

TOWN OF DAUPHIN ISLAND  
TOWN COUNCIL  
SPECIAL MEETING  
JUNE 7, 2024

The Town of Dauphin Island Town Council met for a Special Meeting at 1:00 p.m. on June 7, 2024 in the Council Chambers. ZOOM and FACEBOOK were utilized to allow residents and other interested parties to safely participate. Town Attorney Patrick Dungan joined the meeting via Zoom.

Town Clerk Wanda Sandagger called roll. A record of the results is as follows:

Councilmember Gene Fox	Present
Councilmember Trey Alderman	Absent
Councilmember Earle Connell	Absent
Councilmember Rich Colberg	Present
Councilmember Shirley Robinson	Present
Mayor Jeff Collier	Present

NEW BUSINESS: BIKE TRAIL IMPROVEMENTS

A motion was made by Gene Fox to approve the change order for the Bike Trail at Salt Creek Park (approximately 200') with the construction cost of \$89,305.00. Rich Colberg seconded and the motion passed.

NEW BUSINESS: SUSTANTIAL DAMAGE MANAGEMENT PLAN

Rich Colberg made a motion to approve GMC to implement a Substantial Damage Management Plan (SDMP) with a cost of \$5,000. Gene Fox seconded and the motion passed.

Gene Fox made a motion to adjourn. Shirley Robinson seconded and the motion passed.

Respectfully Submitted:

  
Wanda Sandagger, Town Clerk

ATTESTED TO:

  
Jeff Collier, Mayor

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## NOTES

1 message

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Troy Gorlott <tgorlott@townofdauphinisland.org>

Mon, Jun 17, 2024 at 10:13 AM

To: Wanda Sandagger <wsandagger@townofdauphinisland.org>, Trey Alderman <talderman@townofdauphinisland.org>

### PUBLIC SAFETY DEPARTMENT

06/04 - 6/16

- 21 EMERGENCY CALLS
- 18 MEDICAL CALLS
- 8 TRANSPORTS BY MCEMS
- 1 TRANSPORTS BY DAUPHIN ISLAND
- 100 PARKING TICKETS

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TROY GORLOTT NREMT-P TP-C  
PUBLIC SAFETY SUPERVISOR  
TOWN OF DAUPHIN ISLAND  
" ALWAYS READY "

**DAUPHIN ISLAND POLICE DEPARTMENT**

**AGENDA 6/1 – 6/13/24**

**WARRANTS**

0 – TOTAL

**ARRESTS**

5 – TOTAL

1 – THEFT OF PROPERTY 4<sup>TH</sup>

1 – MINOR IN POSSESSION, POSSESSION OF DRUG PARA

1 – FELONY: THEFT OF PROPERTY 1<sup>ST</sup>, ID THEFT, THEFT OF PROPERTY 2<sup>ND</sup>  
CHARGES: POSSESSION OF DRUG PARA, POSSESSION OF CONTROLLED  
SUBSTANCES

1 – DOMESTIC VIOLENCE 3<sup>RD</sup>, CRIMINAL MISCHIEF

1 – PUBLIC INTOX

**REPORTS**

16 – TOTAL

4 – THEFT OF PROPERTY

1 – TOWED VEHICLE

1 – RECOVERED PROPERTY

2 – PROPERTY DAMAGE

1 – PUBLIC INTOX

2 – DRUG VIOLATION

1 – DOMESTIC VIOLENCE

1 – CRIMINAL MISCHIEF

1 – TRAFFIC ACCIDENT

1 – INVESTIGATION

1 – HARASSMENT

**CITATIONS**

21– TOTAL

12– SPEEDING

2– NO INSURANCE

1– NO LICENSE

1– NO TAG LIGHT

2– EXPIRED TAG

1– EXPIRED DL

1– DRIVING WHILE SUSPENDED

1 – RECKLESS DRIVING

1 – NO CHILD RESTRAINT

1 – TEXTING WHILE DRIVING

**CALLS OF INTEREST**

24 – TOTAL

**CHIEF K. CLAW**

## **Dauphin Island Police Department**

### **Report:**

6/7-8 Ben Dunnam's Legacy Fishing Tournament had a good turn-out without any incidents to report.

We ask the public to use caution when traveling up and down Bienville Blvd. due to road construction, Also heavy traffic with pedestrians and bicyclists.

**"If you see something, say something"**

If you have any questions or concerns, please don't hesitate to contact the Dauphin Island Police Department at **(251) 861-5523**.

Chief K. Claw

A	B	C	D	E	F	G	
DATE	TICKET NUMBER	TAG NUMBER	STREET	ISSUE	UNIT	PAID/VOID	
1	6/7/2024	17012	37RTR	COLONY COVE	PARKING IN NO PARK AREA	533	
2	6/7/2024	16978	1559RZ	COLONY COVE	TRAILER PAST PARKING SIGN	525	
3	6/7/2024	16979	VINDZL	COLONY COVE	TRAILER IMPEDING TRAFFIC	525	
4	6/7/2024	17013	4682BH7	COLONY COVE	TRAILER IMPEDING TRAFFIC	533	
5	6/7/2024	17014	2A0U7Y6	FERRY	BLOCKING HYDRANT	533	
6	6/7/2024	16980	Z61788	ST STEPHENS	NO PERMIT	525	
7	6/7/2024	17017	DV60813	ST STEPHENS	NO PERMIT	533	void jt
8	6/7/2024	16981	2600DEB	ST STEPHENS	NO PERMIT	525	
9	6/7/2024	16982	PLX406	SAM HOUSTON	NO PERMIT	533	
10	6/7/2024	17018	KELONE	SAM HOUSTON	NO PERMIT	525	
11	6/7/2024	16982	1971BD9	FT GAINES PARKIN	BLOCKING HANDICAP	524	
12	6/8/2024	16145	2A0RHU5	DESOTO AVE	NO PARKING AREA	525	
13	6/8/2024	16983	1917BD8	COLONY COVE	PAST NO PARKING SIGN	525	
14	6/8/2024	16984	536AWC	COLONY COVE	TRAILER PAST PARKING SIGN	525	
15	6/8/2024	16985	3603BA7	COLONY COVE	PAST NO PARKING SIGN	525	
16	6/8/2024	16986	5044BJZ	LIL BGH	IN TRAILER PARKING	525	
17	6/8/2024	16987	2A05CD6	WEST END BEACH	BLOCKING RESTROOMS	524	
18	6/8/2024	16988	5962APZ	CAMPGROUND TP	NO PERMIT	525	
19	6/8/2024	16146	GE4P7Z	WEST END BEACH	NO PARKING AREA	524	
20	6/8/2024	16989	8126BJ0	CAMPGROUND TP	NO PERMIT	525	
21	6/8/2024	16990	51A191B	CAMPGROUND TP	NO PERMIT	525	
22	6/8/2024	16991	2A061P9	CAMPGROUND TP	NO PERMIT	525	
23	6/8/2024	16147	JG1333	WEST END BEACH	BLOCKING HANDICAP	524	
24	6/8/2024	16992	9910BF7	CAMPGROUND TP	NO PERMIT	525	void jt
25	6/8/2024	16993	2AGHWHR	CAMPGROUND TP	NO PERMIT	525	
26	6/8/2024	16148	2A0NCIM	WEST END BEACH	BLOCKING RESTROOMS	524	
27	6/8/2024	16994	2A0U94A	DESOTO AVE	NO PARKING AREA	525	
28	6/8/2024	169954	6338AL1	DESOTO AVE	NO PARKING AREA	525	
29	6/8/2024	16996	9407BH8	DESOTO AVE	NO PARKING AREA	525	
30	6/8/2024	16997	5A06M3P	DESOTO AVE	NO PARKING AREA	525	
31	6/8/2024	16998	2A018C5	LEVERT	NO PARKING AREA	525	

	A	B	C	D	E	F	G
	DATE	TICKET NUMBER	TAG NUMBER	STREET	ISSUE	UNIT	
33	6/8/2024	16990	2ACDB1R	LEVERT	NO PARKING AREA	525	
34	6/8/2024	16998	2A09RYT	SEHOY	NO PERMIT	525	
35	6/8/2024	16999	HBB788	SEHOY	NO PERMIT	525	
36	6/8/2024	17000	143VSI	SEHOY	NO PERMIT	525	
37	6/8/2024	17001	LXD959	SAM HOUSTON	NO PERMIT	525	
38	6/8/2024	17002	81952	SAM HOUSTON	NO PERMIT	525	
39	6/8/2024	17003	5872AR4	ST STEPHENS	BLOCKING STOP SIGN	525	
40	6/8/2024	17004	5872AR4	ST STEPHENS	NO PERMIT	525	
41	6/8/2024	17007	HBA8001	ST STEPHENS	NO PERMIT	525	
42	6/8/2024	17008	2A0DP5C	ST STEPHENS	NO PERMIT	525	
43	6/8/2024	17009	JDX04	RAPHEAL SEMMES	NO PERMIT	525	
44	6/8/2024	17010	2A0NBHH	RAPHEAL SEMMES	NO PERMIT	525	
45	6/9/2024	16714	2A007BC	207 BIENVILLE MEDIAN	OVER YELLOW LINE	525	
46	6/9/2024	16715	2A0NC36	SEHOY	NO PERMIT	525	
47	6/9/2024	16716	3815BM1	SAM HOUSTON	NO PERMIT	525	
48	6/9/2024	16717	MASK 96	ST STEPHENS	NO PERMIT	525	
49	6/9/2024	16719	2A0MRU0	FRONT SHELBY CTR	BLOCKING FIRE HYDRANT	525	
50	6/9/2024	16720	A16W74	FRONT SEA LAB ADMIN	BLOCKING DRIVE CONES PRESENT	525	
51	6/9/2024	16721	Z326854	COLONY COVE	OVER YELLOW LINE	525	
52	6/9/2024	16722	HZ11X	SEHOY	NO PERMIT	525	
53	6/9/2024	16723	MSTBLS D	SAM HOUSTON	NO PERMIT	525	
54	6/9/2024	16724	2A01PA9	SAM HOUSTON	NO PERMIT	525	
55	6/9/2024	16725	2A01D92	SAM HOUSTON	NO PERMIT	525	
56	6/9/2024	16726	6802BH5	SAM HOUSTON	NO PERMIT	525	
57	6/9/2024	16727	593EOM	ST STEPHENS	NO PERMIT	525	
58	6/9/2024	16728	2980BG4	ST STEPHENS	NO PERMIT	525	
59	6/11/2024	16731	2A0TNCA	SAM HOUSTON	NO PERMIT	525	
60	6/12/2024	17020	9801BH3	SAM HOUSTON	NO PERMIT	533	
61	6/12/2024	17021	9101BA4	SAM HOUSTON	NO PERMIT	533	
62	6/13/2024	16735	1749LS	SAM HOUSTON	NO PERMIT	525	
63	6/13/2024	16736	2A0TXNB	SEHOY	NO PERMIT	525	

	A	B	C	D	E	F	G
	DATE	TICKET NUMBER	TAG NUMBER	STREET	ISSUE	UNIT	PAID/VOID
65	6/13/2024	16737	QQW4NWL	SEHOY	NO PERMIT	525	
66	6/14/2024	16739	1A16B9E	SEHOY	NO PERMIT	525	
67	6/14/2024	16740	TXB1164	SEHOY	NO PERMIT	525	
68	6/14/2024	16741	482ATB	ST STEPHENS	NO PERMIT	525	
69	6/14/2024	16742	2C00DEB	ST STEPHENS	NO PERMIT	525	
70	6/15/2024	16747	2A04E10	SEHOY	NO PERMIT	523	
71	6/15/2024	16748	Y409325	SAM HOUSTON	NO PERMIT	523	
72	6/15/2024	16749	2A0U7C7	WEB	IMPROPER PARKING	523	
73	6/15/2024	16150	2A0U7RN	MEDIAN COLONY COVE	PAST NO PARKING SIGN	523	
74	6/15/2024	17057	SKZ2367	BIENVILLE AQUARIUM	BLOCKING HYDRANT	530	
75	6/15/2024	17058	BBDHAK	SEA LAB	NO PARKING AREA	530	
76	6/15/2024	17059	2A0RXX0	BIENVILLE AQUARIUM	NO PARKING AREA	530	
77	6/15/2024	17060	2A0DH2H	CAMPGROUND	NO PARKING AREA	530	
78	6/15/2024	17061	KNUTEM1	FERRY TRAILER PARK	NO TRAILER	530	
79	6/15/2024	17062	1355EF	BIENVILLE FERRY	NO PARKING AREA	530	
80	6/15/2024	17063	JGX984	SEHOY	NO PERMIT	530	
81	6/15/2024	17064	5003PF	SEHOY	NO PERMIT	530	
82	6/15/2024	17065	PRD809	SEHOY	NO PERMIT	530	
83	6/15/2024	17066	ISLDTM	SEHOY	NO PERMIT	530	
84	6/15/2024	17067	KBYD66	SEHOY	EXPIRED PERMIT	530	
85	6/15/2024	17068	2A036UW	SEHOY	NO PERMIT	530	
86	6/15/2024	17069	2A0M2B	SAM HOUSTON	NO PERMIT	530	
87	6/15/2024	17070	9506BG1	SAM HOUSTON	NO PERMIT	530	
88	6/15/2024	17071	2A0PHCX	ST STEPHENS	NO PERMIT	530	
89	6/15/2024	17072	291FGP	ST STEPHENS	NO PERMIT	530	
90	6/15/2024	17073	VIN # ONLY	ST STEPHENS	NO PERMIT	530	
91	6/15/2024	17074	AUGIG	ST STEPHENS	NO PERMIT	530	
92	6/15/2024	17075	EGGQEEEN	ST STEPHENS	NO PERMIT	530	
93	6/15/2024	17076	2A0N0AS	ST STEPHENS	NO PERMIT	530	
94	6/15/2024	17077	2A01A7D	ST STEPHENS	NO PERMIT	530	
95	6/15/2024	17078	2A0A6N3	ST STEPHENS	NO PERMIT	530	



	A	B	C	D	E	F	G
	DATE	TICKET NUMBER	TAG NUMBER	STREET	ISSUE	UNIT	PAID/VOID
97	6/15/2024	17079	SZZ8351	ST STEPHENS	NO PERMIT	530	VOID SM
98	6/15/2024	17080	708CFM	SEHOY	NO PERMIT	530	
99	3/15/2024	17081	2A04XWT	SEHOY	NO PERMIT	530	
100	6/15/2024	17083	2A0UT13	ST STEPHENS	NO PERMIT	530	
101	6/15/2024	17083	2A0N4YU	SAM HOUSTON	NO PERMIT	530	
102	6/15/2024	17083	2A0N4YU	SAM HOUSTON	NO PERMIT	530	
103	6/15/2024	17084	CWG8737	SAM HOUSTON	NO PERMIT	530	
104	6/16/2024	17085	33A10A3	FERRY TRAILER PARK	NO TRAILER	530	
105	6/16/2024	17086	2A0U4HM	FERRY TRAILER PARK	NO TRAILER	530	
106	6/16/2024	17087	SJL013	MEDIAN MID BEACH	BLOCKING VIEW	530	
107	6/16/2024	17088	2A0NA3N	SAM HOUSTON	NO PERMIT	530	
108	6/16/2024	17090	5A06P6E	SAM HOUSTON	NO PERMIT	530	

9/17/24  
Wanda Sandberg

**TOWN OF DAUPHIN ISLAND  
MONTHLY FINANCIAL REPORT**



*Sunset Capital of Alabama™*

**CUMULATIVE REPORT FOR PERIOD  
OCTOBER 1, 2023 THRU MAY 31, 2024**

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*Smartest Capital of Alabama*

# GENERAL FUND



*Sunset Capital of Alabama*

**TOWN OF DAUPHIN ISLAND  
GENERAL FUND  
BALANCE SHEET**

MAY 2024 - FISCAL YEAR 2023-2024



	BEGINNING BALANCE	CURRENT MONTH NET CHANGE	CURRENT ENDING BALANCE
<b>TOTAL ASSETS:</b>			
CASH	\$ 9,907,683.15	\$ (7,379,246.92)	\$ 2,528,436.23
RESTRICTED GRANT FUNDING	\$ 1,007,782.71	\$ (1,007,782.71)	\$ -
CERTIFICATE OF DEPOSIT	\$ 4,441,618.63	\$ 2,833.42	\$ 4,444,452.05
ACCOUNTS RECEIVABLE	\$ (323.81)	\$ 1,168.81	\$ 845.00
INVENTORY & PREPAIDS	\$ 11,423.30	\$ (4,492.52)	\$ 6,930.78
	<u>\$ 15,368,183.98</u>	<u>\$ (8,387,519.92)</u>	<u>\$ 6,980,664.06</u>

**TOTAL LIABILITIES:**

ACCRUED ACCOUNTS PAYABLE	\$ 33,410.00	\$ (33,410.00)	\$ -
PREPAID LEASE INCOME	\$ 1,700.00	\$ 950.00	\$ 2,650.00
PAYROLL LIABILITIES	\$ (468.39)	\$ 16,800.94	\$ 16,332.55
UNEARNED REVENUES	\$ 1,056,297.55	\$ (1,008,282.71)	\$ 48,014.84
SHORT TERM & LONG TERM DEBT LIAB	\$ 234,600.00	\$ -	\$ 234,600.00
	<u>\$ 1,325,539.16</u>	<u>\$ (1,023,941.77)</u>	<u>\$ 301,597.39</u>

**TOTAL FUND BALANCE:**

FUND BALANCE	<u>\$ 14,042,644.82</u>	<u>\$ (7,363,578.15)</u>	<u>\$ 6,679,066.67</u>
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<b>TOTAL LIABILITIES/FUND BALANCE:</b>	<u>\$ 15,368,183.98</u>	<u>\$ (8,387,519.92)</u>	<u>\$ 6,980,664.06</u>
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TOWN OF DAUPHIN ISLAND  
GENERAL FUND



COMPARATIVE STATEMENT OF REVENUES & EXPENDITURES  
MAY 2024 - FISCAL YEAR 2023-2024

	MONTH		PRIOR YEAR		YTD	PRIOR YTD		FY23-24	YTD BUDGET	VARIANCE	YTD BUDGET	VAR %
	ACTUAL	MONTH ACTUAL	ACTUAL	MONTH ACTUAL		ACTUAL	ACTUAL					
10-00-4010 AD VALOREM	\$ 2,255.80	\$ 645.70	\$ 259,527.09	\$ 666,215.86	\$ 585,000.00	\$ 325,472.91	44%					
10-00-4015 AUTO TAGS/TAXES	\$ 9,958.26	\$ 18,026.71	\$ 48,435.06	\$ 53,943.19	\$ 65,000.00	\$ 16,564.94	75%					
10-00-4020 BEER TAX	\$ 1,691.12	\$ 2,562.49	\$ 8,145.77	\$ 9,859.63	\$ 20,000.00	\$ 11,854.23	41%					
10-00-4025 FRANCHISE CABLE TV	\$ -	\$ 3,865.29	\$ 12,397.10	\$ 10,819.21	\$ 11,000.00	\$ (1,397.10)	113%					
10-00-4030 FRANCHISE ELECTRIC	\$ -	\$ -	\$ 241,724.40	\$ 212,513.88	\$ 215,000.00	\$ (26,724.40)	112%					
10-00-4035 GASOLINE TAX - CITY	\$ 346.29	\$ 4,935.22	\$ 2,074.32	\$ 64,741.74	\$ 40,000.00	\$ 37,925.68	5%					
10-00-4036 MOTOR FUEL SINGLE POINT	\$ 3,530.82	\$ 27.54	\$ 21,207.65	\$ 19,765.00	\$ 40,000.00	\$ 18,792.35	53%					
10-00-4040 LODGING TAX	\$ 234,622.11	\$ 251,055.51	\$ 1,241,296.04	\$ 959,558.73	\$ 2,250,000.00	\$ 1,008,703.96	55%					
10-00-4045 SALES TAX	\$ 130,067.63	\$ 222,516.38	\$ 649,329.97	\$ 822,424.88	\$ 1,600,000.00	\$ 950,670.03	41%					
10-00-4046 SIMPLIFIED SELLERS USE TAX	\$ 45,390.75	\$ 10,925.20	\$ 295,828.93	\$ 85,058.07	\$ 20,000.00	\$ (275,828.93)	1479%					
10-00-4050 WINE TAX	\$ 217.00	\$ 175.42	\$ 1,074.96	\$ 1,001.91	\$ 2,000.00	\$ 925.04	54%					
10-00-4072 BUSINESS LICENSE FEES	\$ 7,118.00	\$ 149,894.29	\$ 346,787.84	\$ 288,394.30	\$ 350,000.00	\$ 3,212.16	99%					
10-00-4073 PERMIT FEES	\$ 19,002.50	\$ 15,432.50	\$ 132,128.00	\$ 131,132.50	\$ 160,000.00	\$ 27,872.00	83%					
10-00-4073 STR LICENSES	\$ 3,470.00	\$ 4,330.26	\$ 96,319.12	\$ 9,325.26	\$ -	\$ (96,319.12)	-					
10-00-4080 INTEREST INCOME	\$ 3,202.21	\$ 2.06	\$ 83,597.85	\$ 16.58	\$ -	\$ (83,597.85)	-					
10-00-4089 PARKING TICKET FINES	\$ 260.00	\$ 150.00	\$ 440.00	\$ 250.00	\$ -	\$ 1,560.00	22%					
10-00-4090 DUMP TICKETS	\$ -	\$ -	\$ -	\$ -	\$ 77,000.00	\$ 77,000.00	0%					
10-00-4103 MISC. INCOME	\$ 437.36	\$ 762.85	\$ 1,415.47	\$ 20,522.58	\$ 5,000.00	\$ 3,584.53	28%					
10-00-4106 LRSH GIFT SHOP	\$ 587.65	\$ 2,786.00	\$ 13,369.82	\$ 18,705.76	\$ 25,000.00	\$ 11,630.18	53%					
10-00-4109 LRSH DONATIONS	\$ 1,261.85	\$ -	\$ 3,321.85	\$ 1,200.00	\$ 2,500.00	\$ (821.85)	133%					
10-00-4110 DI FOUNDATION DONATIONS	\$ -	\$ -	\$ 2,600.00	\$ 112,299.96	\$ -	\$ (2,600.00)	-					
10-00-4115 ADEM CONTRACT	\$ -	\$ -	\$ 18,114.75	\$ 27,422.14	\$ 35,750.00	\$ 17,635.25	51%					
10-00-4130 OIL PRODUCTION PRIVELEGE TAX	\$ 4,809.94	\$ 4,263.31	\$ 27,484.88	\$ 42,922.33	\$ 160,000.00	\$ 132,515.12	17%					
10-00-4132 CAPITAL IMPROVEMENT FUNDS	\$ -	\$ -	\$ -	\$ 18,790.32	\$ 18,000.00	\$ 18,000.00	0%					
10-00-4135 RACING COMMISSION	\$ 20.31	\$ 64.03	\$ 276.06	\$ 64.03	\$ -	\$ (276.06)	-					
10-00-4143 SURPLUS PROPERTY	\$ 297.99	\$ -	\$ -	\$ 8,144.30	\$ 2,500.00	\$ 2,500.00	0%					
10-00-4151 FINANCIAL INSTITUTION EXCISE TAX	\$ -	\$ 409.38	\$ 24,643.77	\$ 65,957.64	\$ 62,000.00	\$ 37,356.23	40%					
10-00-4155 MARDI GRAS PARADE	\$ 400.00	\$ -	\$ 2,800.00	\$ 1,325.00	\$ -	\$ (1,325.00)	-					
10-00-4289 RENTAL REVENUE BIENVILLE	\$ 1,050.00	\$ -	\$ 8,150.00	\$ -	\$ -	\$ (2,800.00)	-					
10-00-4293 BGH LEASE BAIT SHOP/CONCESSION	\$ 2,281.31	\$ 1,000.00	\$ 18,250.48	\$ 15,969.17	\$ 132,000.00	\$ 113,749.52	14%					
10-00-4335 LEASE TELECOMMUNICATION TOWER	\$ 2,000.00	\$ 1,500.00	\$ 17,000.00	\$ 13,500.00	\$ -	\$ (17,000.00)	-					
10-00-4339 MASTER DARK FIBER AGREEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-					



TOWN OF DAUPHIN ISLAND  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES & EXPENDITURES  
MAY 2024 - FISCAL YEAR 2023-2024

	MONTH ACTUAL	PRIOR YEAR MONTH ACTUAL	YTD ACTUAL	PRIOR YTD ACTUAL	FY23-24 BUDGET	YTD BUDGET VARIANCE	YTD BUDGET VAR %
10-00-4415 REFUND OF OVERPAYMENT	\$ 395.96	\$ -	\$ 2,238.96	\$ 713.86	\$ -	\$ (2,238.96)	-
10-00-4420 SALE OF ASSETS	\$ -	\$ -	\$ 8,432.50	\$ 433.00	\$ -	\$ (8,432.50)	-
10-00-4425 RE-ENTRY CARDS	\$ 1,080.00	\$ 710.00	\$ 2,470.00	\$ 1,345.00	\$ 4,000.00	\$ 1,530.00	62%
10-00-4443 DESOTO PROP. ALOE BAY STORAGE(E/O)	\$ 250.00	\$ 250.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ (2,000.00)	-
10-00-4450 CELL TOWER (Unity Fiber-SL)	\$ 250.00	\$ -	\$ 2,000.00	\$ 2,500.00	\$ -	\$ (2,000.00)	-
10-00-4451 RENTAL REVENUE DESOTO	\$ 250.00	\$ 3,623.75	\$ 2,000.00	\$ 17,875.00	\$ -	\$ (2,000.00)	-
10-00-4458 COMMISSION COIN TELESCOPE BGH	\$ -	\$ -	\$ 30.49	\$ 54.99	\$ -	\$ (30.49)	-
10-00-4459 LEASE OF 1000 DESOTO PROPERTY	\$ 4,130.00	\$ 2,845.26	\$ 22,941.05	\$ 19,271.68	\$ -	\$ (22,941.05)	-
10-00-4461 GRANT FUNDS	\$ 471,991.07	\$ -	\$ 2,176,777.96	\$ 88,675.20	\$ -	\$ (2,176,777.96)	-
10-00-4464 CAR SHOW CLASSIC	\$ -	\$ -	\$ 1,160.00	\$ -	\$ -	\$ (1,160.00)	-
10-00-4468 TREE MITIGATION FUND	\$ -	\$ 7,200.00	\$ -	\$ 8,100.00	\$ 5,000.00	\$ 5,000.00	0%
10-00-4470 COMMUNITY CENTER RENTALS	\$ 2,452.05	\$ -	\$ 7,442.05	\$ -	\$ -	\$ (7,442.05)	-
10-00-4477 SPECIAL EVENTS	\$ 1,140.00	\$ (33.60)	\$ 22,056.50	\$ (33.60)	\$ 10,000.00	\$ (12,056.50)	221%
10-00-4700 EAST END PHASE II REVENUE	\$ (3,992,217.29)	\$ -	\$ 17,617,159.64	\$ -	\$ -	\$ (17,617,159.64)	-
10-00-6001 DUE TO GRANTS	\$ 193,185.40	\$ -	\$ 193,185.40	\$ -	\$ -	\$ (193,185.40)	-
10-00-7032 GOMESA	\$ -	\$ -	\$ 905,000.00	\$ -	\$ -	\$ (905,000.00)	-
10-00-7500 MOTORCYCLE SHOW	\$ -	\$ 40.00	\$ 4,018.00	\$ 2,664.00	\$ -	\$ (4,018.00)	-
<b>TRANSFERS:</b>							
10-00-4650 TRANSFER TO/FROM OTHER FUNDS	\$ (186,970.00)	\$ -	\$ (186,970.00)	\$ -	\$ (186,970.00)	\$ -	100%
<b>TOTAL REVENUES</b>	<b>\$ (3,029,783.91)</b>	<b>\$ 712,246.86</b>	<b>\$ 24,362,108.73</b>	<b>\$ 3,833,918.10</b>	<b>\$ 5,712,780.00</b>	<b>\$ (18,649,328.73)</b>	<b>426%</b>



TOWN OF DAUPHIN ISLAND  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES & EXPENDITURES  
MAY 2024- FISCAL YEAR 2023-2024

	MONTH		PRIOR YEAR		YTD	PRIOR YTD		FY23-24	YTD BUDGET	YTD BUDGET	YTD BUDGET
	ACTUAL	PRIOR MONTH	MONTH ACTUAL	MONTH ACTUAL		ACTUAL	ACTUAL				
<b>EXPENDITURES:</b>											
<b>ADMINISTRATION</b>											
10-10-5010 INSURANCE AMIC/WORK COMP/LIFE	\$ 286.20	\$ -	\$ 15.20	\$ -	\$ 9,572.40	\$ 121.60	\$ -	\$ 10,545.00	\$ 972.60	\$ -	91%
10-10-5015 EMPLOYEE HEALTH	\$ 1,553.90	\$ -	\$ 3,017.70	\$ -	\$ 16,121.70	\$ 25,147.50	\$ -	\$ 38,727.00	\$ 22,605.30	\$ -	42%
10-10-5020 FICA TAX	\$ 1,493.57	\$ -	\$ 476.46	\$ -	\$ 8,604.47	\$ 4,074.98	\$ -	\$ 5,987.00	\$ (2,617.47)	\$ -	144%
10-10-5030 RETIREMENT FUNDS	\$ 413.96	\$ -	\$ 90.13	\$ -	\$ 2,427.61	\$ 766.77	\$ -	\$ 2,843.00	\$ 415.39	\$ -	85%
10-10-5031 PROCESS IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ 29,825.49	\$ 55,850.49	\$ -	\$ 35,000.00	\$ 5,174.51	\$ -	85%
10-10-5034 LONG TERM FINANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,331.00	\$ 337,331.00	\$ -	0%
10-10-5045 ACCOUNTING & LEGAL FEES	\$ 46,560.93	\$ -	\$ 32,308.55	\$ -	\$ 285,970.97	\$ 236,524.13	\$ -	\$ 350,000.00	\$ 64,029.03	\$ -	82%
10-10-5050 CAPITAL PURCHASES	\$ 1,738.83	\$ -	\$ -	\$ -	\$ 1,738.83	\$ 6,698.00	\$ -	\$ 5,000.00	\$ 3,261.17	\$ -	35%
10-10-5055 BUILDING MAINT/REPAIR	\$ 620.42	\$ -	\$ 770.48	\$ -	\$ 26,260.80	\$ 5,030.37	\$ -	\$ 6,000.00	\$ (20,260.80)	\$ -	438%
10-10-5056 JANITORIAL SERVICE	\$ 625.00	\$ -	\$ 625.00	\$ -	\$ 4,687.50	\$ 4,687.50	\$ -	\$ 6,500.00	\$ 1,812.50	\$ -	72%
10-10-5060 DUES AND FEES	\$ 60.00	\$ -	\$ 144.00	\$ -	\$ 9,912.55	\$ 8,820.62	\$ -	\$ 13,500.00	\$ 3,587.45	\$ -	73%
10-10-5065 SALARIES	\$ 21,673.63	\$ -	\$ 7,232.14	\$ -	\$ 127,103.62	\$ 57,746.38	\$ -	\$ 170,000.00	\$ 42,896.38	\$ -	75%
10-10-5066 CONTRACT LABOR	\$ 7,240.00	\$ -	\$ 3,648.11	\$ -	\$ 33,762.96	\$ 28,587.49	\$ -	\$ 30,000.00	\$ (3,762.96)	\$ -	113%
10-10-5075 MOBILE COUNTY HEALTH	\$ 296.00	\$ -	\$ 206.00	\$ -	\$ 2,368.00	\$ 1,652.00	\$ -	\$ 10,000.00	\$ (2,368.00)	\$ -	129%
10-10-5080 OFFICE SUPPLIES/EXP	\$ 2,418.61	\$ -	\$ 477.51	\$ -	\$ 12,926.88	\$ 4,222.81	\$ -	\$ 2,000.00	\$ (2,926.88)	\$ -	56%
10-10-5081 OFFICE MACHINE LEASES	\$ 287.03	\$ -	\$ 123.58	\$ -	\$ 1,112.57	\$ 852.60	\$ -	\$ 2,000.00	\$ 887.43	\$ -	96%
10-10-5082 FIBER OPT	\$ 2,719.00	\$ -	\$ 1,000.00	\$ -	\$ 49,719.00	\$ 48,000.00	\$ -	\$ 52,000.00	\$ 2,281.00	\$ -	63%
10-10-5085 TRAINING/TRAVEL	\$ 62.31	\$ -	\$ 98.25	\$ -	\$ 633.06	\$ 410.43	\$ -	\$ 1,000.00	\$ 366.94	\$ -	63%
10-10-5090 UTILITIES	\$ 975.59	\$ -	\$ 1,012.88	\$ -	\$ 6,938.20	\$ 6,813.19	\$ -	\$ 17,000.00	\$ 10,061.80	\$ -	41%
10-10-5095 SPECIAL EVENTS	\$ 4,741.32	\$ -	\$ 1,590.97	\$ -	\$ 51,171.66	\$ 17,306.41	\$ -	\$ 63,350.00	\$ 12,178.34	\$ -	81%
10-10-5220 PLANNING COMM & BOA EXPENSES	\$ -	\$ -	\$ 405.00	\$ -	\$ 646.00	\$ 830.85	\$ -	\$ 1,000.00	\$ 354.00	\$ -	65%
10-10-5225 WEB SITE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 74.85	\$ 267.45	\$ -	\$ -	\$ (74.85)	\$ -	-
10-10-5230 INTERNET-COMPUTER SUPPORT	\$ 701.89	\$ -	\$ 971.40	\$ -	\$ 6,566.74	\$ 8,388.90	\$ -	\$ 8,000.00	\$ 1,433.26	\$ -	82%
10-10-5231 SOFTWARE MAINTENANCE	\$ -	\$ -	\$ 660.00	\$ -	\$ 15,411.76	\$ -	\$ -	\$ 1,500.00	\$ (15,411.76)	\$ -	-
10-10-5465 MAINT/REP - ALL VEH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 739.98	\$ -	\$ 1,000.00	\$ 1,500.00	\$ -	0%
10-10-5470 FUEL OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56.55	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0%
10-10-5730 POSTAGE	\$ 54.66	\$ -	\$ 39.00	\$ -	\$ 378.38	\$ 228.78	\$ -	\$ 500.00	\$ 121.62	\$ -	76%
10-10-5745 TELEPHONE INTERNET	\$ 828.75	\$ -	\$ 723.22	\$ -	\$ 3,987.70	\$ 4,910.25	\$ -	\$ 8,500.00	\$ 4,512.30	\$ -	47%
10-10-5746 TREE MITIGATION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,801.50	\$ -	\$ 6,500.00	\$ 6,500.00	\$ -	0%
10-10-5761 INSURANCE DAMAGE AMIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	0%
10-10-5950 BANK FEES	\$ 746.54	\$ -	\$ -	\$ -	\$ 5,749.04	\$ -	\$ -	\$ -	\$ (5,749.04)	\$ -	-
10-10-5951 ALDOR LODGING & SALES TAX COSTS	\$ 307.38	\$ -	\$ -	\$ -	\$ 1,109.62	\$ -	\$ -	\$ -	\$ (1,109.62)	\$ -	-
10-10-5952 AVENU ADMIN COSTS	\$ 28,327.00	\$ -	\$ -	\$ -	\$ 35,013.94	\$ -	\$ -	\$ -	\$ (35,013.94)	\$ -	-
10-10-5955 CREDIT CARD FEES	\$ 289.57	\$ -	\$ 1,108.75	\$ -	\$ 5,973.97	\$ 8,703.29	\$ -	\$ 14,040.00	\$ 8,066.03	\$ -	43%
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$ 125,022.09</b>	<b>\$ 56,744.33</b>	<b>\$ 755,770.27</b>	<b>\$ 542,240.82</b>	<b>\$ 1,200,323.00</b>	<b>\$ 444,552.73</b>	<b>\$ 63%</b>				





TOWN OF DAUPHIN ISLAND  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES & EXPENDITURES  
MAY 2024 - FISCAL YEAR 2023-2024

COUNCIL	MONTH	PRIOR YEAR	YTD	PRIOR YTD	FY23-24	YTD BUDGET	YTD BUDGET	
	ACTUAL	MONTH ACTUAL	ACTUAL	ACTUAL	BUDGET	VARIANCE	VAR %	
10-20-5010	INSURANCE AMIC/WORK COMPLIFE	\$ -	\$ -	\$ 1,553.28	\$ -	\$ 6,173.00	\$ 4,619.72	25%
10-20-5015	EMPLOYEE HEALTH	\$ -	\$ -	\$ -	\$ -	\$ 6,488.00	\$ 6,488.00	0%
10-20-5020	FICA TAX	\$ 486.43	\$ 488.03	\$ 3,865.64	\$ 3,424.46	\$ -	\$ (3,865.64)	-
10-20-5050	CAPITAL PURCHASES	\$ -	\$ -	\$ -	\$ 1,320.00	\$ 1,500.00	\$ 1,500.00	0%
10-20-5060	DUES AND FEES	\$ 45.00	\$ -	\$ 1,548.62	\$ 1,444.72	\$ 1,450.00	\$ (98.62)	107%
10-20-5065	SALARIES	\$ 7,000.00	\$ 7,000.00	\$ 55,600.00	\$ 56,000.00	\$ 84,012.00	\$ 28,412.00	66%
10-20-5080	OFFICE SUPPLIES/EXP	\$ 61.21	\$ 25.33	\$ 146.50	\$ 75.30	\$ 250.00	\$ 103.50	59%
10-20-5081	OFFICE MACHINE LEASES	\$ 287.04	\$ 123.58	\$ 1,112.58	\$ 852.56	\$ 1,100.00	\$ (12.58)	101%
10-20-5085	TRAINING/TRAVEL	\$ 832.29	\$ 148.92	\$ 1,366.09	\$ 1,030.15	\$ 1,500.00	\$ 133.91	91%
10-20-5095	SPECIAL EVENTS	\$ 161.58	\$ -	\$ 215.58	\$ -	\$ -	\$ (215.58)	-
10-20-5230	INTERNET-COMPUTER SUPPORT	\$ 115.38	\$ -	\$ 827.88	\$ -	\$ -	\$ (827.88)	-
10-20-5730	POSTAGE	\$ -	\$ 2.40	\$ 5.04	\$ 7.65	\$ 200.00	\$ 194.96	3%
10-20-5745	TELEPHONE INTERNET	\$ 211.52	\$ 44.18	\$ 651.03	\$ 309.28	\$ 400.00	\$ (251.03)	163%
<b>TOTAL COUNCIL EXPENDITURES</b>		<b>\$ 9,200.45</b>	<b>\$ 7,832.44</b>	<b>\$ 66,892.24</b>	<b>\$ 64,464.12</b>	<b>\$ 103,073.00</b>	<b>\$ 36,180.76</b>	<b>65%</b>



TOWN OF DAUPHIN ISLAND  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES & EXPENDITURES  
MAY 2024 - FISCAL YEAR 2023-2024

	MONTH		PRIOR YEAR		YTD ACTUAL	PRIOR YTD ACTUAL	FY23-24 BUDGET	YTD BUDGET VARIANCE	YTD BUDGET VAR %
	ACTUAL	ACTUAL	ACTUAL	ACTUAL					
<b>PUBLIC WORKS</b>									
10-30-5010 INSURANCE AMIC/WORK COMPLIFE	\$ 53.20	\$ -	\$ 45.60	\$ -	\$ 50,128.76	\$ 769.73	\$ 72,938.00	\$ 22,809.24	69%
10-30-5015 EMPLOYEE HEALTH	\$ 3,149.55	\$ -	\$ 2,631.60	\$ -	\$ 23,667.58	\$ 24,800.05	\$ 45,826.00	\$ 22,158.42	52%
10-30-5020 FICA TAX	\$ 3,192.94	\$ -	\$ 1,707.59	\$ -	\$ 15,905.69	\$ 14,505.02	\$ 19,688.00	\$ 3,782.31	81%
10-30-5030 RETIREMENT FUNDS	\$ 286.22	\$ -	\$ 106.23	\$ -	\$ 1,582.77	\$ 942.08	\$ 2,772.00	\$ 1,189.23	57%
10-30-5050 CAPITAL PURCHASES	\$ 15,629.46	\$ -	\$ 83.94	\$ -	\$ 53,494.90	\$ 35,327.21	\$ 75,000.00	\$ 21,505.10	71%
10-30-5055 BUILDING MAINT/REPAIR	\$ 980.72	\$ -	\$ 400.88	\$ -	\$ 7,637.49	\$ 8,715.96	\$ 20,000.00	\$ 12,362.51	38%
10-30-5060 DUES AND FEES	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ 84.94	\$ 200.00	\$ 200.00	0%
10-30-5065 SALARIES	\$ 44,595.76	\$ -	\$ 24,240.57	\$ -	\$ 223,888.42	\$ 192,909.88	\$ 400,000.00	\$ 176,111.58	56%
10-30-5066 CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	0%
10-30-5071 LEMOYNE DR BEAUTIFICATION PROJEC	\$ 77.59	\$ -	\$ 170.85	\$ -	\$ 13,303.53	\$ 1,460.47	\$ -	\$ (13,303.53)	-
10-30-5072 SALT CREEK PARK	\$ -	\$ -	\$ -	\$ -	\$ 124.05	\$ 1,066.34	\$ -	\$ (124.05)	-
10-30-5080 OFFICE SUPPLIES/EXP	\$ 113.22	\$ -	\$ 175.57	\$ -	\$ 691.17	\$ 1,869.00	\$ 2,500.00	\$ 1,808.83	22%
10-30-5081 OFFICE MACHINE LEASES	\$ -	\$ -	\$ -	\$ -	\$ 55.30	\$ 55.30	\$ 250.00	\$ 194.70	0%
10-30-5085 TRAINING/TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%
10-30-5090 UTILITIES	\$ 2,662.72	\$ -	\$ 2,510.41	\$ -	\$ 19,618.10	\$ 17,425.78	\$ 27,000.00	\$ 7,381.90	73%
10-30-5205 BRIDGE INSPECTIONS BI-ANNUAL	\$ -	\$ -	\$ -	\$ -	\$ 3,068.38	\$ 3,068.39	\$ 3,100.00	\$ 31.62	99%
10-30-5230 INTERNET-COMPUTER SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	0%
10-30-5310 STREET TRASH/DEBRIS	\$ 5,325.93	\$ -	\$ 5,948.58	\$ -	\$ 30,909.58	\$ 36,847.02	\$ 55,000.00	\$ 24,090.42	56%
10-30-5325 SUPPLIES/MATERIALS	\$ 2,093.60	\$ -	\$ 1,480.70	\$ -	\$ 7,807.42	\$ 9,523.98	\$ 10,000.00	\$ 2,192.58	78%
10-30-5330 UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ 113.45	\$ -	\$ 1,500.00	\$ 1,386.55	8%
10-30-5340 MAINT/REP ALL EQUIPMENT	\$ 9,565.32	\$ -	\$ 1,253.85	\$ -	\$ 12,052.31	\$ 27,204.03	\$ 30,000.00	\$ 17,947.69	40%
10-30-5360 DRAINAGE/DITCHES MAINT/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ 4,444.96	\$ 3,144.09	\$ 7,500.00	\$ 3,055.04	59%
10-30-5361 DRAINAGE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ 18,770.20	\$ -	\$ -	\$ (18,770.20)	-
10-30-5362 SALT CREEK BRIDGE REPAIR	\$ -	\$ -	\$ -	\$ -	\$ 11.16	\$ -	\$ -	\$ (11.16)	-
10-30-5363 BIKE TRAIL REPAIRS	\$ 3,562.50	\$ -	\$ -	\$ -	\$ 3,562.50	\$ -	\$ -	\$ (3,562.50)	-
10-30-5365 STREET SIGNS - STREETS	\$ 428.50	\$ -	\$ -	\$ -	\$ 2,096.21	\$ 4,436.04	\$ 15,000.00	\$ 12,903.79	14%
10-30-5370 STREET MAINT/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ 17,342.10	\$ 18,573.53	\$ 20,000.00	\$ 2,657.90	87%
10-30-5371 STORM DAMAGE	\$ -	\$ -	\$ -	\$ -	\$ 42,450.00	\$ -	\$ -	\$ (42,450.00)	-
10-30-5465 MAINT/REP - ALL VEH	\$ 345.56	\$ -	\$ 301.41	\$ -	\$ 4,198.16	\$ 3,197.57	\$ 7,500.00	\$ 3,301.84	56%
10-30-5470 FUEL OIL	\$ 6,319.09	\$ -	\$ 127.03	\$ -	\$ 16,972.29	\$ 16,975.65	\$ 20,000.00	\$ 3,027.71	85%
10-30-5730 POSTAGE	\$ 9.60	\$ -	\$ 10.20	\$ -	\$ 81.04	\$ 111.90	\$ 200.00	\$ 118.96	41%
10-30-5745 TELEPHONE INTERNET	\$ 818.37	\$ -	\$ 447.39	\$ -	\$ 3,576.43	\$ 3,400.80	\$ 4,000.00	\$ 423.57	89%
10-30-5940 DOG AND/OR CAT LOOKUP	\$ -	\$ -	\$ -	\$ -	\$ 14.77	\$ 12.49	\$ 1,500.00	\$ 1,485.23	1%
10-30-5941 DOG STATIONS	\$ 455.68	\$ -	\$ -	\$ -	\$ 814.99	\$ 1,355.78	\$ -	\$ (814.99)	-
10-30-7025 PARKS(LAUNCH/BIKE TRAIL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	0%
<b>TOTAL PUBLIC WORKS EXPENDITURES</b>	<b>\$ 99,676.69</b>	<b>\$ 41,702.40</b>	<b>\$ 578,383.71</b>	<b>\$ 427,783.03</b>	<b>\$ 854,224.00</b>	<b>\$ 275,840.29</b>	<b>68%</b>		



TOWN OF DAUPHIN ISLAND  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES & EXPENDITURES  
MAY 2024 - FISCAL YEAR 2023-2024

POLICE	MONTH	PRIOR	YTD	PRIOR	FY23-24	YTD BUDGET	YTD BUDGET
	ACTUAL	MONTH ACTUAL	ACTUAL	ACTUAL	BUDGET	VARIANCE	VAR %
10-40-5010 INSURANCE AMIC/WORK COMPLIFE	\$ 114.00	\$ 80.94	\$ 57,291.56	\$ 2,984.92	\$ 72,918.00	\$ 15,626.44	79%
10-40-5015 EMPLOYEE HEALTH	\$ 6,684.35	\$ 8,047.20	\$ 54,021.50	\$ 72,550.35	\$ 113,885.00	\$ 59,863.50	47%
10-40-5020 FICA TAX	\$ 8,183.16	\$ 3,936.95	\$ 45,358.57	\$ 35,165.09	\$ 51,117.00	\$ 5,758.43	89%
10-40-5030 RETIREMENT FUNDS	\$ 844.02	\$ 368.57	\$ 4,976.61	\$ 3,407.47	\$ 10,582.00	\$ 5,605.39	47%
10-40-5044 INTEREST EXPENSE	\$ 147.55	\$ 288.25	\$ 1,467.65	\$ 2,737.94	\$ -	\$ (1,467.65)	-
10-40-5050 CAPITAL PURCHASES	\$ -	\$ -	\$ 2,679.16	\$ 3,750.00	\$ 40,000.00	\$ 37,320.84	7%
10-40-5053 POLICE CARS	\$ 3,935.50	\$ 6,040.68	\$ 31,211.75	\$ 47,893.50	\$ -	\$ (31,211.75)	-
10-40-5055 BUILDING MAINT/REPAIR	\$ 182.40	\$ 50.75	\$ 4,443.41	\$ 3,189.25	\$ 7,000.00	\$ 2,556.59	63%
10-40-5056 JANITORIAL SERVICE	\$ 625.00	\$ 625.00	\$ 4,687.50	\$ 4,687.50	\$ 9,500.00	\$ 4,812.50	49%
10-40-5060 DUES AND FEES	\$ 225.98	\$ -	\$ 3,174.96	\$ 9,066.60	\$ 6,000.00	\$ 2,825.04	53%
10-40-5065 SALARIES	\$ 115,506.38	\$ 55,727.99	\$ 636,073.93	\$ 472,008.46	\$ 800,000.00	\$ 163,926.07	80%
10-40-5080 OFFICE SUPPLIES/EXP	\$ 1,694.35	\$ 408.37	\$ 5,129.44	\$ 3,612.50	\$ 6,000.00	\$ 870.56	85%
10-40-5081 OFFICE MACHINE LEASES	\$ 235.13	\$ 112.42	\$ 871.11	\$ 993.43	\$ 1,500.00	\$ 628.89	58%
10-40-5085 TRAINING/TRAVEL	\$ 1,171.41	\$ 855.05	\$ 1,729.92	\$ 3,455.72	\$ 5,000.00	\$ 3,270.08	35%
10-40-5090 UTILITIES	\$ 976.27	\$ 1,074.49	\$ 7,893.50	\$ 8,681.44	\$ 15,000.00	\$ 7,106.50	53%
10-40-5095 SPECIAL EVENTS	\$ 2,386.20	\$ -	\$ 3,871.78	\$ 1,436.80	\$ 3,000.00	\$ (871.78)	129%
10-40-5215 CIRCUIT COURT PROSECUTOR FEES	\$ -	\$ -	\$ -	\$ 3,205.00	\$ 3,000.00	\$ 3,000.00	0%
10-40-5230 INTERNET-COMPUTER SUPPORT	\$ 115.38	\$ -	\$ 1,890.38	\$ 1,487.50	\$ 2,200.00	\$ 309.62	86%
10-40-5330 UNIFORMS	\$ 712.99	\$ 58.89	\$ 3,478.43	\$ 842.98	\$ 7,000.00	\$ 3,521.57	50%
10-40-5340 MAINT/REP ALL EQUIPMENT	\$ -	\$ -	\$ 1,364.75	\$ 1,492.43	\$ 2,000.00	\$ 635.25	68%
10-40-5410 PROSECUTING FEES	\$ 500.00	\$ 500.00	\$ 3,550.00	\$ 4,000.00	\$ 6,000.00	\$ 2,450.00	59%
10-40-5430 RADIO/COMPUTER EXPENSE	\$ 555.00	\$ 555.00	\$ 1,110.00	\$ 1,110.00	\$ 5,000.00	\$ 3,890.00	22%
10-40-5465 MAINT/REP - ALL VEH	\$ 1,517.75	\$ 2,493.64	\$ 7,266.82	\$ 10,612.72	\$ 20,000.00	\$ 12,733.18	36%
10-40-5470 FUEL OIL	\$ 11,587.60	\$ -	\$ 34,564.94	\$ 30,805.26	\$ 53,000.00	\$ 18,435.06	65%
10-40-5480 AMMO/MISC POLICE	\$ 1,342.23	\$ 1,109.56	\$ 4,496.52	\$ 3,201.30	\$ 8,000.00	\$ 3,503.48	56%
10-40-5730 POSTAGE	\$ 14.43	\$ 20.95	\$ 113.15	\$ 134.77	\$ 300.00	\$ 186.85	38%
10-40-5745 TELEPHONE INTERNET	\$ 2,297.51	\$ 1,068.24	\$ 10,459.54	\$ 8,415.18	\$ 10,000.00	\$ (459.54)	105%
10-40-5825 DI CAT ASSOCIATION	\$ -	\$ 850.00	\$ 4,719.68	\$ 3,879.42	\$ 6,000.00	\$ 1,280.32	79%
<b>TOTAL POLICE EXPENDITURES</b>	<b>\$ 161,554.59</b>	<b>\$ 84,272.94</b>	<b>\$ 937,896.56</b>	<b>\$ 744,807.53</b>	<b>\$ 1,264,002.00</b>	<b>\$ 326,105.44</b>	<b>74%</b>



TOWN OF DAUPHIN ISLAND  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES & EXPENDITURES  
MAY 2024 - FISCAL YEAR 2023-2024

PUBLIC SAFETY	MONTH	PRIOR YEAR	YTD	PRIOR YTD	FY23-24	YTD BUDGET	YTD BUDGET
	ACTUAL	MONTH ACTUAL	ACTUAL	ACTUAL	BUDGET	VARIANCE	VAR %
10-45-5010 INSURANCE	\$ 45.60	\$ 30.40	\$ 7,927.17	\$ 235.60	\$ 12,215.00	\$ 4,287.83	65%
10-45-5015 EMPLOYEE HEALTH	\$ 1,411.80	\$ 657.90	\$ 11,045.40	\$ 5,225.10	\$ 14,002.00	\$ 2,956.60	79%
10-45-5020 FICA TAX	\$ 2,985.60	\$ 1,510.11	\$ 15,551.13	\$ 11,864.84	\$ 17,077.00	\$ 1,525.87	91%
10-45-5030 RETIREMENT FUNDS	\$ 283.61	\$ 71.04	\$ 1,318.69	\$ 666.36	\$ 2,793.00	\$ 1,474.31	47%
10-45-5044 INTEREST EXPENSE	\$ 36.54	\$ 67.28	\$ 369.09	\$ 624.33	\$ -	\$ (369.09)	-
10-45-5050 CAPITAL PURCHASES	\$ -	\$ 526.86	\$ 722.10	\$ 526.86	\$ 15,000.00	\$ 14,277.90	5%
10-45-5053 VEHICLE	\$ 1,825.72	\$ 1,794.98	\$ 14,528.99	\$ 14,273.75	\$ -	\$ (14,528.99)	-
10-45-5055 BUILDING MAINT/REPAIR	\$ -	\$ 12.28	\$ 94.17	\$ 246.03	\$ 1,000.00	\$ 905.83	9%
10-45-5060 DUES AND FEES	\$ 86.40	\$ 45.00	\$ 226.08	\$ 193.00	\$ 300.00	\$ 73.92	75%
10-45-5065 SALARIES	\$ 40,530.32	\$ 20,228.39	\$ 210,980.48	\$ 152,027.22	\$ 468,000.00	\$ 257,019.52	45%
10-45-5080 OFFICE SUPPLIES/EXP	\$ 219.86	\$ 174.71	\$ 1,188.82	\$ 1,472.98	\$ 2,000.00	\$ 811.18	59%
10-45-5081 OFFICE MACHINE LEASES	\$ -	\$ -	\$ 55.30	\$ 55.30	\$ 100.00	\$ 44.70	55%
10-45-5082 MEDICAL SUPPLIES	\$ 43.87	\$ -	\$ 288.57	\$ 97.53	\$ -	\$ (288.57)	-
10-45-5085 TRAINING/TRAVEL	\$ 116.18	\$ 637.94	\$ 3,131.13	\$ 2,286.49	\$ 2,000.00	\$ (1,131.13)	157%
10-45-5090 UTILITIES	\$ -	\$ (18.97)	\$ 502.00	\$ 865.29	\$ 1,000.00	\$ 498.00	50%
10-45-5230 INTERNET-COMPUTER SUPPORT	\$ 66.99	\$ 1.99	\$ 504.94	\$ 129.49	\$ 200.00	\$ (304.94)	252%
10-45-5325 SUPPLIES/MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%
10-45-5330 UNIFORMS	\$ -	\$ 379.90	\$ 963.46	\$ 1,460.82	\$ 2,000.00	\$ 1,036.54	48%
10-45-5365 SIGNS	\$ 391.74	\$ -	\$ 391.74	\$ -	\$ 5,000.00	\$ 4,608.26	8%
10-45-5465 MAINT/REP VEHICLE	\$ 19.29	\$ 322.35	\$ 2,292.23	\$ 4,799.29	\$ 6,000.00	\$ 3,707.77	38%
10-45-5470 FUEL OIL	\$ 3,575.91	\$ -	\$ 9,689.50	\$ 9,547.50	\$ 15,000.00	\$ 5,310.50	65%
10-45-5480 MISC	\$ 10.98	\$ 49.32	\$ 161.67	\$ 558.79	\$ 1,000.00	\$ 838.33	16%
10-45-5730 POSTAGE	\$ 1.92	\$ 0.60	\$ 16.48	\$ 4.14	\$ 100.00	\$ 83.52	16%
10-45-5745 TELEPHONE INTERNET	\$ 330.42	\$ 93.02	\$ 1,088.93	\$ 651.20	\$ 1,000.00	\$ (88.93)	109%
<b>TOTAL PUBLIC SAFETY EXPENDITURES</b>	<b>\$ 51,982.75</b>	<b>\$ 26,585.10</b>	<b>\$ 283,038.07</b>	<b>\$ 207,811.91</b>	<b>\$ 566,787.00</b>	<b>\$ 283,748.93</b>	<b>50%</b>



TOWN OF DAUPHIN ISLAND  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES & EXPENDITURES  
MAY 2024 - FISCAL YEAR 2023-2024

COURT	MONTH	PRIOR YEAR	YTD		PRIOR YTD	FY23-24	YTD BUDGET	YTD BUDGET	YTD BUDGET
	ACTUAL	MONTH ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	VARIANCE	VAR %	
10-50-5010	INSURANCE AMIC/WORK COMPLIFE	\$ 7.60	\$ 7.60	\$ 1,886.12	\$ 60.80	\$ 7,402.00	\$ 5,515.88	25%	
10-50-5015	EMPLOYEE HEALTH	\$ 776.95	\$ 2,030.85	\$ 6,692.55	\$ 16,923.75	\$ 29,363.00	\$ 22,670.45	23%	
10-50-5020	FICA TAX	\$ 361.11	\$ 221.34	\$ 2,165.79	\$ 1,758.06	\$ 2,638.00	\$ 472.21	82%	
10-50-5030	RETIREMENT FUNDS	\$ 110.17	\$ 44.06	\$ 656.40	\$ 356.30	\$ 1,350.00	\$ 693.60	49%	
10-50-5060	DUES AND FEES	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	0%	
10-50-5065	SALARIES	\$ 5,767.21	\$ 3,590.90	\$ 34,591.91	\$ 26,992.31	\$ 47,000.00	\$ 12,408.09	74%	
10-50-5080	OFFICE SUPPLIES/EXP	\$ 411.75	\$ 223.11	\$ 2,776.27	\$ 540.36	\$ 3,000.00	\$ 223.73	93%	
10-50-5081	OFFICE MACHINE LEASES	\$ 287.04	\$ 123.58	\$ 1,112.57	\$ 852.60	\$ 1,000.00	\$ (112.57)	111%	
10-50-5085	TRAINING/TRAVEL	\$ 342.20	\$ -	\$ -	\$ 420.00	\$ 500.00	\$ 500.00	0%	
10-50-5090	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0%	
10-50-5230	INTERNET-COMPUTER SUPPORT	\$ 242.86	\$ -	\$ 242.86	\$ 637.50	\$ 1,000.00	\$ 757.14	24%	
10-50-5615	JUDGES FEE - COURT	\$ 800.00	\$ 800.00	\$ 6,400.00	\$ 5,800.00	\$ 8,800.00	\$ 2,400.00	73%	
10-50-5730	POSTAGE	\$ 32.64	\$ 22.80	\$ 262.56	\$ 128.29	\$ 250.00	\$ (12.56)	105%	
10-50-5745	TELEPHONE/INTERNET	\$ 61.50	\$ -	\$ 61.50	\$ -	\$ -	\$ (61.50)	-	
<b>TOTAL COURT EXPENDITURES</b>		<b>\$ 9,201.03</b>	<b>\$ 7,064.24</b>	<b>\$ 56,848.53</b>	<b>\$ 54,469.97</b>	<b>\$ 105,103.00</b>	<b>\$ 48,254.47</b>	<b>54%</b>	



TOWN OF DAUPHIN ISLAND  
 GENERAL FUND  
 COMPARATIVE STATEMENT OF REVENUES & EXPENDITURES  
 MAY 2024 - FISCAL YEAR 2023-2024

	MONTH ACTUAL	PRIOR YEAR MONTH ACTUAL	YTD ACTUAL	PRIOR YTD ACTUAL	FY23-24 BUDGET	YTD BUDGET VARIANCE	YTD BUDGET VAR %
10-61-5725 PROMOTIONAL EXPENSES DEVELOPME	\$ 100.00	\$ 3,870.93	\$ 4,935.44	\$ 10,997.26	\$ 18,000.00	\$ 13,064.56	27%
<b>TOTAL PARKS &amp; CHAMBER EXPENDITURES</b>	<b>\$ 100.00</b>	<b>\$ 3,870.93</b>	<b>\$ 4,935.44</b>	<b>\$ 10,997.26</b>	<b>\$ 18,000.00</b>	<b>\$ 13,064.56</b>	<b>27%</b>



TOWN OF DAUPHIN ISLAND  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES & EXPENDITURES  
MAY 2024 - FISCAL YEAR 2023-2024

INSPECTIONS	MONTH	PRIOR YEAR	YTD	PRIOR YTD	FY23-24	YTD BUDGET	YTD BUDGET
	ACTUAL	MONTH ACTUAL	ACTUAL	ACTUAL	BUDGET	VARIANCE	VAR %
10-70-5010 INSURANCE AMIC/WORK COMPLIFE	\$ 15.20	\$ 22.80	\$ 9,309.00	\$ 182.32	\$ 18,263.00	\$ 8,954.00	51%
10-70-5015 EMPLOYEE HEALTH	\$ 1,126.90	\$ 2,340.75	\$ 12,334.95	\$ 20,408.85	\$ 30,315.00	\$ 17,980.05	41%
10-70-5020 FICA TAX	\$ 607.57	\$ 627.35	\$ 4,319.67	\$ 5,185.05	\$ 6,811.00	\$ 2,491.33	63%
10-70-5030 RETIREMENT FUNDS	\$ 25.08	\$ 30.11	\$ 192.31	\$ 250.14	\$ -	\$ (192.31)	-
10-70-5044 INTEREST EXPENSE	\$ 14.52	\$ 27.68	\$ 148.91	\$ 254.04	\$ -	\$ (148.91)	-
10-70-5050 CAPITAL PURCHASES	\$ -	\$ -	\$ 3,175.59	\$ 12,600.00	\$ 35,200.00	\$ 32,024.41	9%
10-70-5053 CARS & TRUCKS	\$ 797.41	\$ 784.25	\$ 6,346.53	\$ 6,241.40	\$ -	\$ (6,346.53)	-
10-70-5060 DUES AND FEES	\$ 30.00	\$ -	\$ 368.00	\$ 904.00	\$ 500.00	\$ 132.00	74%
10-70-5065 SALARIES	\$ 9,346.00	\$ 9,902.30	\$ 67,516.74	\$ 76,934.04	\$ 169,000.00	\$ 101,483.26	40%
10-70-5066 CONTRACT - ZEO	\$ 5,302.50	\$ -	\$ 18,557.25	\$ -	\$ 15,000.00	\$ (3,557.25)	124%
10-70-5067 CONTRACT LABOR	\$ -	\$ -	\$ 155.00	\$ 12,500.00	\$ -	\$ (155.00)	-
10-70-5080 OFFICE SUPPLIES/EXP	\$ 180.59	\$ 845.01	\$ 2,103.18	\$ 20,534.43	\$ 5,000.00	\$ 2,896.82	42%
10-70-5081 OFFICE MACHINE LEASES	\$ 287.04	\$ 123.56	\$ 1,112.49	\$ 852.53	\$ 1,500.00	\$ 387.51	74%
10-70-5085 TRAINING/TRAVEL	\$ -	\$ 503.64	\$ -	\$ 1,563.22	\$ 1,500.00	\$ 1,500.00	0%
10-70-5230 INTERNET-COMPUTER SUPPORT	\$ -	\$ -	\$ 977.50	\$ 977.50	\$ 2,000.00	\$ 1,022.50	49%
10-70-5330 UNIFORMS	\$ -	\$ -	\$ -	\$ 168.00	\$ 200.00	\$ 200.00	0%
10-70-5465 MAINT/REP - ALL VEH	\$ 824.00	\$ 26.00	\$ 1,081.98	\$ 1,655.18	\$ 1,750.00	\$ 668.02	62%
10-70-5470 FUEL OIL	\$ 884.36	\$ -	\$ 2,403.90	\$ 4,928.21	\$ 5,000.00	\$ 2,596.10	48%
10-70-5730 POSTAGE	\$ 2.56	\$ 47.15	\$ 655.96	\$ 1,869.25	\$ 2,000.00	\$ 1,344.04	33%
10-70-5745 TELEPHONE INTERNET	\$ 455.15	\$ 232.48	\$ 1,657.62	\$ 1,627.58	\$ 2,500.00	\$ 842.38	66%
<b>TOTAL INSPECTIONS EXPENDITURES</b>	<b>\$ 19,898.88</b>	<b>\$ 15,513.08</b>	<b>\$ 132,416.58</b>	<b>\$ 169,635.74</b>	<b>\$ 296,539.00</b>	<b>\$ 164,122.42</b>	<b>45%</b>



TOWN OF DAUPHIN ISLAND  
GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES & EXPENDITURES  
MAY 2024 - FISCAL YEAR 2023-2024

SPECIAL/OTHER	MONTH	PRIOR YEAR	YTD	PRIOR YTD	FY23-24	YTD BUDGET	YTD BUDGET
	ACTUAL	MONTH ACTUAL	ACTUAL	ACTUAL	BUDGET	VARIANCE	VAR %
10-90-5034 LONG TERM FINANCING PRINCIPAL	\$ 7,923.81	\$ 6,425.18	\$ 54,268.78	\$ 28,732.05	\$ -	\$ (54,268.78)	-
10-90-5044 INTEREST EXPENSE	\$ 494.17	\$ 1,657.54	\$ 7,107.63	\$ 13,393.22	\$ -	\$ (7,107.63)	-
10-90-5046 FIRE AND RESCUE	\$ -	\$ -	\$ 17,064.12	\$ 17,064.12	\$ 34,129.00	\$ 17,064.88	50%
10-90-5048 LONG TERM FINANCING INTEREST	\$ 3,205.91	\$ 4,704.54	\$ 34,768.98	\$ 19,178.26	\$ -	\$ (34,768.98)	-
10-90-5073 ALONZO LANDING BILLYGOAT HOLE	\$ 659.71	\$ 8,644.05	\$ 5,080.69	\$ 23,326.70	\$ -	\$ (5,080.69)	-
10-90-5074 MEDICAL CLINIC/ FERRY OFF	\$ -	\$ -	\$ 2,190.00	\$ 356.00	\$ -	\$ (2,190.00)	-
10-90-5082 COMMUNITY CENTER	\$ 14,073.71	\$ 22,831.15	\$ 556,479.85	\$ 973,338.51	\$ 200,000.00	\$ (356,479.85)	278%
10-90-5096 SPECIAL PROJECTS	\$ -	\$ -	\$ 119.02	\$ -	\$ -	\$ (119.02)	-
10-90-5601 TRANSFER TO CAPITAL IMPROVEMENT	\$ 119,718.01	\$ -	\$ 119,718.01	\$ -	\$ -	\$ (119,718.01)	-
10-90-5956 PENALTY/INTEREST	\$ -	\$ -	\$ 568.10	\$ -	\$ -	\$ (568.10)	-
10-90-7033 DESOTO AVE PROPERTY	\$ 1,927.54	\$ 133.82	\$ 15,014.69	\$ 1,695.45	\$ -	\$ (15,014.69)	-
10-90-7034 GREEN PARK EXPENSE	\$ -	\$ -	\$ 32.61	\$ -	\$ -	\$ (32.61)	-
10-90-7037 GRANTS	\$ -	\$ -	\$ 174,901.37	\$ 24,594.07	\$ -	\$ (174,901.37)	-
10-90-7038 EAST END DESIGN RENOURISHMENT PI	\$ -	\$ -	\$ 299,437.06	\$ (260,486.12)	\$ -	\$ (299,437.06)	-
10-90-7043 1101 BIENVILLE	\$ -	\$ 1,630.25	\$ 17,375.56	\$ 12,903.36	\$ -	\$ (17,375.56)	-
10-90-7045 EAST END PHASE II	\$ 3,038,869.23	\$ -	\$ 19,062,836.52	\$ -	\$ -	\$ (19,062,836.52)	-
10-90-7046 PROPERTY-EPA GRANT 2024	\$ -	\$ -	\$ 405,296.72	\$ -	\$ -	\$ (405,296.72)	-
10-90-7145 GOMESA-WEST END	\$ 408.79	\$ -	\$ 408.79	\$ -	\$ -	\$ (408.79)	-
10-90-7203 BEACH NOURISHMENT DOUGLASS	\$ 96,592.80	\$ -	\$ 536,416.12	\$ 117,737.11	\$ -	\$ (536,416.12)	-
10-90-7239 LITTLE RED SCHOOL HOUSE	\$ 2,150.29	\$ 6,345.51	\$ 20,750.66	\$ 30,460.68	\$ 37,000.00	\$ 16,249.34	56%
10-90-7240 MOVIE NIGHT	\$ 100.00	\$ 100.00	\$ 250.00	\$ 200.00	\$ -	\$ (250.00)	-
10-90-7241 SUNSET CONCERTS	\$ 1,500.00	\$ 1,600.00	\$ 4,800.00	\$ 4,750.00	\$ -	\$ (4,800.00)	-
10-90-7245 NFWF	\$ 83,189.81	\$ 1,671,111.56	\$ 336,979.50	\$ 2,736,900.93	\$ -	\$ (336,979.50)	-
10-90-7246 MID ISLAND PARK	\$ -	\$ -	\$ 78,740.00	\$ -	\$ -	\$ (78,740.00)	-
10-90-7250 ALOE BAY PROJECT - ECOTOURISM	\$ -	\$ 5,791.42	\$ 7,697.54	\$ 588,785.96	\$ -	\$ (7,697.54)	-
10-90-7257 NORTHSIDE POND PROJECT/GRAVELLIN	\$ -	\$ -	\$ 72,874.10	\$ (204,232.65)	\$ -	\$ (72,874.10)	-
10-90-7261 ALOE BAY HARBOR TOWN	\$ 86,965.60	\$ 226,787.84	\$ 524,506.42	\$ 597,439.68	\$ -	\$ (524,506.42)	-
10-90-7263 ALOE BAY LIVING SHORE	\$ 22,428.44	\$ -	\$ 127,463.05	\$ -	\$ -	\$ (127,463.05)	-
10-90-7301 RESERVE FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	0%
10-90-7302 LEASES(PROPERTY/FIBER)	\$ -	\$ -	\$ -	\$ -	\$ 33,600.00	\$ 33,600.00	0%
<b>TOTAL SPECIAL/OTHER EXPENDITURES</b>	<b>\$ 3,480,207.82</b>	<b>\$ 1,957,762.86</b>	<b>\$ 22,483,145.89</b>	<b>\$ 4,726,137.33</b>	<b>\$ 1,304,729.00</b>	<b>\$ (21,178,416.89)</b>	<b>1723%</b>



# ENTERPRISE FUND



*Sunset Capital of Alabama™*

TOWN OF DAUPHIN ISLAND  
 PARKS & REC ENTERPRISE FUND  
 BALANCE SHEET  
 MAY 2024 - FISCAL YEAR 2023-2024



	BEGINNING	CURRENT MONTH NET CHANGE	CURRENT ENDING BALANCE
<b>TOTAL ASSETS:</b>			
CASH	\$ 1,572,171.33	\$ 77,701.72	\$ 1,649,873.05
ACCOUNTS RECEIVABLE	\$ 30,982.37	\$ 59,792.17	\$ 90,774.54
LAND & INFRASTRUCTURE	\$ 3,486,938.28	\$ -	\$ 3,486,938.28
BUILDINGS, VEHICLES, EQUIPMENT	\$ 1,135,493.00	\$ -	\$ 1,135,493.00
INVENTORY	\$ 63,281.77	\$ (20,751.32)	\$ 42,530.45
	\$ 6,288,866.75	\$ 116,742.57	\$ 6,405,609.32

**TOTAL LIABILITIES:**

PAYROLL LIABILITIES	\$ 41,268.25	\$ (110.15)	\$ 41,158.10
UNEARNED REVENUES	\$ 1,760.00	\$ -	\$ 1,760.00
PREPAID RENT	\$ 500.00	\$ -	\$ 500.00
ACCUMULATED DEPRECIATION	\$ 637,604.00	\$ -	\$ 637,604.00
<b>TOTAL FUND BALANCE:</b>	\$ 681,132.25	\$ (110.15)	\$ 681,022.10

FUND BALANCE	\$ 5,607,734.50	\$ 116,852.72	\$ 5,724,587.22
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<b>TOTAL LIABILITIES/FUND BALANCE:</b>	\$ 6,288,866.75	\$ 116,742.57	\$ 6,405,609.32
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TOWN OF DAUPHIN ISLAND  
PARKS AND REC ENTERPRISE FUND  
COMPARATIVE STATEMENT OF REVENUES & EXPENDITURES  
MAY 2024 - FISCAL YEAR 2023-2024

	MONTH ACTUAL		PRIOR YEAR MONTH ACTUAL		YTD ACTUAL		PRIOR YTD ACTUAL		FY23-24 BUDGET		YTD BUDGET VARIANCE		YTD BUDGET VAR %	
	MONTH	ACTUAL	MONTH	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET					
<b>REVENUES:</b>														
15-00-4038 INCOME GAS ROYALTIES	\$	2,427.29	\$	2,465.87	\$	29,972.68	\$	52,742.98	\$	60,000.00	\$	30,027.32	\$	2,000.00
15-00-4484 MISC INCOME	\$	-	\$	200.00	\$	-	\$	902.51	\$	1,320.00	\$	-	\$	-
15-00-4490 BAYOU HERON LEASE	\$	-	\$	-	\$	1,320.00	\$	-	\$	2,000.00	\$	-	\$	-
15-00-4491 THE INN AT DI	\$	-	\$	-	\$	4,840.00	\$	-	\$	4,840.00	\$	-	\$	-
15-00-4492 HOLIDAY ISLE	\$	-	\$	-	\$	-	\$	-	\$	9,317.00	\$	9,317.00	\$	-
15-00-4493 EAST BASE HOA	\$	-	\$	-	\$	-	\$	-	\$	8,400.00	\$	8,400.00	\$	-
15-00-4494 DI BEACH CLUB HOA	\$	-	\$	-	\$	3,000.00	\$	-	\$	3,000.00	\$	-	\$	-
15-00-4495 GULF BREEZE	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	-	\$	-
<b>TRANSFERS:</b>														
15-00-4650 TRANSFER TO/FROM OTHER FUNDS	\$	62,323.34	\$	-	\$	62,323.34	\$	-	\$	62,323.34	\$	-	\$	-
<b>TOTAL MAINTENANCE/PARKS REVENUES</b>	<b>\$</b>	<b>66,750.63</b>	<b>\$</b>	<b>4,665.87</b>	<b>\$</b>	<b>103,456.02</b>	<b>\$</b>	<b>55,645.49</b>	<b>\$</b>	<b>153,200.34</b>	<b>\$</b>	<b>49,744.32</b>	<b>\$</b>	<b>68%</b>
<b>EXPENDITURES:</b>														
15-00-5010 INSURANCE AMIC/WORK COMP/LIFE	\$	36.48	\$	-	\$	6,456.65	\$	-	\$	10,000.00	\$	3,543.35	\$	65%
15-00-5015 EMPLOYEE HEALTH	\$	6,395.10	\$	-	\$	23,043.27	\$	-	\$	30,000.00	\$	6,956.73	\$	77%
15-00-5020 FICA TAX	\$	1,435.16	\$	-	\$	15,696.42	\$	-	\$	20,000.00	\$	4,303.58	\$	78%
15-00-5030 RETIREMENT FUNDS	\$	190.91	\$	-	\$	2,764.20	\$	-	\$	4,000.00	\$	1,235.80	\$	69%
15-00-5050 CAPITAL PURCHASES	\$	2,550.00	\$	-	\$	7,050.00	\$	-	\$	35,000.00	\$	27,950.00	\$	20%
15-00-5054 LEGAL/ACCT/SECURITY	\$	2,750.00	\$	-	\$	2,750.00	\$	-	\$	-	\$	(2,750.00)	\$	-
15-00-5055 BUILDING REPAIR/MAINT	\$	439.88	\$	-	\$	3,980.40	\$	-	\$	5,000.00	\$	1,019.60	\$	80%
15-00-5057 EQUIPMENT REPAIR/MAINT	\$	-	\$	-	\$	599.12	\$	-	\$	5,000.00	\$	4,400.88	\$	12%
15-00-5058 PARKS EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	189,680.00	\$	189,680.00	\$	0%
15-00-5065 SALARIES	\$	20,283.40	\$	-	\$	217,758.68	\$	-	\$	285,000.00	\$	67,241.32	\$	76%
15-00-5080 SUPPLIES	\$	284.94	\$	-	\$	1,524.92	\$	-	\$	2,500.00	\$	975.08	\$	61%
15-00-5081 OFFICE MACHINE LEASES	\$	209.22	\$	-	\$	829.33	\$	-	\$	2,000.00	\$	1,170.67	\$	41%
15-00-5090 UTILITIES	\$	450.96	\$	-	\$	2,732.41	\$	-	\$	5,000.00	\$	2,267.59	\$	55%
15-00-5230 INTERNET/COMPUTER SUPPORT	\$	-	\$	-	\$	280.05	\$	-	\$	1,000.00	\$	719.95	\$	28%
15-00-5330 UNIFORMS	\$	291.00	\$	-	\$	510.50	\$	-	\$	500.00	\$	(10.50)	\$	102%
15-00-5465 VEHICLE MAINT/REPAIRS	\$	142.99	\$	-	\$	1,846.13	\$	-	\$	5,000.00	\$	3,153.87	\$	37%
15-00-5470 FUEL OIL	\$	2,339.53	\$	-	\$	5,388.46	\$	-	\$	9,000.00	\$	3,611.54	\$	60%
15-00-5730 POSTAGE	\$	-	\$	-	\$	140.58	\$	-	\$	250.00	\$	109.42	\$	56%
15-00-5745 TELEPHONE INTERNET	\$	257.59	\$	-	\$	1,305.11	\$	-	\$	4,003.00	\$	2,697.89	\$	33%
15-00-5955 CREDIT CARD FEES	\$	69.83	\$	-	\$	395.52	\$	-	\$	1,000.00	\$	604.48	\$	40%
15-00-5956 PARKING PROCESSING FEES	\$	5,000.46	\$	-	\$	9,487.56	\$	-	\$	3,000.00	\$	(6,487.56)	\$	316%
<b>TOTAL MAINTENANCE/PARKS EXPENDITURES</b>	<b>\$</b>	<b>43,127.45</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>304,539.31</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>616,933.00</b>	<b>\$</b>	<b>312,393.69</b>	<b>\$</b>	<b>49%</b>



TOWN OF DAUPHIN ISLAND  
PARKS AND REC ENTERPRISE FUND  
COMPARATIVE STATEMENT OF REVENUES & EXPENDITURES  
MAY 2024 - FISCAL YEAR 2023-2024

	MONTH		PRIOR YEAR	YTD	PRIOR YTD	FY23-24	YTD BUDGET	YTD BUDGET
	ACTUAL	ACTUAL						
<b>REVENUES:</b>								
15-10-4000 EVENTS	\$ 1,310.00	\$ -	\$ -	\$ 9,013.00	\$ -	\$ 10,000.00	\$ 987.00	90%
15-10-4001 FORT PENNY PRESS	\$ -	\$ -	\$ -	\$ 570.22	\$ -	\$ 1,000.00	\$ 429.78	57%
15-10-4002 FORT VIEWING MACHINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191.00	\$ 191.00	0%
15-10-4020 ADULT ADMISSIONS	\$ 30,680.00	\$ -	\$ -	\$ 208,720.00	\$ -	\$ 420,000.00	\$ 211,280.00	50%
15-10-4022 CHILD ADMISSIONS	\$ 3,820.00	\$ -	\$ -	\$ 33,045.00	\$ -	\$ -	\$ (33,045.00)	-
15-10-4024 GIFT SALES	\$ 17,258.34	\$ -	\$ -	\$ 102,029.72	\$ -	\$ 193,000.00	\$ 90,970.28	53%
15-10-4026 CONCESSIONS	\$ 694.80	\$ -	\$ -	\$ 4,807.06	\$ -	\$ 9,000.00	\$ 4,192.94	53%
15-10-4028 FORT SALES TAX	\$ 5,615.11	\$ -	\$ -	\$ 10,560.19	\$ -	\$ 21,080.00	\$ 10,519.81	50%
15-10-4029 DISCOUNT COUPONS	\$ (109.00)	\$ -	\$ -	\$ (890.00)	\$ -	\$ (2,000.00)	\$ (1,110.00)	45%
15-10-4030 FORT DONATIONS	\$ -	\$ -	\$ -	\$ 1,611.70	\$ -	\$ 3,575.00	\$ 1,963.30	45%
<b>TOTAL FORT GAINES REVENUES</b>	<b>\$ 59,269.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 369,466.89</b>	<b>\$ -</b>	<b>\$ 655,846.00</b>	<b>\$ 286,379.11</b>	<b>56%</b>
<b>EXPENDITURES:</b>								
15-10-5010 INSURANCE AMIC/WORK COM/PLIFE	\$ 22.80	\$ -	\$ -	\$ 24,422.67	\$ -	\$ 28,000.00	\$ 3,577.33	87%
15-10-5015 EMPLOYEE HEALTH	\$ 1,462.20	\$ -	\$ -	\$ 11,522.10	\$ -	\$ 20,000.00	\$ 8,477.90	58%
15-10-5020 FICA TAX	\$ 1,363.66	\$ -	\$ -	\$ 8,144.25	\$ -	\$ 14,000.00	\$ 5,855.75	58%
15-10-5030 RETIREMENT FUNDS	\$ 166.57	\$ -	\$ -	\$ 938.70	\$ -	\$ 2,000.00	\$ 1,061.30	47%
15-10-5050 CAPITAL PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00	\$ 18,000.00	0%
15-10-5055 BUILDING REPAIR/MAINT	\$ 125.36	\$ -	\$ -	\$ 32,618.09	\$ -	\$ 76,000.00	\$ 43,381.91	43%
15-10-5057 EQUIPMENT REPAIR/MAINT	\$ 929.82	\$ -	\$ -	\$ 1,099.82	\$ -	\$ -	\$ (1,099.82)	-
15-10-5060 DUES AND FEES	\$ 82.28	\$ -	\$ -	\$ 129.73	\$ -	\$ 200.00	\$ 70.27	65%
15-10-5065 SALARIES	\$ 18,696.45	\$ -	\$ -	\$ 111,644.47	\$ -	\$ 180,000.00	\$ 68,355.53	62%
15-10-5078 CONCESSION PURCHASES	\$ 397.32	\$ -	\$ -	\$ 1,824.52	\$ -	\$ 5,500.00	\$ 3,675.48	33%
15-10-5079 MERCHANDISE PURCHASES	\$ 8,293.06	\$ -	\$ -	\$ 61,489.10	\$ -	\$ 100,000.00	\$ 38,510.90	61%
15-10-5080 SUPPLIES	\$ 165.16	\$ -	\$ -	\$ 1,929.38	\$ -	\$ 2,000.00	\$ 70.62	96%
15-10-5090 UTILITIES	\$ 935.72	\$ -	\$ -	\$ 8,306.11	\$ -	\$ 16,000.00	\$ 7,693.89	52%
15-10-5095 EVENTS EXPENSES	\$ 44.88	\$ -	\$ -	\$ 4,607.96	\$ -	\$ 4,000.00	\$ (607.96)	115%
15-10-5230 INTERNET/COMPUTER SUPPORT	\$ 89.25	\$ -	\$ -	\$ 198.15	\$ -	\$ 500.00	\$ 301.85	40%
15-10-5310 FORT DUMPSTERS	\$ 243.02	\$ -	\$ -	\$ 729.06	\$ -	\$ 10,000.00	\$ 9,270.94	7%
15-10-5330 UNIFORMS	\$ 44.00	\$ -	\$ -	\$ 104.00	\$ -	\$ 1,000.00	\$ 896.00	10%
15-10-5730 POSTAGE	\$ 13.44	\$ -	\$ -	\$ 135.27	\$ -	\$ 500.00	\$ 364.73	27%
15-10-5745 TELEPHONE INTERNET	\$ 201.35	\$ -	\$ -	\$ 1,245.21	\$ -	\$ 2,000.00	\$ 754.79	62%
15-10-5800 FORT SALES TAX PAYABLE	\$ 6,512.99	\$ -	\$ -	\$ 6,512.99	\$ -	\$ -	\$ (6,512.99)	-
15-10-5955 CREDIT CARD FEES	\$ 11.28	\$ -	\$ -	\$ 77.07	\$ -	\$ 50.00	\$ (27.07)	154%
15-10-5956 OVER CASH FORT GAINES	\$ 44.00	\$ -	\$ -	\$ (23.78)	\$ -	\$ -	\$ 23.78	-
15-10-5957 COST OF SALES	\$ 18,389.60	\$ -	\$ -	\$ 34,260.40	\$ -	\$ -	\$ (34,260.40)	-
15-10-5958 SHORT CASH FORT GAINES	\$ -	\$ -	\$ -	\$ 105.67	\$ -	\$ -	\$ (105.67)	-
15-10-6001 MISC EXPENSE	\$ -	\$ -	\$ -	\$ 325.00	\$ -	\$ -	\$ (325.00)	-
<b>TOTAL FORT GAINES EXPENDITURES</b>	<b>\$ 58,234.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 312,345.94</b>	<b>\$ -</b>	<b>\$ 479,750.00</b>	<b>\$ 167,404.06</b>	<b>65%</b>



**TOWN OF DAUPHIN ISLAND  
PARKS AND REC ENTERPRISE FUND  
COMPARATIVE STATEMENT OF REVENUES & EXPENDITURES  
MAY 2024 - FISCAL YEAR 2023-2024**

CAMPGROUND	MONTH	ACTUAL	PRIOR YEAR	MONTH ACTUAL	YTD	ACTUAL	PRIOR YTD	ACTUAL	FY23-24	YTD BUDGET	YTD BUDGET	YTD BUDGET	VAR %
<b>REVENUES:</b>													
15-20-4033 NON TAXABLE LODGING		\$ 1,000.00	\$ -		\$ 11,501.53	\$ -	\$ -	\$ 14,000.00	\$ 2,498.47	82%			
15-20-4034 LODGING 6 MO STAY TAX REFUND		\$ -	\$ -		(7,237.14)	\$ -	\$ -	(6,000.00)	1,237.14	121%			
15-20-4036 CAMP LODGING TAX REVENUE		\$ 77,153.00	\$ -		556,706.54	\$ -	\$ -	960,000.00	403,293.46	58%			
15-20-4037 MAINTENANCE FEE		\$ 25,557.60	\$ -		71,443.88	\$ -	\$ -	120,000.00	48,556.12	60%			
15-20-4038 SENIOR DISCOUNT		\$ 3,907.65	\$ -		28,385.33	\$ -	\$ -	46,000.00	17,614.67	62%			
15-20-4039 RESALE MERCHANDISE		\$ (223.00)	\$ -		(4,303.00)	\$ -	\$ -	(7,000.00)	(2,697.00)	61%			
15-20-4040 WASHER/DRYER		\$ 3,570.67	\$ -		18,518.75	\$ -	\$ -	35,000.00	16,481.25	53%			
15-20-4041 ICE SALES		\$ 632.00	\$ -		7,146.00	\$ -	\$ -	15,000.00	7,854.00	48%			
15-20-4043 SHOWER/DUMP		\$ 1,102.75	\$ -		3,235.73	\$ -	\$ -	8,200.00	4,964.27	39%			
15-20-4047 BOAT DECAL		\$ 10.00	\$ -		275.00	\$ -	\$ -	600.00	325.00	46%			
15-20-4048 VISITOR PASS		\$ 465.00	\$ -		620.00	\$ -	\$ -	1,000.00	380.00	62%			
15-20-4049 CAMP SALES TAX REVENUE		\$ 1,160.65	\$ -		2,174.82	\$ -	\$ -	5,000.00	2,825.18	43%			
<b>TOTAL CAMPGROUND REVENUES</b>		<b>\$ 114,381.32</b>	<b>\$ -</b>		<b>\$ 688,512.44</b>	<b>\$ -</b>	<b>\$ 1,191,800.00</b>	<b>\$ 503,332.56</b>	<b>58%</b>				
<b>EXPENDITURES:</b>													
15-20-5010 INSURANCE AMIC/WORK COMP/LIFE		\$ 30.40	\$ -		21,160.65	\$ -	\$ -	25,000.00	3,839.35	85%			
15-20-5015 EMPLOYEE HEALTH		\$ 1,049.85	\$ -		8,098.70	\$ -	\$ -	15,000.00	6,901.30	54%			
15-20-5020 FICA TAX		\$ 1,527.51	\$ -		7,478.79	\$ -	\$ -	10,000.00	2,521.21	75%			
15-20-5030 RETIREMENT FUNDS		\$ 233.62	\$ -		1,136.91	\$ -	\$ -	2,000.00	863.09	57%			
15-20-5050 CAPITAL PURCHASES		\$ -	\$ -		5,566.91	\$ -	\$ -	15,000.00	9,434.00	37%			
15-20-5055 BUILDING REPAIR/MAINT		\$ 743.97	\$ -		52,498.02	\$ -	\$ -	100,000.00	47,501.98	52%			
15-20-5057 EQUIPMENT REPAIRS		\$ 709.21	\$ -		862.97	\$ -	\$ -	10,000.00	9,137.03	9%			
15-20-5058 PROPERTY MAINTENANCE		\$ 1,200.00	\$ -		1,200.00	\$ -	\$ -	-	(1,200.00)	-			
15-20-5060 DUES AND FEES		\$ -	\$ -		(420.50)	\$ -	\$ -	-	420.50	-			
15-20-5065 SALARIES		\$ 21,802.45	\$ -		106,098.35	\$ -	\$ -	140,000.00	33,901.65	76%			
15-20-5079 MERCHANDISE PURCHASES		\$ 3,366.32	\$ -		16,416.14	\$ -	\$ -	30,000.00	13,583.86	55%			
15-20-5080 SUPPLIES		\$ 221.50	\$ -		618.46	\$ -	\$ -	1,000.00	381.54	62%			
15-20-5090 UTILITIES		\$ 15,374.64	\$ -		119,520.81	\$ -	\$ -	240,000.00	120,479.19	50%			
15-20-5095 EVENT EXPENSES		\$ 115.50	\$ -		161.64	\$ -	\$ -	500.00	338.36	32%			
15-20-5230 INTERNET/COMPUTER SUPPORT		\$ 89.25	\$ -		2,441.75	\$ -	\$ -	1,000.00	(1,441.75)	244%			
15-20-5310 DUMPSTERS		\$ 972.04	\$ -		12,670.64	\$ -	\$ -	20,000.00	7,329.36	63%			
15-20-5330 UNIFORMS		\$ -	\$ -		244.00	\$ -	\$ -	500.00	256.00	49%			
15-20-5465 VEHICLE MAINT/REPAIRS		\$ -	\$ -		947.54	\$ -	\$ -	4,000.00	3,052.46	24%			
15-20-5470 FUEL OIL		\$ -	\$ -		116.44	\$ -	\$ -	1,500.00	1,383.56	8%			
15-20-5730 POSTAGE		\$ 7.43	\$ -		36.31	\$ -	\$ -	100.00	63.69	36%			
15-20-5745 TELEPHONE INTERNET		\$ 1,044.61	\$ -		5,477.94	\$ -	\$ -	10,000.00	4,522.06	55%			
15-20-5800 CAMP SALES TAX PAYABLE		\$ 1,453.98	\$ -		1,453.98	\$ -	\$ -	-	(1,453.98)	-			
15-20-5850 CAMP LODGING TAX PAYABLE		\$ 31,762.99	\$ -		31,762.99	\$ -	\$ -	-	(31,762.99)	-			
15-20-5955 CREDIT CARD FEES		\$ 1.29	\$ -		23.59	\$ -	\$ -	100.00	76.41	24%			
15-20-5956 OVER CASH CAMP		\$ 0.30	\$ -		(0.80)	\$ -	\$ -	-	0.80	-			
15-20-5957 COST OF SALES		\$ 2,361.72	\$ -		4,031.24	\$ -	\$ -	-	(4,031.24)	-			
<b>TOTAL CAMPGROUND EXPENDITURES</b>		<b>\$ 84,068.58</b>	<b>\$ -</b>		<b>\$ 399,602.56</b>	<b>\$ -</b>	<b>\$ 625,700.00</b>	<b>\$ 226,097.44</b>	<b>64%</b>				



TOWN OF DAUPHIN ISLAND  
 PARKS AND REC ENTERPRISE FUND  
 COMPARATIVE STATEMENT OF REVENUES & EXPENDITURES  
 MAY 2024 - FISCAL YEAR 2023-2024

	MONTH ACTUAL		PRIOR YEAR MONTH ACTUAL		YTD ACTUAL		PRIOR YTD ACTUAL		FY23-24 BUDGET		YTD BUDGET VARIANCE		YTD BUDGET VAR %	
	MONTH	ACTUAL	MONTH	ACTUAL	YTD	ACTUAL	YTD	ACTUAL	BUDGET					
<b>REVENUES:</b>														
15-30-4000 EVENTS	\$	50.00	\$	-	\$	450.00	\$	-	\$	1,000.00	\$	550.00		45%
15-30-4003 EAST END BEACH PASSES	\$	2,830.00	\$	-	\$	4,446.66	\$	-	\$	4,000.00	\$	(446.66)		111%
15-30-4050 EAST END CAR ADMISSIONS	\$	25,901.31	\$	-	\$	49,272.74	\$	-	\$	110,000.00	\$	60,727.26		45%
15-30-4100 EAST END RENTALS	\$	350.00	\$	-	\$	350.00	\$	-	\$	2,000.00	\$	1,650.00		-
<b>TRANSFERS:</b>														
15-30-4650 TRANSFER TO/FROM OTHER FUNDS	\$	62,323.33	\$	-	\$	62,323.33	\$	-	\$	62,323.33	\$	-		100%
<b>TOTAL EAST END REVENUES</b>	<b>\$</b>	<b>91,454.64</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>116,842.73</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>179,323.33</b>	<b>\$</b>	<b>62,480.60</b>		<b>65%</b>
<b>EXPENDITURES:</b>														
15-30-5010 INSURANCE AMIC/WORK COMPLIFE	\$	-	\$	-	\$	434.92	\$	-	\$	-	\$	(434.92)		-
15-30-5050 CAPITAL PURCHASES	\$	-	\$	-	\$	6,250.00	\$	-	\$	189,680.00	\$	183,430.00		3%
15-30-5053 LEASE ON VEHICLES	\$	1,393.33	\$	-	\$	1,393.33	\$	-	\$	-	\$	(1,393.33)		-
15-30-5055 BUILDING REPAIR/MAINT	\$	16,170.68	\$	-	\$	22,111.14	\$	-	\$	140,000.00	\$	117,888.86		16%
15-30-5066 CONTRACT LABOR	\$	4,751.50	\$	-	\$	5,580.00	\$	-	\$	20,000.00	\$	14,420.00		28%
15-30-5080 SUPPLIES	\$	318.39	\$	-	\$	371.22	\$	-	\$	6,000.00	\$	5,628.78		6%
15-30-5090 UTILITIES	\$	225.00	\$	-	\$	1,800.00	\$	-	\$	6,000.00	\$	4,200.00		30%
15-30-5310 EAST END DUMPSTERS	\$	243.01	\$	-	\$	729.03	\$	-	\$	-	\$	(729.03)		-
15-30-5365 EAST END BEACH SIGNS	\$	362.17	\$	-	\$	675.36	\$	-	\$	4,000.00	\$	3,324.64		17%
15-30-5720 EAST END RESTORATION	\$	24.09	\$	-	\$	113.83	\$	-	\$	-	\$	(113.83)		-
15-30-5730 POSTAGE	\$	7.42	\$	-	\$	7.42	\$	-	\$	-	\$	(7.42)		-
15-30-5740 EAST END BEACH RESTROOM	\$	243,865.83	\$	-	\$	260,227.01	\$	-	\$	-	\$	(260,227.01)		-
15-30-5745 EAST END TELEPHONE/INTERNET	\$	87.32	\$	-	\$	347.22	\$	-	\$	1,000.00	\$	652.78		35%
15-30-5957 EAST END PARKING TRANSACTION FEE	\$	990.22	\$	-	\$	2,258.56	\$	-	\$	5,250.00	\$	2,991.44		43%
<b>TOTAL EAST END BEACH EXPENDITURES</b>	<b>\$</b>	<b>268,438.96</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>302,299.04</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>371,930.00</b>	<b>\$</b>	<b>69,630.96</b>		<b>81%</b>



TOWN OF DAUPHIN ISLAND  
 PARKS AND REC ENTERPRISE FUND  
 COMPARATIVE STATEMENT OF REVENUES & EXPENDITURES  
 MAY 2024 - FISCAL YEAR 2023-2024

	MONTH	PRIOR YEAR	YTD		PRIOR YTD	FY23-24	YTD BUDGET	YTD BUDGET
	ACTUAL	MONTH ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	VARIANCE	VAR %
<b>WEST END BEACH</b>								
<b>REVENUES:</b>								
15-40-4000 EVENTS	\$ 50.00	-	\$ 500.00	\$ -	\$ -	\$ 1,000.00	\$ 500.00	50%
15-40-4003 WEST END BEACH PASSES	\$ 2,825.00	-	\$ 4,446.67	\$ -	\$ -	\$ 4,000.00	\$ (446.67)	111%
15-40-4060 WEST END CAR ADMISSIONS	\$ 30,145.41	-	\$ 56,602.88	\$ -	\$ -	\$ 185,000.00	\$ 128,397.12	31%
15-40-4062 WEST END WALK IN ADMISSIONS	\$ -	-	\$ 3.00	\$ -	\$ -	\$ -	\$ (3.00)	-
15-40-4100 WEST END RENTALS	\$ -	-	\$ 750.00	\$ -	\$ -	\$ 2,000.00	\$ 1,250.00	38%
<b>TOTAL WEST END REVENUES</b>	<b>\$ 33,020.41</b>	<b>\$ -</b>	<b>\$ 62,302.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 192,000.00</b>	<b>\$ 129,697.45</b>	<b>32%</b>

<b>EXPENDITURES:</b>								
15-40-5010 INSURANCE AMIC/WORK COMPLIFE	\$ -	-	\$ 434.92	\$ -	\$ -	\$ -	\$ (434.92)	-
15-40-5053 LEASE ON VEHICLES	\$ 1,393.34	-	\$ 1,393.34	\$ -	\$ -	\$ -	\$ (1,393.34)	-
15-40-5055 BUILDING REPAIR/MAINT	\$ 801.06	-	\$ 1,701.90	\$ -	\$ -	\$ 29,000.00	\$ 27,298.10	6%
15-40-5066 CONTRACT LABOR	\$ 4,710.00	-	\$ 5,601.00	\$ -	\$ -	\$ 20,000.00	\$ 14,399.00	28%
15-40-5080 SUPPLIES	\$ 404.08	-	\$ 456.91	\$ -	\$ -	\$ 6,000.00	\$ 5,543.09	8%
15-40-5090 UTILITIES	\$ 663.52	-	\$ 2,744.71	\$ -	\$ -	\$ 8,000.00	\$ 5,255.29	34%
15-40-5310 WEST END DUMPSTERS	\$ 243.01	-	\$ 729.03	\$ -	\$ -	\$ -	\$ (729.03)	-
15-40-5365 WEST END BEACH SIGNS	\$ 619.88	-	\$ 1,082.95	\$ -	\$ -	\$ 4,000.00	\$ 2,917.05	27%
15-40-5730 POSTAGE	\$ 7.42	-	\$ 7.42	\$ -	\$ -	\$ -	\$ (7.42)	-
15-40-5745 WEST END TELEPHONE/INTERNET	\$ 87.32	-	\$ 173.35	\$ -	\$ -	\$ 1,000.00	\$ 826.65	17%
15-40-5956 OVER CASH WEST END BEACH	\$ -	-	\$ (0.01)	\$ -	\$ -	\$ -	\$ 0.01	-
15-40-5957 WEST END PARKING TRANSACTION FEE	\$ 1,139.32	-	\$ 2,767.46	\$ -	\$ -	\$ 6,250.00	\$ 3,482.54	44%
<b>TOTAL WEST END BEACH EXPENDITURES</b>	<b>\$ 10,068.95</b>	<b>\$ -</b>	<b>\$ 17,092.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,250.00</b>	<b>\$ 57,157.02</b>	<b>23%</b>



TOWN OF DAUPHIN ISLAND  
 PARKS AND REC ENTERPRISE FUND  
 COMPARATIVE STATEMENT OF REVENUES & EXPENDITURES  
 MAY 2024 - FISCAL YEAR 2023-2024

	MONTH ACTUAL	PRIOR YEAR MONTH ACTUAL	YTD ACTUAL	PRIOR YTD ACTUAL	FY23-24 BUDGET	YTD BUDGET VARIANCE	YTD BUDGET VAR %
<b>MIDDLE BEACH</b>							
<b>REVENUES:</b>							
15-50-4000 EVENTS	\$ -	\$ -	\$ 500.00	\$ -	\$ 1,000.00	\$ -	50%
15-50-4003 MIDDLE BEACH PASSES	\$ 2,825.00	\$ -	\$ 4,441.67	\$ -	\$ 4,000.00	\$ 441.67	111%
15-50-4070 MIDDLE BEACH CAR ADMISSIONS	\$ 48,255.40	\$ -	\$ 69,942.57	\$ -	\$ 125,000.00	\$ (55,057.43)	56%
15-50-4100 MIDDLE BEACH RENTALS	\$ 500.00	\$ -	\$ 1,250.00	\$ -	\$ 2,000.00	\$ (750.00)	63%
<b>TRANSFERS:</b>							
15-50-4650 TRANSFER TO/FROM OTHER FUNDS	\$ 62,323.33	\$ -	\$ 62,323.33	\$ -	\$ 62,323.33	\$ -	100%
<b>TOTAL MIDDLE BEACH REVENUES</b>	<b>\$ 113,903.73</b>	<b>\$ -</b>	<b>\$ 138,457.57</b>	<b>\$ -</b>	<b>\$ 194,323.33</b>	<b>\$ (55,865.76)</b>	<b>71%</b>
<b>EXPENDITURES:</b>							
15-50-5010 INSURANCE AMIC/WORK COMPLIFE	\$ -	\$ -	\$ 434.92	\$ -	\$ -	\$ (434.92)	-
15-50-5050 CAPITAL PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ 189,680.00	\$ (189,680.00)	0%
15-50-5053 LEASE ON VEHICLES	\$ 1,393.33	\$ -	\$ 1,393.33	\$ -	\$ -	\$ (1,393.33)	-
15-50-5055 BUILDING REPAIR/MAINT	\$ 21,889.43	\$ -	\$ 216,965.22	\$ -	\$ 160,000.00	\$ (56,965.22)	136%
15-50-5066 CONTRACT LABOR	\$ 3,813.00	\$ -	\$ 4,659.00	\$ -	\$ 20,000.00	\$ (15,341.00)	23%
15-50-5080 SUPPLIES	\$ 318.41	\$ -	\$ 371.25	\$ -	\$ 6,000.00	\$ (5,628.75)	6%
15-50-5090 UTILITIES	\$ 547.94	\$ -	\$ 3,850.33	\$ -	\$ 10,000.00	\$ (6,149.67)	39%
15-50-5310 MIDDLE BEACH DUMPSTERS	\$ 243.02	\$ -	\$ 729.06	\$ -	\$ -	\$ (729.06)	-
15-50-5365 MIDDLE BEACH SIGNS	\$ 419.17	\$ -	\$ 732.36	\$ -	\$ 4,000.00	\$ (3,267.64)	18%
15-50-5730 POSTAGE	\$ 7.42	\$ -	\$ 7.42	\$ -	\$ -	\$ (7.42)	-
15-50-5740 MIDDLE BEACH RESTROOM	\$ 243,722.61	\$ -	\$ 243,722.61	\$ -	\$ -	\$ (243,722.61)	-
15-50-5745 MIDDLE BEACH TELEPHONE/INTERNET	\$ 87.32	\$ -	\$ 346.23	\$ -	\$ 1,000.00	\$ (653.77)	35%
15-50-5956 OVER CASH MIDDLE BEACH	\$ -	\$ -	\$ (0.01)	\$ -	\$ -	\$ (0.01)	-
15-50-5957 MIDDLE PARKING TRANSACTION FEE	\$ 1,769.32	\$ -	\$ 3,158.40	\$ -	\$ 7,250.00	\$ (4,091.60)	44%
<b>TOTAL WEST END BEACH EXPENDITURES</b>	<b>\$ 274,210.97</b>	<b>\$ -</b>	<b>\$ 476,370.12</b>	<b>\$ -</b>	<b>\$ 397,930.00</b>	<b>\$ (78,440.12)</b>	<b>120%</b>



# CAPITAL & GRANT FUNDS



*Sunset Capital of Alabama*

1. FUND 11 – CAPITAL IMPROVEMENT TRUST
2. FUND 60 – EAST END RESTORATION GRANT

SCHEDULE OF CAPITAL AND  
GRANT FUNDS-MAY 2024



FUND 11 CAPITAL IMPROVEMENT TRUST FUND

	BEGINNING BALANCE	CURRENT MONTH NET CHANGE	CURRENT ENDING BALANCE
<b>TOTAL ASSETS:</b>			
11-00-1000 CAPITAL IMPROVEMENT TRUST FUND	\$ -	\$ 138,928.40	\$ 138,928.40
<b>TOTAL LIABILITIES:</b>			
11-00-2000 ACCOUNTS PAYABLE	\$ -	\$ -	\$ -
<b>TOTAL FUND BALANCE:</b>			
11-00-3400 UNAPPROPRIATED FUND BALANCE	\$ -	\$ 138,928.40	\$ 138,928.40
<b>TOTAL LIABILITIES/FUND BALANCE:</b>			
	\$ -	\$ 138,928.40	\$ 138,928.40
<b>TOTAL CURRENT REVENUE:</b>			
11-00-4001 TRANSFER FROM OTHER FUNDS			\$ 119,718.01
11-00-4080 INTEREST INCOME			\$ 0.23
11-00-4132 ALABAMA CAPITAL IMPROVEMENT TRUST FUND			\$ 19,210.16
<b>TOTAL CURRENT EXPENDITURE:</b>			\$ 138,928.40

SCHEDULE OF CAPITAL AND  
GRANT FUNDS-MAY 2024



FUND 60 EAST END RESTORATION GRANT

	BEGINNING BALANCE	CURRENT MONTH NET CHANGE	CURRENT ENDING BALANCE
<b>TOTAL ASSETS:</b>			
60-00-1000 EAST END RESTORATION GRANT	\$ -	\$ 4,710,251.94	\$ 4,710,251.94
60-00-1200 ACCOUNTS RECEIVABLE-INVOICING	\$ -	\$ 193,185.40	\$ 193,185.40
	\$ -	\$ 4,903,437.34	\$ 4,903,437.34
<b>TOTAL LIABILITIES:</b>			
60-00-3900 TRANSFERS IN/OUT OTHER FUNDS	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>TOTAL FUND BALANCE:</b>			
60-00-3400 UNAPPROPRIATED FUND BALANCE		\$ 4,903,437.34	\$ 4,903,437.34
<b>TOTAL LIABILITIES/FUND BALANCE:</b>			
	\$ -	\$ 4,903,437.34	\$ 4,903,437.34
<b>TOTAL CURRENT REVENUE:</b>			
60-00-4000 EAST END GRANT REIMBURSEMENTS		\$ 5,193,185.40	\$ 5,193,185.40
60-00-4080 INTEREST INCOME		\$ 29.74	\$ 29.74
<b>TOTAL CURRENT EXPENDITURE:</b>			
60-00-5049 ENGINEERS		\$ 289,777.80	\$ 289,777.80

# SPECIAL REVENUE FUNDS



*Sunset Capital of Alabama*

1. FUND 20 – 4 CENT GAS TAX
2. FUND 25 – REBUILD ALABAMA
3. FUND 30 – 7 CENT GAS TAX
4. FUND 40 – COURT BOND FUND
5. FUND 41 – COURT FUND
6. FUND 70 – COURT CORRECTIONS FUND
7. FUND 84 – DEFENSIVE DRIVING FUND

SCHEDULE OF SPECIAL REVENUE FUNDS-MAY 2024



FUND 20 4 CENT GAS TAX

	BEGINNING BALANCE	CURRENT MONTH NET CHANGE	CURRENT ENDING BALANCE
<b>TOTAL ASSETS:</b>			
20-00-1000 CASH 4 CENT GAS	\$ 333,829.67	\$ 3,726.06	\$ 337,555.73
	\$ 333,829.67	\$ 3,726.06	\$ 337,555.73

**TOTAL LIABILITIES:**

20-00-2000 ACCOUNTS PAYABLE	\$ -	\$ -	\$ -
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**TOTAL FUND BALANCE:**

20-00-3400 UNAPPROPRIATED FUND BALANCE	\$ 333,829.67	\$ 3,726.06	\$ 337,555.73
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**TOTAL LIABILITIES/FUND BALANCE:**

	\$ 333,829.67	\$ 3,726.06	\$ 337,555.73
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**TOTAL CURRENT REVENUE:**

20-00-4000 4 CENT GAS TAX REVENUE			\$ 2,590.13
20-00-4080 4 CENT INTEREST INCOME			\$ 1,135.93
			\$ 3,726.06

**TOTAL CURRENT EXPENDITURE:**

SCHEDULE OF SPECIAL REVENUE FUNDS-MAY 2024

FUND 25 REBUILD ALABAMA



	BEGINNING BALANCE	CURRENT MONTH NET CHANGE	CURRENT ENDING BALANCE
<b>TOTAL ASSETS:</b>			
25-00-1000 REBUILD ALABAMA	\$ 352,169.75	\$ 3,500.07	\$ 355,669.82
	<u>\$ 352,169.75</u>	<u>\$ 3,500.07</u>	<u>\$ 355,669.82</u>
<b>TOTAL LIABILITIES:</b>			
25-00-2930 DUE FROM/TO GENERAL FUND	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL FUND BALANCE:</b>			
25-00-3400 UNAPPROPRIATED FUND BALANCE	\$ 352,169.75	\$ 3,500.07	\$ 355,669.82
	<u>\$ 352,169.75</u>	<u>\$ 3,500.07</u>	<u>\$ 355,669.82</u>
<b>TOTAL LIABILITIES/FUND BALANCE:</b>			
	<u>\$ 352,169.75</u>	<u>\$ 3,500.07</u>	<u>\$ 355,669.82</u>
<b>TOTAL CURRENT REVENUE:</b>			
25-00-4000 GAS TAX REVENUE			\$ 1,710.72
25-00-4010 DIESEL TAX REVENUE			\$ 588.74
25-00-4080 INTEREST INCOME			\$ 1,200.61
			<u>\$ 3,500.07</u>
<b>TOTAL CURRENT EXPENDITURE:</b>			

SCHEDULE OF SPECIAL REVENUE FUNDS-MAY 2024



FUND 30 7 CENT GAS TAX

	BEGINNING BALANCE	CURRENT MONTH NET CHANGE	CURRENT ENDING BALANCE
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<b>TOTAL ASSETS:</b>			
30-00-1000 CASH 7 CENT GAS TAX	\$ 174,764.95	\$ 1,959.61	\$ 176,724.56
	\$ 174,764.95	\$ 1,959.61	\$ 176,724.56

**TOTAL LIABILITIES:**

30-00-2000 ACCOUNTS PAYABLE 7 CENT	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

**TOTAL FUND BALANCE:**

30-00-3400 UNAPPROPRIATED FUND BALANCE	\$ 174,764.95	\$ 1,959.61	\$ 176,724.56
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**TOTAL LIABILITIES/FUND BALANCE:**

	\$ 174,764.95	\$ 1,959.61	\$ 176,724.56
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**TOTAL CURRENT REVENUE:**

30-00-4000 7 CENT GAS TAX REVENUE 7 CENT			\$ 2,687.88
30-00-4080 7 CENT INTEREST INCOME			\$ 929.33
			\$ 3,617.21

**TOTAL CURRENT EXPENDITURE:**

30-00-5044 INTEREST EXPENSE			\$ 26.59
30-00-5053 CARS & TRUCKS			\$ 1,583.24
			\$ 1,609.83

SCHEDULE OF SPECIAL REVENUE FUNDS-MAY 2024



FUND 40 COURT BOND FUND

	BEGINNING BALANCE	CURRENT MONTH NET CHANGE	CURRENT ENDING BALANCE
<b>TOTAL ASSETS:</b>			
40-00-1000 CASH BOND	\$ 6,060.00	\$ -	\$ 6,060.00
	\$ 6,060.00	\$ -	\$ 6,060.00
<b>TOTAL LIABILITIES:</b>			
40-00-2120 CUSTOMER SECURITY DEPOSITS	\$ 6,060.00	\$ -	\$ 6,060.00
	\$ 6,060.00	\$ -	\$ 6,060.00
<b>TOTAL FUND BALANCE:</b>			
40-00-3400 UNAPPROPRIATED FUND BALANCE	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES/FUND BALANCE:</b>	\$ 6,060.00	\$ -	\$ 6,060.00



SCHEDULE OF SPECIAL REVENUE FUNDS-MAY 2024



FUND 41 COURT FUND

	BEGINNING BALANCE	CURRENT MONTH NET CHANGE	CURRENT ENDING BALANCE
41-00-1000 CASH - MUNICIPAL COURT FUND	\$ 61,195.97	\$ 3,380.58	\$ 64,576.55
<b>TOTAL ASSETS:</b>	<b>\$ 61,195.97</b>	<b>\$ 3,380.58</b>	<b>\$ 64,576.55</b>

	BEGINNING BALANCE	CURRENT MONTH NET CHANGE	CURRENT ENDING BALANCE
<b>TOTAL LIABILITIES:</b>			
41-00-2121 AL COMPTROLLER	\$ 1,919.50	\$ 774.50	\$ 2,694.00
41-00-2122 AL CRIME VICTIMS	\$ 46.00	\$ 26.00	\$ 72.00
41-00-2123 AL PEACE OFFICERS' ANNUITY	\$ 88.50	\$ 37.50	\$ 126.00
41-00-2124 STATE JUDICIAL ADMIN FUND	\$ 197.46	\$ 98.68	\$ 296.14
41-00-2125 CITIZENSHIP TRUST FUND	\$ 21.00	\$ 4.00	\$ 25.00
41-00-2126 MOBILE CNTY CIRCUIT CLERK	\$ 63.00	\$ 18.00	\$ 81.00
41-00-2127 MOBILE CNTY CIRCUIT CLERK ADMIN	\$ 49.27	\$ 6.02	\$ 55.29
41-00-2128 MOBILE CNTY DISTRICT ATTORNEY	\$ 273.00	\$ 238.00	\$ 511.00
41-00-2129 PRESIDING CIRCUIT JUDGES	\$ 50.27	\$ 42.30	\$ 92.57
41-00-2131 TOWN OF DAUPHIN ISLAND	\$ (28,686.89)	\$ 17,292.00	\$ (11,394.89)
41-00-2133 MUNICIPAL FORENSIC TRUST	\$ 3.00	\$ (3.00)	\$ -
41-00-2134 MUNICIPAL GENERAL FUND	\$ 2,956.00	\$ (2,956.00)	\$ -
41-00-2135 MUNICIPAL JUDICIAL ADMIN	\$ 1,734.00	\$ (1,734.00)	\$ -
41-00-2136 DRIVERS LICENSE FUND	\$ 450.00	\$ (450.00)	\$ -
41-00-2137 DRUG DOCKET FEES	\$ 85.00	\$ (85.00)	\$ -
41-00-2138 FINES	\$ 10,591.00	\$ (10,591.00)	\$ -
41-00-2139 MO CO DISTRICT BOND	\$ 2,855.75	\$ 245.00	\$ 3,100.75
41-00-2930 DUE TO/FROM OTHER FUNDS	\$ -	\$ 866.00	\$ 866.00
<b>TOTAL FUND BALANCE</b>	<b>\$ (7,304.14)</b>	<b>\$ 3,829.00</b>	<b>\$ (3,475.14)</b>
41-00-3400 UNAPPROPRIATED FUND BALANCE	\$ 68,500.11	\$ (448.42)	\$ 68,051.69
<b>TOTAL LIABILITIES/FUND BALANCE:</b>	<b>\$ 61,195.97</b>	<b>\$ 3,380.58</b>	<b>\$ 64,576.55</b>

	TOTAL CURRENT REVENUE:	TOTAL CURRENT EXPENDITURE:
41-00-5000 ATTORNEY FEES	\$ -	\$ 300.00
41-00-5950 BANK FEES	\$ -	\$ 39.76
41-00-5955 CREDIT CARD FEES	\$ -	\$ 108.66
	\$ -	\$ 448.42

SCHEDULE OF SPECIAL REVENUE FUNDS-MAY 2024



FUND 70 CORRECTIONS

	BEGINNING BALANCE	CURRENT MONTH NET CHANGE	CURRENT ENDING BALANCE
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70-00-1000 CASH - CORRECTIONS FUND	\$ 101,947.08	\$ 813.86	\$ 102,760.94
	\$ 101,947.08	\$ 813.86	\$ 102,760.94

**TOTAL LIABILITIES:**

70-00-2000 ACCOUNTS PAYABLE	\$ -	\$ -	\$ -
<b>TOTAL FUND BALANCE:</b>	\$ -	\$ -	\$ -

70-00-3400 UNAPPROPRIATED FUND BALANCE	\$ 101,947.08	\$ 813.86	\$ 102,760.94
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<b>TOTAL LIABILITIES/FUND BALANCE:</b>	\$ 101,947.08	\$ 813.86	\$ 102,760.94
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**TOTAL CURRENT REVENUE:**

70-00-4000 REVENUE CORRECTIONS FUND			\$ 813.00
70-00-4080 INTEREST INCOME			\$ 0.86
			\$ 813.86

**TOTAL CURRENT EXPENDITURE:**

70-00-5080 OFFICE SUPPLIES/EXP			\$ -
			\$ -

SCHEDULE OF SPECIAL REVENUE FUNDS-MAY 2024



FUND 84 DEFENSIVE DRIVING

	BEGINNING BALANCE	CURRENT MONTH NET CHANGE	CURRENT ENDING BALANCE
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84-00-1000 CASH DEFENSIVE DRIVING	\$ 101,113.12	\$ 328.86	\$ 101,441.98
	\$ 101,113.12	\$ 328.86	\$ 101,441.98

**TOTAL LIABILITIES:**

84-00-2000 ACCOUNTS PAYABLE	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

**TOTAL FUND BALANCE:**

84-00-3400 UNAPPROPRIATED FUND BALANCE	\$ 101,113.12	\$ 328.86	\$ 101,441.98
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**TOTAL LIABILITIES/FUND BALANCE:**

	\$ 101,113.12	\$ 328.86	\$ 101,441.98
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**TOTAL CURRENT REVENUE:**

84-00-4000 DEFENSIVE DRIVING REVENUE			\$ 328.00
84-00-4080 INTEREST INCOME			\$ 0.86
			\$ 328.86

**TOTAL CURRENT EXPENDITURE:**



## Town of Dauphin Island – Monthly Project Progress Report May 2024

### **CMOB220084 - Aloe Bay Harbor Town, Phase II (RESTORE ACT)**

The Town received a grant through the RESTORE Council for the purposes of providing economic development and fiscal resiliency for the Island and more specifically the Aloe Bay area. This grant is divided into three phases. Phase I includes the master planning and conceptual design for the area with a meeting place study. Phase II includes the design, engineering, permitting and Phase III is the construction of the project. The Aloe Bay Town Center Master Plan was completed in and adopted by the Town Council in September 2021. Phase II, which will include the design of a boardwalk and bulkhead along the town owned properties of Aloe Bay and the improved streetscape of Desoto Ave, along with intersection improvements at Lemoyne Drive. Both packages are now underway with design and engineering. The 100% plans have been completed and are being coordinated for review with ADCNR. The COE permit has been submitted, is under review. Ultimately, we anticipate Phase III, construction of this project, to potentially begin in late 2024.

### **CMOB200005 - Ecotourism Education Project (NFWF)**

The Dauphin Island Ecotourism Park project is being funded by the National Fish and Wildlife Fund (NFWF) through ADCNR. This project will include the addition of parking along El Dorado Ave., boardwalk access through the marsh, a kayak and provisions for a restroom facility at the park. Additional funds have been provided by ADCNR through the Gulf of Mexico Energy Security Act (GOMESA) by coordination with the Aloe Bay Living Shoreline Project which is being handled by Moffett Nichols. We have received the COE permit and have cleared all concurrences. This project was bid in March and currently the contractor is working to schedule the work while we continue to coordinate with the residence of the campground.

### **CMOB210005 - Repairs to the Taylor Harper Hiking and Biking Trail (ALDOT TAP Proj. TAPNU-TA21(911))**

The Repairs to the Taylor Harper Hiking and Biking Trail is funded by the Alabama Department of Transportation, Transportation Alternatives Program (TAP). The project will consist of making a series of repairs along with adding some provisions for ADA access to the existing bike trail which runs along the south side of Bienville Ave. from Holiday Isle to Fort Gains. Construction has started and is underway. Construction should be completed within the next 30-60 days.

### **CMOB230054 / CMOB230055 - Mid-Island Beach Access Projects (NFWF & NRDA)**

The Mid-Island Beach Access is a two-part project with separate funding sources. The project is located at the corner of Bienville Blvd. and Pirates Cove St. The project on the north side of Bienville Ave. is funded by Natural Resource Damage Assessment (NRDA) Program and will consist of a parking lot with approx. 50 parking spaces, sidewalks, and a restroom. The portion of the project on the south side of Bienville Blvd. is being funded by the National Fish and Wildlife Fund (NFWF) and will consist of a boardwalk access over the dunes and to the beach, approximately 2 parking spaces, and access control fencing. The intent is for both of these projects to be designed and constructed in parallel since they are complementary to each other. The design for both sites is at approx. 90% and currently under review by the governing agencies.

### **CMOB230080 - 2023 Drainage Repairs**

We have performed field investigations and provided preliminary construction estimates for the drainage repairs to Bienville Blvd. at the Ferry, Conde Ave., and the intersection of Beinville Blvd. and Lemoyne Dr. The repairs to the sites at the Ferry and on Conde Ave. will include the replacement of existing drainage pipes. The repair at the intersection of Bienville Blvd. and Lemoyne Dr. will include new piping along with an inlet to help drain this area. The site at the corner of Hernando St. and Beinville Blvd. will include new drainage pipes. Construction is underway and should wrap up by the end of June.

### **CMOB240020 – 320 Conde Ave. Drainage Repair**

We have performed field investigations and survey for this project. Plans and contract documents are being prepared. The intent is to bid this project as soon as possible in order to have the repair completed while there are other contractors on the island doing work. This project bid on June 11 and is up for consideration.