

01 -GENERAL FUND
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	TAXES	5,859,315.00	571,024.38	3,028,000.03	51.68	2,831,314.97
	LICENSES & PERMITS	87,765.00	22,469.70	71,597.32	81.58	16,167.68
	INTERGOVERNMENTAL	160,485.00	13,952.00	14,037.43	8.75	146,447.57
	CHARGES FOR SERVICES	1,501,815.00	2,855.27	20,578.71	1.37	1,481,236.29
	FINES AND FORFEITURES	175,000.00	9,944.14	57,454.93	32.83	117,545.07
	INTEREST	140,000.00	10,605.31	58,669.83	41.91	81,330.17
	MISCELLANEOUS	99,050.00	725.91	2,133.91	2.15	96,916.09
	CHARGES FOR SERVICES	<u>8,000.00</u>	<u>10,340.63</u>	<u>47,372.70</u>	<u>592.16</u>	<u>(39,372.70)</u>
	TOTAL REVENUES	8,031,430.00	641,917.34	3,299,844.86	41.09	4,731,585.14
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<u>EXPENDITURE SUMMARY</u>						
	Administration	344,540.00	23,256.34	115,310.08	33.47	229,229.92
	Finance	355,015.00	25,211.16	130,938.13	36.88	224,076.87
	Planning & Zoning	262,580.00	27,651.18	99,230.57	37.79	163,349.43
	Municipal Court	366,150.00	24,084.76	115,937.43	31.66	250,212.57
	Community Service	429,810.00	30,692.21	164,362.17	38.24	265,447.83
	City Secretary/Records	194,590.00	13,995.93	75,126.47	38.61	119,463.53
	IT/Purchasing	149,140.00	9,963.48	69,623.79	46.68	79,516.21
	Police	2,469,592.00	204,639.49	1,032,919.01	41.83	1,436,672.99
	Animal Control	210,330.00	8,699.97	67,718.01	32.20	142,611.99
	Fire	1,379,565.00	79,755.74	874,799.26	63.41	504,765.74
	Fire Marshall	126,130.00	9,700.23	50,148.56	39.76	75,981.44
	Street	<u>1,936,993.00</u>	<u>62,657.12</u>	<u>418,325.37</u>	<u>21.60</u>	<u>1,518,667.63</u>
	TOTAL EXPENDITURES	8,224,435.00	520,307.61	3,214,438.85	39.08	5,009,996.15
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	EXCESS REVENUES/EXPENDITURES	(193,005.00)	121,609.73	85,406.01	44.25-	(278,411.01)
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01 -GENERAL FUND
 REVENUES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES						
5005	SALES TAX	2,600,000.00	211,720.45	589,408.40	22.67	2,010,591.60
5010	ADVALOREM TAXES	0.00	(327,019.64)	83,616.33	0.00	(83,616.33)
5010-01	CURRENT TAXES	2,355,315.00	620,167.94	2,233,411.06	94.82	121,903.94
5010-02	DELINQUENT TAXES	53,000.00	5,714.58	18,810.11	35.49	34,189.89
5010-03	PENALTY AND INTEREST	43,000.00	1,448.37	6,108.82	14.21	36,891.18
5010-04	TAX CERTIFICATE	700.00	0.00	0.00	0.00	700.00
5010-05	BUSINESS & PERSONAL PROPERTY	2,300.00	616.13	1,173.44	51.02	1,126.56
5010-06	OVERAGES/VARIANCES	10,000.00	6,210.96	6,210.96	62.11	3,789.04
5011	FRANCHISE TAX	765,000.00	52,165.59	85,769.87	11.21	679,230.13
5012	LIQUOR TAX	<u>30,000.00</u>	<u>0.00</u>	<u>3,491.04</u>	<u>11.64</u>	<u>26,508.96</u>
TOTAL TAXES		5,859,315.00	571,024.38	3,028,000.03	51.68	2,831,314.97
LICENSES & PERMITS						
5020-01	BUILDING PERMITS	6,000.00	331.70	2,460.30	41.01	3,539.70
5020-03	ELECTRIC PERMITS	6,000.00	120.00	1,119.02	18.65	4,880.98
5020-05	DOG LICENSES	300.00	8.00	28.00	9.33	272.00
5020-06	POUND FEE	6,000.00	170.00	1,250.00	20.83	4,750.00
5020-07	PEDDLER'S PERMIT	3,500.00	150.00	1,425.00	40.71	2,075.00
5020-08	MISCELLANEOUS FEES & PERMITS	400.00	0.00	150.00	37.50	250.00
5020-09	DEMOLITION	3,500.00	50.00	305.00	8.71	3,195.00
5020-10	BEER & WINE PERMIT & LICENSE	1,000.00	0.00	30.00	3.00	970.00
5020-12	PACKAGE STORE PERMITS	1,315.00	0.00	690.00	52.47	625.00
5020-13	CARNIVAL PERMITS	150.00	0.00	0.00	0.00	150.00
5020-14	FIRE INSPECTION SERVICE FEE	1,500.00	140.00	140.00	9.33	1,360.00
5020-15	MIXED BEVERAGE PERMIT	3,000.00	0.00	1,500.00	50.00	1,500.00
5020-16	RESIDENTIAL TAX ABATEMENT FEE	100.00	0.00	0.00	0.00	100.00
5020-17	GAME ROOM FEES & PERMIT	<u>55,000.00</u>	<u>21,500.00</u>	<u>62,500.00</u>	<u>113.64</u>	<u>(7,500.00)</u>
TOTAL LICENSES & PERMITS		87,765.00	22,469.70	71,597.32	81.58	16,167.68
INTERGOVERNMENTAL						
5030-01	JUVENILE CASE MANAGER FEE	8,800.00	0.00	0.00	0.00	8,800.00
5030-02	LEOSE - POLICE	2,000.00	0.00	0.00	0.00	2,000.00
5030-03	SISD - SRO OFFICERS	112,105.00	0.00	0.00	0.00	112,105.00
5030-05	LEOSE- FIRE DEPT.	680.00	0.00	0.00	0.00	680.00
5030-09	EMERGENCY MANAGEMENT	33,000.00	13,952.00	13,952.00	42.28	19,048.00
5030-10	TEXAS DEPARTMENT OF TRANS.	0.00	0.00	85.43	0.00	(85.43)
5030-12	TX SEAT BELT - GRANT	<u>3,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900.00</u>
TOTAL INTERGOVERNMENTAL		160,485.00	13,952.00	14,037.43	8.75	146,447.57
CHARGES FOR SERVICES						
5041-01	ENTERPRISE FUNDS ADMIN. FEE	1,414,355.00	0.00	0.00	0.00	1,414,355.00
5041-02	MUNICIPAL COURT ADMIN. FEE	1,800.00	0.00	80.00	4.44	1,720.00
5042-04	BILLINGS FOR EMERGENCY SERV.	14,000.00	0.00	2,856.16	20.40	11,143.84
5042-07	ARREST FEE	7,200.00	0.00	197.55	2.74	7,002.45
5043-10	COLL. FEE - CCC	6,700.00	0.00	1,248.14	18.63	5,451.86
5043-16	COLL. FEE - TFC	3,000.00	0.00	67.72	2.26	2,932.28
5043-17	COLL. FEE - DSC	2,100.00	0.00	34.38	1.64	2,065.62

01 -GENERAL FUND
 REVENUES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5043-18	COLL. FEE - STF	1,500.00	0.00	167.54	11.17	1,332.46
5043-21	COLL. FEE - JUDICIAL FEE	1,000.00	31.16	299.99	30.00	700.01
5043-22	COLL. FEE - SJRF	700.00	0.00	124.81	17.83	575.19
5043-23	COLLECTION FEE - IDF	350.00	0.00	62.41	17.83	287.59
5043-24	CIVIL JUSTICE FEE	10.00	0.00	0.00	0.00	10.00
5043-26	TIME PAYMENT FEE - LOCAL	5,600.00	0.00	163.64	2.92	5,436.36
5043-27	WARRANT FEE	15,000.00	0.00	111.52	0.74	14,888.48
5043-29	COURT FEES - 100%	0.00	2,699.69	14,468.41	0.00	(14,468.41)
5043-30	TEEN COURT CITY	0.00	10.00	40.00	0.00	(40.00)
5043-31	TEEN COURT PROGRAM	0.00	0.00	(81.92)	0.00	81.92
5044	MUNICIPAL COURT TECH. FEE	10,000.00	0.00	0.00	0.00	10,000.00
5046	RESTITUTION PAYMENT	0.00	14.42	38.36	0.00	(38.36)
5047	TIME PAYMENT-CRT. EFFICIENCY	1,300.00	0.00	0.00	0.00	1,300.00
5048	MUNI. CRT. SPECIAL EXPENSE	10,000.00	0.00	200.00	2.00	9,800.00
5049	CREDIT CARD FEES	<u>7,200.00</u>	<u>100.00</u>	<u>500.00</u>	<u>6.94</u>	<u>6,700.00</u>
	TOTAL CHARGES FOR SERVICES	1,501,815.00	2,855.27	20,578.71	1.37	1,481,236.29
<u>FINES AND FORFEITURES</u>						
5051-01	FINES	170,000.00	9,934.14	55,337.57	32.55	114,662.43
5051-04	TEEN COURT FEE	0.00	10.00	40.00	0.00	(40.00)
5053	BUILDING SECURITY FEE	5,000.00	0.00	0.00	0.00	5,000.00
5054	CITY PORTION OF COURT COST	<u>0.00</u>	<u>0.00</u>	<u>2,077.36</u>	<u>0.00</u>	<u>(2,077.36)</u>
	TOTAL FINES AND FORFEITURES	175,000.00	9,944.14	57,454.93	32.83	117,545.07
<u>INTEREST</u>						
5060	INTEREST	<u>140,000.00</u>	<u>10,605.31</u>	<u>58,669.83</u>	<u>41.91</u>	<u>81,330.17</u>
	TOTAL INTEREST	140,000.00	10,605.31	58,669.83	41.91	81,330.17
<u>MISCELLANEOUS</u>						
5070-01	VARIOUS	75,000.00	725.91	1,534.01	2.05	73,465.99
5070-02	LOT CLEAN-UP	24,000.00	0.00	300.00	1.25	23,700.00
5070-04	CASH LONG/SHORT	50.00	0.00	(0.10)	0.20-	50.10
5070-11	DONATIONS - ANIMAL SHELTER	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>(300.00)</u>
	TOTAL MISCELLANEOUS	99,050.00	725.91	2,133.91	2.15	96,916.09
<u>CHARGES FOR SERVICES</u>						
5098	PROCEEDS FROM INSURANCE	5,000.00	340.63	37,221.70	744.43	(32,221.70)
5099	GAIN/LOSS ON SALE OF ASSET	<u>3,000.00</u>	<u>10,000.00</u>	<u>10,151.00</u>	<u>338.37</u>	<u>(7,151.00)</u>
	TOTAL CHARGES FOR SERVICES	8,000.00	10,340.63	47,372.70	592.16	(39,372.70)
*** TOTAL REVENUE ***		<u>8,031,430.00</u>	<u>641,917.34</u>	<u>3,299,844.86</u>	<u>41.09</u>	<u>4,731,585.14</u>

01 -GENERAL FUND

Administration 41.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONNEL

601-101	SUPERVISION	149,555.00	11,504.30	59,189.62	39.58	90,365.38
601-102	CLERICAL	42,770.00	3,299.26	16,203.36	37.88	26,566.64
601-105	LONGEVITY	1,645.00	55.38	490.46	29.82	1,154.54
601-106	OVERTIME	200.00	0.00	19.15	9.58	180.85
601-108	FICA EXPENSE	12,040.00	918.86	3,823.37	31.76	8,216.63
601-109	TMRS EXPENSE	26,950.00	2,068.93	10,580.53	39.26	16,369.47
601-110	INSURANCE EXPENSE	20,815.00	1,742.08	10,452.48	50.22	10,362.52
601-111	MEDICARE EXPENSE	<u>2,815.00</u>	<u>214.89</u>	<u>1,092.36</u>	<u>38.80</u>	<u>1,722.64</u>
	TOTAL PERSONNEL	256,790.00	19,803.70	101,851.33	39.66	154,938.67

SUPPLIES

601-201	OFFICE SUPPLIES	1,100.00	4.28	277.44	25.22	822.56
601-206	MOTOR VEHICLE SUPPLIES	100.00	0.00	0.00	0.00	100.00
601-208	JANITORIAL SUPPLIES	1,400.00	114.00	491.51	35.11	908.49
601-212	GAS EXPENSES	1,000.00	33.18	222.47	22.25	777.53
601-215	OTHER SUPPLIES	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	TOTAL SUPPLIES	3,800.00	151.46	991.42	26.09	2,808.58

MAINTENANCE OF BUILDINGS

601-301	BUILDINGS & GROUNDS	<u>1,700.00</u>	<u>0.00</u>	<u>225.00</u>	<u>13.24</u>	<u>1,475.00</u>
	TOTAL MAINTENANCE OF BUILDINGS	1,700.00	0.00	225.00	13.24	1,475.00

MAINTENANCE OF EQUIPMENT

601-401	OFFICE EQUIPMENT	0.00	38.84	65.93	0.00	(65.93)
601-403	MAINTENANCE OF EQUIPMENT	250.00	0.00	0.00	0.00	250.00
601-404	AUTOMOTIVE EQUIPMENT	150.00	0.00	0.00	0.00	150.00
601-407	SOFTWARE MAINTENANCE	<u>1,305.00</u>	<u>0.00</u>	<u>1,291.90</u>	<u>99.00</u>	<u>13.10</u>
	TOTAL MAINTENANCE OF EQUIPMENT	1,705.00	38.84	1,357.83	79.64	347.17

SERVICES

601-501-01	TELEPHONE	4,850.00	486.10	1,914.24	39.47	2,935.76
601-501-02	CELLULAR	700.00	49.76	199.85	28.55	500.15
601-501-03	INTERNET	1,800.00	118.75	668.75	37.15	1,131.25
601-502	RENTAL OF EQUIPMENT	1,065.00	68.19	421.30	39.56	643.70
601-503	INSURANCE	650.00	0.00	649.39	99.91	0.61
601-504	SPECIAL SERVICES	500.00	100.00	138.27	27.65	361.73
601-505	ADVERTISING	200.00	0.00	0.00	0.00	200.00
601-506	BUSINESS & TRANSPORTATION	5,000.00	600.00	1,963.81	39.28	3,036.19
601-508	FEE BASIS SERVICES	400.00	0.00	0.00	0.00	400.00
601-510	CONTRACTUAL SERVICES	16,055.00	10.00	244.46	1.52	15,810.54
601-511-01	ELECTRICITY	5,200.00	300.19	1,405.54	27.03	3,794.46
601-511-02	GAS	<u>500.00</u>	<u>70.59</u>	<u>273.11</u>	<u>54.62</u>	<u>226.89</u>
	TOTAL SERVICES	36,920.00	1,803.58	7,878.72	21.34	29,041.28

01 -GENERAL FUND

Administration

41.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
601-602	MEMBERSHIPS AND SUBSCRIPTIONS	2,700.00	1,458.76	2,610.84	96.70	89.16
601-604	WORKERS COMPENSATION	425.00	0.00	394.94	92.93	30.06
601-607	PRINTING EXPENSE	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
	TOTAL SUNDRY CHARGES	3,225.00	1,458.76	3,005.78	93.20	219.22
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
601-902	AUTOMOTIVE EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00
601-905	NON CAPITALIZED EQUIPMENT	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	40,400.00	0.00	0.00	0.00	40,400.00
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	TOTAL Administration	344,540.00	23,256.34	115,310.08	33.47	229,229.92
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01 -GENERAL FUND

Finance 41.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONNEL

602-101	SUPERVISION	94,235.00	7,802.76	38,403.37	40.75	55,831.63
602-102	CLERICAL	112,980.00	8,677.43	44,612.23	39.49	68,367.77
602-105	LONGEVITY	3,775.00	286.14	1,472.19	39.00	2,302.81
602-106	OVERTIME	500.00	5.74	11.48	2.30	488.52
602-107	PART-TIME	(8,500.00)	0.00	0.00	0.00	(8,500.00)
602-108	FICA EXPENSE	13,110.00	1,015.51	5,113.60	39.01	7,996.40
602-109	TMRS EXPENSE	29,355.00	2,326.28	11,732.94	39.97	17,622.06
602-110	INSURANCE EXPENSE	31,225.00	2,613.12	15,678.72	50.21	15,546.28
602-111	MEDICARE EXPENSE	<u>3,065.00</u>	<u>237.49</u>	<u>1,195.93</u>	<u>39.02</u>	<u>1,869.07</u>
TOTAL PERSONNEL		279,745.00	22,964.47	118,220.46	42.26	161,524.54

SUPPLIES

602-201	OFFICE SUPPLIES	2,900.00	208.99	846.98	29.21	2,053.02
602-202	FORMS-PROCEDURAL	850.00	212.64	555.44	65.35	294.56
602-208	JANITORIAL SUPPLIES	200.00	0.00	7.01	3.51	192.99
602-215	OTHER SUPPLIES	<u>35.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.00</u>
TOTAL SUPPLIES		3,985.00	421.63	1,409.43	35.37	2,575.57

MAINTENANCE OF BUILDINGS

MAINTENANCE OF EQUIPMENT

602-401	OFFICE EQUIPMENT	145.00	58.84	147.53	101.74	(2.53)
602-403	MAINTENANCE OF EQUIPMENT	215.00	0.00	0.00	0.00	215.00
602-407	SOFTWARE MAINTENANCE	<u>22,810.00</u>	<u>109.46</u>	<u>6,255.79</u>	<u>27.43</u>	<u>16,554.21</u>
TOTAL MAINTENANCE OF EQUIPMENT		23,170.00	168.30	6,403.32	27.64	16,766.68

SERVICES

602-501-01	TELEPHONE	1,200.00	99.89	400.26	33.36	799.74
602-501-03	INTERNET	1,425.00	118.75	593.75	41.67	831.25
602-502	RENTAL OF EQUIPMENT	860.00	79.12	224.23	26.07	635.77
602-503	INSURANCE	70.00	0.00	70.00	100.00	0.00
602-504	SPECIAL SERVICES	1,200.00	1,276.00	1,412.07	117.67	(212.07)
602-505	ADVERTISING	400.00	0.00	0.00	0.00	400.00
602-506	BUSINESS & TRANSPORTATION	3,700.00	0.00	98.60	2.66	3,601.40
602-508	FEE BASIS SERVICES	35,000.00	0.00	0.00	0.00	35,000.00
602-510	CONTRACTUAL SERVICES	<u>110.00</u>	<u>10.00</u>	<u>36.70</u>	<u>33.36</u>	<u>73.30</u>
TOTAL SERVICES		43,965.00	1,583.76	2,835.61	6.45	41,129.39

SUNDRY CHARGES

602-602	MEMBERSHIPS AND SUBSCRIPTIONS	590.00	0.00	(47.79)	8.10-	637.79
602-604	WORKERS COMPENSATION	2,135.00	0.00	1,370.08	64.17	764.92
602-606	FREIGHT EXPENSE	125.00	73.00	122.22	97.78	2.78
602-607	PRINTING EXPENSE	<u>800.00</u>	<u>0.00</u>	<u>624.80</u>	<u>78.10</u>	<u>175.20</u>
TOTAL SUNDRY CHARGES		3,650.00	73.00	2,069.31	56.69	1,580.69

01 -GENERAL FUND

Finance

41.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY-BUILDINGS & LAN</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
602-905	NON CAPITALIZED EQUIPMENT	500.00	0.00	0.00	0.00	500.00
	TOTAL CAPITAL OUTLAY-EQUIPMENT	500.00	0.00	0.00	0.00	500.00

TOTAL Finance		355,015.00	25,211.16	130,938.13	36.88	224,076.87
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01 -GENERAL FUND

Planning & Zoning

41.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONNEL

603-101	SUPERVISION	71,390.00	11,992.14	34,907.26	48.90	36,482.74
603-103	OPERATIONS	67,390.00	4,827.88	26,356.18	39.11	41,033.82
603-105	LONGEVITY	2,735.00	133.86	994.78	36.37	1,740.22
603-106	OVERTIME	1,300.00	1,479.52	1,555.20	119.63	(255.20)
603-108	FICA EXPENSE	8,855.00	1,149.02	3,925.86	44.33	4,929.14
603-109	TMRS EXPENSE	19,820.00	2,576.71	8,946.04	45.14	10,873.96
603-110	INSURANCE EXPENSE	20,815.00	1,738.38	9,560.12	45.93	11,254.88
603-111	MEDICARE EXPENSE	<u>2,070.00</u>	<u>268.72</u>	<u>918.13</u>	<u>44.35</u>	<u>1,151.87</u>
	TOTAL PERSONNEL	194,375.00	24,166.23	87,163.57	44.84	107,211.43

SUPPLIES

603-201	OFFICE SUPPLIES	1,800.00	82.07	320.98	17.83	1,479.02
603-204	UNIFORMS	0.00	164.00	164.00	0.00	(164.00)
603-206	MOTOR VEHICLE SUPPLIES	150.00	0.00	0.00	0.00	150.00
603-207	MINOR TOOLS & APPARATUS	500.00	46.55	46.55	9.31	453.45
603-208	JANITORIAL SUPPLIES	140.00	0.00	7.01	5.01	132.99
603-212	GAS EXPENSE	3,000.00	199.71	679.69	22.66	2,320.31
603-215	OTHER SUPPLIES	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
	TOTAL SUPPLIES	5,690.00	492.33	1,218.23	21.41	4,471.77

MAINTENANCE OF BUILDINGS

MAINTENANCE OF EQUIPMENT

603-401	OFFICE EQUIPMENT	0.00	38.84	65.94	0.00	(65.94)
603-403	EQUIPMENT	150.00	0.00	0.00	0.00	150.00
603-404	AUTOMOTIVE EQUIPMENT	600.00	0.00	0.00	0.00	600.00
603-406	MINOR TOOLS & EQUIPMENT	100.00	0.00	0.00	0.00	100.00
603-407	SOFTWARE MAINTENANCE	<u>10,920.00</u>	<u>234.47</u>	<u>2,561.39</u>	<u>23.46</u>	<u>8,358.61</u>
	TOTAL MAINTENANCE OF EQUIPMENT	11,770.00	273.31	2,627.33	22.32	9,142.67

SERVICES

603-501-01	TELEPHONE	1,300.00	130.77	525.01	40.39	774.99
603-501-02	CELLULAR	1,575.00	163.26	655.47	41.62	919.53
603-501-03	INTERNET	2,835.00	235.80	1,065.05	37.57	1,769.95
603-502	RENTAL OF EQUIPMENT	860.00	68.19	213.30	24.80	646.70
603-503	INSURANCE	1,800.00	0.00	1,298.79	72.16	501.21
603-504	SPECIAL SERVICES	4,000.00	1,116.34	2,295.66	57.39	1,704.34
603-505	ADVERTISING	2,000.00	0.00	0.00	0.00	2,000.00
603-506	BUSINESS & TRANSPORTATION	2,000.00	425.00	425.00	21.25	1,575.00
603-510	CONTRACTUAL SERVICES	<u>300.00</u>	<u>10.00</u>	<u>36.70</u>	<u>12.23</u>	<u>263.30</u>
	TOTAL SERVICES	16,670.00	2,149.36	6,514.98	39.08	10,155.02

01 -GENERAL FUND

Planning & Zoning

41.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
603-602	MEMBERSHIPS AND SUBSCRIPTIONS	400.00	0.00	135.00	33.75	265.00
603-604	WORKERS COMPENSATION	1,555.00	0.00	1,001.51	64.41	553.49
603-606	FREIGHT EXPENSE	120.00	0.00	0.00	0.00	120.00
603-608	BAD DEBT EXPENSE	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
	TOTAL SUNDRY CHARGES	7,075.00	0.00	1,136.51	16.06	5,938.49
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
603-902	AUTOMOTIVE EQUIPMENT	27,000.00	0.00	0.00	0.00	27,000.00
603-905	NON CAPITALIZED EQUIPMENT	<u>0.00</u>	<u>569.95</u>	<u>569.95</u>	<u>0.00</u>	<u>(569.95)</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	27,000.00	569.95	569.95	2.11	26,430.05
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	TOTAL Planning & Zoning	262,580.00	27,651.18	99,230.57	37.79	163,349.43
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01 -GENERAL FUND

Municipal Court 41.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
604-101	SUPERVISION	66,910.00	5,147.08	26,481.73	39.58	40,428.27
604-102	CLERICAL	107,375.00	6,928.43	35,512.01	33.07	71,862.99
604-105	LONGEVITY	2,815.00	124.62	653.89	23.23	2,161.11
604-106	OVERTIME	500.00	269.71	559.94	111.99	(59.94)
604-107	PART-TIME	25,000.00	1,352.40	5,388.71	21.55	19,611.29
604-108	FICA EXPENSE	12,250.00	841.26	4,179.14	34.12	8,070.86
604-109	TMRS EXPENSE	24,650.00	1,729.55	8,776.64	35.61	15,873.36
604-110	INSURANCE EXPENSE	31,225.00	2,613.12	15,004.28	48.05	16,220.72
604-111	MEDICARE EXPENSE	<u>2,865.00</u>	<u>196.74</u>	<u>977.35</u>	<u>34.11</u>	<u>1,887.65</u>
TOTAL PERSONNEL		273,590.00	19,202.91	97,533.69	35.65	176,056.31
SUPPLIES						
604-201	OFFICE SUPPLIES	3,500.00	396.18	1,164.35	33.27	2,335.65
604-208	JANITORIAL SUPPLIES	<u>300.00</u>	<u>0.00</u>	<u>7.01</u>	<u>2.34</u>	<u>292.99</u>
TOTAL SUPPLIES		3,800.00	396.18	1,171.36	30.83	2,628.64
MAINTENANCE OF BUILDINGS						
MAINTENANCE OF EQUIPMENT						
604-401	OFFICE EQUIPMENT	0.00	38.83	65.93	0.00	(65.93)
604-403	MAINTENANCE OF EQUIPMENT	215.00	0.00	0.00	0.00	215.00
604-407	SOFTWARE MAINTENANCE	<u>21,225.00</u>	<u>2,211.40</u>	<u>4,604.88</u>	<u>21.70</u>	<u>16,620.12</u>
TOTAL MAINTENANCE OF EQUIPMENT		21,440.00	2,250.23	4,670.81	21.79	16,769.19
SERVICES						
604-501-01	TELEPHONE	2,300.00	243.16	904.16	39.31	1,395.84
604-501-03	INTERNET	1,500.00	118.75	593.75	39.58	906.25
604-502	RENTAL OF EQUIPMENT	830.00	68.19	213.30	25.70	616.70
604-504	SPECIAL SERVICES	2,500.00	295.33	1,635.36	65.41	864.64
604-505	ADVERTISING	130.00	0.00	50.00	38.46	80.00
604-506	BUSINESS & TRANSPORTATION	3,400.00	0.00	726.75	21.38	2,673.25
604-508	FEE BASIS SERVICES	18,000.00	1,500.00	7,500.00	41.67	10,500.00
604-510	CONTRACTUAL SERVICES	<u>100.00</u>	<u>10.01</u>	<u>36.72</u>	<u>36.72</u>	<u>63.28</u>
TOTAL SERVICES		28,760.00	2,235.44	11,660.04	40.54	17,099.96
SUNDRY CHARGES						
604-601	TRAINING & EDUCATION	3,500.00	0.00	100.00	2.86	3,400.00
604-602	MEMBERSHIPS AND SUBSCRIPTIONS	285.00	0.00	130.00	45.61	155.00
604-604	WORKERS COMPENSATION	575.00	0.00	438.47	76.26	136.53
604-607	PRINTING EXPENSE	200.00	0.00	0.00	0.00	200.00
604-608	BAD DEBT EXPENSE	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL SUNDRY CHARGES		34,560.00	0.00	668.47	1.93	33,891.53

01 -GENERAL FUND

Municipal Court

41.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY-BUILDINGS & LAN</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
604-901	OFFICE EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00
604-905	NON CAPITALIZED EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>233.06</u>	<u>0.00</u>	<u>(233.06)</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	4,000.00	0.00	233.06	5.83	3,766.94

TOTAL Municipal Court						
		366,150.00	24,084.76	115,937.43	31.66	250,212.57
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01 -GENERAL FUND

Community Service

41.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
<u>SUPPLIES</u>						
605-201	OFFICE SUPPLIES	350.00	0.00	0.00	0.00	350.00
605-205	TIRES AND TUBES	200.00	0.00	0.00	0.00	200.00
605-206	MOTOR VEHICLE SUPPLIES	200.00	0.00	0.00	0.00	200.00
605-210	BOTANICAL & AGRICULTURAL	2,400.00	0.00	(309.73)	12.91-	2,709.73
605-211	ELECTION SUPPLIES & EXPENSES	11,700.00	0.00	0.00	0.00	11,700.00
605-212	GAS PURCHASES	<u>600.00</u>	<u>0.00</u>	<u>48.33</u>	<u>8.06</u>	<u>551.67</u>
	TOTAL SUPPLIES	15,450.00	0.00	(261.40)	1.69-	15,711.40
<u>MAINTENANCE OF BUILDINGS</u>						
605-301	BUILDINGS & GROUNDS	<u>52,000.00</u>	<u>1,997.00</u>	<u>6,810.00</u>	<u>13.10</u>	<u>45,190.00</u>
	TOTAL MAINTENANCE OF BUILDINGS	52,000.00	1,997.00	6,810.00	13.10	45,190.00
<u>MAINTENANCE OF EQUIPMENT</u>						
605-404	AUTOMOTIVE EQUIP.	100.00	0.00	0.00	0.00	100.00
605-407	SOFTWARE MAINTENANCE	<u>785.00</u>	<u>0.00</u>	<u>94.11</u>	<u>11.99</u>	<u>690.89</u>
	TOTAL MAINTENANCE OF EQUIPMENT	885.00	0.00	94.11	10.63	790.89
<u>SERVICES</u>						
605-501-03	INTERNET	1,425.00	118.75	593.75	41.67	831.25
605-502	RENTAL OF EQUIPMENT	275.00	68.18	136.36	49.59	138.64
605-503	INSURANCE	23,500.00	16,867.86	20,540.00	87.40	2,960.00
605-504	SPECIAL SERVICES	15,275.00	476.37	8,663.70	56.72	6,611.30
605-505	ADVERTISING	11,500.00	910.00	6,304.30	54.82	5,195.70
605-506	BUSINESS & TRANSPORTATION	3,500.00	0.00	266.80	7.62	3,233.20
605-508	FEE BASIS SERVICES	84,200.00	4,740.83	79,756.42	94.72	4,443.58
605-510	CONTRACTUAL SERVICES	142,085.00	1,956.12	21,301.74	14.99	120,783.26
605-514	TAX COLLECTION	12,000.00	3,144.26	11,621.44	96.85	378.56
605-518	DEMOLITION COSTS	<u>30,000.00</u>	<u>0.00</u>	<u>4,692.00</u>	<u>15.64</u>	<u>25,308.00</u>
	TOTAL SERVICES	323,760.00	28,282.37	153,876.51	47.53	169,883.49
<u>SUNDRY CHARGES</u>						
605-602	MEMBERSHIPS AND SUBSCRIPTIONS	6,500.00	390.00	3,717.38	57.19	2,782.62
605-604	WORKERS COMPENSATION	15.00	0.00	7.70	51.33	7.30
605-606	FREIGHT EXPENSE	<u>100.00</u>	<u>22.84</u>	<u>117.87</u>	<u>117.87</u>	<u>(17.87)</u>
	TOTAL SUNDRY CHARGES	6,615.00	412.84	3,842.95	58.09	2,772.05
<u>CAPITAL OUTLAY-BUILDINGS & LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						

01 -GENERAL FUND

Community Service

41.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
605-901	OFFICE EQUIPMENT	1,100.00	0.00	0.00	0.00	1,100.00
605-902	AUTOMOTIVE EQUIPMENT	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	31,100.00	0.00	0.00	0.00	31,100.00

TOTAL Community Service						
		429,810.00	30,692.21	164,362.17	38.24	265,447.83
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01 -GENERAL FUND

City Secretary/Records

41.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
606-101	SUPERVISION	66,910.00	5,147.20	26,482.34	39.58	40,427.66
606-102	CLERICAL	52,610.00	4,046.41	20,818.74	39.57	31,791.26
606-105	LONGEVITY	905.00	69.24	341.71	37.76	563.29
606-106	OVERTIME	500.00	0.00	0.00	0.00	500.00
606-108	FICA EXPENSE	7,495.00	568.40	2,923.54	39.01	4,571.46
606-109	TMRS EXPENSE	16,785.00	1,284.76	6,615.44	39.41	10,169.56
606-110	INSURANCE EXPENSE	20,815.00	1,742.08	10,452.48	50.22	10,362.52
606-111	MEDICARE EXPENSE	<u>1,755.00</u>	<u>132.92</u>	<u>683.69</u>	<u>38.96</u>	<u>1,071.31</u>
	TOTAL PERSONNEL	167,775.00	12,991.01	68,317.94	40.72	99,457.06
<u>SUPPLIES</u>						
606-201	OFFICE SUPPLIES	1,200.00	172.25	324.63	27.05	875.37
606-208	JANITORIAL EXPENSE	300.00	0.00	7.01	2.34	292.99
606-215	OTHER SUPPLIES	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
	TOTAL SUPPLIES	1,550.00	172.25	331.64	21.40	1,218.36
<u>MAINTENANCE OF BUILDINGS</u>						
<u>MAINTENANCE OF EQUIPMENT</u>						
606-401	OFFICE EQUIPMENT	0.00	(29.86)	58.84	0.00	(58.84)
606-403	MAINTENANCE OF EQUIPMENT	220.00	0.00	0.00	0.00	220.00
606-407	SOFTWARE MAINTENANCE	<u>5,605.00</u>	<u>109.46</u>	<u>1,200.58</u>	<u>21.42</u>	<u>4,404.42</u>
	TOTAL MAINTENANCE OF EQUIPMENT	5,825.00	79.60	1,259.42	21.62	4,565.58
<u>SERVICES</u>						
606-501-01	COMMUNICATION	1,400.00	112.96	452.54	32.32	947.46
606-501-03	INTERNET	1,425.00	118.75	743.75	52.19	681.25
606-502	RENTAL OF EQUIPMENT	850.00	79.12	224.23	26.38	625.77
606-503	INSURANCE	165.00	70.00	70.00	42.42	95.00
606-504	SPECIAL SERVICES	0.00	(4.27)	0.00	0.00	0.00
606-506	BUSINESS & TRANSPORTATION	13,300.00	658.00	3,042.92	22.88	10,257.08
606-510	CONTRACTUAL SERVICES	<u>100.00</u>	<u>10.01</u>	<u>36.72</u>	<u>36.72</u>	<u>63.28</u>
	TOTAL SERVICES	17,240.00	1,044.57	4,570.16	26.51	12,669.84
<u>SUNDRY CHARGES</u>						
606-602	MEMBERSHIPS & SUBSCRIPTIONS	300.00	58.50	355.00	118.33	(55.00)
606-604	WORKER'S COMPENSATION	500.00	0.00	292.31	58.46	207.69
606-606	FREIGHT EXPENSE	<u>0.00</u>	<u>(350.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL SUNDRY CHARGES	800.00	(291.50)	647.31	80.91	152.69
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
606-901	OFFICE EQUIPMENT	<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	1,400.00	0.00	0.00	0.00	1,400.00

TOTAL City Secretary/Records						
		194,590.00	13,995.93	75,126.47	38.61	119,463.53
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01 -GENERAL FUND

IT/Purchasing

41.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
607-101	SUPERVISION	66,910.00	5,401.34	26,960.98	40.29	39,949.02
607-105	LONGEVITY	1,100.00	83.08	427.45	38.86	672.55
607-106	OVERTIME	4,000.00	811.51	2,837.11	70.93	1,162.89
607-108	FICA EXPENSE	4,465.00	354.44	1,689.24	37.83	2,775.76
607-109	TMRS EXPENSE	9,995.00	881.25	4,238.14	42.40	5,756.86
607-110	INSURANCE EXPENSE	10,410.00	871.04	5,226.24	50.20	5,183.76
607-111	MEDICARE EXPENSE	<u>1,040.00</u>	<u>82.89</u>	<u>395.07</u>	<u>37.99</u>	<u>644.93</u>
TOTAL PERSONNEL		97,920.00	8,485.55	41,774.23	42.66	56,145.77
<u>SUPPLIES</u>						
607-201	OFFICE SUPPLIES	1,100.00	86.10	223.70	20.34	876.30
607-206	MOTOR VEHICLE SUPPLIES	200.00	0.00	0.00	0.00	200.00
607-208	JANITORIAL SUPPLIES	250.00	0.00	7.01	2.80	242.99
607-212	GAS EXPENSE	<u>1,200.00</u>	<u>31.03</u>	<u>168.77</u>	<u>14.06</u>	<u>1,031.23</u>
TOTAL SUPPLIES		2,750.00	117.13	399.48	14.53	2,350.52
<u>MAINTENANCE OF BUILDINGS</u>						
<u>MAINTENANCE OF EQUIPMENT</u>						
607-401	OFFICE EQUIPMENT	0.00	38.84	65.94	0.00	(65.94)
607-403	MAINTENANCE OF EQUIPMENT	300.00	0.00	0.00	0.00	300.00
607-404	AUTOMOTIVE EQUIPMENT	400.00	0.00	55.20	13.80	344.80
607-407	SOFTWARE MAINTENANCE	<u>37,000.00</u>	<u>829.46</u>	<u>21,316.71</u>	<u>57.61</u>	<u>15,683.29</u>
TOTAL MAINTENANCE OF EQUIPMENT		37,700.00	868.30	21,437.85	56.86	16,262.15
<u>SERVICES</u>						
607-501-01	TELEPHONE	1,105.00	87.89	352.26	31.88	752.74
607-501-03	INTERNET	1,725.00	118.75	668.75	38.77	1,056.25
607-502	RENTAL OF EQUIPMENT	860.00	68.19	213.30	24.80	646.70
607-503	INSURANCE	0.00	0.00	649.39	0.00	(649.39)
607-504	SPECIAL SERVICES	75.00	132.66	136.93	182.57	(61.93)
607-506	BUSINESS & TRANSPORTATION	3,000.00	0.00	1,384.42	46.15	1,615.58
607-510	CONTRACTUAL SERVICES	<u>100.00</u>	<u>10.01</u>	<u>36.73</u>	<u>36.73</u>	<u>63.27</u>
TOTAL SERVICES		6,865.00	417.50	3,441.78	50.14	3,423.22
<u>SUNDRY CHARGES</u>						
607-601	TRAINING & EDUCATION	0.00	0.00	90.00	0.00	(90.00)
607-602	MEMBERSHIPS & SUBSCRIPTIONS	1,300.00	75.00	1,045.07	80.39	254.93
607-604	WORKER'S COMPENSATION	580.00	0.00	374.09	64.50	205.91
607-606	SHIPPING	<u>25.00</u>	<u>0.00</u>	<u>65.39</u>	<u>261.56</u>	<u>(40.39)</u>
TOTAL SUNDRY CHARGES		1,905.00	75.00	1,574.55	82.65	330.45

01 -GENERAL FUND

IT/Purchasing

41.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
607-901	OFFICE EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
607-905	NON CAPITALIZED CAPITAL	<u>500.00</u>	<u>0.00</u>	<u>995.90</u>	<u>199.18</u>	(<u>495.90</u>)
	TOTAL CAPITAL OUTLAY-EQUIPMENT	2,000.00	0.00	995.90	49.80	1,004.10

TOTAL IT/Purchasing						
		149,140.00	9,963.48	69,623.79	46.68	79,516.21
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01 -GENERAL FUND

Police 41.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONNEL

616-101	SUPERVISION	92,495.00	7,115.08	36,607.09	39.58	55,887.91
616-102	CLERICAL	143,195.00	11,022.49	56,593.59	39.52	86,601.41
616-103	OPERATIONS	1,086,722.00	87,932.71	452,460.68	41.64	634,261.32
616-105	LONGEVITY	9,080.00	676.19	3,436.77	37.85	5,643.23
616-106	OVERTIME	80,000.00	4,276.87	38,050.25	47.56	41,949.75
616-107	PART-TIME	2,885.00	0.00	0.00	0.00	2,885.00
616-108	FICA EXPENSE	93,700.00	6,697.47	35,446.71	37.83	58,253.29
616-109	TMRS EXPENSE	209,370.00	15,398.91	81,529.79	38.94	127,840.21
616-110	INSURANCE EXPENSE	231,550.00	20,886.46	124,444.02	53.74	107,105.98
616-111	MEDICARE EXPENSE	<u>21,915.00</u>	<u>1,566.42</u>	<u>8,290.33</u>	<u>37.83</u>	<u>13,624.67</u>
TOTAL PERSONNEL		1,970,912.00	155,572.60	836,859.23	42.46	1,134,052.77

SUPPLIES

616-201	OFFICE SUPPLIES	10,000.00	1,411.12	6,680.41	66.80	3,319.59
616-202	FORMS-PROCEDURAL	250.00	550.01	550.01	220.00 (300.01)
616-204	UNIFORM & CLOTHING	10,000.00	489.00	2,509.31	25.09	7,490.69
616-205	TIRES AND TUBES	6,000.00	0.00	902.12	15.04	5,097.88
616-206	MOTOR VEHICLE SUPPLIES	2,000.00	739.57	1,042.16	52.11	957.84
616-207	MINOR TOOLS & APPARATUS	300.00	0.00	67.91	22.64	232.09
616-208	JANITORIAL SUPPLIES	750.00	0.00	0.00	0.00	750.00
616-212	GAS EXPENSE	50,000.00	4,390.45	24,035.54	48.07	25,964.46
616-215	OTHER SUPPLIES	5,000.00	430.43	5,475.11	109.50 (475.11)
616-216	CANINE MAINTENANCE SUPPLIES	<u>2,500.00</u>	<u>54.99</u>	<u>335.32</u>	<u>13.41</u>	<u>2,164.68</u>
TOTAL SUPPLIES		86,800.00	8,065.57	41,597.89	47.92	45,202.11

MAINTENANCE OF BUILDINGS

616-301	BUILDINGS & GROUNDS	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL MAINTENANCE OF BUILDINGS		300.00	0.00	0.00	0.00	300.00

MAINTENANCE OF EQUIPMENT

616-403	EQUIPMENT	10,970.00	0.00	752.75	6.86	10,217.25
616-404	AUTOMOTIVE EQUIPMENT	25,000.00	3,100.85	7,669.25	30.68	17,330.75
616-406	MINOR TOOLS & EQUIPMENT	100.00	0.00	0.00	0.00	100.00
616-407	SOFTWARE MAINTENANCE	57,390.00	19,598.27	41,449.51	72.22	15,940.49
616-411	RADIO INSTALLATION	<u>6,500.00</u>	<u>276.80</u>	<u>1,320.80</u>	<u>20.32</u>	<u>5,179.20</u>
TOTAL MAINTENANCE OF EQUIPMENT		99,960.00	22,975.92	51,192.31	51.21	48,767.69

SERVICES

616-501-01	TELEPHONE	6,500.00	563.42	3,300.76	50.78	3,199.24
616-501-02	CELLULAR	13,000.00	1,098.50	4,402.51	33.87	8,597.49
616-501-03	INTERNET	14,000.00	1,088.88	4,608.56	32.92	9,391.44
616-502	RENTAL OF EQUIPMENT	(16,240.00)	275.97	990.33	6.10-	(17,230.33)
616-503	INSURANCE	22,000.00	893.76	22,337.39	101.53 (337.39)
616-504	SPECIAL SERVICES	4,500.00	429.50	1,980.84	44.02	2,519.16
616-505	ADVERTISING	2,500.00	0.00	1,030.20	41.21	1,469.80
616-506	BUSINESS & TRANSPORTATION	1,000.00	0.00	119.66	11.97	880.34
616-508	FEE BASIS SERVICES	2,000.00	0.00	0.00	0.00	2,000.00

01 -GENERAL FUND

Police 41.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
616-514	MISC. EXPENDITURES, OTHER	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
	TOTAL SERVICES	51,760.00	4,350.03	38,770.25	74.90	12,989.75
<u>SUNDRY CHARGES</u>						
616-601	TRAINING & EDUCATION	16,000.00	2,185.77	11,418.50	71.37	4,581.50
616-602	MEMBERSHIPS AND SUBSCRIPTIONS	2,160.00	282.00	707.00	32.73	1,453.00
616-604	WORKERS COMPENSATION	15,000.00	2,520.05	35,109.74	234.06	(20,109.74)
616-606	FREIGHT EXPENSE	1,000.00	109.27	681.10	68.11	318.90
616-608	BAD DEBT EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>6.00</u>	<u>0.00</u>	<u>(6.00)</u>
	TOTAL SUNDRY CHARGES	34,160.00	5,097.09	47,922.34	140.29	(13,762.34)
<u>CAPITAL OUTLAY-BUILDINGS & LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
616-901	OFFICE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
616-902	AUTOMOTIVE EQUIPMENT	163,400.00	0.00	0.00	0.00	163,400.00
616-903	MACHINERY & OTHER EQUIPMENT	57,300.00	8,405.00	12,746.00	22.24	44,554.00
616-905	NON CAPITALIZED EQUIPMENT	<u>0.00</u>	<u>173.28</u>	<u>3,830.99</u>	<u>0.00</u>	<u>(3,830.99)</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	225,700.00	8,578.28	16,576.99	7.34	209,123.01

	TOTAL Police	<u>2,469,592.00</u>	<u>204,639.49</u>	<u>1,032,919.01</u>	<u>41.83</u>	<u>1,436,672.99</u>
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01 -GENERAL FUND

Animal Control 41.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
617-103	OPERATIONS	80,665.00	6,298.35	32,797.24	40.66	47,867.76
617-105	LONGEVITY	1,800.00	138.48	712.48	39.58	1,087.52
617-106	OVERTIME	6,000.00	726.45	1,852.52	30.88	4,147.48
617-108	FICA EXPENSE	5,485.00	428.65	2,112.86	38.52	3,372.14
617-109	TMRS EXPENSE	12,280.00	993.55	4,910.18	39.99	7,369.82
617-110	INSURANCE EXPENSE	20,815.00	1,742.08	10,452.48	50.22	10,362.52
617-111	MEDICARE EXPENSE	<u>1,285.00</u>	<u>100.25</u>	<u>494.16</u>	<u>38.46</u>	<u>790.84</u>
TOTAL	PERSONNEL	128,330.00	10,427.81	53,331.92	41.56	74,998.08
<u>SUPPLIES</u>						
617-201	OFFICE SUPPLIES	1,250.00	0.00	10.82	0.87	1,239.18
617-202	FORMS-PROCEDURAL	300.00	0.00	0.00	0.00	300.00
617-204	UNIFORM & CLOTHING	2,400.00	93.84	403.17	16.80	1,996.83
617-205	TIRES AND TUBES	600.00	0.00	0.00	0.00	600.00
617-206	MOTOR VEHICLE SUPPLIES	200.00	0.00	0.00	0.00	200.00
617-207	MINOR TOOLS & APPARATUS	300.00	0.00	0.00	0.00	300.00
617-208	JANITORIAL SUPPLIES	2,500.00	366.54	900.96	36.04	1,599.04
617-209	CHEMICALS	600.00	0.00	0.00	0.00	600.00
617-212	GAS EXPENSES	4,700.00	196.23	883.67	18.80	3,816.33
617-215	OTHER SUPPLIES	700.00	0.00	145.04	20.72	554.96
617-216	CANINE MAINTENANCE SUPPLIES	<u>5,000.00</u>	<u>187.26</u>	<u>952.31</u>	<u>19.05</u>	<u>4,047.69</u>
TOTAL	SUPPLIES	18,550.00	843.87	3,295.97	17.77	15,254.03
<u>MAINTENANCE OF BUILDINGS</u>						
617-301	BUILDINGS & GROUNDS	<u>3,000.00</u>	<u>0.00</u>	<u>108.00</u>	<u>3.60</u>	<u>2,892.00</u>
TOTAL	MAINTENANCE OF BUILDINGS	3,000.00	0.00	108.00	3.60	2,892.00
<u>MAINTENANCE OF EQUIPMENT</u>						
617-403	EQUIPMENT	200.00	0.00	0.00	0.00	200.00
617-404	AUTOMOTIVE EQUIPMENT	1,500.00	0.00	50.00	3.33	1,450.00
617-407	SOFTWARE MAINTENANCE	1,555.00	0.00	1,356.36	87.23	198.64
617-411	RADIO INSTALLATION	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL	MAINTENANCE OF EQUIPMENT	4,255.00	0.00	1,406.36	33.05	2,848.64
<u>SERVICES</u>						
617-501-01	TELEPHONE	2,000.00	162.37	705.77	35.29	1,294.23
617-501-02	CELLULAR	450.00	31.70	127.62	28.36	322.38
617-501-03	INTERNET SERVICE	3,000.00	250.00	1,250.00	41.67	1,750.00
617-502	RENTAL OF EQUIPMENT	625.00	51.09	204.36	32.70	420.64
617-503	INSURANCE	1,800.00	(3,914.12)	1,698.59	94.37	101.41
617-504	SPECIAL SERVICES	600.00	0.00	7.84	1.31	592.16
617-505	ADVERTISING EXPENSE	150.00	0.00	0.00	0.00	150.00
617-506	BUSINESS & TRANSPORTATION	500.00	0.00	0.00	0.00	500.00
617-511-01	ELECTRICITY	<u>4,100.00</u>	<u>532.25</u>	<u>1,718.27</u>	<u>41.91</u>	<u>2,381.73</u>
TOTAL	SERVICES	13,225.00	(2,886.71)	5,712.45	43.19	7,512.55

01 -GENERAL FUND

Animal Control 41.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
617-601	TRAINING & EDUCATION	1,000.00	315.00	315.00	31.50	685.00
617-602	MEMBERSHIPS AND SUBSCRIPTIONS	120.00	0.00	0.00	0.00	120.00
617-604	WORKERS COMPENSATION	5,250.00	0.00	3,548.31	67.59	1,701.69
617-606	FREIGHT EXPENSE	100.00	0.00	0.00	0.00	100.00
617-608	BAD DEBT EXPENSE	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
	TOTAL SUNDRY CHARGES	6,570.00	315.00	3,863.31	58.80	2,706.69
<u>CAPITAL OUTLAY-BUILDINGS & LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
617-901	OFFICE EQUIPMENT	1,400.00	0.00	0.00	0.00	1,400.00
617-902	AUTOMOTIVE EQUIPMENT	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	36,400.00	0.00	0.00	0.00	36,400.00
TOTAL Animal Control		210,330.00	8,699.97	67,718.01	32.20	142,611.99

01 -GENERAL FUND

Fire 41.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONNEL

618-101	SUPERVISION	88,090.00	6,776.32	34,864.17	39.58	53,225.83
618-103	OPERATIONS	496,860.00	40,312.67	196,463.14	39.54	300,396.86
618-105	LONGEVITY	6,350.00	475.42	2,435.46	38.35	3,914.54
618-106	OVERTIME	54,000.00	4,464.70	24,147.13	44.72	29,852.87
618-108	FICA EXPENSE	40,010.00	3,122.08	15,473.81	38.67	24,536.19
618-109	TMRS EXPENSE	89,570.00	7,216.45	35,812.37	39.98	53,757.63
618-110	INSURANCE EXPENSE	104,080.00	6,968.32	48,778.24	46.87	55,301.76
618-111	MEDICARE EXPENSE	<u>9,355.00</u>	<u>730.20</u>	<u>3,618.93</u>	<u>38.68</u>	<u>5,736.07</u>
	TOTAL PERSONNEL	888,315.00	70,066.16	361,593.25	40.71	526,721.75

SUPPLIES

618-201	OFFICE SUPPLIES	700.00	262.62	528.01	75.43	171.99
618-204	UNIFORM & CLOTHING	33,920.00	868.31	2,014.70	5.94	31,905.30
618-205	TIRES AND TUBES	6,500.00	0.00	0.00	0.00	6,500.00
618-206	MOTOR VEHICLE SUPPLIES	8,500.00	2,109.48	4,027.93	47.39	4,472.07
618-207	MINOR TOOLS & APPARATUS	4,000.00	228.63	269.45	6.74	3,730.55
618-208	JANITORIAL SUPPLIES	1,400.00	65.56	206.77	14.77	1,193.23
618-209	CHEMICAL & MECHANICAL SUPPLIE	6,000.00	0.00	5,040.63	84.01	959.37
618-212	GAS EXPENSES	7,800.00	418.50	1,864.25	23.90	5,935.75
618-213	DIESEL EXPENSE	10,000.00	776.07	3,667.36	36.67	6,332.64
618-215	OTHER SUPPLIES	<u>1,500.00</u>	<u>13.41</u>	<u>503.81</u>	<u>33.59</u>	<u>996.19</u>
	TOTAL SUPPLIES	80,320.00	4,742.58	18,122.91	22.56	62,197.09

MAINTENANCE OF BUILDINGS

618-301	BUILDINGS & GROUNDS	<u>7,300.00</u>	<u>1,601.48</u>	<u>2,103.64</u>	<u>28.82</u>	<u>5,196.36</u>
	TOTAL MAINTENANCE OF BUILDINGS	7,300.00	1,601.48	2,103.64	28.82	5,196.36

MAINTENANCE OF EQUIPMENT

618-401	OFFICE EQUIPMENT	0.00	109.72	109.72	0.00	(109.72)
618-402	MACHINERY	300.00	0.00	0.00	0.00	300.00
618-403	EQUIPMENT	30,900.00	1,809.83	7,363.23	23.83	23,536.77
618-404	AUTOMOTIVE EQUIPMENT	20,000.00	461.97	1,813.88	9.07	18,186.12
618-406	MINOR TOOLS & EQUIPMENT	600.00	0.00	0.00	0.00	600.00
618-407	SOFTWARE MAINTENANCE	6,860.00	0.00	1,858.06	27.09	5,001.94
618-411	RADIO INSTALLATION	<u>3,000.00</u>	<u>270.19</u>	<u>471.17</u>	<u>15.71</u>	<u>2,528.83</u>
	TOTAL MAINTENANCE OF EQUIPMENT	61,660.00	2,651.71	11,616.06	18.84	50,043.94

SERVICES

618-501-01	TELEPHONE	11,200.00	903.95	3,738.33	33.38	7,461.67
618-501-02	CELLULAR	1,200.00	49.76	199.85	16.65	1,000.15
618-501-03	INTERNET	3,800.00	166.07	1,367.38	35.98	2,432.62
618-502	RENTAL OF EQUIPMENT	2,245.00	95.36	825.24	36.76	1,419.76
618-503	INSURANCE	9,000.00	(7,007.00)	14,370.48	159.67	(5,370.48)
618-504	SPECIAL SERVICES	52,000.00	4,412.00	12,300.96	23.66	39,699.04
618-505	ADVERTISING	1,000.00	0.00	1,087.23	108.72	(87.23)
618-506	BUSINESS & TRANSPORTATION	6,000.00	335.40	645.40	10.76	5,354.60
618-508	FEE BASIS SERVICES	500.00	0.00	0.00	0.00	500.00

01 -GENERAL FUND

Fire 41.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
618-510	CONTRACTUAL SERVICES	6,175.00	0.00	104.25	1.69	6,070.75
618-511-01	ELECTRICITY	7,500.00	564.91	2,398.91	31.99	5,101.09
618-511-02	GAS	<u>3,500.00</u>	<u>179.25</u>	<u>1,669.48</u>	<u>47.70</u>	<u>1,830.52</u>
	TOTAL SERVICES	104,120.00	(300.30)	38,707.51	37.18	65,412.49
<u>SUNDRY CHARGES</u>						
618-601	TRAINING AND EDUCATION	10,000.00	312.80	1,508.48	15.08	8,491.52
618-602	MEMBERSHIPS AND SUBSCRIPTIONS	600.00	0.00	0.00	0.00	600.00
618-604	WORKERS COMPENSATION	15,000.00	0.00	15,657.01	104.38	(657.01)
618-606	FREIGHT EXPENSE	<u>600.00</u>	<u>360.00</u>	<u>543.60</u>	<u>90.60</u>	<u>56.40</u>
	TOTAL SUNDRY CHARGES	26,200.00	672.80	17,709.09	67.59	8,490.91
<u>CAPITAL OUTLAY-BUILDINGS & LAN</u>						
618-701	BUILDINGS	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
	TOTAL CAPITAL OUTLAY-BUILDINGS & LAN	15,000.00	0.00	0.00	0.00	15,000.00
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
618-902	AUTOMOTIVE EQUIPMENT	67,650.00	0.00	362,681.27	536.11	(295,031.27)
618-903	MACHINERY & OTHER EQUIPMENT	129,000.00	0.00	53,072.10	41.14	75,927.90
618-905	NON CAPITALIZED EQUIPMENT	<u>0.00</u>	<u>321.31</u>	<u>9,193.43</u>	<u>0.00</u>	<u>(9,193.43)</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	196,650.00	321.31	424,946.80	216.09	(228,296.80)
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	TOTAL Fire	1,379,565.00	79,755.74	874,799.26	63.41	504,765.74
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01 -GENERAL FUND

Fire Marshall 41.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
619-103	OPERATIONS	69,910.00	5,520.49	28,991.26	41.47	40,918.74
619-105	LONGEVITY	790.00	60.00	308.70	39.08	481.30
619-106	OVERTIME	9,500.00	1,121.95	4,404.99	46.37	5,095.01
619-108	FICA EXPENSE	4,975.00	394.97	1,983.82	39.88	2,991.18
619-109	TMRS EXPENSE	11,130.00	929.62	4,680.08	42.05	6,449.92
619-110	INSURANCE EXPENSE	10,410.00	867.34	5,204.04	49.99	5,205.96
619-111	MEDICARE EXPENSE	<u>1,165.00</u>	<u>92.37</u>	<u>463.96</u>	<u>39.82</u>	<u>701.04</u>
TOTAL PERSONNEL		107,880.00	8,986.74	46,036.85	42.67	61,843.15
<u>SUPPLIES</u>						
619-201	OFFICE SUPPLIES	800.00	0.00	194.94	24.37	605.06
619-204	UNIFORMS	3,480.00	144.69	261.28	7.51	3,218.72
619-206	MOTOR VEHICLE SUPPLIES	500.00	0.00	0.00	0.00	500.00
619-212	GAS EXPENSES	2,500.00	199.19	1,045.24	41.81	1,454.76
619-215	OTHER SUPPLIES	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL SUPPLIES		7,480.00	343.88	1,501.46	20.07	5,978.54
<u>MAINTENANCE OF EQUIPMENT</u>						
619-403	EQUIPMENT	600.00	0.00	590.13	98.36	9.87
619-404	AUTOMOTIVE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
619-407	SOFTWARE MAINTENANCE	<u>370.00</u>	<u>0.00</u>	<u>94.11</u>	<u>25.44</u>	<u>275.89</u>
TOTAL MAINTENANCE OF EQUIPMENT		1,970.00	0.00	684.24	34.73	1,285.76
<u>SERVICES</u>						
619-501-02	CELLULAR	400.00	49.76	199.85	49.96	200.15
619-501-03	INTERNET	0.00	125.00	125.00	0.00	(125.00)
619-503	INSURANCE	0.00	0.00	649.39	0.00	(649.39)
619-504	SPECIAL SERVICES	0.00	17.85	37.25	0.00	(37.25)
619-506	BUSINESS & TRANSPORTATION	<u>2,000.00</u>	<u>0.00</u>	<u>495.62</u>	<u>24.78</u>	<u>1,504.38</u>
TOTAL SERVICES		2,400.00	192.61	1,507.11	62.80	892.89
<u>SUNDRY CHARGES</u>						
619-601	TRAINING & EDUCATION	3,300.00	177.00	265.80	8.05	3,034.20
619-602	MEMBERSHIPS & SUBSCRIPTIONS	850.00	0.00	0.00	0.00	850.00
619-604	WORKERS COMPENSATION	1,850.00	0.00	0.00	0.00	1,850.00
619-606	FREIGHT EXPENSE	<u>400.00</u>	<u>0.00</u>	<u>153.10</u>	<u>38.28</u>	<u>246.90</u>
TOTAL SUNDRY CHARGES		6,400.00	177.00	418.90	6.55	5,981.10
<u>CAPITAL OUTLAY-EQUIPMENT</u>						

TOTAL Fire Marshall		126,130.00	9,700.23	50,148.56	39.76	75,981.44
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01 -GENERAL FUND

		41.67% OF FISCAL YEAR				
DEPARTMENT EXPENSES		ANNUAL	CURRENT	Y-T-D	% OF	BUDGET
ACCT#	ACCOUNT NAME	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
<u>PERSONNEL</u>						
625-101	SUPERVISION	10,330.00	800.86	4,120.42	39.89	6,209.58
625-104	MAINTENANCE SERVICES	279,290.00	22,434.20	100,905.06	36.13	178,384.94
625-105	LONGEVITY	1,455.00	141.90	623.29	42.84	831.71
625-106	OVERTIME	22,000.00	3,063.97	13,059.35	59.36	8,940.65
625-107	PART-TIME	8,500.00	100.56	459.76	5.41	8,040.24
625-108	FICA EXPENSE	19,940.00	1,608.21	7,179.59	36.01	12,760.41
625-109	TMRS EXPENSE	43,455.00	3,675.78	16,526.33	38.03	26,928.67
625-110	INSURANCE EXPENSE	66,090.00	5,520.03	28,768.68	43.53	37,321.32
625-111	MEDICARE	<u>4,665.00</u>	<u>376.14</u>	<u>1,679.13</u>	<u>35.99</u>	<u>2,985.87</u>
TOTAL	PERSONNEL	455,725.00	37,721.65	173,321.61	38.03	282,403.39
<u>SUPPLIES</u>						
625-201	OFFICE SUPPLIES	260.00	71.59	215.98	83.07	44.02
625-204	UNIFORM & CLOTHING	8,500.00	870.78	2,165.96	25.48	6,334.04
625-205	TIRES AND TUBES	2,400.00	0.00	0.00	0.00	2,400.00
625-206	MOTOR VEHICLE SUPPLIES	10,000.00	557.75	4,499.03	44.99	5,500.97
625-207	MINOR TOOLS & APPARATUS	8,000.00	74.99	1,381.34	17.27	6,618.66
625-208	JANITORIAL SUPPLIES	300.00	42.29	265.67	88.56	34.33
625-209	CHEMICAL & MECHANICAL SUPPLIE	8,000.00	0.00	0.00	0.00	8,000.00
625-212	GAS EXPENSES	8,600.00	1,186.00	3,643.52	42.37	4,956.48
625-213	DIESEL EXPENSES	20,000.00	607.78	6,882.41	34.41	13,117.59
625-215	OTHER SUPPLIES	<u>1,000.00</u>	<u>0.00</u>	<u>139.76</u>	<u>13.98</u>	<u>860.24</u>
TOTAL	SUPPLIES	67,060.00	3,411.18	19,193.67	28.62	47,866.33
<u>MAINTENANCE OF BUILDINGS</u>						
625-301	BUILDING & GROUNDS	6,500.00	19.98	1,643.84	25.29	4,856.16
625-308	STREETS AND ALLEYS	<u>710,288.00</u>	<u>0.00</u>	<u>21,407.08</u>	<u>3.01</u>	<u>688,880.92</u>
TOTAL	MAINTENANCE OF BUILDINGS	716,788.00	19.98	23,050.92	3.22	693,737.08
<u>MAINTENANCE OF EQUIPMENT</u>						
625-401	OFFICE EQUIPMENT	0.00	9.70	19.16	0.00	(19.16)
625-402	MACHINERY	1,500.00	16.00	37.80	2.52	1,462.20
625-403	EQUIPMENT	1,000.00	39.47	154.25	15.43	845.75
625-404	AUTOMOTIVE EQUIPMENT	30,000.00	712.16	9,159.19	30.53	20,840.81
625-406	MINOR TOOLS	300.00	0.00	0.00	0.00	300.00
625-407	SOFTWARE MAINTENANCE	960.00	0.00	985.27	102.63	(25.27)
625-410	SIGNAL & SIGN SYSTEM	9,000.00	0.00	10,734.51	119.27	(1,734.51)
625-411	RADIO INSTALLATION	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL	MAINTENANCE OF EQUIPMENT	43,060.00	777.33	21,090.18	48.98	21,969.82
<u>SERVICES</u>						
625-501-02	CELLULAR	2,000.00	149.28	599.55	29.98	1,400.45
625-501-03	INTERNET	495.00	41.07	167.38	33.81	327.62
625-502	RENTAL OF EQUIPMENT	38,315.00	68.18	151.33	0.39	38,163.67
625-503	INSURANCE	14,000.00	0.00	10,253.53	73.24	3,746.47
625-504	SPECIAL SERVICES	2,500.00	307.35	704.51	28.18	1,795.49
625-505	ADVERTISING	350.00	0.00	157.03	44.87	192.97

01 -GENERAL FUND

Street 41.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
625-506	BUSINESS & TRANSPORTATION	1,300.00	290.03	983.42	75.65	316.58
625-511-01	ELECTRICITY	<u>233,000.00</u>	<u>19,696.07</u>	<u>78,009.19</u>	<u>33.48</u>	<u>154,990.81</u>
	TOTAL SERVICES	291,960.00	20,551.98	91,025.94	31.18	200,934.06

SUNDRY CHARGES

625-601	TRAINING & EDUCATION	1,500.00	150.00	835.00	55.67	665.00
625-602	MEMBERSHIPS AND SUBSCRIPTIONS	100.00	0.00	120.00	120.00	(20.00)
625-604	WORKERS COMPENSATION	21,000.00	0.00	12,819.18	61.04	8,180.82
625-606	FREIGHT EXPENSE	<u>1,000.00</u>	<u>25.00</u>	<u>843.87</u>	<u>84.39</u>	<u>156.13</u>
	TOTAL SUNDRY CHARGES	23,600.00	175.00	14,618.05	61.94	8,981.95

CAPITAL OUTLAY-BUILDINGS & LAN

CAPITAL OUTLAY-IMPROV. NOT BUI

625-802	STREET IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>14,700.00</u>	<u>0.00</u>	<u>(14,700.00)</u>
	TOTAL CAPITAL OUTLAY-IMPROV. NOT BUI	0.00	0.00	14,700.00	0.00	(14,700.00)

CAPITAL OUTLAY-EQUIPMENT

625-902	AUTOMOTIVE EQUIPMENT	280,000.00	0.00	11,575.00	4.13	268,425.00
625-903	MACHINERY & OTHER EQUIPMENT	<u>58,800.00</u>	<u>0.00</u>	<u>49,750.00</u>	<u>84.61</u>	<u>9,050.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	338,800.00	0.00	61,325.00	18.10	277,475.00

TOTAL Street		<u>1,936,993.00</u>	<u>62,657.12</u>	<u>418,325.37</u>	<u>21.60</u>	<u>1,518,667.63</u>
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01 -GENERAL FUND

Non-departmental

41.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						

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*** TOTAL EXPENDITURES ***						
		8,224,435.00	520,307.61	3,214,438.85	39.08	5,009,996.15
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EXCESS REVENUES/EXPENDITURES						
		(193,005.00)	121,609.73	85,406.01	0.00	(278,411.01)
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*** END OF REPORT ***

02 -WATER & SEWER
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICES	0.00	472.00	2,742.00	0.00	(2,742.00)
	INTEREST	23,000.00	661.61	3,658.43	15.91	19,341.57
	MISCELLANEOUS	58,450.00	1,945.00	13,232.63	22.64	45,217.37
	CHARGES FOR SERVICES	<u>7,504,190.00</u>	<u>544,397.87</u>	<u>2,218,758.91</u>	<u>29.57</u>	<u>5,285,431.09</u>
	TOTAL REVENUES	7,585,640.00	547,476.48	2,238,391.97	29.51	5,347,248.03
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Sanitary Sewer Lines	432,115.00	15,711.25	61,775.38	14.30	370,339.62
	Wastewater Treat. Plant	990,445.00	43,044.72	246,041.17	24.84	744,403.83
	Water Production Plant	3,309,550.00	155,947.10	815,163.86	24.63	2,494,386.14
	Water Distribution (Lines)	1,102,105.00	15,174.06	234,391.23	21.27	867,713.77
	Billings & Collections	1,145,425.00	21,438.08	147,700.41	12.89	997,724.59
	Non-departmental	<u>403,405.00</u>	<u>43,148.45</u>	<u>188,509.54</u>	<u>46.73</u>	<u>214,895.46</u>
	TOTAL EXPENDITURES	7,383,045.00	294,463.66	1,693,581.59	22.94	5,689,463.41
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	202,595.00	253,012.82	544,810.38	268.92	(342,215.38)
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02 -WATER & SEWER
 REVENUES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
<u>INTERGOVERNMENTAL</u>						
<u>CHARGES FOR SERVICES</u>						
5049	CREDIT CARD FEE	0.00	472.00	2,742.00	0.00	(2,742.00)
	TOTAL CHARGES FOR SERVICES	0.00	472.00	2,742.00	0.00	(2,742.00)
<u>INTEREST</u>						
5060	INTEREST	23,000.00	661.61	3,658.43	15.91	19,341.57
	TOTAL INTEREST	23,000.00	661.61	3,658.43	15.91	19,341.57
<u>MISCELLANEOUS</u>						
5070-01	VARIOUS-W&S	9,000.00	0.00	0.00	0.00	9,000.00
5070-02	MISCELLANEOUS FEES	44,000.00	1,945.00	13,241.58	30.09	30,758.42
5070-03	BAD DEBTS-W&S	200.00	0.00	0.00	0.00	200.00
5070-04	CASH LONG/SHORT-W&S	50.00	0.00	(8.95)	17.90-	58.95
5070-05	RENTAL INCOME-W&S	5,200.00	0.00	0.00	0.00	5,200.00
	TOTAL MISCELLANEOUS	58,450.00	1,945.00	13,232.63	22.64	45,217.37
<u>REIMBURSEMENTS FROM STOP-LOSS</u>						
<u>CHARGES FOR SERVICES</u>						
5090-01	WATER SALES	5,413,880.00	413,655.62	1,659,795.08	30.66	3,754,084.92
5090-02	SEWER CHARGES	1,620,000.00	130,429.25	544,596.14	33.62	1,075,403.86
5090-04	WATER TAPS	8,000.00	0.00	2,600.00	32.50	5,400.00
5090-05	SEWER TAPS	8,000.00	0.00	3,700.00	46.25	4,300.00
5090-06	PLUMBING PERMITS & INSPECT'NS	9,700.00	313.00	2,411.25	24.86	7,288.75
5090-07	SANITATION FEE/BILL. & COLLEC	441,610.00	0.00	0.00	0.00	441,610.00
5098	PROCEEDS FROM INSURANCE	3,000.00	0.00	5,656.44	188.55	(2,656.44)
	TOTAL CHARGES FOR SERVICES	7,504,190.00	544,397.87	2,218,758.91	29.57	5,285,431.09
*** TOTAL REVENUE ***		7,585,640.00	547,476.48	2,238,391.97	29.51	5,347,248.03

02 -WATER & SEWER
Sanitary Sewer Lines
DEPARTMENT EXPENSES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
635-104	MAINTENANCE SERVICES	101,005.00	5,306.94	25,849.35	25.59	75,155.65
635-105	LONGEVITY	905.00	56.52	300.22	33.17	604.78
635-106	OVERTIME	10,000.00	544.62	2,192.60	21.93	7,807.40
635-108	FICA EXPENSE	6,940.00	354.64	1,692.98	24.39	5,247.02
635-109	TMRS EXPENSE	15,530.00	823.45	3,956.12	25.47	11,573.88
635-110	INSURANCE EXPENSE	23,420.00	1,086.98	6,955.55	29.70	16,464.45
635-111	MEDICARE EXPENSE	<u>1,625.00</u>	<u>82.96</u>	<u>395.92</u>	<u>24.36</u>	<u>1,229.08</u>
TOTAL	PERSONNEL	159,425.00	8,256.11	41,342.74	25.93	118,082.26
<u>SUPPLIES</u>						
635-201	OFFICE SUPPLIES	35.00	29.88	44.65	127.57	(9.65)
635-204	UNIFORM & CLOTHING	3,400.00	117.64	372.96	10.97	3,027.04
635-206	MOTOR VEHICLE SUPPLIES	75,000.00	754.86	1,264.19	1.69	73,735.81
635-207	MINOR TOOLS & APPARATUS	700.00	0.00	354.23	50.60	345.77
635-208	JANITORIAL	0.00	0.00	7.59	0.00	(7.59)
635-209	CHEMICAL & MECHANICAL SUPPLIE	300.00	0.00	0.00	0.00	300.00
635-213	DIESEL EXPENSES	4,000.00	299.22	1,785.98	44.65	2,214.02
635-215	OTHER SUPPLIES	<u>150.00</u>	<u>0.00</u>	<u>49.32</u>	<u>32.88</u>	<u>100.68</u>
TOTAL	SUPPLIES	83,585.00	1,201.60	3,878.92	4.64	79,706.08
<u>MAINTENANCE OF BUILDINGS</u>						
635-304	SANITARY SEWERS	<u>20,000.00</u>	<u>1,133.08</u>	<u>2,300.61</u>	<u>11.50</u>	<u>17,699.39</u>
TOTAL	MAINTENANCE OF BUILDINGS	20,000.00	1,133.08	2,300.61	11.50	17,699.39
<u>MAINTENANCE OF EQUIPMENT</u>						
635-401	OFFICE EQUIPMENT	0.00	9.71	19.17	0.00	(19.17)
635-404	AUTOMOTIVE EQUIPMENT	2,200.00	998.09	998.09	45.37	1,201.91
635-406	MINOR TOOLS & EQUIPMENT	400.00	0.00	0.00	0.00	400.00
635-407	SOFTWARE MAINTENANCE	<u>495.00</u>	<u>0.00</u>	<u>494.12</u>	<u>99.82</u>	<u>0.88</u>
TOTAL	MAINTENANCE OF EQUIPMENT	3,095.00	1,007.80	1,511.38	48.83	1,583.62
<u>SERVICES</u>						
635-501-02	CELLULAR	675.00	49.76	199.85	29.61	475.15
635-501-03	INTERNET	495.00	41.07	167.38	33.81	327.62
635-502	RENTAL OF EQUIPMENT	10,840.00	0.00	14.99	0.14	10,825.01
635-503	INSURANCE	7,600.00	3,914.12	4,260.58	56.06	3,339.42
635-504	SPECIAL SERVICES	1,000.00	7.00	148.16	14.82	851.84
635-505	ADVERTISING EXPENSE	200.00	0.00	0.00	0.00	200.00
635-506	BUSINESS & TRANSPORTATION	100.00	53.21	53.21	53.21	46.79
635-508	FEE BASIS SERVICES	64,945.00	0.00	0.00	0.00	64,945.00
635-510	CONTRACTUAL SERVICES	<u>600.00</u>	<u>47.50</u>	<u>181.45</u>	<u>30.24</u>	<u>418.55</u>
TOTAL	SERVICES	86,455.00	4,112.66	5,025.62	5.81	81,429.38

02 -WATER & SEWER
 Sanitary Sewer Lines
 DEPARTMENT EXPENSES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
635-601	TRAINING & EDUCATION	1,500.00	0.00	57.50	3.83	1,442.50
635-604	WORKERS COMPENSATION	9,000.00	0.00	7,658.61	85.10	1,341.39
635-606	FREIGHT EXPENSE	<u>190.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190.00</u>
	TOTAL SUNDRY CHARGES	10,690.00	0.00	7,716.11	72.18	2,973.89
<u>CAPITAL OUTLAY-BUILDINGS & LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
635-910	DEPRECIATION EXPENSE	<u>68,865.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,865.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	68,865.00	0.00	0.00	0.00	68,865.00

	TOTAL Sanitary Sewer Lines	432,115.00	15,711.25	61,775.38	14.30	370,339.62
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02 -WATER & SEWER
Wastewater Treat. Plant
DEPARTMENT EXPENSES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
636-103	OPERATIONS	139,345.00	10,990.15	58,100.51	41.70	81,244.49
636-105	LONGEVITY	2,645.00	203.06	1,019.51	38.54	1,625.49
636-106	OVERTIME	17,000.00	1,530.05	7,479.06	43.99	9,520.94
636-108	FICA EXPENSE	9,855.00	754.06	3,950.29	40.08	5,904.71
636-109	TMRS EXPENSE	22,070.00	1,768.83	9,269.06	42.00	12,800.94
636-110	INSURANCE EXPENSE	31,225.00	2,605.72	15,634.32	50.07	15,590.68
636-111	MEDICARE EXPENSE	<u>2,305.00</u>	<u>176.34</u>	<u>923.83</u>	<u>40.08</u>	<u>1,381.17</u>
TOTAL	PERSONNEL	224,445.00	18,028.21	96,376.58	42.94	128,068.42
<u>SUPPLIES</u>						
636-201	OFFICE SUPPLIES	1,500.00	97.22	642.01	42.80	857.99
636-203	SHOP SUPPLIES	2,000.00	0.00	9.99	0.50	1,990.01
636-204	UNIFORM & CLOTHING	4,300.00	306.51	898.92	20.91	3,401.08
636-205	TIRES AND TUBES	500.00	0.00	0.00	0.00	500.00
636-206	MOTOR VEHICLE SUPPLIES	1,500.00	100.00	638.20	42.55	861.80
636-207	MINOR TOOLS & APPARATUS	2,500.00	151.63	961.91	38.48	1,538.09
636-208	JANITORIAL	1,700.00	203.79	1,167.20	68.66	532.80
636-209	CHEMICAL & MECHANICAL SUPPLIE	30,000.00	560.00	6,783.66	22.61	23,216.34
636-212	GAS EXPENSES	1,600.00	213.03	1,512.40	94.53	87.60
636-213	DIESEL EXPENSES	0.00	203.51	1,031.73	0.00	(1,031.73)
636-215	OTHER SUPPLIES	<u>400.00</u>	<u>7.24</u>	<u>136.26</u>	<u>34.07</u>	<u>263.74</u>
TOTAL	SUPPLIES	46,000.00	1,842.93	13,782.28	29.96	32,217.72
<u>MAINTENANCE OF BUILDINGS</u>						
636-301	BUILDINGS & GROUNDS	22,000.00	1,175.62	9,192.33	41.78	12,807.67
636-305	SEWAGE TREATMENT PLANT	<u>2,600.00</u>	<u>0.00</u>	<u>2,071.00</u>	<u>79.65</u>	<u>529.00</u>
TOTAL	MAINTENANCE OF BUILDINGS	24,600.00	1,175.62	11,263.33	45.79	13,336.67
<u>MAINTENANCE OF EQUIPMENT</u>						
636-401	OFFICE EQUIPMENT	0.00	19.41	34.75	0.00	(34.75)
636-402	MACHINERY	1,100.00	32.97	150.04	13.64	949.96
636-403	EQUIPMENT	7,000.00	6,206.35	7,084.27	101.20	(84.27)
636-404	AUTOMOTIVE EQUIPMENT	3,000.00	0.00	85.04	2.83	2,914.96
636-406	MINOR TOOLS & EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
636-407	SOFTWARE MAINTENANCE	1,895.00	0.00	800.76	42.26	1,094.24
636-422	WASTE WATER SYSTEM EQUIPMENT	<u>41,000.00</u>	<u>3,632.70</u>	<u>8,420.20</u>	<u>20.54</u>	<u>32,579.80</u>
TOTAL	MAINTENANCE OF EQUIPMENT	54,995.00	9,891.43	16,575.06	30.14	38,419.94
<u>SERVICES</u>						
636-501-01	TELEPHONE	2,100.00	136.49	617.22	29.39	1,482.78
636-501-02	CELLULAR	975.00	65.61	263.64	27.04	711.36
636-501-03	INTERNET	3,495.00	291.07	1,417.38	40.55	2,077.62
636-502	RENTAL OF EQUIPMENT	56,265.00	4,487.93	17,800.33	31.64	38,464.67
636-503	INSURANCE	6,000.00	0.00	10,325.75	172.10	(4,325.75)
636-504	SPECIAL SERVICES	500.00	40.00	776.26	155.25	(276.26)
636-505	ADVERTISING	100.00	0.00	0.00	0.00	100.00
636-506	BUSINESS & TRANSPORTATION	0.00	0.00	115.00	0.00	(115.00)

02 -WATER & SEWER
 Wastewater Treat. Plant
 DEPARTMENT EXPENSES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
636-508	FEE BASIS SERVICES	170,145.00	970.00	18,551.37	10.90	151,593.63
636-510	CONTRACTUAL SERVICES	3,000.00	190.00	760.00	25.33	2,240.00
636-511-01	ELECTRICITY	60,000.00	5,772.71	22,505.76	37.51	37,494.24
636-511-02	GAS	1,400.00	0.00	295.72	21.12	1,104.28
636-512	DATA PROCESSING	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>
	TOTAL SERVICES	348,980.00	11,953.81	73,428.43	21.04	275,551.57
<u>SUNDRY CHARGES</u>						
636-601	TRAINING & EDUCATION	4,000.00	111.00	1,663.30	41.58	2,336.70
636-602	MEMBERSHIPS AND SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
636-604	WORKERS COMPENSATION	3,500.00	0.00	2,764.92	79.00	735.08
636-606	FREIGHT EXPENSE	<u>1,000.00</u>	<u>41.72</u>	<u>488.37</u>	<u>48.84</u>	<u>511.63</u>
	TOTAL SUNDRY CHARGES	8,700.00	152.72	4,916.59	56.51	3,783.41
<u>CAPITAL OUTLAY-BUILDINGS & LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
636-901	OFFICE EQUIPMENT	0.00	0.00	1,315.50	0.00	(1,315.50)
636-903	MACHINERY & OTHER EQUIPMENT	0.00	0.00	28,383.40	0.00	(28,383.40)
636-910	DEPRECIATION EXPENSE	<u>282,725.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>282,725.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	282,725.00	0.00	29,698.90	10.50	253,026.10

TOTAL Wastewater Treat. Plant		990,445.00	43,044.72	246,041.17	24.84	744,403.83
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02 -WATER & SEWER
Water Production Plant
DEPARTMENT EXPENSES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
674-101	SUPERVISION	56,580.00	4,404.74	22,662.39	40.05	33,917.61
674-103	OPERATIONS	229,750.00	17,225.13	90,987.65	39.60	138,762.35
674-105	LONGEVITY	2,240.00	168.48	843.93	37.68	1,396.07
674-106	OVERTIME	36,000.00	2,521.21	14,211.77	39.48	21,788.23
674-108	FICA EXPENSE	20,125.00	1,466.83	7,768.80	38.60	12,356.20
674-109	TMRS EXPENSE	45,050.00	3,381.42	17,914.07	39.76	27,135.93
674-110	INSURANCE EXPENSE	57,765.00	4,826.88	28,961.28	50.14	28,803.72
674-111	MEDICARE EXPENSE	<u>4,705.00</u>	<u>343.06</u>	<u>1,816.95</u>	<u>38.62</u>	<u>2,888.05</u>
	TOTAL PERSONNEL	452,215.00	34,337.75	185,166.84	40.95	267,048.16
<u>SUPPLIES</u>						
674-201	OFFICE SUPPLIES	1,175.00	155.85	738.35	62.84	436.65
674-203	LAB SUPPLIES - WATER PLANT	2,000.00	35.90	1,597.39	79.87	402.61
674-204	UNIFORM & CLOTHING	5,500.00	386.84	1,170.40	21.28	4,329.60
674-205	TIRES AND TUBES	700.00	0.00	0.00	0.00	700.00
674-206	MOTOR VEHICLE SUPPLIES	1,200.00	100.00	258.82	21.57	941.18
674-207	MINOR TOOLS & APPARATUS	3,000.00	239.00	574.37	19.15	2,425.63
674-208	JANITORIAL SUPPLIES	2,300.00	421.97	798.03	34.70	1,501.97
674-209	CHEMICAL & MECHANICAL SUPPLIE	150,000.00	1,134.50	51,042.86	34.03	98,957.14
674-212	GAS EXPENSES	7,000.00	217.70	1,146.84	16.38	5,853.16
674-213	DIESEL	0.00	0.00	2,311.35	0.00	(2,311.35)
674-215	OTHER SUPPLIES	<u>2,500.00</u>	<u>0.00</u>	<u>75.18</u>	<u>3.01</u>	<u>2,424.82</u>
	TOTAL SUPPLIES	175,375.00	2,691.76	59,713.59	34.05	115,661.41
<u>MAINTENANCE OF BUILDINGS</u>						
674-301	BUILDINGS & GROUNDS	50,000.00	133.32	2,652.90	5.31	47,347.10
674-303	WATER FILTRATION PLANT	8,000.00	0.00	1,038.63	12.98	6,961.37
674-307	STAND PIPE, RESERVIORS & STOR	0.00	45.97	142.91	0.00	(142.91)
674-314	WATER TOWERS & TANKS	<u>26,000.00</u>	<u>0.00</u>	<u>192.13</u>	<u>0.74</u>	<u>25,807.87</u>
	TOTAL MAINTENANCE OF BUILDINGS	84,000.00	179.29	4,026.57	4.79	79,973.43
<u>MAINTENANCE OF EQUIPMENT</u>						
674-401	OFFICE EQUIPMENT	0.00	19.41	34.75	0.00	(34.75)
674-402	MACHINERY	200.00	0.00	0.00	0.00	200.00
674-403	EQUIPMENT	36,110.00	0.00	28,510.80	78.96	7,599.20
674-404	AUTOMOTIVE EQUIPMENT	1,000.00	0.00	77.66	7.77	922.34
674-405	SHOP EQUIPMENT	200.00	0.00	0.00	0.00	200.00
674-407	SOFTWARE MAINTENANCE	23,560.00	0.00	1,480.27	6.28	22,079.73
674-422	WATER SYSTEM EQUIPMENT	<u>50,000.00</u>	<u>633.00</u>	<u>5,189.73</u>	<u>10.38</u>	<u>44,810.27</u>
	TOTAL MAINTENANCE OF EQUIPMENT	111,070.00	652.41	35,293.21	31.78	75,776.79
<u>SERVICES</u>						
674-501-01	TELEPHONE	3,450.00	293.01	1,407.73	40.80	2,042.27
674-501-02	CELLULAR	900.00	65.61	263.64	29.29	636.36
674-501-03	INTERNET	3,495.00	291.08	1,417.42	40.56	2,077.58
674-502	RENTAL OF EQUIPMENT	4,065.00	4,538.18	17,869.34	439.59	(13,804.34)
674-503	INSURANCE	31,000.00	0.00	35,512.07	114.56	(4,512.07)

02 -WATER & SEWER
 Water Production Plant
 DEPARTMENT EXPENSES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
674-504	SPECIAL SERVICES	3,000.00	0.00	1,994.76	66.49	1,005.24
674-505	ADVERTISING EXPENSE	500.00	0.00	0.00	0.00	500.00
674-506	BUSINESS & TRANSPORTATION	400.00	0.00	52.17	13.04	347.83
674-508	FEE BASIS SERVICES	549,360.00	1,811.50	18,119.60	3.30	531,240.40
674-510	CONTRACTUAL SERVICES	2,000.00	155.00	620.00	31.00	1,380.00
674-511-01	ELECTRICITY	75,000.00	6,462.56	24,935.60	33.25	50,064.40
674-512	DATA PROCESSING	20,000.00	0.00	0.00	0.00	20,000.00
674-516	COST OF WATER FROM CRMWD	<u>1,253,730.00</u>	<u>104,039.60</u>	<u>417,880.21</u>	<u>33.33</u>	<u>835,849.79</u>
	TOTAL SERVICES	1,946,900.00	117,656.54	520,072.54	26.71	1,426,827.46
SUNDRY CHARGES						
674-601	TRAINING & EDUCATION	5,000.00	400.00	1,136.21	22.72	3,863.79
674-602	MEMBERSHIPS AND SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
674-604	WORKERS COMPENSATION	11,400.00	0.00	6,580.38	57.72	4,819.62
674-606	FREIGHT EXPENSE	<u>9,000.00</u>	<u>29.35</u>	<u>777.58</u>	<u>8.64</u>	<u>8,222.42</u>
	TOTAL SUNDRY CHARGES	25,600.00	429.35	8,494.17	33.18	17,105.83
CAPITAL OUTLAY-BUILDINGS & LAN						
CAPITAL OUTLAY-IMPROV. NOT BUI						
674-803	WATER SYSTEM IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>1,081.44</u>	<u>0.00</u>	<u>(1,081.44)</u>
	TOTAL CAPITAL OUTLAY-IMPROV. NOT BUI	0.00	0.00	1,081.44	0.00	(1,081.44)
CAPITAL OUTLAY-EQUIPMENT						
674-901	OFFICE EQUIPMENT	0.00	0.00	1,315.50	0.00	(1,315.50)
674-910	DEPRECIATION EXPENSE	<u>514,390.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>514,390.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	514,390.00	0.00	1,315.50	0.26	513,074.50
TOTAL Water Production Plant						
		<u>3,309,550.00</u>	<u>155,947.10</u>	<u>815,163.86</u>	<u>24.63</u>	<u>2,494,386.14</u>

02 -WATER & SEWER

Water Distribution (Lines

41.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
675-104	MAINTENANCE SERVICES	115,550.00	12,181.06	59,588.90	51.57	55,961.10
675-105	LONGEVITY	905.00	70.40	362.72	40.08	542.28
675-106	OVERTIME	10,000.00	704.61	4,643.30	46.43	5,356.70
675-108	FICA EXPENSE	8,025.00	779.64	3,892.40	48.50	4,132.60
675-109	TMRS EXPENSE	17,965.00	1,801.37	8,991.59	50.05	8,973.41
675-110	INSURANCE EXPENSE	23,420.00	3,954.30	16,776.09	71.63	6,643.91
675-111	MEDICARE EXPENSE	<u>1,875.00</u>	<u>182.36</u>	<u>910.47</u>	<u>48.56</u>	<u>964.53</u>
TOTAL	PERSONNEL	177,740.00	19,673.74	95,165.47	53.54	82,574.53
<u>SUPPLIES</u>						
675-201	OFFICE SUPPLIES	50.00	29.88	44.65	89.30	5.35
675-204	UNIFORM & CLOTHING	3,500.00	117.64	1,109.55	31.70	2,390.45
675-205	TIRES AND TUBES	250.00	0.00	0.00	0.00	250.00
675-206	MOTOR VEHICLE SUPPLIES	30,000.00	410.11	1,370.53	4.57	28,629.47
675-207	MINOR TOOLS & APPARATUS	2,000.00	666.43	1,141.10	57.06	858.90
675-208	JANITORIAL	0.00	0.00	7.59	0.00	(7.59)
675-212	GAS EXPENSES	2,200.00	138.88	531.41	24.16	1,668.59
675-213	DIESEL EXPENSES	6,800.00	484.67	2,378.49	34.98	4,421.51
675-215	OTHER SUPPLIES	<u>100.00</u>	<u>0.00</u>	<u>49.32</u>	<u>49.32</u>	<u>50.68</u>
TOTAL	SUPPLIES	44,900.00	1,847.61	6,632.64	14.77	38,267.36
<u>MAINTENANCE OF BUILDINGS</u>						
675-301	BUILDINGS & GROUNDS	300.00	89.98	94.15	31.38	205.85
675-304	WATER LINES	60,000.00	14.97	11,387.90	18.98	48,612.10
675-308	STREETS AND ALLEYS	<u>5,000.00</u>	<u>1,073.68</u>	<u>2,145.70</u>	<u>42.91</u>	<u>2,854.30</u>
TOTAL	MAINTENANCE OF BUILDINGS	65,300.00	1,178.63	13,627.75	20.87	51,672.25
<u>MAINTENANCE OF EQUIPMENT</u>						
675-401	OFFICE EQUIPMENT	0.00	9.71	19.17	0.00	(19.17)
675-402	MACHINERY	0.00	48.20	48.20	0.00	(48.20)
675-404	AUTOMOTIVE EQUIPMENT	4,300.00	0.00	480.01	11.16	3,819.99
675-407	SOFTWARE MAINTENANCE	770.00	0.00	985.27	127.96	(215.27)
675-422	WATER SYSTEM EQUIPMENT	25,000.00	0.00	15,327.46	61.31	9,672.54
675-425	METERS AND SETTINGS	<u>3,500.00</u>	<u>0.00</u>	<u>44.90</u>	<u>1.28</u>	<u>3,455.10</u>
TOTAL	MAINTENANCE OF EQUIPMENT	33,570.00	57.91	16,905.01	50.36	16,664.99
<u>SERVICES</u>						
675-501-02	CELLULAR	600.00	49.76	199.85	33.31	400.15
675-501-03	INTERNET	495.00	41.08	167.42	33.82	327.58
675-502	RENTAL OF EQUIPMENT	17,320.00	0.00	15.00	0.09	17,305.00
675-503	INSURANCE	8,200.00	(9,610.86)	5,404.18	65.90	2,795.82
675-504	SPECIAL SERVICES	500.00	21.85	185.51	37.10	314.49
675-506	BUSINESS & TRANSPORTATION	0.00	134.13	392.00	0.00	(392.00)
675-508	FEE BASIS SERVICES	157,865.00	0.00	0.00	0.00	157,865.00
675-511-01	ELECTRICITY	<u>20,000.00</u>	<u>1,752.40</u>	<u>6,813.77</u>	<u>34.07</u>	<u>13,186.23</u>
TOTAL	SERVICES	204,980.00	(7,611.64)	13,177.73	6.43	191,802.27

02 -WATER & SEWER
 Water Distribution (Lines
 DEPARTMENT EXPENSES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
675-601	TRAINING & EDUCATION	1,500.00	0.00	356.48	23.77	1,143.52
675-602	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	60.00	0.00	(60.00)
675-604	WORKERS COMPENSATION	4,500.00	0.00	2,667.61	59.28	1,832.39
675-606	FREIGHT EXPENSE	<u>150.00</u>	<u>27.81</u>	<u>170.73</u>	<u>113.82</u>	<u>(20.73)</u>
	TOTAL SUNDRY CHARGES	6,150.00	27.81	3,254.82	52.92	2,895.18
<u>CAPITAL OUTLAY-BUILDINGS & LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
675-803	WATER SYSTEM IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>2,976.26</u>	<u>0.00</u>	<u>(2,976.26)</u>
	TOTAL CAPITAL OUTLAY-IMPROV. NOT BUI	0.00	0.00	2,976.26	0.00	(2,976.26)
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
675-903	MACHINERY & OTHER EQUIPMENT	0.00	0.00	82,651.55	0.00	(82,651.55)
675-910	DEPRECIATION EXPENSE	<u>569,465.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>569,465.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	569,465.00	0.00	82,651.55	14.51	486,813.45

	TOTAL Water Distribution (Lines	1,102,105.00	15,174.06	234,391.23	21.27	867,713.77
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02 -WATER & SEWER
 Billings & Collections
 DEPARTMENT EXPENSES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
676-101	SUPERVISION	69,625.00	0.00	22,866.90	32.84	46,758.10
676-102	CLERICAL	118,910.00	8,080.07	37,509.98	31.54	81,400.02
676-103	OPERATIONS	84,995.00	0.00	1,542.37	1.81	83,452.63
676-105	LONGEVITY	2,255.00	92.30	632.63	28.05	1,622.37
676-106	OVERTIME	6,000.00	398.47	688.57	11.48	5,311.43
676-108	FICA EXPENSE	17,470.00	520.15	3,826.74	21.90	13,643.26
676-109	TMRS EXPENSE	39,115.00	1,188.78	8,781.87	22.45	30,333.13
676-110	INSURANCE EXPENSE	62,450.00	1,742.08	15,057.24	24.11	47,392.76
676-111	MEDICARE EXPENSE	<u>4,085.00</u>	<u>121.64</u>	<u>894.97</u>	<u>21.91</u>	<u>3,190.03</u>
TOTAL	PERSONNEL	404,905.00	12,143.49	91,801.27	22.67	313,103.73
SUPPLIES						
676-201	OFFICE SUPPLIES	30,000.00	434.67	7,327.21	24.42	22,672.79
676-202	FORMS-PROCEDURAL	2,000.00	0.00	0.00	0.00	2,000.00
676-204	UNIFORM & CLOTHING	150.00	311.13	745.37	496.91	(595.37)
676-205	TIRES AND TUBES	700.00	0.00	0.00	0.00	700.00
676-206	MOTOR VEHICLE SUPPLIES	500.00	118.98	307.61	61.52	192.39
676-207	MINOR TOOLS & APPARATUS	300.00	202.31	1,461.21	487.07	(1,161.21)
676-208	JANITORIAL SUPPLIES	150.00	0.00	22.53	15.02	127.47
676-212	GAS EXPENSES	4,500.00	280.63	1,608.53	35.75	2,891.47
676-215	OTHER SUPPLIES	<u>150.00</u>	<u>0.00</u>	<u>170.02</u>	<u>113.35</u>	<u>(20.02)</u>
TOTAL	SUPPLIES	38,450.00	1,347.72	11,642.48	30.28	26,807.52
MAINTENANCE OF BUILDINGS						
MAINTENANCE OF EQUIPMENT						
676-401	OFFICE EQUIPMENT	0.00	38.84	65.95	0.00	(65.95)
676-403	EQUIPMENT	8,910.00	0.00	0.00	0.00	8,910.00
676-404	AUTOMOTIVE EQUIPMENT	1,250.00	17.00	167.95	13.44	1,082.05
676-407	SOFTWARE MAINTENANCE	34,080.00	2,316.41	6,469.30	18.98	27,610.70
676-411	RADIO INSTALLATION	1,700.00	0.00	0.00	0.00	1,700.00
676-425	METERS AND SETTINGS	<u>33,000.00</u>	<u>82.98</u>	<u>9,606.29</u>	<u>29.11</u>	<u>23,393.71</u>
TOTAL	MAINTENANCE OF EQUIPMENT	78,940.00	2,455.23	16,309.49	20.66	62,630.51
SERVICES						
676-501-01	TELEPHONE	2,600.00	198.91	869.31	33.44	1,730.69
676-501-02	CELLULAR	1,250.00	99.52	399.70	31.98	850.30
676-501-03	INTERNET	1,920.00	159.83	761.17	39.64	1,158.83
676-502	RENTAL OF EQUIPMENT	16,535.00	68.19	1,241.97	7.51	15,293.03
676-503	INSURANCE	1,600.00	(893.76)	1,348.67	84.29	251.33
676-504	SPECIAL SERVICES	28,000.00	3,433.49	15,271.23	54.54	12,728.77
676-505	ADVERTISING	750.00	176.66	353.32	47.11	396.68
676-506	BUSINESS & TRANSPORTATION	300.00	0.00	401.39	133.80	(101.39)
676-508	FEE BASIS SERVICES	164,070.00	80.00	80.00	0.05	163,990.00
676-510	CONTRACTUAL SERVICES	100.00	10.01	36.73	36.73	63.27
676-511-01	ELECTRICITY	4,800.00	300.18	1,405.52	29.28	3,394.48
676-511-02	GAS	<u>500.00</u>	<u>70.59</u>	<u>273.10</u>	<u>54.62</u>	<u>226.90</u>
TOTAL	SERVICES	222,425.00	3,703.62	22,442.11	10.09	199,982.89

02 -WATER & SEWER
 Billings & Collections
 DEPARTMENT EXPENSES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
676-601	TRAINING AND EDUCATION	250.00	0.00	499.00	199.60	(249.00)
676-602	MEMBERSHIPS AND SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00
676-604	WORKERS COMPENSATION	4,500.00	0.00	2,955.84	65.69	1,544.16
676-606	FREIGHT EXPENSE	2,100.00	0.00	262.20	12.49	1,837.80
676-608	BAD DEBT EXPENSE/CHARGE OFFS	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
	TOTAL SUNDRY CHARGES	37,100.00	0.00	3,717.04	10.02	33,382.96
<u>CAPITAL OUTLAY-BUILDINGS & LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
676-901	OFFICE EQUIPMENT	0.00	1,788.02	1,788.02	0.00	(1,788.02)
676-905	NON CAPITALIZED EQUIPMENT	200.00	0.00	0.00	0.00	200.00
676-910	DEPRECIATION EXPENSE	<u>363,405.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>363,405.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	363,605.00	1,788.02	1,788.02	0.49	361,816.98

	TOTAL Billings & Collections	1,145,425.00	21,438.08	147,700.41	12.89	997,724.59
		=====	=====	=====	=====	=====

02 -WATER & SEWER
 Non-departmental
 DEPARTMENT EXPENSES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>						
<u>SUNDRY CHARGES</u>						
600-610-02	INT PAYMENTS - E&W CONSV PROJ	51,330.00	4,392.82	22,645.94	44.12	28,684.06
600-610-03	INTEREST PAYMENTS 2019 C.O.O	0.00	9,404.85	18,809.70	0.00	(18,809.70)
600-616-01	PAYING AGENT FEE - 2010 SERIA	400.00	0.00	0.00	0.00	400.00
600-616-02	INTEREST PAYMNTS - 2010 SERIA	54,150.00	4,849.17	24,245.85	44.78	29,904.15
600-616-03	INTERFUND LOAN INT. - W&S	6,055.00	0.00	0.00	0.00	6,055.00
600-619-01	2013 CERT. OF OBLIG. W&S INT	291,170.00	24,501.61	122,508.05	42.07	168,661.95
600-619-03	PAYING AGENT FEE - 2013 C.O.O	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>100.00</u>	<u>0.00</u>
	TOTAL SUNDRY CHARGES	403,405.00	43,148.45	188,509.54	46.73	214,895.46
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	TOTAL Non-departmental	403,405.00	43,148.45	188,509.54	46.73	214,895.46
		=====	=====	=====	=====	=====
	*** TOTAL EXPENDITURES ***	7,383,045.00	294,463.66	1,693,581.59	22.94	5,689,463.41
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	202,595.00	253,012.82	544,810.38	0.00	(342,215.38)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

03 -GARAGE

FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	MISCELLANEOUS	4,000.00	0.00	3,336.35	83.41	663.65
	CHARGES FOR SERVICES	<u>449,160.00</u>	<u>14,162.16</u>	<u>80,282.61</u>	<u>17.87</u>	<u>368,877.39</u>
	TOTAL REVENUES	453,160.00	14,162.16	83,618.96	18.45	369,541.04
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Central Garage	<u>453,160.00</u>	<u>23,769.06</u>	<u>129,749.36</u>	<u>28.63</u>	<u>323,410.64</u>
	TOTAL EXPENDITURES	453,160.00	23,769.06	129,749.36	28.63	323,410.64
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(9,606.90)	(46,130.40)	0.00	46,130.40
		=====	=====	=====	=====	=====

03 -GARAGE
 REVENUES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
<u>INTERGOVERNMENTAL</u>						
<u>INTEREST</u>						
<u>MISCELLANEOUS</u>						
5070-02	SCRAP METAL	<u>4,000.00</u>	<u>0.00</u>	<u>3,336.35</u>	<u>83.41</u>	<u>663.65</u>
	TOTAL MISCELLANEOUS	4,000.00	0.00	3,336.35	83.41	663.65
<u>CHARGES FOR SERVICES</u>						
5090-09	CHARGES TO DEPARTMENTS	<u>449,160.00</u>	<u>14,162.16</u>	<u>80,282.61</u>	<u>17.87</u>	<u>368,877.39</u>
	TOTAL CHARGES FOR SERVICES	449,160.00	14,162.16	80,282.61	17.87	368,877.39
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***	TOTAL REVENUE ***	<u>453,160.00</u>	<u>14,162.16</u>	<u>83,618.96</u>	<u>18.45</u>	<u>369,541.04</u>
		=====	=====	=====	=====	=====

03 -GARAGE

Central Garage 41.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
680-103	OPERATIONS	46,535.00	3,629.09	19,001.42	40.83	27,533.58
680-105	LONGEVITY	295.00	23.08	113.46	38.46	181.54
680-106	OVERTIME	5,000.00	239.84	1,363.15	27.26	3,636.85
680-108	FICA EXPENSE	3,215.00	226.24	1,192.13	37.08	2,022.87
680-109	TMRS EXPENSE	7,195.00	539.82	2,843.52	39.52	4,351.48
680-110	INSURANCE EXPENSE	10,410.00	867.34	5,204.04	49.99	5,205.96
680-111	MEDICARE EXPENSE	<u>750.00</u>	<u>52.91</u>	<u>278.81</u>	<u>37.17</u>	<u>471.19</u>
TOTAL	PERSONNEL	73,400.00	5,578.32	29,996.53	40.87	43,403.47
<u>SUPPLIES</u>						
680-201	OFFICE SUPPLIES	600.00	92.13	113.69	18.95	486.31
680-203	SHOP SUPPLIES	500.00	0.00	0.00	0.00	500.00
680-204	UNIFORM CLOTHING	1,500.00	195.60	332.58	22.17	1,167.42
680-207	MINOR TOOLS & APPARATUS	2,500.00	0.00	48.47	1.94	2,451.53
680-208	JANITORIAL SUPPLIES	1,700.00	6.72	110.39	6.49	1,589.61
680-209	CHEMICAL & MECHANICAL SUPPLIE	250.00	0.00	0.00	0.00	250.00
680-212	GAS PURCHASES	95,000.00	8,112.12	40,474.52	42.60	54,525.48
680-213	DIESEL PURCHASES	116,000.00	6,050.04	36,807.04	31.73	79,192.96
680-214	OIL PURCHASES	10,000.00	0.00	718.03	7.18	9,281.97
680-215	OTHER SUPPLIES	6,000.00	0.00	1,597.48	26.62	4,402.52
680-216	TIRE PURCHASES	<u>16,000.00</u>	<u>0.00</u>	<u>685.34</u>	<u>4.28</u>	<u>15,314.66</u>
TOTAL	SUPPLIES	250,050.00	14,456.61	80,887.54	32.35	169,162.46
<u>MAINTENANCE OF BUILDINGS</u>						
680-301	MAINTENANCE OF BLDG. & GROUND	<u>7,000.00</u>	<u>111.76</u>	<u>849.39</u>	<u>12.13</u>	<u>6,150.61</u>
TOTAL	MAINTENANCE OF BUILDINGS	7,000.00	111.76	849.39	12.13	6,150.61
<u>MAINTENANCE OF EQUIPMENT</u>						
680-401	MAINTENANCE OF OFFICE EQUIP.	0.00	118.67	118.67	0.00	(118.67)
680-403	EQUIPMENT	2,500.00	0.00	179.04	7.16	2,320.96
680-407	SOFTWARE MAINTENANCE	<u>805.00</u>	<u>0.00</u>	<u>798.20</u>	<u>99.16</u>	<u>6.80</u>
TOTAL	MAINTENANCE OF EQUIPMENT	3,305.00	118.67	1,095.91	33.16	2,209.09
<u>SERVICES</u>						
680-501-01	TELEPHONE	2,450.00	226.93	1,126.19	45.97	1,323.81
680-501-02	CELLULAR	630.00	49.76	199.85	31.72	430.15
680-501-03	INTERNET	3,490.00	291.08	1,417.42	40.61	2,072.58
680-502	RENTAL OF EQUIPMENT	1,375.00	91.36	631.65	45.94	743.35
680-503	INSURANCE	5,700.00	0.00	4,940.58	86.68	759.42
680-504	SPECIAL SERVICES	100.00	60.00	201.16	201.16	(101.16)
680-508	FEE BASIS SERVICES	1,900.00	1,431.00	1,721.00	90.58	179.00
680-511-01	ELECTRICITY	6,700.00	464.96	1,943.62	29.01	4,756.38
680-511-02	GAS	<u>7,300.00</u>	<u>888.61</u>	<u>3,513.15</u>	<u>48.13</u>	<u>3,786.85</u>
TOTAL	SERVICES	29,645.00	3,503.70	15,694.62	52.94	13,950.38

03 -GARAGE
 Central Garage 41.67% OF FISCAL YEAR
 DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
680-601	TRAINING & EDUCATION	400.00	0.00	209.00	52.25	191.00
680-604	WORKERS COMPENSATION	1,200.00	0.00	953.56	79.46	246.44
680-606	FREIGHT EXPENSE	<u>400.00</u>	<u>0.00</u>	<u>62.81</u>	<u>15.70</u>	<u>337.19</u>
	TOTAL SUNDRY CHARGES	2,000.00	0.00	1,225.37	61.27	774.63
<u>CAPITAL OUTLAY-BUILDINGS & LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
680-910	DEPRECIATION EXPENSE	<u>87,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>87,760.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	87,760.00	0.00	0.00	0.00	87,760.00

	TOTAL Central Garage	453,160.00	23,769.06	129,749.36	28.63	323,410.64
=====						
	*** TOTAL EXPENDITURES ***	453,160.00	23,769.06	129,749.36	28.63	323,410.64
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	EXCESS REVENUES/EXPENDITURES	0.00	(9,606.90)	(46,130.40)	0.00	46,130.40
=====						

*** END OF REPORT ***

04 -SANITATION
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICES	1,700.00	114.00	750.00	44.12	950.00
	INTEREST	45,000.00	3,155.06	18,633.18	41.41	26,366.82
	MISCELLANEOUS	9,800.00	49.06	370.95	3.79	9,429.05
	CHARGES FOR SERVICES	<u>3,065,000.00</u>	<u>246,837.18</u>	<u>999,661.59</u>	<u>32.62</u>	<u>2,065,338.41</u>
	TOTAL REVENUES	3,121,500.00	250,155.30	1,019,415.72	32.66	2,102,084.28
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Collection - Sanitation	1,078,495.00	39,090.05	239,790.90	22.23	838,704.10
	Landfill - Sanitation	<u>2,036,310.00</u>	<u>64,228.00</u>	<u>520,972.95</u>	<u>25.58</u>	<u>1,515,337.05</u>
	TOTAL EXPENDITURES	3,114,805.00	103,318.05	760,763.85	24.42	2,354,041.15
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	6,695.00	146,837.25	258,651.87	863.36	(251,956.87)
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04 -SANITATION
 REVENUES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
<u>INTERGOVERNMENTAL</u>						
<u>CHARGES FOR SERVICES</u>						
5049	CREDIT CARD FEES	1,700.00	114.00	750.00	44.12	950.00
	TOTAL CHARGES FOR SERVICES	1,700.00	114.00	750.00	44.12	950.00
<u>INTEREST</u>						
5060	INTEREST	45,000.00	3,155.06	18,633.18	41.41	26,366.82
	TOTAL INTEREST	45,000.00	3,155.06	18,633.18	41.41	26,366.82
<u>MISCELLANEOUS</u>						
5070-01	VARIOUS	9,000.00	(17.02)	(78.36)	0.87-	9,078.36
5070-02	DISCOUNTS	600.00	66.08	323.56	53.93	276.44
5070-04	CASH LONG/SHORT	200.00	0.00	0.00	0.00	200.00
5070-08	RECYCLED MATERIALS	0.00	0.00	125.75	0.00	(125.75)
	TOTAL MISCELLANEOUS	9,800.00	49.06	370.95	3.79	9,429.05
<u>CHARGES FOR SERVICES</u>						
5090-03	COLLECTION CHARGES	2,145,000.00	180,044.80	752,087.55	35.06	1,392,912.45
5090-04	ROLL OFF CONTAINER FEES	110,000.00	115.00	10,841.95	9.86	99,158.05
5090-07	LANDFILL GATE CHARGES	530,000.00	66,677.38	236,732.09	44.67	293,267.91
5099	GAIN/LOSS ON SALE OF EQUIPMEN	280,000.00	0.00	0.00	0.00	280,000.00
	TOTAL CHARGES FOR SERVICES	3,065,000.00	246,837.18	999,661.59	32.62	2,065,338.41
*** TOTAL REVENUE ***		3,121,500.00	250,155.30	1,019,415.72	32.66	2,102,084.28

04 -SANITATION

Collection - Sanitation 41.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONNEL

630-103	OPERATIONS	216,780.00	16,261.95	75,376.07	34.77	141,403.93
630-105	LONGEVITY	1,035.00	28.86	120.00	11.59	915.00
630-106	OVERTIME	10,000.00	656.05	2,937.14	29.37	7,062.86
630-108	FICA EXPENSE	14,310.00	1,025.95	4,690.55	32.78	9,619.45
630-109	TMRS EXPENSE	32,035.00	2,350.56	10,890.63	34.00	21,144.37
630-110	INSURANCE EXPENSE	54,640.00	4,829.53	22,204.82	40.64	32,435.18
630-111	MEDICARE EXPENSE	<u>3,345.00</u>	<u>239.88</u>	<u>1,096.88</u>	<u>32.79</u>	<u>2,248.12</u>
TOTAL	PERSONNEL	332,145.00	25,392.78	117,316.09	35.32	214,828.91

SUPPLIES

630-201	OFFICE SUPPLIES	50.00	29.88	44.65	89.30	5.35
630-204	UNIFORM & CLOTHING	5,000.00	756.70	1,161.75	23.24	3,838.25
630-205	TIRES & TUBES	10,000.00	0.00	685.54	6.86	9,314.46
630-206	MOTOR VEHICLE SUPPLIES	25,000.00	727.54	4,810.21	19.24	20,189.79
630-207	MINOR TOOLS & APPARATUS	750.00	0.00	87.04	11.61	662.96
630-208	JANITORIAL SUPPLIES	0.00	0.00	7.59	0.00	(7.59)
630-209	CHEMICAL & MECHANICAL SUPPLIE	500.00	0.00	0.00	0.00	500.00
630-212	GAS EXPENSES	3,300.00	45.40	669.84	20.30	2,630.16
630-213	DIESEL EXPENSES	60,000.00	3,678.79	21,755.41	36.26	38,244.59
630-215	OTHER SUPPLIES	<u>100.00</u>	<u>0.00</u>	<u>49.32</u>	<u>49.32</u>	<u>50.68</u>
TOTAL	SUPPLIES	104,700.00	5,238.31	29,271.35	27.96	75,428.65

MAINTENANCE OF BUILDINGS

630-301	BUILDINGS & GROUNDS	<u>3,000.00</u>	<u>0.00</u>	<u>38.58</u>	<u>1.29</u>	<u>2,961.42</u>
TOTAL	MAINTENANCE OF BUILDINGS	3,000.00	0.00	38.58	1.29	2,961.42

MAINTENANCE OF EQUIPMENT

630-401	OFFICE EQUIPMENT	0.00	9.70	19.16	0.00	(19.16)
630-403	EQUIPMENT	7,000.00	0.00	407.58	5.82	6,592.42
630-404	AUTOMOTIVE EQUIPMENT	45,000.00	8,163.50	17,614.86	39.14	27,385.14
630-407	SOFTWARE MAINTENANCE	<u>495.00</u>	<u>0.00</u>	<u>494.12</u>	<u>99.82</u>	<u>0.88</u>
TOTAL	MAINTENANCE OF EQUIPMENT	52,495.00	8,173.20	18,535.72	35.31	33,959.28

SERVICES

630-501-01	TELEPHONE	50.00	0.00	0.00	0.00	50.00
630-501-03	INTERNET	35.00	3.08	15.42	44.06	19.58
630-502	RENTAL OF EQUIPMENT	36,010.00	68.18	151.33	0.42	35,858.67
630-503	INSURANCE	3,300.00	0.00	4,090.86	123.97	(790.86)
630-504	SPECIAL SERVICES	2,500.00	214.50	2,558.59	102.34	(58.59)
630-505	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
630-508	FEE BASIS SERVICES	<u>352,755.00</u>	<u>0.00</u>	<u>805.00</u>	<u>0.23</u>	<u>351,950.00</u>
TOTAL	SERVICES	395,650.00	285.76	7,621.20	1.93	388,028.80

04 -SANITATION

Collection - Sanitation
 DEPARTMENT EXPENSES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
630-601	TRAINING & EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00
630-602	MEMBERSHIPS & SUBSCRIPTIONS	50.00	0.00	0.00	0.00	50.00
630-604	WORKERS COMPENSATION	16,430.00	0.00	10,574.34	64.36	5,855.66
630-606	FREIGHT EXPENSE	<u>3,000.00</u>	<u>0.00</u>	<u>3,027.62</u>	<u>100.92</u>	<u>(27.62)</u>
	TOTAL SUNDRY CHARGES	20,480.00	0.00	13,601.96	66.42	6,878.04
<u>CAPITAL OUTLAY-BUILDINGS & LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
630-904	REFUSE COLLECTION EQUIPMENT	0.00	0.00	53,406.00	0.00	(53,406.00)
630-910	DEPRECIATION EXPENSE	<u>170,025.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170,025.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	170,025.00	0.00	53,406.00	31.41	116,619.00

TOTAL Collection - Sanitation		1,078,495.00	39,090.05	239,790.90	22.23	838,704.10
		=====	=====	=====	=====	=====

04 -SANITATION

Landfill - Sanitation

41.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
631-101	SUPERVISION	36,070.00	2,803.02	14,421.54	39.98	21,648.46
631-102	CLERICAL	53,810.00	4,388.06	22,857.29	42.48	30,952.71
631-103	OPERATIONS	192,575.00	15,469.84	83,082.47	43.14	109,492.53
631-105	LONGEVITY	3,210.00	242.32	1,236.18	38.51	1,973.82
631-106	OVERTIME	40,000.00	3,758.05	14,989.07	37.47	25,010.93
631-108	FICA EXPENSE	20,190.00	1,582.84	8,107.46	40.16	12,082.54
631-109	TMRS EXPENSE	45,200.00	3,700.73	18,980.60	41.99	26,219.40
631-110	INSURANCE EXPENSE	55,685.00	4,648.96	27,893.76	50.09	27,791.24
631-111	MEDICARE EXPENSE	<u>4,720.00</u>	<u>370.16</u>	<u>1,895.94</u>	<u>40.17</u>	<u>2,824.06</u>
TOTAL	PERSONNEL	451,460.00	36,963.98	193,464.31	42.85	257,995.69
<u>SUPPLIES</u>						
631-201	OFFICE SUPPLIES	3,000.00	205.32	358.38	11.95	2,641.62
631-204	UNIFORM & CLOTHING	6,300.00	801.88	1,388.76	22.04	4,911.24
631-205	TIRES & TUBES	6,000.00	0.00	16,682.46	278.04	(10,682.46)
631-206	MOTOR VEHICLE SUPPLIES	16,000.00	469.62	2,047.33	12.80	13,952.67
631-207	MINOR TOOLS & APPARATUS	2,000.00	228.92	363.58	18.18	1,636.42
631-208	JANITORIAL SUPPLIES	2,000.00	217.75	722.72	36.14	1,277.28
631-209	CHEMICAL & MECHANICAL SUPPLIE	400.00	0.00	0.00	0.00	400.00
631-212	GAS EXPENSES	7,500.00	619.38	3,297.62	43.97	4,202.38
631-213	DIESEL EXPENSE	75,000.00	6,020.90	33,709.28	44.95	41,290.72
631-215	OTHER SUPPLIES	<u>800.00</u>	<u>4.77</u>	<u>192.06</u>	<u>24.01</u>	<u>607.94</u>
TOTAL	SUPPLIES	119,000.00	8,568.54	58,762.19	49.38	60,237.81
<u>MAINTENANCE OF BUILDINGS</u>						
631-301	BUILDING & GROUNDS	<u>15,000.00</u>	<u>5,775.73</u>	<u>8,235.37</u>	<u>54.90</u>	<u>6,764.63</u>
TOTAL	MAINTENANCE OF BUILDINGS	15,000.00	5,775.73	8,235.37	54.90	6,764.63
<u>MAINTENANCE OF EQUIPMENT</u>						
631-401	OFFICE EQUIPMENT	0.00	121.77	121.77	0.00	(121.77)
631-403	EQUIPMENT	1,000.00	7.48	37.77	3.78	962.23
631-404	AUTOMOTIVE EQUIPMENT	50,000.00	8,899.79	20,794.57	41.59	29,205.43
631-407	SOFTWARE MAINTENANCE	<u>3,010.00</u>	<u>155.00</u>	<u>2,212.40</u>	<u>73.50</u>	<u>797.60</u>
TOTAL	MAINTENANCE OF EQUIPMENT	54,010.00	9,184.04	23,166.51	42.89	30,843.49
<u>SERVICES</u>						
631-501-01	TELEPHONE	2,000.00	154.59	657.75	32.89	1,342.25
631-501-02	CELLULAR	650.00	49.76	199.85	30.75	450.15
631-501-03	INTERNET	3,945.00	329.06	1,569.34	39.78	2,375.66
631-502	RENTAL OF EQUIPMENT	4,240.00	166.77	946.18	22.32	3,293.82
631-503	INSURANCE	9,800.00	1,584.66	12,511.96	127.67	(2,711.96)
631-504	SPECIAL SERVICES	4,000.00	286.37	3,046.27	76.16	953.73
631-505	ADVERTISING	150.00	0.00	0.00	0.00	150.00
631-506	BUSINESS & TRANSPORTATION	0.00	0.00	44.16	0.00	(44.16)
631-508	FEE BASIS SERVICES	627,545.00	0.00	38,133.66	6.08	589,411.34
631-511-01	ELECTRICITY	<u>4,300.00</u>	<u>395.00</u>	<u>1,517.00</u>	<u>35.28</u>	<u>2,783.00</u>
TOTAL	SERVICES	656,630.00	2,966.21	58,626.17	8.93	598,003.83

04 -SANITATION

Landfill - Sanitation

41.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
631-601	TRAINING & EDUCATION	5,000.00	650.78	1,172.36	23.45	3,827.64
631-604	WORKERS COMPENSATION	17,000.00	0.00	10,587.32	62.28	6,412.68
631-606	FREIGHT EXPENSE	600.00	118.72	118.72	19.79	481.28
631-608	BAD DEBT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
631-615	CLOSURE/POSTCLOSURE CARE COST	<u>12,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,500.00</u>
	TOTAL SUNDRY CHARGES	40,100.00	769.50	11,878.40	29.62	28,221.60
<u>CAPITAL OUTLAY-BUILDINGS & LAN</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
631-902	AUTOMOTIVE EQUIPMENT	0.00	0.00	166,840.00	0.00	(166,840.00)
631-910	DEPRECIATION	<u>700,110.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700,110.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	700,110.00	0.00	166,840.00	23.83	533,270.00

	TOTAL Landfill - Sanitation	2,036,310.00	64,228.00	520,972.95	25.58	1,515,337.05
		=====	=====	=====	=====	=====

04 -SANITATION

Non-departmental

41.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						

=====						
*** TOTAL EXPENDITURES ***						
		3,114,805.00	103,318.05	760,763.85	24.42	2,354,041.15
=====						
EXCESS REVENUES/EXPENDITURES						
		6,695.00	146,837.25	258,651.87	0.00	(251,956.87)
=====						

*** END OF REPORT ***

06 -MOTEL TAX
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	TAXES	<u>500,000.00</u>	<u>10,916.65</u>	<u>131,171.63</u>	<u>26.23</u>	<u>368,828.37</u>
	TOTAL REVENUES	<u>500,000.00</u> =====	<u>10,916.65</u> =====	<u>131,171.63</u> =====	<u>26.23</u> =====	<u>368,828.37</u> =====
<u>EXPENDITURE SUMMARY</u>						
	Non-departmental	<u>500,000.00</u>	<u>10,916.65</u>	<u>131,171.63</u>	<u>26.23</u>	<u>368,828.37</u>
	TOTAL EXPENDITURES	<u>500,000.00</u> =====	<u>10,916.65</u> =====	<u>131,171.63</u> =====	<u>26.23</u> =====	<u>368,828.37</u> =====
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>0.00</u> =====

06 -MOTEL TAX
REVENUES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
5013	OCCUPANCY TAX	<u>500,000.00</u>	<u>10,916.65</u>	<u>131,171.63</u>	<u>26.23</u>	<u>368,828.37</u>
	TOTAL TAXES	500,000.00	10,916.65	131,171.63	26.23	368,828.37
<u>CHARGES FOR SERVICES</u>						
<u>INTEREST</u>						
<u>MISCELLANEOUS</u>						
*** TOTAL REVENUE ***		<u>500,000.00</u>	<u>10,916.65</u>	<u>131,171.63</u>	<u>26.23</u>	<u>368,828.37</u>

06 -MOTEL TAX		41.67% OF FISCAL YEAR				
Non-departmental						
DEPARTMENT EXPENSES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>						
600-514	CHAMBER OF COMMERCE	500,000.00	10,916.65	131,171.63	26.23	368,828.37
	TOTAL SERVICES	500,000.00	10,916.65	131,171.63	26.23	368,828.37
<u>SUNDRY CHARGES</u>						

	TOTAL Non-departmental	500,000.00	10,916.65	131,171.63	26.23	368,828.37
=====						
	*** TOTAL EXPENDITURES ***	500,000.00	10,916.65	131,171.63	26.23	368,828.37
=====						
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====						

*** END OF REPORT ***

13 -JUVENILE CASE MANAGER
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	INTERGOVERNMENTAL	0.00	591.86	3,406.42	0.00	(3,406.42)
	TOTAL REVENUES	0.00	591.86	3,406.42	0.00	(3,406.42)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Non-departmental	0.00	280.96	280.96	0.00	(280.96)
	TOTAL EXPENDITURES	0.00	280.96	280.96	0.00	(280.96)
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	310.90	3,125.46	0.00	(3,125.46)
		=====	=====	=====	=====	=====

13 -JUVENILE CASE MANAGER
REVENUES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL</u>						
5030-01	JUVENILE CASE MANAGER FEE	0.00	591.86	3,406.42	0.00	(3,406.42)
	TOTAL INTERGOVERNMENTAL	0.00	591.86	3,406.42	0.00	(3,406.42)
<u>INTEREST</u>						
<u>MISCELLANEOUS</u>						
*** TOTAL REVENUE ***		0.00	591.86	3,406.42	0.00	(3,406.42)

13 -JUVENILE CASE MANAGER

Non-departmental

41.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
<u>SUPPLIES</u>						
600-201	OFFICE SUPPLIES	0.00	5.96	5.96	0.00	(5.96)
	TOTAL SUPPLIES	0.00	5.96	5.96	0.00	(5.96)
<u>SERVICES</u>						
600-506	BUSINESS & TRANSPORTATION	0.00	250.00	250.00	0.00	(250.00)
	TOTAL SERVICES	0.00	250.00	250.00	0.00	(250.00)
<u>SUNDRY CHARGES</u>						
600-602	MEMBERSHIP & SUBSCRIPTIONS	0.00	25.00	25.00	0.00	(25.00)
	TOTAL SUNDRY CHARGES	0.00	25.00	25.00	0.00	(25.00)

	TOTAL Non-departmental	0.00	280.96	280.96	0.00	(280.96)
=====						
	*** TOTAL EXPENDITURES ***	0.00	280.96	280.96	0.00	(280.96)
=====						
	EXCESS REVENUES/EXPENDITURES	0.00	310.90	3,125.46	0.00	(3,125.46)
=====						

*** END OF REPORT ***

14 -MUNI COURT TECHNOLOGY
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICES	0.00	432.79	2,334.85	0.00	(2,334.85)
	TOTAL REVENUES	0.00	432.79	2,334.85	0.00	(2,334.85)
<u>EXPENDITURE SUMMARY</u>						
	Municipal Court	2,000.00	0.00	0.00	0.00	2,000.00
	TOTAL EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00
	EXCESS REVENUES/EXPENDITURES	(2,000.00)	432.79	2,334.85	116.74-	(4,334.85)

14 -MUNI COURT TECHNOLOGY
REVENUES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>						
5044	MUNICIPAL COURT TECHNOLOGY FE	0.00	432.79	2,334.85	0.00	(2,334.85)
	TOTAL CHARGES FOR SERVICES	0.00	432.79	2,334.85	0.00	(2,334.85)
<u>INTEREST</u>						
<u>MISCELLANEOUS</u>						
***	TOTAL REVENUE ***	0.00	432.79	2,334.85	0.00	(2,334.85)

14 -MUNI COURT TECHNOLOGY
Municipal Court
DEPARTMENT EXPENSES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>						
<u>MAINTENANCE OF EQUIPMENT</u>						
<u>SERVICES</u>						
<u>SUNDRY CHARGES</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
604-901	OFFICE EQUIPMENT	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
	TOTAL CAPITAL OUTLAY-EQUIPMENT	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>

	TOTAL Municipal Court	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
=====						

14 -MUNI COURT TECHNOLOGY
Non-departmental
DEPARTMENT EXPENSES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
=====						
*** TOTAL EXPENDITURES ***						
		2,000.00	0.00	0.00	0.00	2,000.00
=====						
EXCESS REVENUES/EXPENDITURES						
		(2,000.00)	432.79	2,334.85	0.00	(4,334.85)
=====						

*** END OF REPORT ***

15 -TAX INCREMENT FINANCE ZON
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

TAXES		<u>72,745.00</u>	<u>905.18</u>	<u>64,785.47</u>	<u>89.06</u>	<u>7,959.53</u>
TOTAL REVENUES		<u>72,745.00</u>	<u>905.18</u>	<u>64,785.47</u>	<u>89.06</u>	<u>7,959.53</u>

EXPENDITURE SUMMARY

EXCESS REVENUES/EXPENDITURES		<u>72,745.00</u>	<u>905.18</u>	<u>64,785.47</u>	<u>89.06</u>	<u>7,959.53</u>
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15 -TAX INCREMENT FINANCE ZON
REVENUES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
5010-01	ADVALOREM TAXES	72,745.00	464.05	64,344.34	88.45	8,400.66
5010-03	PENALTY & INTEREST	<u>0.00</u>	<u>441.13</u>	<u>441.13</u>	<u>0.00</u>	<u>(441.13)</u>
	TOTAL TAXES	72,745.00	905.18	64,785.47	89.06	7,959.53
<u>INTERGOVERNMENTAL</u>						
<u>INTEREST</u>						
***	TOTAL REVENUE ***	72,745.00	905.18	64,785.47	89.06	7,959.53

15 -TAX INCREMENT FINANCE ZON
Non-departmental
DEPARTMENT EXPENSES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>						
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
=====						
=====						
=====						
=====						
EXCESS REVENUES/EXPENDITURES		72,745.00	905.18	64,785.47	0.00	7,959.53
=====						

*** END OF REPORT ***

16 -2019 WATER & SEWER COO
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	INTEREST	<u>0.00</u>	<u>5,038.38</u>	<u>16,822.98</u>	<u>0.00</u>	<u>(16,822.98)</u>
	TOTAL REVENUES	<u>0.00</u>	<u>5,038.38</u>	<u>16,822.98</u>	<u>0.00</u>	<u>(16,822.98)</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Non-departmental	<u>0.00</u>	<u>0.00</u>	<u>103,819.89</u>	<u>0.00</u>	<u>(103,819.89)</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>103,819.89</u>	<u>0.00</u>	<u>(103,819.89)</u>
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>5,038.38</u>	<u>(86,996.91)</u>	<u>0.00</u>	<u>86,996.91</u>
		=====	=====	=====	=====	=====

16 -2019 WATER & SEWER COO
REVENUES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL</u>						
<u>INTEREST</u>						
5060	INTEREST	0.00	5,038.38	16,822.98	0.00	(16,822.98)
	TOTAL INTEREST	0.00	5,038.38	16,822.98	0.00	(16,822.98)
<u>MISCELLANEOUS</u>						
*** TOTAL REVENUE ***						
		0.00	5,038.38	16,822.98	0.00	(16,822.98)

16 -2019 WATER & SEWER COO

Non-departmental

41.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
600-618	AMORTIZED ISSUANCE COST	0.00	0.00	103,819.89	0.00	(103,819.89)
	TOTAL SUNDRY CHARGES	0.00	0.00	103,819.89	0.00	(103,819.89)
<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>						
<u>CAPITAL OUTLAY-EQUIPMENT</u>						
	TOTAL Non-departmental	0.00	0.00	103,819.89	0.00	(103,819.89)
*** TOTAL EXPENDITURES ***						
	EXCESS REVENUES/EXPENDITURES	0.00	5,038.38	(86,996.91)	0.00	86,996.91

*** END OF REPORT ***

17 -BUILDING SECURITY/MUN CRT
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

CHARGES FOR SERVICES		0.00	431.48	1,907.11	0.00	(1,907.11)
TOTAL REVENUES		0.00	431.48	1,907.11	0.00	(1,907.11)

EXPENDITURE SUMMARY

EXCESS REVENUES/EXPENDITURES		0.00	431.48	1,907.11	0.00	(1,907.11)
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17 -BUILDING SECURITY/MUN CRT
REVENUES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>						
5044	BUILDING SECURITY FEE	0.00	431.48	1,907.11	0.00	(1,907.11)
	TOTAL CHARGES FOR SERVICES	0.00	431.48	1,907.11	0.00	(1,907.11)
<u>INTEREST</u>						

*** TOTAL REVENUE ***						
		0.00	431.48	1,907.11	0.00	(1,907.11)
=====						

17 -BUILDING SECURITY/MUN CRT
Non-departmental
DEPARTMENT EXPENSES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>SUPPLIES</u>	_____	_____	_____	_____	_____
	<u>MAINTENANCE OF BUILDINGS</u>	_____	_____	_____	_____	_____
	<u>MAINTENANCE OF EQUIPMENT</u>	_____	_____	_____	_____	_____
	<u>CAPITAL OUTLAY-IMPROV. NOT BUI</u>	_____	_____	_____	_____	_____
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	431.48	1,907.11	0.00	(1,907.11)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

23 -LEOSE - FIRE
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Non-departmental	0.00	0.00	909.82	0.00	(909.82)
	TOTAL EXPENDITURES	0.00	0.00	909.82	0.00	(909.82)
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	(909.82)	0.00	909.82
		=====	=====	=====	=====	=====

23 -LEOSE - FIRE

Non-departmental

41.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUNDRY CHARGES</u>						
600-601	TRAINING & EDUCATION	0.00	0.00	909.82	0.00	(909.82)
	TOTAL SUNDRY CHARGES	0.00	0.00	909.82	0.00	(909.82)

	TOTAL Non-departmental	0.00	0.00	909.82	0.00	(909.82)
=====						
	*** TOTAL EXPENDITURES ***	0.00	0.00	909.82	0.00	(909.82)
=====						
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	(909.82)	0.00	909.82
=====						

*** END OF REPORT ***

24 -LEOSE - POLICE
Non-departmental
DEPARTMENT EXPENSES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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SUNDRY CHARGES

EXCESS REVENUES/EXPENDITURES

=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====
	0.00	0.00	0.00	0.00		0.00
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

25 -TIME PAY. - CRT. EFFICIEN
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICES	0.00	286.81	665.61	0.00	(665.61)
	TOTAL REVENUES	0.00	286.81	665.61	0.00	(665.61)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Municipal Court	0.00	0.00	14.74	0.00	(14.74)
	TOTAL EXPENDITURES	0.00	0.00	14.74	0.00	(14.74)
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	286.81	650.87	0.00	(650.87)
		=====	=====	=====	=====	=====

25 -TIME PAY. - CRT. EFFICIEN
REVENUES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>						
5047	TIME PAYMENT	0.00	286.81	665.61	0.00	(665.61)
	TOTAL CHARGES FOR SERVICES	0.00	286.81	665.61	0.00	(665.61)
<u>INTEREST</u>						
=====						
*** TOTAL REVENUE ***						
		0.00	286.81	665.61	0.00	(665.61)
=====						

25 -TIME PAY. - CRT. EFFICIEN

Municipal Court 41.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>						
604-108	FICA EXPENSE	0.00	0.00	4.14	0.00	(4.14)
604-109	TMRS EXPENSE	0.00	0.00	9.62	0.00	(9.62)
604-111	MEDICARE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.98</u>	<u>0.00</u>	<u>(0.98)</u>
	TOTAL PERSONNEL	0.00	0.00	14.74	0.00	(14.74)

	TOTAL Municipal Court	0.00	0.00	14.74	0.00	(14.74)
=====						

25 -TIME PAY. - CRT. EFFICIEN

Non-departmental

41.67% OF FISCAL YEAR

DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	<u>SUPPLIES</u>	_____	_____	_____	_____	_____
	<u>SERVICES</u>	_____	_____	_____	_____	_____
	<u>SUNDRY CHARGES</u>	_____	_____	_____	_____	_____
	<u>CAPITAL OUTLAY-EQUIPMENT</u>	_____	_____	_____	_____	_____
		=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	0.00	0.00	14.74	0.00	(14.74)
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	286.81	650.87	0.00	(650.87)
		=====	=====	=====	=====	=====

*** END OF REPORT ***