	0.00	0.0%
519.312 · PROF.SER.-ENGINEER - HUGHES ST	0.00	0.00	0.00	0.0%
519.313 · PROF.SER.-ENGINEER - TOWER PROJ	0.00	0.00	0.00	0.0%
519.314 · PROF SER - ENGINEER - FRDAP	0.00	0.00	0.00	0.0%
519.315 · PROF SER - ENGINEER - CDBG	0.00	0.00	0.00	0.0%
519.316 · PROF SERV - ENG - DRAIN DITCH	0.00	0.00	0.00	0.0%
PROFESSIONAL SERVICES ENGINEER - Other	0.00	0.00	0.00	0.0%
Total PROFESSIONAL SERVICES ENGINEER	0.00	7,500.00	-7,500.00	0.0%
TRAVEL PERDIEM				
	0.00	0.00	0.00	0.0%
519.400 · TRAVEL AND PER DIEM	1,000.00	9,400.00	-8,400.00	10.6%
COMMUNICATIONS				
519.410 · COMMUNICATIONS-PHONE	404.01	3,500.00	-3,095.99	11.5%
519.411 · COMMUNICATIONS-POSTAGE	101.93	300.00	-198.07	34.0%
519.412 · COMMUNICATIONS-INTERNET	448.00	1,700.00	-1,252.00	26.4%
COMMUNICATIONS - Other	0.00	0.00	0.00	0.0%
Total COMMUNICATIONS	953.94	5,500.00	-4,546.06	17.3%
519.430 · UTILITIES-TOWN HALL				
	1,373.83	7,500.00	-6,126.17	18.3%
519.440 · RENTALS AND LEASES				
	750.00	2,000.00	-1,250.00	37.5%
519.450 · INS PROP/LIB/AUTO				
	0.00	19,000.00	-19,000.00	0.0%
519.460 · REPAIR & MAINTENANCE -TOWN HALL				
	347.95	3,000.00	-2,652.05	11.6%
519.461 · REPAIR & MAINTENANCE - OTHER				
	0.00	500.00	-500.00	0.0%
519.470 · PRINTING/BINDING				
	0.00	500.00	-500.00	0.0%
LEGAL ADVERTISING				
519.480 · LEGAL ADVERTISING	0.00	2,000.00	-2,000.00	0.0%
519.481 · LEGAL ADVERTISING - CRA	0.00	0.00	0.00	0.0%
519.482 · LEGAL ADVERTISING - CDBG	0.00	0.00	0.00	0.0%
519.483 · LEGAL ADVERTISING - DRAIN.DITCH	0.00	0.00	0.00	0.0%
519.484 · LEGAL ADVERTISING - HUGHES ST	0.00	0.00	0.00	0.0%
519.485 · LEGAL ADVERTISING - FRDAP GLNWD	0.00	0.00	0.00	0.0%
519.486 · LEGAL ADVERTISING - FRDAP LAGUN	0.00	0.00	0.00	0.0%
LEGAL ADVERTISING - Other	0.00	0.00	0.00	0.0%
Total LEGAL ADVERTISING	0.00	2,000.00	-2,000.00	0.0%
519.490 · OTHER CURRENT CHG & OBLIGATIONS				
	603.91	2,000.00	-1,396.09	30.2%
519.491 · ELECTION EXPENSE				
	0.00	1,200.00	-1,200.00	0.0%
519.510 · OFFICE SUPPLIES				
	635.20	2,000.00	-1,364.80	31.8%
519.520 · OPERATING SUPPLIES				
	292.73	800.00	-507.27	36.6%
519.540 · BOOKS,PUB,SUB & MEMBERSHIPS				
	878.00	2,600.00	-1,722.00	33.8%
519.620 · CAPITOL IMPROVEMENTS - TOWN HAL				
	0.00	600.00	-600.00	0.0%
519.630 · IMPROVEMENTS OTHER THAN BLDGS.				
	0.00	600.00	-600.00	0.0%
519.640 · MACHINERY & EQUIPMENT				
	778.68	1,000.00	-221.32	77.9%

11:42 AM

01/08/10

Accrual Basis

Town of Cinco Bayou
Profit & Loss Budget vs. Actual
 October 1, 2009 through January 8, 2010

	Oct 1, '09 - Jan 8, 10	Budget	\$ Over Budget	% of Budget
519.820 · AID TO PRIVATE ORGANIZATIONS	250.00	500.00	-250.00	50.0%
OPERATING EXPENDITURE/EXPENSE - Other	0.00	0.00	0.00	0.0%
Total OPERATING EXPENDITURE/EXPENSE	13,700.24	88,200.00	-74,499.76	15.5%
PUBLIC SAFETY				
521.340 · LAW ENFORCEMENT	23,391.00	70,173.00	-46,782.00	33.3%
521.410 · LAW ENFORCEMENT-PHONE	0.00	0.00	0.00	0.0%
PUBLIC SAFETY - Other	0.00	0.00	0.00	0.0%
Total PUBLIC SAFETY	23,391.00	70,173.00	-46,782.00	33.3%
EMERGENCY AND DISASTER RELIEF S				
523.340 · GENERATOR MAINTENANCE CONTRACT	0.00	0.00	0.00	0.0%
525.490 · OTHER CHG & OBLIGATIONS	0.00	1,000.00	-1,000.00	0.0%
525.640 · GENERATOR FOR TOWN HALL	0.00	0.00	0.00	0.0%
EMERGENCY AND DISASTER RELIEF S - Other	0.00	0.00	0.00	0.0%
Total EMERGENCY AND DISASTER RELIEF S	0.00	1,000.00	-1,000.00	0.0%
PHYSICAL ENVIRONMENT				
530.520 · EQUIPMENT & TOOLS	291.38	500.00	-208.62	58.3%
530.640 · TOWN TRUCK	0.00	0.00	0.00	0.0%
534.430 · GARBAGE/SOLID WASTE-WASTE MGMT	0.00	28,000.00	-28,000.00	0.0%
537.490 · DRAIN.DCH.YACHT CL REP & MAINT	0.00	500.00	-500.00	0.0%
538.630 · STORMWATER MANAGEMENT	435.00	0.00	435.00	100.0%
537.630 · DRAINAGE DITCH YACHT CLUB DR	0.00	0.00	0.00	0.0%
539.490 · ABATEMENT FEES	0.00	0.00	0.00	0.0%
PHYSICAL ENVIRONMENT - Other	0.00	0.00	0.00	0.0%
Total PHYSICAL ENVIRONMENT	726.38	29,000.00	-28,273.62	2.5%
TRANSPORTATION				
541.430 · UTILITY SERVICES - STREETS	2,594.07	12,000.00	-9,405.93	21.6%
541.460 · REPAIR & MAINTENANCE SERVICES	29.69	2,200.00	-2,170.31	1.3%
541.520 · OPERATING SUPPLIES FUEL & OIL	367.17	1,500.00	-1,132.83	24.5%
541.530 · OPERATING SUPPLIES - STREETS	0.00	250.00	-250.00	0.0%
541.630 · IMPROVEMENTS - STREETS	0.00	600.00	-600.00	0.0%
541.631 · HUGHES STREET REPAIRS	0.00	0.00	0.00	0.0%
541.640 · EQUIPMENT - STREETS	0.00	0.00	0.00	0.0%
541.710 · STREET REPAIR LOAN/ PRINCIPAL	0.00	0.00	0.00	0.0%
541.720 · STREET REPAIR LOAN/INTEREST	0.00	0.00	0.00	0.0%
TRANSPORTATION - Other	0.00	0.00	0.00	0.0%
Total TRANSPORTATION	2,990.93	16,550.00	-13,559.07	18.1%

11:42 AM

01/08/10

Accrual Basis

Town of Cinco Bayou
Profit & Loss Budget vs. Actual
 October 1, 2009 through January 8, 2010

	Oct 1, '09 - Jan 8, 10	Budget	\$ Over Budget	% of Budget
STATE GRANTS - CDBG				
550.331 · CDBG ENGINEERING	1,587.00	66,000.00	-64,413.00	2.4%
550.340 · CDGB GRANT ADMINISTRATION	0.00	47,640.00	-47,640.00	0.0%
550.630 · CDBG RELOCATION OF UTILITIES	0.00	300,000.00	-300,000.00	0.0%
550.631 · TIF RELOCATION OF UTILITIES	1,380.65	65,000.00	-63,619.35	2.1%
550.632 · CDBG FUNDS SIDEWALKS/PED MALLS	0.00	171,000.00	-171,000.00	0.0%
STATE GRANTS - CDBG - Other	0.00	0.00	0.00	0.0%
Total STATE GRANTS - CDBG	2,967.65	649,640.00	-646,672.35	0.5%
CRA TAX INCREMENT EXPENSES				
552.910 · CRA	0.00	0.00	0.00	0.0%
CRA TAX INCREMENT EXPENSES - Other	0.00	0.00	0.00	0.0%
Total CRA TAX INCREMENT EXPENSES	0.00	0.00	0.00	0.0%
ANIMAL CONTROL SERVICES				
562.340 · ANIMAL CONTROL SERVICES - PAWS	423.00	1,830.00	-1,407.00	23.1%
ANIMAL CONTROL SERVICES - Other	0.00	0.00	0.00	0.0%
Total ANIMAL CONTROL SERVICES	423.00	1,830.00	-1,407.00	23.1%
CULTURE/RECREATION				
571.540 · LIBRARY MEMBERSHIP	0.00	0.00	0.00	0.0%
CULTURE/RECREATION - Other	0.00	0.00	0.00	0.0%
Total CULTURE/RECREATION	0.00	0.00	0.00	0.0%
PARKS AND RECREATION				
572.340 · OTHER CONTRACTUAL SERVICES	8,454.98	24,720.00	-16,265.02	34.2%
572.430 · UTILITIES - PARKS	85.98	500.00	-414.02	17.2%
572.460 · REPAIR AND MAINTENANCE PARKS	714.43	4,000.00	-3,285.57	17.9%
572.520 · OPERATING SUPPLIES - PARKS	0.00	300.00	-300.00	0.0%
572.630 · CAPITAL IMPROVEMENTS PARKS	0.00	1,000.00	-1,000.00	0.0%
572.653 · CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.0%
579.460 · OTHER CULTURE/RECREATION	0.00	0.00	0.00	0.0%
FRDAP GRANT LAGUNA PARK				
572.310 · PROF.SER.-ENGINEER - LAGUNA PK	0.00	0.00	0.00	0.0%
572.485 · LEGAL ADVERTISING FRDAP LAGUNA	0.00	0.00	0.00	0.0%
572.631 · FRDAP GRANT/LAGUNA PARK	0.00	0.00	0.00	0.0%
572.650 · LAGUNA PARK - CIP	0.00	0.00	0.00	0.0%
FRDAP GRANT LAGUNA PARK - Other	0.00	0.00	0.00	0.0%
Total FRDAP GRANT LAGUNA PARK	0.00	0.00	0.00	0.0%
FRDAP GRANT GLENWOOD PK PHASE I				
572.311 · PROF.SER.-ENGINEER-GLENWOOD PK	0.00	0.00	0.00	0.0%
572.486 · LEGAL ADVERTISING-FRDAP GLNWOOD	0.00	0.00	0.00	0.0%
572.632 · FRDAP GRANT/GLENWOOD PARK	0.00	0.00	0.00	0.0%
572.651 · GLENWOOD PARK PHASE I - CIP	0.00	0.00	0.00	0.0%
FRDAP GRANT GLENWOOD PK PHASE I - Other	0.00	0.00	0.00	0.0%
Total FRDAP GRANT GLENWOOD PK PHASE I	0.00	0.00	0.00	0.0%

11:42 AM

01/08/10

Accrual Basis

Town of Cinco Bayou
Profit & Loss Budget vs. Actual
October 1, 2009 through January 8, 2010

	Oct 1, '09 - Jan 8, 10	Budget	\$ Over Budget	% of Budget
FRDAP GRANT GLENWOD PK PHASE II				
572.633 · FRDAP GRANT/GLENWOOD PK II	0.00	0.00	0.00	0.0%
572.652 · GLENWOOD PARK PHASE II - CIP	0.00	0.00	0.00	0.0%
FRDAP GRANT GLENWOD PK PHASE II - Other	0.00	0.00	0.00	0.0%
Total FRDAP GRANT GLENWOD PK PHASE II	0.00	0.00	0.00	0.0%
BOATING IMPROVEMENT FUND				
572.634 · PROF SERV - ENGINEER-SEAWAY	0.00	0.00	0.00	0.0%
572.635 · BOATING IMPROV LEGAL EXPENSES	0.00	0.00	0.00	0.0%
572.636 · BOATING IMPROVEMENT FUND	0.00	0.00	0.00	0.0%
BOATING IMPROVEMENT FUND - Other	0.00	0.00	0.00	0.0%
Total BOATING IMPROVEMENT FUND	0.00	0.00	0.00	0.0%
PARKS AND RECREATION - Other	0.00	0.00	0.00	0.0%
Total PARKS AND RECREATION	9,255.39	30,520.00	-21,264.61	30.3%
SPECIAL EVENTS				
574.490 · SPECIAL EVENTS/PICNIC DINNERS	3,069.26	7,500.00	-4,430.74	40.9%
SPECIAL EVENTS - Other	0.00	0.00	0.00	0.0%
Total SPECIAL EVENTS	3,069.26	7,500.00	-4,430.74	40.9%
SPECIAL RECREATION FACILITIES				
572.521 · OPERATING SUPPLIES-BOAT LAUNCH	0.00	900.00	-900.00	0.0%
575.460 · SEA WAY BOAT LAUNCH REP & MAINT	62.89	2,500.00	-2,437.11	2.5%
575.630 · CAPITAL IMPR SEA WAY BOAT LAUNC	0.00	0.00	0.00	0.0%
SPECIAL RECREATION FACILITIES - Other	0.00	0.00	0.00	0.0%
Total SPECIAL RECREATION FACILITIES	62.89	3,400.00	-3,337.11	1.8%
OTHER CULTURE/RECREATION				
579.630 · TREE/BEAUTIFICATION	0.00	500.00	-500.00	0.0%
OTHER CULTURE/RECREATION - Other	0.00	0.00	0.00	0.0%
Total OTHER CULTURE/RECREATION	0.00	500.00	-500.00	0.0%
OTHER USES				
580.990 · CONTINGENCY FUND	0.00	4,211.00	-4,211.00	0.0%
581.000 · INTERFUND TRANSFER	0.00	0.00	0.00	0.0%
581.910 · CRA TAX INCREMENTS TWN PORTION	0.00	24,977.00	-24,977.00	0.0%
OTHER USES - Other	0.00	0.00	0.00	0.0%
Total OTHER USES	0.00	29,188.00	-29,188.00	0.0%
001-EXPENDITURE/EXPENSE ACCTS. - Other	0.00	0.00	0.00	0.0%
Total 001-EXPENDITURE/EXPENSE ACCTS.	94,266.15	1,064,960.00	-970,693.85	8.9%
Total Expense	94,266.15	1,064,960.00	-970,693.85	8.9%
Net Ordinary Income	-7,028.65	0.00	-7,028.65	100.0%

11:42 AM
01/08/10
Accrual Basis

Town of Cinco Bayou
Profit & Loss Budget vs. Actual
October 1, 2009 through January 8, 2010

	<u>Oct 1, '09 - Jan 8, 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Expense				
Clearing Account	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	<u>-7,028.65</u>	<u>0.00</u>	<u>-7,028.65</u>	<u>100.0%</u>