

01 -GENERAL FUND
 FINANCIAL SUMMARY

50.00% 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 | 487,066.05 | 3,515,066.08 | 59.99 | 2,344,248.92 |
| | LICENSES & PERMITS | 87,765.00 | 925.26 | 72,522.58 | 82.63 | 15,242.42 |
| | INTERGOVERNMENTAL | 160,485.00 | 0.00 | 14,037.43 | 8.75 | 146,447.57 |
| | CHARGES FOR SERVICES | 1,501,815.00 | 5,990.12 | 26,568.83 | 1.77 | 1,475,246.17 |
| | FINES AND FORFEITURES | 175,000.00 | 12,844.19 | 70,299.12 | 40.17 | 104,700.88 |
| | INTEREST | 140,000.00 | 9,440.81 | 68,110.64 | 48.65 | 71,889.36 |
| | MISCELLANEOUS | 99,050.00 | 365.50 | 2,499.41 | 2.52 | 96,550.59 |
| | CHARGES FOR SERVICES | <u>8,000.00</u> | <u>18,765.40</u> | <u>66,138.10</u> | <u>826.73</u> | <u>(58,138.10)</u> |
| | TOTAL REVENUES | 8,031,430.00 | 535,397.33 | 3,835,242.19 | 47.75 | 4,196,187.81 |
| | | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| | Administration | 344,540.00 | 19,847.20 | 135,157.28 | 39.23 | 209,382.72 |
| | Finance | 355,015.00 | 54,673.75 | 185,611.88 | 52.28 | 169,403.12 |
| | Planning & Zoning | 262,580.00 | 16,013.63 | 115,244.20 | 43.89 | 147,335.80 |
| | Municipal Court | 366,150.00 | 20,268.76 | 136,206.19 | 37.20 | 229,943.81 |
| | Community Service | 429,810.00 | 28,276.54 | 192,638.71 | 44.82 | 237,171.29 |
| | City Secretary/Records | 194,590.00 | 13,964.30 | 89,090.77 | 45.78 | 105,499.23 |
| | IT/Purchasing | 149,140.00 | 8,908.97 | 78,532.76 | 52.66 | 70,607.24 |
| | Police | 2,469,592.00 | 230,571.79 | 1,263,490.80 | 51.16 | 1,206,101.20 |
| | Animal Control | 210,330.00 | 15,035.65 | 82,753.66 | 39.34 | 127,576.34 |
| | Fire | 1,379,565.00 | 98,575.35 | 973,374.61 | 70.56 | 406,190.39 |
| | Fire Marshall | 126,130.00 | 8,363.62 | 58,512.18 | 46.39 | 67,617.82 |
| | Street | <u>1,936,993.00</u> | <u>180,819.97</u> | <u>599,145.34</u> | <u>30.93</u> | <u>1,337,847.66</u> |
| | TOTAL EXPENDITURES | 8,224,435.00 | 695,319.53 | 3,909,758.38 | 47.54 | 4,314,676.62 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES/EXPENDITURES | (193,005.00) | (159,922.20) | (74,516.19) | 38.61 | (118,488.81) |
| | | ===== | ===== | ===== | ===== | ===== |

01 -GENERAL FUND

REVENUES 50.00% 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 | 272,821.04 | 862,229.44 | 33.16 | 1,737,770.56 |
| 5010 | ADVALOREM TAXES | 0.00 | (83,616.33) | 0.00 | 0.00 | 0.00 |
| 5010-01 | CURRENT TAXES | 2,355,315.00 | 177,880.20 | 2,411,291.26 | 102.38 | (55,976.26) |
| 5010-02 | DELINQUENT TAXES | 53,000.00 | 7,154.00 | 25,964.11 | 48.99 | 27,035.89 |
| 5010-03 | PENALTY AND INTEREST | 43,000.00 | 9,073.27 | 15,182.09 | 35.31 | 27,817.91 |
| 5010-04 | TAX CERTIFICATE | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 5010-05 | BUSINESS & PERSONAL PROPERTY | 2,300.00 | 1,253.94 | 2,427.38 | 105.54 | (127.38) |
| 5010-06 | OVERAGES/VARIANCES | 10,000.00 | 0.00 | 6,210.96 | 62.11 | 3,789.04 |
| 5011 | FRANCHISE TAX | 765,000.00 | 102,499.93 | 188,269.80 | 24.61 | 576,730.20 |
| 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 | 487,066.05 | 3,515,066.08 | 59.99 | 2,344,248.92 |

LICENSES & PERMITS

| | | | | | | |
|--------------------------|-------------------------------|------------------|-------------|------------------|---------------|--------------------|
| 5020-01 | BUILDING PERMITS | 6,000.00 | 272.10 | 2,732.40 | 45.54 | 3,267.60 |
| 5020-03 | ELECTRIC PERMITS | 6,000.00 | 411.16 | 1,530.18 | 25.50 | 4,469.82 |
| 5020-05 | DOG LICENSES | 300.00 | 2.00 | 30.00 | 10.00 | 270.00 |
| 5020-06 | POUND FEE | 6,000.00 | 120.00 | 1,370.00 | 22.83 | 4,630.00 |
| 5020-07 | PEDDLER'S PERMIT | 3,500.00 | 0.00 | 1,425.00 | 40.71 | 2,075.00 |
| 5020-08 | MISCELLANEOUS FEES & PERMITS | 400.00 | 15.00 | 165.00 | 41.25 | 235.00 |
| 5020-09 | DEMOLITION | 3,500.00 | 105.00 | 410.00 | 11.71 | 3,090.00 |
| 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 | 0.00 | 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>0.00</u> | <u>62,500.00</u> | <u>113.64</u> | <u>(7,500.00)</u> |
| TOTAL LICENSES & PERMITS | | 87,765.00 | 925.26 | 72,522.58 | 82.63 | 15,242.42 |

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 | 0.00 | 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 | 0.00 | 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 | 1,061.60 | 3,917.76 | 27.98 | 10,082.24 |
| 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

50.00% 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 | 35.51 | 335.50 | 33.55 | 664.50 |
| 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 | 4,811.07 | 19,279.48 | 0.00 | (19,279.48) |
| 5043-30 | TEEN COURT CITY | 0.00 | 0.00 | 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 | 3.94 | 42.30 | 0.00 | (42.30) |
| 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>78.00</u> | <u>578.00</u> | <u>8.03</u> | <u>6,622.00</u> |
| | TOTAL CHARGES FOR SERVICES | 1,501,815.00 | 5,990.12 | 26,568.83 | 1.77 | 1,475,246.17 |
| <u>FINES AND FORFEITURES</u> | | | | | | |
| 5051-01 | FINES | 170,000.00 | 12,844.19 | 68,181.76 | 40.11 | 101,818.24 |
| 5051-04 | TEEN COURT FEE | 0.00 | 0.00 | 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 | 12,844.19 | 70,299.12 | 40.17 | 104,700.88 |
| <u>INTEREST</u> | | | | | | |
| 5060 | INTEREST | <u>140,000.00</u> | <u>9,440.81</u> | <u>68,110.64</u> | <u>48.65</u> | <u>71,889.36</u> |
| | TOTAL INTEREST | 140,000.00 | 9,440.81 | 68,110.64 | 48.65 | 71,889.36 |
| <u>MISCELLANEOUS</u> | | | | | | |
| 5070-01 | VARIOUS | 75,000.00 | 365.50 | 1,899.51 | 2.53 | 73,100.49 |
| 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 | 365.50 | 2,499.41 | 2.52 | 96,550.59 |
| <u>CHARGES FOR SERVICES</u> | | | | | | |
| 5098 | PROCEEDS FROM INSURANCE | 5,000.00 | 18,265.40 | 55,487.10 | 109.74 | (50,487.10) |
| 5099 | GAIN/LOSS ON SALE OF ASSET | <u>3,000.00</u> | <u>500.00</u> | <u>10,651.00</u> | <u>355.03</u> | <u>(7,651.00)</u> |
| | TOTAL CHARGES FOR SERVICES | 8,000.00 | 18,765.40 | 66,138.10 | 826.73 | (58,138.10) |
| *** TOTAL REVENUE *** | | <u>8,031,430.00</u> | <u>535,397.33</u> | <u>3,835,242.19</u> | <u>47.75</u> | <u>4,196,187.81</u> |

01 -GENERAL FUND

Administration 50.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

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

PERSONNEL

| | | | | | | |
|---------|-------------------|-----------------|---------------|-----------------|--------------|-----------------|
| 601-101 | SUPERVISION | 149,555.00 | 11,504.30 | 70,693.92 | 47.27 | 78,861.08 |
| 601-102 | CLERICAL | 42,770.00 | 3,285.49 | 19,488.85 | 45.57 | 23,281.15 |
| 601-105 | LONGEVITY | 1,645.00 | 55.38 | 545.84 | 33.18 | 1,099.16 |
| 601-106 | OVERTIME | 200.00 | 6.18 | 25.33 | 12.67 | 174.67 |
| 601-108 | FICA EXPENSE | 12,040.00 | 918.39 | 4,741.76 | 39.38 | 7,298.24 |
| 601-109 | TMRS EXPENSE | 26,950.00 | 2,067.88 | 12,648.41 | 46.93 | 14,301.59 |
| 601-110 | INSURANCE EXPENSE | 20,815.00 | 0.00 | 10,452.48 | 50.22 | 10,362.52 |
| 601-111 | MEDICARE EXPENSE | <u>2,815.00</u> | <u>214.78</u> | <u>1,307.14</u> | <u>46.43</u> | <u>1,507.86</u> |
| | TOTAL PERSONNEL | 256,790.00 | 18,052.40 | 119,903.73 | 46.69 | 136,886.27 |

SUPPLIES

| | | | | | | |
|---------|------------------------|---------------|-------------|-------------|-------------|---------------|
| 601-201 | OFFICE SUPPLIES | 1,100.00 | 60.17 | 337.61 | 30.69 | 762.39 |
| 601-206 | MOTOR VEHICLE SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 601-208 | JANITORIAL SUPPLIES | 1,400.00 | 161.99 | 653.50 | 46.68 | 746.50 |
| 601-212 | GAS EXPENSES | 1,000.00 | 47.09 | 269.56 | 26.96 | 730.44 |
| 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 | 269.25 | 1,260.67 | 33.18 | 2,539.33 |

MAINTENANCE OF BUILDINGS

| | | | | | | |
|---------|--------------------------------|-----------------|---------------|---------------|--------------|-----------------|
| 601-301 | BUILDINGS & GROUNDS | <u>1,700.00</u> | <u>260.00</u> | <u>485.00</u> | <u>28.53</u> | <u>1,215.00</u> |
| | TOTAL MAINTENANCE OF BUILDINGS | 1,700.00 | 260.00 | 485.00 | 28.53 | 1,215.00 |

MAINTENANCE OF EQUIPMENT

| | | | | | | |
|---------|--------------------------------|-----------------|-------------|-----------------|--------------|--------------|
| 601-401 | OFFICE EQUIPMENT | 0.00 | (65.93) | 0.00 | 0.00 | 0.00 |
| 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 | (65.93) | 1,291.90 | 75.77 | 413.10 |

SERVICES

| | | | | | | |
|------------|---------------------------|---------------|-------------|---------------|--------------|---------------|
| 601-501-01 | TELEPHONE | 4,850.00 | 406.83 | 2,321.07 | 47.86 | 2,528.93 |
| 601-501-02 | CELLULAR | 700.00 | 49.76 | 249.61 | 35.66 | 450.39 |
| 601-501-03 | INTERNET | 1,800.00 | 118.75 | 787.50 | 43.75 | 1,012.50 |
| 601-502 | RENTAL OF EQUIPMENT | 1,065.00 | 110.45 | 531.75 | 49.93 | 533.25 |
| 601-503 | INSURANCE | 650.00 | 0.00 | 649.39 | 99.91 | 0.61 |
| 601-504 | SPECIAL SERVICES | 500.00 | 15.00 | 153.27 | 30.65 | 346.73 |
| 601-505 | ADVERTISING | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 601-506 | BUSINESS & TRANSPORTATION | 5,000.00 | 339.79 | 2,303.60 | 46.07 | 2,696.40 |
| 601-508 | FEE BASIS SERVICES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 601-510 | CONTRACTUAL SERVICES | 16,055.00 | 7.97 | 252.43 | 1.57 | 15,802.57 |
| 601-511-01 | ELECTRICITY | 5,200.00 | 282.93 | 1,688.47 | 32.47 | 3,511.53 |
| 601-511-02 | GAS | <u>500.00</u> | <u>0.00</u> | <u>273.11</u> | <u>54.62</u> | <u>226.89</u> |
| | TOTAL SERVICES | 36,920.00 | 1,331.48 | 9,210.20 | 24.95 | 27,709.80 |

01 -GENERAL FUND

Administration

50.00% 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 | 0.00 | 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 | 0.00 | 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 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL Administration | 344,540.00 | 19,847.20 | 135,157.28 | 39.23 | 209,382.72 |
| | | ===== | ===== | ===== | ===== | ===== |

01 -GENERAL FUND

Finance 50.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

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

PERSONNEL

| | | | | | | |
|-----------------|-------------------|-----------------|---------------|-----------------|--------------|-----------------|
| 602-101 | SUPERVISION | 94,235.00 | 7,802.76 | 46,206.13 | 49.03 | 48,028.87 |
| 602-102 | CLERICAL | 112,980.00 | 8,685.39 | 53,297.62 | 47.17 | 59,682.38 |
| 602-105 | LONGEVITY | 3,775.00 | 290.76 | 1,762.95 | 46.70 | 2,012.05 |
| 602-106 | OVERTIME | 500.00 | 0.00 | 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 | 1,015.92 | 6,129.52 | 46.75 | 6,980.48 |
| 602-109 | TMRS EXPENSE | 29,355.00 | 2,327.23 | 14,060.17 | 47.90 | 15,294.83 |
| 602-110 | INSURANCE EXPENSE | 31,225.00 | 0.00 | 15,678.72 | 50.21 | 15,546.28 |
| 602-111 | MEDICARE EXPENSE | <u>3,065.00</u> | <u>237.59</u> | <u>1,433.52</u> | <u>46.77</u> | <u>1,631.48</u> |
| TOTAL PERSONNEL | | 279,745.00 | 20,359.65 | 138,580.11 | 49.54 | 141,164.89 |

SUPPLIES

| | | | | | | |
|----------------|---------------------|--------------|-------------|-------------|-------------|--------------|
| 602-201 | OFFICE SUPPLIES | 2,900.00 | 384.51 | 1,231.49 | 42.47 | 1,668.51 |
| 602-202 | FORMS-PROCEDURAL | 850.00 | 0.00 | 555.44 | 65.35 | 294.56 |
| 602-208 | JANITORIAL SUPPLIES | 200.00 | 26.97 | 33.98 | 16.99 | 166.02 |
| 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 | 411.48 | 1,820.91 | 45.69 | 2,164.09 |

MAINTENANCE OF BUILDINGS

MAINTENANCE OF EQUIPMENT

| | | | | | | |
|--------------------------------|--------------------------|------------------|--------------|-----------------|--------------|------------------|
| 602-401 | OFFICE EQUIPMENT | 145.00 | (7.53) | 140.00 | 96.55 | 5.00 |
| 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>69.46</u> | <u>6,325.25</u> | <u>27.73</u> | <u>16,484.75</u> |
| TOTAL MAINTENANCE OF EQUIPMENT | | 23,170.00 | 61.93 | 6,465.25 | 27.90 | 16,704.75 |

SERVICES

| | | | | | | |
|----------------|---------------------------|---------------|-------------|--------------|--------------|--------------|
| 602-501-01 | TELEPHONE | 1,200.00 | 99.89 | 500.15 | 41.68 | 699.85 |
| 602-501-03 | INTERNET | 1,425.00 | 118.75 | 712.50 | 50.00 | 712.50 |
| 602-502 | RENTAL OF EQUIPMENT | 860.00 | 114.08 | 338.31 | 39.34 | 521.69 |
| 602-503 | INSURANCE | 70.00 | 0.00 | 70.00 | 100.00 | 0.00 |
| 602-504 | SPECIAL SERVICES | 1,200.00 | 0.00 | 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 | 33,500.00 | 33,500.00 | 95.71 | 1,500.00 |
| 602-510 | CONTRACTUAL SERVICES | <u>110.00</u> | <u>7.97</u> | <u>44.67</u> | <u>40.61</u> | <u>65.33</u> |
| TOTAL SERVICES | | 43,965.00 | 33,840.69 | 36,676.30 | 83.42 | 7,288.70 |

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 | 0.00 | 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 | 0.00 | 2,069.31 | 56.69 | 1,580.69 |

01 -GENERAL FUND

Finance

50.00% 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 | <u>500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | <u>500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500.00</u> |
| ----- | | | | | | |
| TOTAL Finance | | <u>355,015.00</u> | <u>54,673.75</u> | <u>185,611.88</u> | <u>52.28</u> | <u>169,403.12</u> |
| ===== | | | | | | |

01 -GENERAL FUND

Planning & Zoning

50.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

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

PERSONNEL

| | | | | | | |
|-----------------|-------------------|-----------------|---------------|-----------------|--------------|-----------------|
| 603-101 | SUPERVISION | 71,390.00 | 5,329.60 | 40,236.86 | 56.36 | 31,153.14 |
| 603-103 | OPERATIONS | 67,390.00 | 4,850.40 | 31,206.58 | 46.31 | 36,183.42 |
| 603-105 | LONGEVITY | 2,735.00 | 53.09 | 1,047.87 | 38.31 | 1,687.13 |
| 603-106 | OVERTIME | 1,300.00 | 24.94 | 1,580.14 | 121.55 | (280.14) |
| 603-108 | FICA EXPENSE | 8,855.00 | 632.36 | 4,558.22 | 51.48 | 4,296.78 |
| 603-109 | TMRS EXPENSE | 19,820.00 | 1,438.79 | 10,384.83 | 52.40 | 9,435.17 |
| 603-110 | INSURANCE EXPENSE | 20,815.00 | 0.00 | 9,560.12 | 45.93 | 11,254.88 |
| 603-111 | MEDICARE EXPENSE | <u>2,070.00</u> | <u>147.89</u> | <u>1,066.02</u> | <u>51.50</u> | <u>1,003.98</u> |
| TOTAL PERSONNEL | | 194,375.00 | 12,477.07 | 99,640.64 | 51.26 | 94,734.36 |

SUPPLIES

| | | | | | | |
|----------------|-------------------------|---------------|-------------|-------------|-------------|---------------|
| 603-201 | OFFICE SUPPLIES | 1,800.00 | 654.61 | 975.59 | 54.20 | 824.41 |
| 603-204 | UNIFORMS | 0.00 | (164.00) | 0.00 | 0.00 | 0.00 |
| 603-206 | MOTOR VEHICLE SUPPLIES | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 603-207 | MINOR TOOLS & APPARATUS | 500.00 | 515.56 | 562.11 | 112.42 | (62.11) |
| 603-208 | JANITORIAL SUPPLIES | 140.00 | 19.47 | 26.48 | 18.91 | 113.52 |
| 603-212 | GAS EXPENSE | 3,000.00 | 70.71 | 750.40 | 25.01 | 2,249.60 |
| 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 | 1,096.35 | 2,314.58 | 40.68 | 3,375.42 |

MAINTENANCE OF BUILDINGS

MAINTENANCE OF EQUIPMENT

| | | | | | | |
|--------------------------------|-------------------------|------------------|---------------|-----------------|--------------|-----------------|
| 603-401 | OFFICE EQUIPMENT | 0.00 | (65.94) | 0.00 | 0.00 | 0.00 |
| 603-403 | EQUIPMENT | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 603-404 | AUTOMOTIVE EQUIPMENT | 600.00 | 165.20 | 165.20 | 27.53 | 434.80 |
| 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>2,795.86</u> | <u>25.60</u> | <u>8,124.14</u> |
| TOTAL MAINTENANCE OF EQUIPMENT | | 11,770.00 | 333.73 | 2,961.06 | 25.16 | 8,808.94 |

SERVICES

| | | | | | | |
|----------------|---------------------------|---------------|-------------|--------------|--------------|---------------|
| 603-501-01 | TELEPHONE | 1,300.00 | 164.74 | 689.75 | 53.06 | 610.25 |
| 603-501-02 | CELLULAR | 1,575.00 | 158.07 | 813.54 | 51.65 | 761.46 |
| 603-501-03 | INTERNET | 2,835.00 | 235.80 | 1,300.85 | 45.89 | 1,534.15 |
| 603-502 | RENTAL OF EQUIPMENT | 860.00 | 110.46 | 323.76 | 37.65 | 536.24 |
| 603-503 | INSURANCE | 1,800.00 | 0.00 | 1,298.79 | 72.16 | 501.21 |
| 603-504 | SPECIAL SERVICES | 4,000.00 | 63.34 | 2,359.00 | 58.98 | 1,641.00 |
| 603-505 | ADVERTISING | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 603-506 | BUSINESS & TRANSPORTATION | 2,000.00 | 1,366.10 | 1,791.10 | 89.56 | 208.90 |
| 603-510 | CONTRACTUAL SERVICES | <u>300.00</u> | <u>7.97</u> | <u>44.67</u> | <u>14.89</u> | <u>255.33</u> |
| TOTAL SERVICES | | 16,670.00 | 2,106.48 | 8,621.46 | 51.72 | 8,048.54 |

01 -GENERAL FUND

Planning & Zoning

50.00% 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>0.00</u> | <u>569.95</u> | <u>0.00</u> | <u>(569.95)</u> |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 27,000.00 | 0.00 | 569.95 | 2.11 | 26,430.05 |
| TOTAL Planning & Zoning | | <u>262,580.00</u> | <u>16,013.63</u> | <u>115,244.20</u> | <u>43.89</u> | <u>147,335.80</u> |

01 -GENERAL FUND

Municipal Court 50.00% 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 | 31,628.81 | 47.27 | 35,281.19 |
| 604-102 | CLERICAL | 107,375.00 | 7,954.31 | 43,466.32 | 40.48 | 63,908.68 |
| 604-105 | LONGEVITY | 2,815.00 | 124.62 | 778.51 | 27.66 | 2,036.49 |
| 604-106 | OVERTIME | 500.00 | 3.68 | 563.62 | 112.72 | (63.62) |
| 604-107 | PART-TIME | 25,000.00 | 1,537.00 | 6,925.71 | 27.70 | 18,074.29 |
| 604-108 | FICA EXPENSE | 12,250.00 | 899.82 | 5,078.96 | 41.46 | 7,171.04 |
| 604-109 | TMRS EXPENSE | 24,650.00 | 1,834.95 | 10,611.59 | 43.05 | 14,038.41 |
| 604-110 | INSURANCE EXPENSE | 31,225.00 | 0.00 | 15,004.28 | 48.05 | 16,220.72 |
| 604-111 | MEDICARE EXPENSE | <u>2,865.00</u> | <u>210.44</u> | <u>1,187.79</u> | <u>41.46</u> | <u>1,677.21</u> |
| TOTAL PERSONNEL | | 273,590.00 | 17,711.90 | 115,245.59 | 42.12 | 158,344.41 |
| SUPPLIES | | | | | | |
| 604-201 | OFFICE SUPPLIES | 3,500.00 | 160.18 | 1,324.53 | 37.84 | 2,175.47 |
| 604-208 | JANITORIAL SUPPLIES | <u>300.00</u> | <u>19.47</u> | <u>26.48</u> | <u>8.83</u> | <u>273.52</u> |
| TOTAL SUPPLIES | | 3,800.00 | 179.65 | 1,351.01 | 35.55 | 2,448.99 |
| MAINTENANCE OF BUILDINGS | | | | | | |
| MAINTENANCE OF EQUIPMENT | | | | | | |
| 604-401 | OFFICE EQUIPMENT | 0.00 | (65.93) | 0.00 | 0.00 | 0.00 |
| 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>209.46</u> | <u>4,814.34</u> | <u>22.68</u> | <u>16,410.66</u> |
| TOTAL MAINTENANCE OF EQUIPMENT | | 21,440.00 | 143.53 | 4,814.34 | 22.45 | 16,625.66 |
| SERVICES | | | | | | |
| 604-501-01 | TELEPHONE | 2,300.00 | 201.32 | 1,105.48 | 48.06 | 1,194.52 |
| 604-501-03 | INTERNET | 1,500.00 | 118.75 | 712.50 | 47.50 | 787.50 |
| 604-502 | RENTAL OF EQUIPMENT | 830.00 | 110.45 | 323.75 | 39.01 | 506.25 |
| 604-504 | SPECIAL SERVICES | 2,500.00 | 295.19 | 1,930.55 | 77.22 | 569.45 |
| 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 | 9,000.00 | 50.00 | 9,000.00 |
| 604-510 | CONTRACTUAL SERVICES | <u>100.00</u> | <u>7.97</u> | <u>44.69</u> | <u>44.69</u> | <u>55.31</u> |
| TOTAL SERVICES | | 28,760.00 | 2,233.68 | 13,893.72 | 48.31 | 14,866.28 |
| 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

50.00% 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 | 20,268.76 | 136,206.19 | 37.20 | 229,943.81 |
| ===== | | | | | | |

01 -GENERAL FUND

Community Service

50.00% 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 |
| 605-207 | MINOR TOOLS & APPARATUS | 0.00 | 86.38 | 86.38 | 0.00 | (86.38) |
| 605-208 | JANITORIAL SUPPLIES | 0.00 | 10.99 | 10.99 | 0.00 | (10.99) |
| 605-210 | BOTANICAL & AGRICULTURAL | 2,400.00 | 451.37 | 141.64 | 5.90 | 2,258.36 |
| 605-211 | ELECTION SUPPLIES & EXPENSES | 11,700.00 | 961.64 | 961.64 | 8.22 | 10,738.36 |
| 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 | 1,510.38 | 1,248.98 | 8.08 | 14,201.02 |
| <u>MAINTENANCE OF BUILDINGS</u> | | | | | | |
| 605-301 | BUILDINGS & GROUNDS | <u>52,000.00</u> | <u>3,429.81</u> | <u>10,239.81</u> | <u>19.69</u> | <u>41,760.19</u> |
| | TOTAL MAINTENANCE OF BUILDINGS | 52,000.00 | 3,429.81 | 10,239.81 | 19.69 | 41,760.19 |
| <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 | 712.50 | 50.00 | 712.50 |
| 605-502 | RENTAL OF EQUIPMENT | 275.00 | 0.00 | 136.36 | 49.59 | 138.64 |
| 605-503 | INSURANCE | 23,500.00 | 0.00 | 20,540.00 | 87.40 | 2,960.00 |
| 605-504 | SPECIAL SERVICES | 15,275.00 | 981.88 | 9,645.58 | 63.15 | 5,629.42 |
| 605-505 | ADVERTISING | 11,500.00 | 930.00 | 7,234.30 | 62.91 | 4,265.70 |
| 605-506 | BUSINESS & TRANSPORTATION | 3,500.00 | 0.00 | 266.80 | 7.62 | 3,233.20 |
| 605-508 | FEE BASIS SERVICES | 84,200.00 | 4,945.43 | 84,701.85 | 100.60 | (501.85) |
| 605-510 | CONTRACTUAL SERVICES | 142,085.00 | 15,321.77 | 36,623.51 | 25.78 | 105,461.49 |
| 605-514 | TAX COLLECTION | 12,000.00 | 976.81 | 12,598.25 | 104.99 | (598.25) |
| 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 | 23,274.64 | 177,151.15 | 54.72 | 146,608.85 |
| <u>SUNDRY CHARGES</u> | | | | | | |
| 605-602 | MEMBERSHIPS AND SUBSCRIPTIONS | 6,500.00 | 0.00 | 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>61.71</u> | <u>179.58</u> | <u>179.58</u> | <u>(79.58)</u> |
| | TOTAL SUNDRY CHARGES | 6,615.00 | 61.71 | 3,904.66 | 59.03 | 2,710.34 |
| <u>CAPITAL OUTLAY-BUILDINGS & LAN</u> | | | | | | |

01 -GENERAL FUND

Community Service

50.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>CAPITAL OUTLAY-IMPROV. NOT BUI</u> | | | | | | |
| <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 | 28,276.54 | 192,638.71 | 44.82 | 237,171.29 |
| ===== | | | | | | |

01 -GENERAL FUND

City Secretary/Records

50.00% 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 | 31,629.54 | 47.27 | 35,280.46 |
| 606-102 | CLERICAL | 52,610.00 | 4,046.40 | 24,865.14 | 47.26 | 27,744.86 |
| 606-105 | LONGEVITY | 905.00 | 69.24 | 410.95 | 45.41 | 494.05 |
| 606-106 | OVERTIME | 500.00 | 0.76 | 0.76 | 0.15 | 499.24 |
| 606-108 | FICA EXPENSE | 7,495.00 | 568.45 | 3,491.99 | 46.59 | 4,003.01 |
| 606-109 | TMRS EXPENSE | 16,785.00 | 1,284.86 | 7,900.30 | 47.07 | 8,884.70 |
| 606-110 | INSURANCE EXPENSE | 20,815.00 | 0.00 | 10,452.48 | 50.22 | 10,362.52 |
| 606-111 | MEDICARE EXPENSE | <u>1,755.00</u> | <u>132.93</u> | <u>816.62</u> | <u>46.53</u> | <u>938.38</u> |
| | TOTAL PERSONNEL | 167,775.00 | 11,249.84 | 79,567.78 | 47.43 | 88,207.22 |
| <u>SUPPLIES</u> | | | | | | |
| 606-201 | OFFICE SUPPLIES | 1,200.00 | 413.23 | 737.86 | 61.49 | 462.14 |
| 606-208 | JANITORIAL EXPENSE | 300.00 | 19.47 | 26.48 | 8.83 | 273.52 |
| 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 | 432.70 | 764.34 | 49.31 | 785.66 |
| <u>MAINTENANCE OF BUILDINGS</u> | | | | | | |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | |
| 606-401 | OFFICE EQUIPMENT | 0.00 | (3.90) | 54.94 | 0.00 | (54.94) |
| 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>69.46</u> | <u>1,270.04</u> | <u>22.66</u> | <u>4,334.96</u> |
| | TOTAL MAINTENANCE OF EQUIPMENT | 5,825.00 | 65.56 | 1,324.98 | 22.75 | 4,500.02 |
| <u>SERVICES</u> | | | | | | |
| 606-501-01 | COMMUNICATION | 1,400.00 | 112.96 | 565.50 | 40.39 | 834.50 |
| 606-501-03 | INTERNET | 1,425.00 | 118.75 | 862.50 | 60.53 | 562.50 |
| 606-502 | RENTAL OF EQUIPMENT | 850.00 | 110.46 | 334.69 | 39.38 | 515.31 |
| 606-503 | INSURANCE | 165.00 | 0.00 | 70.00 | 42.42 | 95.00 |
| 606-506 | BUSINESS & TRANSPORTATION | 13,300.00 | 766.22 | 3,809.14 | 28.64 | 9,490.86 |
| 606-510 | CONTRACTUAL SERVICES | <u>100.00</u> | <u>7.97</u> | <u>44.69</u> | <u>44.69</u> | <u>55.31</u> |
| | TOTAL SERVICES | 17,240.00 | 1,116.36 | 5,686.52 | 32.98 | 11,553.48 |
| <u>SUNDRY CHARGES</u> | | | | | | |
| 606-602 | MEMBERSHIPS & SUBSCRIPTIONS | 300.00 | 0.00 | 355.00 | 118.33 | (55.00) |
| 606-604 | WORKER'S COMPENSATION | <u>500.00</u> | <u>0.00</u> | <u>292.31</u> | <u>58.46</u> | <u>207.69</u> |
| | TOTAL SUNDRY CHARGES | 800.00 | 0.00 | 647.31 | 80.91 | 152.69 |
| <u>CAPITAL OUTLAY-EQUIPMENT</u> | | | | | | |
| 606-901 | OFFICE EQUIPMENT | <u>1,400.00</u> | <u>1,099.84</u> | <u>1,099.84</u> | <u>78.56</u> | <u>300.16</u> |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 1,400.00 | 1,099.84 | 1,099.84 | 78.56 | 300.16 |
| ----- | | | | | | |
| | TOTAL City Secretary/Records | 194,590.00 | 13,964.30 | 89,090.77 | 45.78 | 105,499.23 |
| ===== | | | | | | |

01 -GENERAL FUND

IT/Purchasing

50.00% 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 | 5,193.85 | 32,154.83 | 48.06 | 34,755.17 |
| 607-105 | LONGEVITY | 1,100.00 | 83.08 | 510.53 | 46.41 | 589.47 |
| 607-106 | OVERTIME | 4,000.00 | 562.42 | 3,399.53 | 84.99 | 600.47 |
| 607-108 | FICA EXPENSE | 4,465.00 | 326.14 | 2,015.38 | 45.14 | 2,449.62 |
| 607-109 | TMRS EXPENSE | 9,995.00 | 817.92 | 5,056.06 | 50.59 | 4,938.94 |
| 607-110 | INSURANCE EXPENSE | 10,410.00 | 0.00 | 5,226.24 | 50.20 | 5,183.76 |
| 607-111 | MEDICARE EXPENSE | <u>1,040.00</u> | <u>76.27</u> | <u>471.34</u> | <u>45.32</u> | <u>568.66</u> |
| TOTAL PERSONNEL | | 97,920.00 | 7,059.68 | 48,833.91 | 49.87 | 49,086.09 |
| <u>SUPPLIES</u> | | | | | | |
| 607-201 | OFFICE SUPPLIES | 1,100.00 | 56.18 | 279.88 | 25.44 | 820.12 |
| 607-206 | MOTOR VEHICLE SUPPLIES | 200.00 | 4.99 | 4.99 | 2.50 | 195.01 |
| 607-208 | JANITORIAL SUPPLIES | 250.00 | 19.47 | 26.48 | 10.59 | 223.52 |
| 607-212 | GAS EXPENSE | <u>1,200.00</u> | <u>34.62</u> | <u>203.39</u> | <u>16.95</u> | <u>996.61</u> |
| TOTAL SUPPLIES | | 2,750.00 | 115.26 | 514.74 | 18.72 | 2,235.26 |
| <u>MAINTENANCE OF BUILDINGS</u> | | | | | | |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | |
| 607-401 | OFFICE EQUIPMENT | 0.00 | (65.94) | 0.00 | 0.00 | 0.00 |
| 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>22,146.17</u> | <u>59.85</u> | <u>14,853.83</u> |
| TOTAL MAINTENANCE OF EQUIPMENT | | 37,700.00 | 763.52 | 22,201.37 | 58.89 | 15,498.63 |
| <u>SERVICES</u> | | | | | | |
| 607-501-01 | TELEPHONE | 1,105.00 | 87.89 | 440.15 | 39.83 | 664.85 |
| 607-501-03 | INTERNET | 1,725.00 | 118.75 | 787.50 | 45.65 | 937.50 |
| 607-502 | RENTAL OF EQUIPMENT | 860.00 | 110.46 | 323.76 | 37.65 | 536.24 |
| 607-503 | INSURANCE | 0.00 | 0.00 | 649.39 | 0.00 | (649.39) |
| 607-504 | SPECIAL SERVICES | 75.00 | 0.00 | 136.93 | 182.57 | (61.93) |
| 607-506 | BUSINESS & TRANSPORTATION | 3,000.00 | 775.44 | 2,159.86 | 72.00 | 840.14 |
| 607-510 | CONTRACTUAL SERVICES | <u>100.00</u> | <u>7.98</u> | <u>44.71</u> | <u>44.71</u> | <u>55.29</u> |
| TOTAL SERVICES | | 6,865.00 | 1,100.52 | 4,542.30 | 66.17 | 2,322.70 |
| <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 | 128.82 | 1,173.89 | 90.30 | 126.11 |
| 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 | 128.82 | 1,703.37 | 89.42 | 201.63 |

01 -GENERAL FUND

IT/Purchasing

50.00% 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>(258.83)</u> | <u>737.07</u> | <u>147.41</u> | <u>(237.07)</u> |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 2,000.00 | (258.83) | 737.07 | 36.85 | 1,262.93 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL IT/Purchasing | 149,140.00 | 8,908.97 | 78,532.76 | 52.66 | 70,607.24 |
| | | ===== | ===== | ===== | ===== | ===== |

01 -GENERAL FUND

Police 50.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

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

PERSONNEL

| | | | | | | |
|-----------------|-------------------|------------------|-----------------|-----------------|--------------|------------------|
| 616-101 | SUPERVISION | 92,495.00 | 7,115.08 | 43,722.17 | 47.27 | 48,772.83 |
| 616-102 | CLERICAL | 143,195.00 | 11,042.41 | 67,636.00 | 47.23 | 75,559.00 |
| 616-103 | OPERATIONS | 1,086,722.00 | 90,326.85 | 542,787.53 | 49.95 | 543,934.47 |
| 616-105 | LONGEVITY | 9,080.00 | 690.03 | 4,126.80 | 45.45 | 4,953.20 |
| 616-106 | OVERTIME | 80,000.00 | 7,374.06 | 45,424.31 | 56.78 | 34,575.69 |
| 616-107 | PART-TIME | 2,885.00 | 0.00 | 0.00 | 0.00 | 2,885.00 |
| 616-108 | FICA EXPENSE | 93,700.00 | 7,047.83 | 42,494.54 | 45.35 | 51,205.46 |
| 616-109 | TMRS EXPENSE | 209,370.00 | 16,165.27 | 97,695.06 | 46.66 | 111,674.94 |
| 616-110 | INSURANCE EXPENSE | 231,550.00 | 0.00 | 124,444.02 | 53.74 | 107,105.98 |
| 616-111 | MEDICARE EXPENSE | <u>21,915.00</u> | <u>1,648.41</u> | <u>9,938.74</u> | <u>45.35</u> | <u>11,976.26</u> |
| TOTAL PERSONNEL | | 1,970,912.00 | 141,409.94 | 978,269.17 | 49.64 | 992,642.83 |

SUPPLIES

| | | | | | | |
|----------------|-----------------------------|-----------------|--------------|---------------|--------------|-----------------|
| 616-201 | OFFICE SUPPLIES | 10,000.00 | 814.73 | 7,495.14 | 74.95 | 2,504.86 |
| 616-202 | FORMS-PROCEDURAL | 250.00 | 0.00 | 550.01 | 220.00 (| 300.01) |
| 616-204 | UNIFORM & CLOTHING | 10,000.00 | (83.35) | 2,425.96 | 24.26 | 7,574.04 |
| 616-205 | TIRES AND TUBES | 6,000.00 | 609.60 | 1,511.72 | 25.20 | 4,488.28 |
| 616-206 | MOTOR VEHICLE SUPPLIES | 2,000.00 | 164.30 | 1,206.46 | 60.32 | 793.54 |
| 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 | 3,736.30 | 27,771.84 | 55.54 | 22,228.16 |
| 616-215 | OTHER SUPPLIES | 5,000.00 | 274.18 | 5,749.29 | 114.99 (| 749.29) |
| 616-216 | CANINE MAINTENANCE SUPPLIES | <u>2,500.00</u> | <u>54.99</u> | <u>390.31</u> | <u>15.61</u> | <u>2,109.69</u> |
| TOTAL SUPPLIES | | 86,800.00 | 5,570.75 | 47,168.64 | 54.34 | 39,631.36 |

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 | 2,824.07 | 10,493.32 | 41.97 | 14,506.68 |
| 616-406 | MINOR TOOLS & EQUIPMENT | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 616-407 | SOFTWARE MAINTENANCE | 57,390.00 | 109.46 | 41,558.97 | 72.42 | 15,831.03 |
| 616-411 | RADIO INSTALLATION | <u>6,500.00</u> | <u>0.00</u> | <u>1,320.80</u> | <u>20.32</u> | <u>5,179.20</u> |
| TOTAL MAINTENANCE OF EQUIPMENT | | 99,960.00 | 2,933.53 | 54,125.84 | 54.15 | 45,834.16 |

SERVICES

| | | | | | | |
|------------|---------------------------|--------------|----------|-----------|----------|--------------|
| 616-501-01 | TELEPHONE | 6,500.00 | 1,477.96 | 4,778.72 | 73.52 | 1,721.28 |
| 616-501-02 | CELLULAR | 13,000.00 | 1,092.89 | 5,495.40 | 42.27 | 7,504.60 |
| 616-501-03 | INTERNET | 14,000.00 | 1,302.69 | 5,911.25 | 42.22 | 8,088.75 |
| 616-502 | RENTAL OF EQUIPMENT | (16,240.00) | 194.78 | 1,185.11 | 7.30- | (17,425.11) |
| 616-503 | INSURANCE | 22,000.00 | 673.00 | 23,010.39 | 104.59 (| 1,010.39) |
| 616-504 | SPECIAL SERVICES | 4,500.00 | 342.25 | 2,323.09 | 51.62 | 2,176.91 |
| 616-505 | ADVERTISING | 2,500.00 | 0.00 | 1,030.20 | 41.21 | 1,469.80 |
| 616-506 | BUSINESS & TRANSPORTATION | 1,000.00 | 38.70 | 158.36 | 15.84 | 841.64 |
| 616-508 | FEE BASIS SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |

01 -GENERAL FUND

Police 50.00% 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 | 5,122.27 | 43,892.52 | 84.80 | 7,867.48 |
| <u>SUNDRY CHARGES</u> | | | | | | |
| 616-601 | TRAINING & EDUCATION | 16,000.00 | 770.77 | 12,189.27 | 76.18 | 3,810.73 |
| 616-602 | MEMBERSHIPS AND SUBSCRIPTIONS | 2,160.00 | 0.00 | 707.00 | 32.73 | 1,453.00 |
| 616-604 | WORKERS COMPENSATION | 15,000.00 | 57,571.19 | 92,680.93 | 617.87 | (77,680.93) |
| 616-606 | FREIGHT EXPENSE | 1,000.00 | 281.00 | 962.10 | 96.21 | 37.90 |
| 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 | 58,622.96 | 106,545.30 | 311.90 | (72,385.30) |
| <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 | 2,858.55 | 2,858.55 | 57.17 | 2,141.45 |
| 616-902 | AUTOMOTIVE EQUIPMENT | 163,400.00 | 10,851.60 | 10,851.60 | 6.64 | 152,548.40 |
| 616-903 | MACHINERY & OTHER EQUIPMENT | 57,300.00 | 0.00 | 12,746.00 | 22.24 | 44,554.00 |
| 616-905 | NON CAPITALIZED EQUIPMENT | <u>0.00</u> | <u>3,202.19</u> | <u>7,033.18</u> | <u>0.00</u> | <u>(7,033.18)</u> |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 225,700.00 | 16,912.34 | 33,489.33 | 14.84 | 192,210.67 |
| ----- | | | | | | |
| | TOTAL Police | <u>2,469,592.00</u> | <u>230,571.79</u> | <u>1,263,490.80</u> | <u>51.16</u> | <u>1,206,101.20</u> |
| ===== | | | | | | |

01 -GENERAL FUND

Animal Control 50.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

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

PERSONNEL

| | | | | | | |
|---------|-------------------|-----------------|--------------|---------------|--------------|---------------|
| 617-103 | OPERATIONS | 80,665.00 | 6,249.49 | 39,046.73 | 48.41 | 41,618.27 |
| 617-105 | LONGEVITY | 1,800.00 | 138.48 | 850.96 | 47.28 | 949.04 |
| 617-106 | OVERTIME | 6,000.00 | 242.94 | 2,095.46 | 34.92 | 3,904.54 |
| 617-108 | FICA EXPENSE | 5,485.00 | 395.65 | 2,508.51 | 45.73 | 2,976.49 |
| 617-109 | TMRS EXPENSE | 12,280.00 | 919.70 | 5,829.88 | 47.47 | 6,450.12 |
| 617-110 | INSURANCE EXPENSE | 20,815.00 | 0.00 | 10,452.48 | 50.22 | 10,362.52 |
| 617-111 | MEDICARE EXPENSE | <u>1,285.00</u> | <u>92.54</u> | <u>586.70</u> | <u>45.66</u> | <u>698.30</u> |
| TOTAL | PERSONNEL | 128,330.00 | 8,038.80 | 61,370.72 | 47.82 | 66,959.28 |

SUPPLIES

| | | | | | | |
|---------|-----------------------------|-----------------|---------------|-----------------|--------------|-----------------|
| 617-201 | OFFICE SUPPLIES | 1,250.00 | 5.91 | 16.73 | 1.34 | 1,233.27 |
| 617-202 | FORMS-PROCEDURAL | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 617-204 | UNIFORM & CLOTHING | 2,400.00 | 73.70 | 476.87 | 19.87 | 1,923.13 |
| 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 | 108.78 | 1,009.74 | 40.39 | 1,490.26 |
| 617-209 | CHEMICALS | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 617-212 | GAS EXPENSES | 4,700.00 | 157.52 | 1,041.19 | 22.15 | 3,658.81 |
| 617-215 | OTHER SUPPLIES | 700.00 | 98.30 | 243.34 | 34.76 | 456.66 |
| 617-216 | CANINE MAINTENANCE SUPPLIES | <u>5,000.00</u> | <u>401.49</u> | <u>1,353.80</u> | <u>27.08</u> | <u>3,646.20</u> |
| TOTAL | SUPPLIES | 18,550.00 | 845.70 | 4,141.67 | 22.33 | 14,408.33 |

MAINTENANCE OF BUILDINGS

| | | | | | | |
|---------|--------------------------|-----------------|-----------------|-----------------|---------------|------------------|
| 617-301 | BUILDINGS & GROUNDS | <u>3,000.00</u> | <u>3,724.49</u> | <u>3,832.49</u> | <u>127.75</u> | <u>(832.49)</u> |
| TOTAL | MAINTENANCE OF BUILDINGS | 3,000.00 | 3,724.49 | 3,832.49 | 127.75 | (832.49) |

MAINTENANCE OF EQUIPMENT

| | | | | | | |
|---------|--------------------------|-----------------|-------------|-------------|-------------|-----------------|
| 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 |

SERVICES

| | | | | | | |
|------------|---------------------------|-----------------|---------------|-----------------|--------------|-----------------|
| 617-501-01 | TELEPHONE | 2,000.00 | 162.71 | 868.48 | 43.42 | 1,131.52 |
| 617-501-02 | CELLULAR | 450.00 | 31.70 | 159.32 | 35.40 | 290.68 |
| 617-501-03 | INTERNET SERVICE | 3,000.00 | 250.00 | 1,500.00 | 50.00 | 1,500.00 |
| 617-502 | RENTAL OF EQUIPMENT | 625.00 | 51.09 | 255.45 | 40.87 | 369.55 |
| 617-503 | INSURANCE | 1,800.00 | 0.00 | 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 | 312.23 | 312.23 | 62.45 | 187.77 |
| 617-511-01 | ELECTRICITY | <u>4,100.00</u> | <u>532.22</u> | <u>2,250.49</u> | <u>54.89</u> | <u>1,849.51</u> |
| TOTAL | SERVICES | 13,225.00 | 1,339.95 | 7,052.40 | 53.33 | 6,172.60 |

01 -GENERAL FUND

Animal Control 50.00% 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 | (13.13) | 301.87 | 30.19 | 698.13 |
| 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 | (13.13) | 3,850.18 | 58.60 | 2,719.82 |
| <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 | 1,099.84 | 1,099.84 | 78.56 | 300.16 |
| 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 | 1,099.84 | 1,099.84 | 3.02 | 35,300.16 |
| ----- | | | | | | |
| | TOTAL Animal Control | 210,330.00 | 15,035.65 | 82,753.66 | 39.34 | 127,576.34 |
| | | ===== | ===== | ===== | ===== | ===== |

01 -GENERAL FUND

Fire 50.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

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

PERSONNEL

| | | | | | | |
|---------|-------------------|-----------------|---------------|-----------------|--------------|-----------------|
| 618-101 | SUPERVISION | 88,090.00 | 6,776.32 | 41,640.49 | 47.27 | 46,449.51 |
| 618-103 | OPERATIONS | 496,860.00 | 41,659.85 | 238,122.99 | 47.93 | 258,737.01 |
| 618-105 | LONGEVITY | 6,350.00 | 392.34 | 2,827.80 | 44.53 | 3,522.20 |
| 618-106 | OVERTIME | 54,000.00 | 6,893.05 | 31,040.18 | 57.48 | 22,959.82 |
| 618-108 | FICA EXPENSE | 40,010.00 | 3,351.02 | 18,824.83 | 47.05 | 21,185.17 |
| 618-109 | TMRS EXPENSE | 89,570.00 | 7,728.60 | 43,540.97 | 48.61 | 46,029.03 |
| 618-110 | INSURANCE EXPENSE | 104,080.00 | 0.00 | 48,778.24 | 46.87 | 55,301.76 |
| 618-111 | MEDICARE EXPENSE | <u>9,355.00</u> | <u>783.69</u> | <u>4,402.62</u> | <u>47.06</u> | <u>4,952.38</u> |
| | TOTAL PERSONNEL | 888,315.00 | 67,584.87 | 429,178.12 | 48.31 | 459,136.88 |

SUPPLIES

| | | | | | | |
|---------|-------------------------------|-----------------|--------------|---------------|--------------|---------------|
| 618-201 | OFFICE SUPPLIES | 700.00 | 14.89 | 542.90 | 77.56 | 157.10 |
| 618-204 | UNIFORM & CLOTHING | 33,920.00 | 1,567.36 | 3,582.06 | 10.56 | 30,337.94 |
| 618-205 | TIRES AND TUBES | 6,500.00 | 1,990.00 | 1,990.00 | 30.62 | 4,510.00 |
| 618-206 | MOTOR VEHICLE SUPPLIES | 8,500.00 | (548.37) | 3,479.56 | 40.94 | 5,020.44 |
| 618-207 | MINOR TOOLS & APPARATUS | 4,000.00 | 31.54 | 300.99 | 7.52 | 3,699.01 |
| 618-208 | JANITORIAL SUPPLIES | 1,400.00 | 146.99 | 353.76 | 25.27 | 1,046.24 |
| 618-209 | CHEMICAL & MECHANICAL SUPPLIE | 6,000.00 | 0.00 | 5,040.63 | 84.01 | 959.37 |
| 618-212 | GAS EXPENSES | 7,800.00 | 280.16 | 2,144.41 | 27.49 | 5,655.59 |
| 618-213 | DIESEL EXPENSE | 10,000.00 | 724.77 | 4,392.13 | 43.92 | 5,607.87 |
| 618-215 | OTHER SUPPLIES | <u>1,500.00</u> | <u>26.98</u> | <u>530.79</u> | <u>35.39</u> | <u>969.21</u> |
| | TOTAL SUPPLIES | 80,320.00 | 4,234.32 | 22,357.23 | 27.84 | 57,962.77 |

MAINTENANCE OF BUILDINGS

| | | | | | | |
|---------|--------------------------------|-----------------|-----------------|-----------------|--------------|-----------------|
| 618-301 | BUILDINGS & GROUNDS | <u>7,300.00</u> | <u>2,034.81</u> | <u>4,138.45</u> | <u>56.69</u> | <u>3,161.55</u> |
| | TOTAL MAINTENANCE OF BUILDINGS | 7,300.00 | 2,034.81 | 4,138.45 | 56.69 | 3,161.55 |

MAINTENANCE OF EQUIPMENT

| | | | | | | |
|---------|--------------------------------|-----------------|---------------|---------------|--------------|-----------------|
| 618-401 | OFFICE EQUIPMENT | 0.00 | (109.72) | 0.00 | 0.00 | 0.00 |
| 618-402 | MACHINERY | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 618-403 | EQUIPMENT | 30,900.00 | 3,502.85 | 10,866.08 | 35.17 | 20,033.92 |
| 618-404 | AUTOMOTIVE EQUIPMENT | 20,000.00 | 8,857.06 | 10,670.94 | 53.35 | 9,329.06 |
| 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>508.63</u> | <u>979.80</u> | <u>32.66</u> | <u>2,020.20</u> |
| | TOTAL MAINTENANCE OF EQUIPMENT | 61,660.00 | 12,758.82 | 24,374.88 | 39.53 | 37,285.12 |

SERVICES

| | | | | | | |
|------------|---------------------------|-----------|----------|-----------|--------|-------------|
| 618-501-01 | TELEPHONE | 11,200.00 | 766.83 | 4,505.16 | 40.22 | 6,694.84 |
| 618-501-02 | CELLULAR | 1,200.00 | 49.76 | 249.61 | 20.80 | 950.39 |
| 618-501-03 | INTERNET | 3,800.00 | 166.07 | 1,533.45 | 40.35 | 2,266.55 |
| 618-502 | RENTAL OF EQUIPMENT | 2,245.00 | 270.85 | 1,096.09 | 48.82 | 1,148.91 |
| 618-503 | INSURANCE | 9,000.00 | 673.00 | 15,043.48 | 167.15 | (6,043.48) |
| 618-504 | SPECIAL SERVICES | 52,000.00 | 5,102.00 | 17,402.96 | 33.47 | 34,597.04 |
| 618-505 | ADVERTISING | 1,000.00 | 0.00 | 1,087.23 | 108.72 | (87.23) |
| 618-506 | BUSINESS & TRANSPORTATION | 6,000.00 | 0.00 | 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 50.00% 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 | 628.36 | 3,027.27 | 40.36 | 4,472.73 |
| 618-511-02 | GAS | <u>3,500.00</u> | <u>297.94</u> | <u>1,967.42</u> | <u>56.21</u> | <u>1,532.58</u> |
| | TOTAL SERVICES | 104,120.00 | 7,954.81 | 46,662.32 | 44.82 | 57,457.68 |

SUNDRY CHARGES

| | | | | | | |
|---------|-------------------------------|---------------|--------------|---------------|--------------|--------------|
| 618-601 | TRAINING AND EDUCATION | 10,000.00 | 118.16 | 1,626.64 | 16.27 | 8,373.36 |
| 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>14.00</u> | <u>557.60</u> | <u>92.93</u> | <u>42.40</u> |
| | TOTAL SUNDRY CHARGES | 26,200.00 | 132.16 | 17,841.25 | 68.10 | 8,358.75 |

CAPITAL OUTLAY-BUILDINGS & LAN

| | | | | | | |
|---------|--------------------------------------|------------------|-------------|-------------|-------------|------------------|
| 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 |

CAPITAL OUTLAY-IMPROV. NOT BUI

CAPITAL OUTLAY-EQUIPMENT

| | | | | | | |
|---------|--------------------------------|-------------|-----------------|------------------|-------------|---------------------|
| 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 | 2,018.00 | 55,090.10 | 42.71 | 73,909.90 |
| 618-905 | NON CAPITALIZED EQUIPMENT | <u>0.00</u> | <u>1,857.56</u> | <u>11,050.99</u> | <u>0.00</u> | <u>(11,050.99)</u> |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 196,650.00 | 3,875.56 | 428,822.36 | 218.06 | (232,172.36) |

| | | | | | | |
|------------|--|---------------------|------------------|-------------------|--------------|-------------------|
| TOTAL Fire | | <u>1,379,565.00</u> | <u>98,575.35</u> | <u>973,374.61</u> | <u>70.56</u> | <u>406,190.39</u> |
|------------|--|---------------------|------------------|-------------------|--------------|-------------------|

01 -GENERAL FUND

Fire Marshall 50.00% 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 | 5,649.17 | 34,640.43 | 49.55 | 35,269.57 |
| 619-105 | LONGEVITY | 790.00 | 60.00 | 368.70 | 46.67 | 421.30 |
| 619-106 | OVERTIME | 9,500.00 | 181.58 | 4,586.57 | 48.28 | 4,913.43 |
| 619-108 | FICA EXPENSE | 4,975.00 | 344.64 | 2,328.46 | 46.80 | 2,646.54 |
| 619-109 | TMRS EXPENSE | 11,130.00 | 817.04 | 5,497.12 | 49.39 | 5,632.88 |
| 619-110 | INSURANCE EXPENSE | 10,410.00 | 0.00 | 5,204.04 | 49.99 | 5,205.96 |
| 619-111 | MEDICARE EXPENSE | <u>1,165.00</u> | <u>80.61</u> | <u>544.57</u> | <u>46.74</u> | <u>620.43</u> |
| TOTAL PERSONNEL | | 107,880.00 | 7,133.04 | 53,169.89 | 49.29 | 54,710.11 |
| <u>SUPPLIES</u> | | | | | | |
| 619-201 | OFFICE SUPPLIES | 800.00 | 168.68 | 363.62 | 45.45 | 436.38 |
| 619-204 | UNIFORMS | 3,480.00 | 0.00 | 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 | 166.81 | 1,212.05 | 48.48 | 1,287.95 |
| 619-215 | OTHER SUPPLIES | <u>200.00</u> | <u>54.24</u> | <u>54.24</u> | <u>27.12</u> | <u>145.76</u> |
| TOTAL SUPPLIES | | 7,480.00 | 389.73 | 1,891.19 | 25.28 | 5,588.81 |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | |
| 619-403 | EQUIPMENT | 600.00 | 24.00 | 614.13 | 102.36 (| 14.13) |
| 619-404 | AUTOMOTIVE EQUIPMENT | 1,000.00 | 72.52 | 72.52 | 7.25 | 927.48 |
| 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 | 96.52 | 780.76 | 39.63 | 1,189.24 |
| <u>SERVICES</u> | | | | | | |
| 619-501-02 | CELLULAR | 400.00 | 49.76 | 249.61 | 62.40 | 150.39 |
| 619-501-03 | INTERNET | 0.00 | 125.00 | 250.00 | 0.00 (| 250.00) |
| 619-503 | INSURANCE | 0.00 | 0.00 | 649.39 | 0.00 (| 649.39) |
| 619-504 | SPECIAL SERVICES | 0.00 | 0.00 | 37.25 | 0.00 (| 37.25) |
| 619-506 | BUSINESS & TRANSPORTATION | <u>2,000.00</u> | <u>15.99</u> | <u>511.61</u> | <u>25.58</u> | <u>1,488.39</u> |
| TOTAL SERVICES | | 2,400.00 | 190.75 | 1,697.86 | 70.74 | 702.14 |
| <u>SUNDRY CHARGES</u> | | | | | | |
| 619-601 | TRAINING & EDUCATION | 3,300.00 | 418.58 | 684.38 | 20.74 | 2,615.62 |
| 619-602 | MEMBERSHIPS & SUBSCRIPTIONS | 850.00 | 135.00 | 135.00 | 15.88 | 715.00 |
| 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 | 553.58 | 972.48 | 15.20 | 5,427.52 |
| <u>CAPITAL OUTLAY-EQUIPMENT</u> | | | | | | |
| ----- | | | | | | |
| ----- | | | | | | |
| TOTAL Fire Marshall | | 126,130.00 | 8,363.62 | 58,512.18 | 46.39 | 67,617.82 |
| ===== | | | | | | |

01 -GENERAL FUND

Street 50.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

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

PERSONNEL

| | | | | | | |
|---------|----------------------|-----------------|---------------|-----------------|--------------|-----------------|
| 625-101 | SUPERVISION | 10,330.00 | 800.86 | 4,921.28 | 47.64 | 5,408.72 |
| 625-104 | MAINTENANCE SERVICES | 279,290.00 | 13,774.71 | 114,679.77 | 41.06 | 164,610.23 |
| 625-105 | LONGEVITY | 1,455.00 | 87.68 | 710.97 | 48.86 | 744.03 |
| 625-106 | OVERTIME | 22,000.00 | 1,116.41 | 14,175.76 | 64.44 | 7,824.24 |
| 625-107 | PART-TIME | 8,500.00 | 625.44 | 1,085.20 | 12.77 | 7,414.80 |
| 625-108 | FICA EXPENSE | 19,940.00 | 986.27 | 8,165.86 | 40.95 | 11,774.14 |
| 625-109 | TMRS EXPENSE | 43,455.00 | 2,197.04 | 18,723.37 | 43.09 | 24,731.63 |
| 625-110 | INSURANCE EXPENSE | 66,090.00 | 0.00 | 28,768.68 | 43.53 | 37,321.32 |
| 625-111 | MEDICARE | <u>4,665.00</u> | <u>230.64</u> | <u>1,909.77</u> | <u>40.94</u> | <u>2,755.23</u> |
| TOTAL | PERSONNEL | 455,725.00 | 19,819.05 | 193,140.66 | 42.38 | 262,584.34 |

SUPPLIES

| | | | | | | |
|---------|-------------------------------|-----------------|---------------|---------------|--------------|---------------|
| 625-201 | OFFICE SUPPLIES | 260.00 | 36.43 | 252.41 | 97.08 | 7.59 |
| 625-204 | UNIFORM & CLOTHING | 8,500.00 | 1,637.47 | 3,803.43 | 44.75 | 4,696.57 |
| 625-205 | TIRES AND TUBES | 2,400.00 | 8,132.20 | 8,132.20 | 338.84 | (5,732.20) |
| 625-206 | MOTOR VEHICLE SUPPLIES | 10,000.00 | 4,789.61 | 9,288.64 | 92.89 | 711.36 |
| 625-207 | MINOR TOOLS & APPARATUS | 8,000.00 | 62.77 | 1,444.11 | 18.05 | 6,555.89 |
| 625-208 | JANITORIAL SUPPLIES | 300.00 | 147.09 | 412.76 | 137.59 | (112.76) |
| 625-209 | CHEMICAL & MECHANICAL SUPPLIE | 8,000.00 | 1,551.67 | 1,551.67 | 19.40 | 6,448.33 |
| 625-212 | GAS EXPENSES | 8,600.00 | 682.24 | 4,325.76 | 50.30 | 4,274.24 |
| 625-213 | DIESEL EXPENSES | 20,000.00 | 1,028.11 | 7,910.52 | 39.55 | 12,089.48 |
| 625-215 | OTHER SUPPLIES | <u>1,000.00</u> | <u>313.93</u> | <u>453.69</u> | <u>45.37</u> | <u>546.31</u> |
| TOTAL | SUPPLIES | 67,060.00 | 18,381.52 | 37,575.19 | 56.03 | 29,484.81 |

MAINTENANCE OF BUILDINGS

| | | | | | | |
|---------|--------------------------|-------------------|-------------------|-------------------|--------------|-------------------|
| 625-301 | BUILDING & GROUNDS | 6,500.00 | 199.80 | 1,843.64 | 28.36 | 4,656.36 |
| 625-308 | STREETS AND ALLEYS | <u>710,288.00</u> | <u>118,967.52</u> | <u>140,374.60</u> | <u>19.76</u> | <u>569,913.40</u> |
| TOTAL | MAINTENANCE OF BUILDINGS | 716,788.00 | 119,167.32 | 142,218.24 | 19.84 | 574,569.76 |

MAINTENANCE OF EQUIPMENT

| | | | | | | |
|---------|--------------------------|---------------|-------------|-------------|-------------|---------------|
| 625-401 | OFFICE EQUIPMENT | 0.00 | (19.16) | 0.00 | 0.00 | 0.00 |
| 625-402 | MACHINERY | 1,500.00 | 0.00 | 37.80 | 2.52 | 1,462.20 |
| 625-403 | EQUIPMENT | 1,000.00 | 0.00 | 154.25 | 15.43 | 845.75 |
| 625-404 | AUTOMOTIVE EQUIPMENT | 30,000.00 | 1,488.35 | 10,647.54 | 35.49 | 19,352.46 |
| 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 | 952.05 | 11,686.56 | 129.85 | (2,686.56) |
| 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 | 2,421.24 | 23,511.42 | 54.60 | 19,548.58 |

SERVICES

| | | | | | | |
|------------|---------------------|-----------|--------|-----------|-------|-----------|
| 625-501-02 | CELLULAR | 2,000.00 | 149.28 | 748.83 | 37.44 | 1,251.17 |
| 625-501-03 | INTERNET | 495.00 | 41.07 | 208.45 | 42.11 | 286.55 |
| 625-502 | RENTAL OF EQUIPMENT | 38,315.00 | 30.29 | 181.62 | 0.47 | 38,133.38 |
| 625-503 | INSURANCE | 14,000.00 | 673.04 | 10,926.57 | 78.05 | 3,073.43 |
| 625-504 | SPECIAL SERVICES | 2,500.00 | 10.20 | 714.71 | 28.59 | 1,785.29 |
| 625-505 | ADVERTISING | 350.00 | 88.33 | 245.36 | 70.10 | 104.64 |

01 -GENERAL FUND

| | | 50.00% OF FISCAL YEAR | | | | |
|---|--------------------------------------|-----------------------|-------------------|-------------------|--------------|---------------------|
| Street | | | | | | |
| DEPARTMENT EXPENSES | | | | | | |
| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
| 625-506 | BUSINESS & TRANSPORTATION | 1,300.00 | 420.33 | 1,403.75 | 107.98 | (103.75) |
| 625-511-01 | ELECTRICITY | <u>233,000.00</u> | <u>19,597.69</u> | <u>97,606.88</u> | <u>41.89</u> | <u>135,393.12</u> |
| | TOTAL SERVICES | 291,960.00 | 21,010.23 | 112,036.17 | 38.37 | 179,923.83 |
| <u>SUNDRY CHARGES</u> | | | | | | |
| 625-601 | TRAINING & EDUCATION | 1,500.00 | 0.00 | 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>20.61</u> | <u>864.48</u> | <u>86.45</u> | <u>135.52</u> |
| | TOTAL SUNDRY CHARGES | 23,600.00 | 20.61 | 14,638.66 | 62.03 | 8,961.34 |
| <u>CAPITAL OUTLAY-BUILDINGS & LAN</u> | | | | | | |
| <u>CAPITAL OUTLAY-IMPROV. NOT BUI</u> | | | | | | |
| 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) |
| <u>CAPITAL OUTLAY-EQUIPMENT</u> | | | | | | |
| 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>180,819.97</u> | <u>599,145.34</u> | <u>30.93</u> | <u>1,337,847.66</u> |
| ===== | | | | | | |

01 -GENERAL FUND

Non-departmental

50.00% 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 *** | 8,224,435.00 | 695,319.53 | 3,909,758.38 | 47.54 | 4,314,676.62 |
| | | ===== | ===== | ===== | ===== | ===== |
| EXCESS REVENUES/EXPENDITURES | | (193,005.00) | (159,922.20) | (74,516.19) | 0.00 | (118,488.81) |
| | | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

02 -WATER & SEWER
 FINANCIAL SUMMARY

50.00% 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 | 624.00 | 3,366.00 | 0.00 | (3,366.00) |
| | INTEREST | 23,000.00 | 618.93 | 4,277.36 | 18.60 | 18,722.64 |
| | MISCELLANEOUS | 58,450.00 | 3,663.00 | 16,895.63 | 28.91 | 41,554.37 |
| | CHARGES FOR SERVICES | <u>7,504,190.00</u> | <u>730,410.97</u> | <u>2,949,169.88</u> | <u>39.30</u> | <u>4,555,020.12</u> |
| | TOTAL REVENUES | <u>7,585,640.00</u> | <u>735,316.90</u> | <u>2,973,708.87</u> | <u>39.20</u> | <u>4,611,931.13</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| | Sanitary Sewer Lines | 432,115.00 | 13,040.11 | 74,815.49 | 17.31 | 357,299.51 |
| | Wastewater Treat. Plant | 990,445.00 | 33,251.27 | 279,292.44 | 28.20 | 711,152.56 |
| | Water Production Plant | 3,309,550.00 | 179,046.21 | 994,210.07 | 30.04 | 2,315,339.93 |
| | Water Distribution (Lines) | 1,102,105.00 | 59,133.16 | 293,524.39 | 26.63 | 808,580.61 |
| | Billings & Collections | 1,145,425.00 | 22,182.24 | 169,882.65 | 14.83 | 975,542.35 |
| | Non-departmental | <u>403,405.00</u> | <u>41,999.76</u> | <u>230,509.30</u> | <u>57.14</u> | <u>172,895.70</u> |
| | TOTAL EXPENDITURES | <u>7,383,045.00</u> | <u>348,652.75</u> | <u>2,042,234.34</u> | <u>27.66</u> | <u>5,340,810.66</u> |
| | EXCESS REVENUES/EXPENDITURES | <u>202,595.00</u> | <u>386,664.15</u> | <u>931,474.53</u> | <u>459.77</u> | <u>(728,879.53)</u> |

02 -WATER & SEWER
 REVENUES

50.00% 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 | 624.00 | 3,366.00 | 0.00 | (3,366.00) |
| | TOTAL CHARGES FOR SERVICES | 0.00 | 624.00 | 3,366.00 | 0.00 | (3,366.00) |
| <u>INTEREST</u> | | | | | | |
| 5060 | INTEREST | 23,000.00 | 618.93 | 4,277.36 | 18.60 | 18,722.64 |
| | TOTAL INTEREST | 23,000.00 | 618.93 | 4,277.36 | 18.60 | 18,722.64 |
| <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 | 3,660.00 | 16,901.58 | 38.41 | 27,098.42 |
| 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 | 3.00 | (5.95) | 11.90- | 55.95 |
| 5070-05 | RENTAL INCOME-W&S | 5,200.00 | 0.00 | 0.00 | 0.00 | 5,200.00 |
| | TOTAL MISCELLANEOUS | 58,450.00 | 3,663.00 | 16,895.63 | 28.91 | 41,554.37 |
| <u>REIMBURSEMENTS FROM STOP-LOSS</u> | | | | | | |
| <u>CHARGES FOR SERVICES</u> | | | | | | |
| 5090-01 | WATER SALES | 5,413,880.00 | 576,459.35 | 2,236,254.43 | 41.31 | 3,177,625.57 |
| 5090-02 | SEWER CHARGES | 1,620,000.00 | 128,882.87 | 673,479.01 | 41.57 | 946,520.99 |
| 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 | 1,201.75 | 3,613.00 | 37.25 | 6,087.00 |
| 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 | 23,867.00 | 29,523.44 | 984.11 | (26,523.44) |
| | TOTAL CHARGES FOR SERVICES | 7,504,190.00 | 730,410.97 | 2,949,169.88 | 39.30 | 4,555,020.12 |
| *** TOTAL REVENUE *** | | 7,585,640.00 | 735,316.90 | 2,973,708.87 | 39.20 | 4,611,931.13 |

02 -WATER & SEWER
Sanitary Sewer Lines
DEPARTMENT EXPENSES

50.00% 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 | 3,928.43 | 29,777.78 | 29.48 | 71,227.22 |
| 635-105 | LONGEVITY | 905.00 | 55.36 | 355.58 | 39.29 | 549.42 |
| 635-106 | OVERTIME | 10,000.00 | 415.94 | 2,608.54 | 26.09 | 7,391.46 |
| 635-108 | FICA EXPENSE | 6,940.00 | 261.16 | 1,954.14 | 28.16 | 4,985.86 |
| 635-109 | TMRS EXPENSE | 15,530.00 | 614.25 | 4,570.37 | 29.43 | 10,959.63 |
| 635-110 | INSURANCE EXPENSE | 23,420.00 | 0.00 | 6,955.55 | 29.70 | 16,464.45 |
| 635-111 | MEDICARE EXPENSE | <u>1,625.00</u> | <u>61.09</u> | <u>457.01</u> | <u>28.12</u> | <u>1,167.99</u> |
| TOTAL | PERSONNEL | 159,425.00 | 5,336.23 | 46,678.97 | 29.28 | 112,746.03 |
| <u>SUPPLIES</u> | | | | | | |
| 635-201 | OFFICE SUPPLIES | 35.00 | 8.29 | 52.94 | 151.26 | (17.94) |
| 635-204 | UNIFORM & CLOTHING | 3,400.00 | 207.88 | 580.84 | 17.08 | 2,819.16 |
| 635-206 | MOTOR VEHICLE SUPPLIES | 75,000.00 | 1,071.86 | 2,336.05 | 3.11 | 72,663.95 |
| 635-207 | MINOR TOOLS & APPARATUS | 700.00 | 20.00 | 374.23 | 53.46 | 325.77 |
| 635-208 | JANITORIAL | 0.00 | 12.00 | 19.59 | 0.00 | (19.59) |
| 635-209 | CHEMICAL & MECHANICAL SUPPLIE | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 635-213 | DIESEL EXPENSES | 4,000.00 | 151.59 | 1,937.57 | 48.44 | 2,062.43 |
| 635-215 | OTHER SUPPLIES | <u>150.00</u> | <u>63.34</u> | <u>112.66</u> | <u>75.11</u> | <u>37.34</u> |
| TOTAL | SUPPLIES | 83,585.00 | 1,534.96 | 5,413.88 | 6.48 | 78,171.12 |
| <u>MAINTENANCE OF BUILDINGS</u> | | | | | | |
| 635-304 | SANITARY SEWERS | <u>20,000.00</u> | <u>5,891.82</u> | <u>8,192.43</u> | <u>40.96</u> | <u>11,807.57</u> |
| TOTAL | MAINTENANCE OF BUILDINGS | 20,000.00 | 5,891.82 | 8,192.43 | 40.96 | 11,807.57 |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | |
| 635-401 | OFFICE EQUIPMENT | 0.00 | (19.17) | 0.00 | 0.00 | 0.00 |
| 635-404 | AUTOMOTIVE EQUIPMENT | 2,200.00 | 60.00 | 1,058.09 | 48.10 | 1,141.91 |
| 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 | 40.83 | 1,552.21 | 50.15 | 1,542.79 |
| <u>SERVICES</u> | | | | | | |
| 635-501-02 | CELLULAR | 675.00 | 49.76 | 249.61 | 36.98 | 425.39 |
| 635-501-03 | INTERNET | 495.00 | 41.07 | 208.45 | 42.11 | 286.55 |
| 635-502 | RENTAL OF EQUIPMENT | 10,840.00 | 30.29 | 45.28 | 0.42 | 10,794.72 |
| 635-503 | INSURANCE | 7,600.00 | 0.00 | 4,260.58 | 56.06 | 3,339.42 |
| 635-504 | SPECIAL SERVICES | 1,000.00 | 60.40 | 208.56 | 20.86 | 791.44 |
| 635-505 | ADVERTISING EXPENSE | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 635-506 | BUSINESS & TRANSPORTATION | 100.00 | 0.00 | 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>33.25</u> | <u>214.70</u> | <u>35.78</u> | <u>385.30</u> |
| TOTAL | SERVICES | 86,455.00 | 214.77 | 5,240.39 | 6.06 | 81,214.61 |

02 -WATER & SEWER
 Sanitary Sewer Lines
 DEPARTMENT EXPENSES

50.00% 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>21.50</u> | <u>21.50</u> | <u>11.32</u> | <u>168.50</u> |
| | TOTAL SUNDRY CHARGES | 10,690.00 | 21.50 | 7,737.61 | 72.38 | 2,952.39 |
| <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 | 13,040.11 | 74,815.49 | 17.31 | 357,299.51 |
| ===== | | | | | | |

02 -WATER & SEWER
 Wastewater Treat. Plant
 DEPARTMENT EXPENSES

50.00% 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 | 11,099.84 | 69,200.35 | 49.66 | 70,144.65 |
| 636-105 | LONGEVITY | 2,645.00 | 203.06 | 1,222.57 | 46.22 | 1,422.43 |
| 636-106 | OVERTIME | 17,000.00 | 1,577.15 | 9,056.21 | 53.27 | 7,943.79 |
| 636-108 | FICA EXPENSE | 9,855.00 | 763.79 | 4,714.08 | 47.83 | 5,140.92 |
| 636-109 | TMRS EXPENSE | 22,070.00 | 1,790.60 | 11,059.66 | 50.11 | 11,010.34 |
| 636-110 | INSURANCE EXPENSE | 31,225.00 | 0.00 | 15,634.32 | 50.07 | 15,590.68 |
| 636-111 | MEDICARE EXPENSE | <u>2,305.00</u> | <u>178.63</u> | <u>1,102.46</u> | <u>47.83</u> | <u>1,202.54</u> |
| TOTAL | PERSONNEL | 224,445.00 | 15,613.07 | 111,989.65 | 49.90 | 112,455.35 |
| <u>SUPPLIES</u> | | | | | | |
| 636-201 | OFFICE SUPPLIES | 1,500.00 | 52.03 | 694.04 | 46.27 | 805.96 |
| 636-203 | SHOP SUPPLIES | 2,000.00 | 0.00 | 9.99 | 0.50 | 1,990.01 |
| 636-204 | UNIFORM & CLOTHING | 4,300.00 | 267.93 | 1,166.85 | 27.14 | 3,133.15 |
| 636-205 | TIRES AND TUBES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 636-206 | MOTOR VEHICLE SUPPLIES | 1,500.00 | 0.00 | 638.20 | 42.55 | 861.80 |
| 636-207 | MINOR TOOLS & APPARATUS | 2,500.00 | 588.21 | 1,550.12 | 62.00 | 949.88 |
| 636-208 | JANITORIAL | 1,700.00 | 115.85 | 1,283.05 | 75.47 | 416.95 |
| 636-209 | CHEMICAL & MECHANICAL SUPPLIE | 30,000.00 | 3,435.00 | 10,218.66 | 34.06 | 19,781.34 |
| 636-212 | GAS EXPENSES | 1,600.00 | 305.70 | 1,818.10 | 113.63 | (218.10) |
| 636-213 | DIESEL EXPENSES | 0.00 | 0.00 | 1,031.73 | 0.00 | (1,031.73) |
| 636-215 | OTHER SUPPLIES | <u>400.00</u> | <u>25.89</u> | <u>162.15</u> | <u>40.54</u> | <u>237.85</u> |
| TOTAL | SUPPLIES | 46,000.00 | 4,790.61 | 18,572.89 | 40.38 | 27,427.11 |
| <u>MAINTENANCE OF BUILDINGS</u> | | | | | | |
| 636-301 | BUILDINGS & GROUNDS | 22,000.00 | 863.73 | 10,056.06 | 45.71 | 11,943.94 |
| 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 | 863.73 | 12,127.06 | 49.30 | 12,472.94 |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | |
| 636-401 | OFFICE EQUIPMENT | 0.00 | (34.75) | 0.00 | 0.00 | 0.00 |
| 636-402 | MACHINERY | 1,100.00 | 60.74 | 210.78 | 19.16 | 889.22 |
| 636-403 | EQUIPMENT | 7,000.00 | 35.76 | 7,120.03 | 101.71 | (120.03) |
| 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>203.40</u> | <u>8,623.60</u> | <u>21.03</u> | <u>32,376.40</u> |
| TOTAL | MAINTENANCE OF EQUIPMENT | 54,995.00 | 265.15 | 16,840.21 | 30.62 | 38,154.79 |
| <u>SERVICES</u> | | | | | | |
| 636-501-01 | TELEPHONE | 2,100.00 | 137.17 | 754.39 | 35.92 | 1,345.61 |
| 636-501-02 | CELLULAR | 975.00 | 65.61 | 329.25 | 33.77 | 645.75 |
| 636-501-03 | INTERNET | 3,495.00 | 291.07 | 1,708.45 | 48.88 | 1,786.55 |
| 636-502 | RENTAL OF EQUIPMENT | 56,265.00 | 4,476.75 | 22,277.08 | 39.59 | 33,987.92 |
| 636-503 | INSURANCE | 6,000.00 | 0.00 | 10,325.75 | 172.10 | (4,325.75) |
| 636-504 | SPECIAL SERVICES | 500.00 | 10.20 | 786.46 | 157.29 | (286.46) |
| 636-505 | ADVERTISING | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 636-506 | BUSINESS & TRANSPORTATION | 0.00 | (115.00) | 0.00 | 0.00 | 0.00 |

02 -WATER & SEWER
 Wastewater Treat. Plant
 DEPARTMENT EXPENSES

50.00% 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 | 1,193.00 | 19,744.37 | 11.60 | 150,400.63 |
| 636-510 | CONTRACTUAL SERVICES | 3,000.00 | 190.00 | 950.00 | 31.67 | 2,050.00 |
| 636-511-01 | ELECTRICITY | 60,000.00 | 5,197.21 | 27,702.97 | 46.17 | 32,297.03 |
| 636-511-02 | GAS | 1,400.00 | 86.48 | 382.20 | 27.30 | 1,017.80 |
| 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 | 11,532.49 | 84,960.92 | 24.35 | 264,019.08 |
| <u>SUNDRY CHARGES</u> | | | | | | |
| 636-601 | TRAINING & EDUCATION | 4,000.00 | 115.00 | 1,778.30 | 44.46 | 2,221.70 |
| 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>71.22</u> | <u>559.59</u> | <u>55.96</u> | <u>440.41</u> |
| | TOTAL SUNDRY CHARGES | 8,700.00 | 186.22 | 5,102.81 | 58.65 | 3,597.19 |
| <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 | 33,251.27 | 279,292.44 | 28.20 | 711,152.56 |
| | | ===== | ===== | ===== | ===== | ===== |

02 -WATER & SEWER
Water Production Plant
DEPARTMENT EXPENSES

50.00% 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 | 27,067.13 | 47.84 | 29,512.87 |
| 674-103 | OPERATIONS | 229,750.00 | 17,657.65 | 108,645.30 | 47.29 | 121,104.70 |
| 674-105 | LONGEVITY | 2,240.00 | 168.48 | 1,012.41 | 45.20 | 1,227.59 |
| 674-106 | OVERTIME | 36,000.00 | 2,011.85 | 16,223.62 | 45.07 | 19,776.38 |
| 674-108 | FICA EXPENSE | 20,125.00 | 1,462.06 | 9,230.86 | 45.87 | 10,894.14 |
| 674-109 | TMRS EXPENSE | 45,050.00 | 3,370.74 | 21,284.81 | 47.25 | 23,765.19 |
| 674-110 | INSURANCE EXPENSE | 57,765.00 | 0.00 | 28,961.28 | 50.14 | 28,803.72 |
| 674-111 | MEDICARE EXPENSE | <u>4,705.00</u> | <u>341.94</u> | <u>2,158.89</u> | <u>45.89</u> | <u>2,546.11</u> |
| | TOTAL PERSONNEL | 452,215.00 | 29,417.46 | 214,584.30 | 47.45 | 237,630.70 |
| <u>SUPPLIES</u> | | | | | | |
| 674-201 | OFFICE SUPPLIES | 1,175.00 | 61.48 | 799.83 | 68.07 | 375.17 |
| 674-203 | LAB SUPPLIES - WATER PLANT | 2,000.00 | 23.35 | 1,620.74 | 81.04 | 379.26 |
| 674-204 | UNIFORM & CLOTHING | 5,500.00 | 513.25 | 1,683.65 | 30.61 | 3,816.35 |
| 674-205 | TIRES AND TUBES | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 674-206 | MOTOR VEHICLE SUPPLIES | 1,200.00 | 0.00 | 258.82 | 21.57 | 941.18 |
| 674-207 | MINOR TOOLS & APPARATUS | 3,000.00 | 0.00 | 574.37 | 19.15 | 2,425.63 |
| 674-208 | JANITORIAL SUPPLIES | 2,300.00 | 468.83 | 1,266.86 | 55.08 | 1,033.14 |
| 674-209 | CHEMICAL & MECHANICAL SUPPLIE | 150,000.00 | 16,819.22 | 67,862.08 | 45.24 | 82,137.92 |
| 674-212 | GAS EXPENSES | 7,000.00 | 217.94 | 1,364.78 | 19.50 | 5,635.22 |
| 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>25.89</u> | <u>101.07</u> | <u>4.04</u> | <u>2,398.93</u> |
| | TOTAL SUPPLIES | 175,375.00 | 18,129.96 | 77,843.55 | 44.39 | 97,531.45 |
| <u>MAINTENANCE OF BUILDINGS</u> | | | | | | |
| 674-301 | BUILDINGS & GROUNDS | 50,000.00 | 2,711.81 | 5,364.71 | 10.73 | 44,635.29 |
| 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 | 0.00 | 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 | 2,711.81 | 6,738.38 | 8.02 | 77,261.62 |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | |
| 674-401 | OFFICE EQUIPMENT | 0.00 | (34.75) | 0.00 | 0.00 | 0.00 |
| 674-402 | MACHINERY | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 674-403 | EQUIPMENT | 36,110.00 | 3,326.14 | 31,836.94 | 88.17 | 4,273.06 |
| 674-404 | AUTOMOTIVE EQUIPMENT | 1,000.00 | 345.82 | 423.48 | 42.35 | 576.52 |
| 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>7,678.00</u> | <u>12,867.73</u> | <u>25.74</u> | <u>37,132.27</u> |
| | TOTAL MAINTENANCE OF EQUIPMENT | 111,070.00 | 11,315.21 | 46,608.42 | 41.96 | 64,461.58 |
| <u>SERVICES</u> | | | | | | |
| 674-501-01 | TELEPHONE | 3,450.00 | 294.36 | 1,702.09 | 49.34 | 1,747.91 |
| 674-501-02 | CELLULAR | 900.00 | 65.61 | 329.25 | 36.58 | 570.75 |
| 674-501-03 | INTERNET | 3,495.00 | 291.08 | 1,708.50 | 48.88 | 1,786.50 |
| 674-502 | RENTAL OF EQUIPMENT | 4,065.00 | 4,127.00 | 21,996.34 | 541.12 | (17,931.34) |
| 674-503 | INSURANCE | 31,000.00 | 0.00 | 35,512.07 | 114.56 | (4,512.07) |

02 -WATER & SEWER
 Water Production Plant
 DEPARTMENT EXPENSES

50.00% 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 | 795.00 | 18,914.60 | 3.44 | 530,445.40 |
| 674-510 | CONTRACTUAL SERVICES | 2,000.00 | 155.00 | 775.00 | 38.75 | 1,225.00 |
| 674-511-01 | ELECTRICITY | 75,000.00 | 6,462.20 | 31,397.80 | 41.86 | 43,602.20 |
| 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>104,019.70</u> | <u>521,899.91</u> | <u>41.63</u> | <u>731,830.09</u> |
| | TOTAL SERVICES | 1,946,900.00 | 116,209.95 | 636,282.49 | 32.68 | 1,310,617.51 |
| SUNDRY CHARGES | | | | | | |
| 674-601 | TRAINING & EDUCATION | 5,000.00 | 0.00 | 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>161.98</u> | <u>939.56</u> | <u>10.44</u> | <u>8,060.44</u> |
| | TOTAL SUNDRY CHARGES | 25,600.00 | 161.98 | 8,656.15 | 33.81 | 16,943.85 |
| 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 | 1,099.84 | 2,415.34 | 0.00 | (2,415.34) |
| 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 | 1,099.84 | 2,415.34 | 0.47 | 511,974.66 |
| TOTAL Water Production Plant | | | | | | |
| | | <u>3,309,550.00</u> | <u>179,046.21</u> | <u>994,210.07</u> | <u>30.04</u> | <u>2,315,339.93</u> |

02 -WATER & SEWER

Water Distribution (Lines

50.00% 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 | 11,479.88 | 71,068.78 | 61.50 | 44,481.22 |
| 675-105 | LONGEVITY | 905.00 | 83.08 | 445.80 | 49.26 | 459.20 |
| 675-106 | OVERTIME | 10,000.00 | 583.42 | 5,226.72 | 52.27 | 4,773.28 |
| 675-108 | FICA EXPENSE | 8,025.00 | 739.65 | 4,632.05 | 57.72 | 3,392.95 |
| 675-109 | TMRS EXPENSE | 17,965.00 | 1,689.09 | 10,680.68 | 59.45 | 7,284.32 |
| 675-110 | INSURANCE EXPENSE | 23,420.00 | 0.00 | 16,776.09 | 71.63 | 6,643.91 |
| 675-111 | MEDICARE EXPENSE | <u>1,875.00</u> | <u>172.99</u> | <u>1,083.46</u> | <u>57.78</u> | <u>791.54</u> |
| TOTAL | PERSONNEL | 177,740.00 | 14,748.11 | 109,913.58 | 61.84 | 67,826.42 |
| <u>SUPPLIES</u> | | | | | | |
| 675-201 | OFFICE SUPPLIES | 50.00 | 14.29 | 58.94 | 117.88 | (8.94) |
| 675-204 | UNIFORM & CLOTHING | 3,500.00 | 1,473.30 | 2,582.85 | 73.80 | 917.15 |
| 675-205 | TIRES AND TUBES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 675-206 | MOTOR VEHICLE SUPPLIES | 30,000.00 | 642.45 | 2,012.98 | 6.71 | 27,987.02 |
| 675-207 | MINOR TOOLS & APPARATUS | 2,000.00 | 418.56 | 1,559.66 | 77.98 | 440.34 |
| 675-208 | JANITORIAL | 0.00 | 12.00 | 19.59 | 0.00 | (19.59) |
| 675-212 | GAS EXPENSES | 2,200.00 | 239.56 | 770.97 | 35.04 | 1,429.03 |
| 675-213 | DIESEL EXPENSES | 6,800.00 | 331.00 | 2,709.49 | 39.85 | 4,090.51 |
| 675-215 | OTHER SUPPLIES | <u>100.00</u> | <u>230.97</u> | <u>280.29</u> | <u>280.29</u> | <u>(180.29)</u> |
| TOTAL | SUPPLIES | 44,900.00 | 3,362.13 | 9,994.77 | 22.26 | 34,905.23 |
| <u>MAINTENANCE OF BUILDINGS</u> | | | | | | |
| 675-301 | BUILDINGS & GROUNDS | 300.00 | 0.00 | 94.15 | 31.38 | 205.85 |
| 675-304 | WATER LINES | 60,000.00 | 24,564.71 | 35,952.61 | 59.92 | 24,047.39 |
| 675-308 | STREETS AND ALLEYS | <u>5,000.00</u> | <u>872.07</u> | <u>3,017.77</u> | <u>60.36</u> | <u>1,982.23</u> |
| TOTAL | MAINTENANCE OF BUILDINGS | 65,300.00 | 25,436.78 | 39,064.53 | 59.82 | 26,235.47 |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | |
| 675-401 | OFFICE EQUIPMENT | 0.00 | (19.17) | 0.00 | 0.00 | 0.00 |
| 675-402 | MACHINERY | 0.00 | 0.00 | 48.20 | 0.00 | (48.20) |
| 675-404 | AUTOMOTIVE EQUIPMENT | 4,300.00 | 2,800.34 | 3,280.35 | 76.29 | 1,019.65 |
| 675-407 | SOFTWARE MAINTENANCE | 770.00 | 0.00 | 985.27 | 127.96 | (215.27) |
| 675-422 | WATER SYSTEM EQUIPMENT | 25,000.00 | 8,114.15 | 23,441.61 | 93.77 | 1,558.39 |
| 675-425 | METERS AND SETTINGS | <u>3,500.00</u> | <u>292.89</u> | <u>337.79</u> | <u>9.65</u> | <u>3,162.21</u> |
| TOTAL | MAINTENANCE OF EQUIPMENT | 33,570.00 | 11,188.21 | 28,093.22 | 83.69 | 5,476.78 |
| <u>SERVICES</u> | | | | | | |
| 675-501-02 | CELLULAR | 600.00 | 49.76 | 249.61 | 41.60 | 350.39 |
| 675-501-03 | INTERNET | 495.00 | 41.08 | 208.50 | 42.12 | 286.50 |
| 675-502 | RENTAL OF EQUIPMENT | 17,320.00 | 30.29 | 45.29 | 0.26 | 17,274.71 |
| 675-503 | INSURANCE | 8,200.00 | 2,500.00 | 7,904.18 | 96.39 | 295.82 |
| 675-504 | SPECIAL SERVICES | 500.00 | 20.40 | 205.91 | 41.18 | 294.09 |
| 675-506 | BUSINESS & TRANSPORTATION | 0.00 | 37.96 | 429.96 | 0.00 | (429.96) |
| 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>1,718.44</u> | <u>8,532.21</u> | <u>42.66</u> | <u>11,467.79</u> |
| TOTAL | SERVICES | 204,980.00 | 4,397.93 | 17,575.66 | 8.57 | 187,404.34 |

02 -WATER & SEWER
 Water Distribution (Lines
 DEPARTMENT EXPENSES

50.00% 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>0.00</u> | <u>170.73</u> | <u>113.82</u> | <u>(20.73)</u> |
| | TOTAL SUNDRY CHARGES | 6,150.00 | 0.00 | 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 | 59,133.16 | 293,524.39 | 26.63 | 808,580.61 |
| ===== | | | | | | |

02 -WATER & SEWER
Billings & Collections
DEPARTMENT EXPENSES

50.00% 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 | 8,712.24 | 46,222.22 | 38.87 | 72,687.78 |
| 676-103 | OPERATIONS | 84,995.00 | 0.00 | 1,542.37 | 1.81 | 83,452.63 |
| 676-105 | LONGEVITY | 2,255.00 | 92.30 | 724.93 | 32.15 | 1,530.07 |
| 676-106 | OVERTIME | 6,000.00 | 309.34 | 997.91 | 16.63 | 5,002.09 |
| 676-108 | FICA EXPENSE | 17,470.00 | 553.80 | 4,380.54 | 25.07 | 13,089.46 |
| 676-109 | TMRS EXPENSE | 39,115.00 | 1,264.10 | 10,045.97 | 25.68 | 29,069.03 |
| 676-110 | INSURANCE EXPENSE | 62,450.00 | 0.00 | 15,057.24 | 24.11 | 47,392.76 |
| 676-111 | MEDICARE EXPENSE | <u>4,085.00</u> | <u>129.52</u> | <u>1,024.49</u> | <u>25.08</u> | <u>3,060.51</u> |
| TOTAL | PERSONNEL | 404,905.00 | 11,061.30 | 102,862.57 | 25.40 | 302,042.43 |
| SUPPLIES | | | | | | |
| 676-201 | OFFICE SUPPLIES | 30,000.00 | 3,982.98 | 11,310.19 | 37.70 | 18,689.81 |
| 676-202 | FORMS-PROCEDURAL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 676-204 | UNIFORM & CLOTHING | 150.00 | (683.13) | 62.24 | 41.49 | 87.76 |
| 676-205 | TIRES AND TUBES | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 676-206 | MOTOR VEHICLE SUPPLIES | 500.00 | 10.34 | 317.95 | 63.59 | 182.05 |
| 676-207 | MINOR TOOLS & APPARATUS | 300.00 | (361.13) | 1,100.08 | 366.69 | (800.08) |
| 676-208 | JANITORIAL SUPPLIES | 150.00 | 19.47 | 42.00 | 28.00 | 108.00 |
| 676-212 | GAS EXPENSES | 4,500.00 | 177.83 | 1,786.36 | 39.70 | 2,713.64 |
| 676-215 | OTHER SUPPLIES | <u>150.00</u> | <u>(117.04)</u> | <u>52.98</u> | <u>35.32</u> | <u>97.02</u> |
| TOTAL | SUPPLIES | 38,450.00 | 3,029.32 | 14,671.80 | 38.16 | 23,778.20 |
| MAINTENANCE OF BUILDINGS | | | | | | |
| MAINTENANCE OF EQUIPMENT | | | | | | |
| 676-401 | OFFICE EQUIPMENT | 0.00 | (65.95) | 0.00 | 0.00 | 0.00 |
| 676-403 | EQUIPMENT | 8,910.00 | 306.04 | 306.04 | 3.43 | 8,603.96 |
| 676-404 | AUTOMOTIVE EQUIPMENT | 1,250.00 | 0.00 | 167.95 | 13.44 | 1,082.05 |
| 676-407 | SOFTWARE MAINTENANCE | 34,080.00 | 314.47 | 6,783.77 | 19.91 | 27,296.23 |
| 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>1,140.23</u> | <u>10,746.52</u> | <u>32.57</u> | <u>22,253.48</u> |
| TOTAL | MAINTENANCE OF EQUIPMENT | 78,940.00 | 1,694.79 | 18,004.28 | 22.81 | 60,935.72 |
| SERVICES | | | | | | |
| 676-501-01 | TELEPHONE | 2,600.00 | 165.48 | 1,034.79 | 39.80 | 1,565.21 |
| 676-501-02 | CELLULAR | 1,250.00 | 99.52 | 499.22 | 39.94 | 750.78 |
| 676-501-03 | INTERNET | 1,920.00 | 159.83 | 921.00 | 47.97 | 999.00 |
| 676-502 | RENTAL OF EQUIPMENT | 16,535.00 | 1,139.14 | 2,381.11 | 14.40 | 14,153.89 |
| 676-503 | INSURANCE | 1,600.00 | 0.00 | 1,348.67 | 84.29 | 251.33 |
| 676-504 | SPECIAL SERVICES | 28,000.00 | 2,671.12 | 17,942.35 | 64.08 | 10,057.65 |
| 676-505 | ADVERTISING | 750.00 | 0.00 | 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 | 0.00 | 80.00 | 0.05 | 163,990.00 |
| 676-510 | CONTRACTUAL SERVICES | 100.00 | 7.98 | 44.71 | 44.71 | 55.29 |
| 676-511-01 | ELECTRICITY | 4,800.00 | 282.92 | 1,688.44 | 35.18 | 3,111.56 |
| 676-511-02 | GAS | <u>500.00</u> | <u>0.00</u> | <u>273.10</u> | <u>54.62</u> | <u>226.90</u> |
| TOTAL | SERVICES | 222,425.00 | 4,525.99 | 26,968.10 | 12.12 | 195,456.90 |

02 -WATER & SEWER
 Billings & Collections
 DEPARTMENT EXPENSES

50.00% 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 | 1,099.84 | 2,887.86 | 0.00 | (2,887.86) |
| 676-905 | NON CAPITALIZED EQUIPMENT | 200.00 | 771.00 | 771.00 | 385.50 | (571.00) |
| 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 | 1,870.84 | 3,658.86 | 1.01 | 359,946.14 |
| ----- | | | | | | |
| | TOTAL Billings & Collections | 1,145,425.00 | 22,182.24 | 169,882.65 | 14.83 | 975,542.35 |
| ===== | | | | | | |

02 -WATER & SEWER
 Non-departmental
 DEPARTMENT EXPENSES

50.00% 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 | 27,038.76 | 52.68 | 24,291.24 |
| 600-610-03 | INTEREST PAYMENTS 2019 C.O.O | 0.00 | 9,404.85 | 28,214.55 | 0.00 | (28,214.55) |
| 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 | 4,175.42 | 28,421.27 | 52.49 | 25,728.73 |
| 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 | 24,026.67 | 146,534.72 | 50.33 | 144,635.28 |
| 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 | 41,999.76 | 230,509.30 | 57.14 | 172,895.70 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL Non-departmental | 403,405.00 | 41,999.76 | 230,509.30 | 57.14 | 172,895.70 |
| | | ===== | ===== | ===== | ===== | ===== |
| | *** TOTAL EXPENDITURES *** | 7,383,045.00 | 348,652.75 | 2,042,234.34 | 27.66 | 5,340,810.66 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES/EXPENDITURES | 202,595.00 | 386,664.15 | 931,474.53 | 0.00 | (728,879.53) |
| | | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

03 -GARAGE

FINANCIAL SUMMARY

50.00% 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>23,070.07</u> | <u>103,352.68</u> | <u>23.01</u> | <u>345,807.32</u> |
| | TOTAL REVENUES | 453,160.00 | 23,070.07 | 106,689.03 | 23.54 | 346,470.97 |
| | | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| | Central Garage | <u>453,160.00</u> | <u>29,482.36</u> | <u>159,231.72</u> | <u>35.14</u> | <u>293,928.28</u> |
| | TOTAL EXPENDITURES | 453,160.00 | 29,482.36 | 159,231.72 | 35.14 | 293,928.28 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | (6,412.29) | (52,542.69) | 0.00 | 52,542.69 |
| | | ===== | ===== | ===== | ===== | ===== |

03 -GARAGE
 REVENUES

50.00% 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>23,070.07</u> | <u>103,352.68</u> | <u>23.01</u> | <u>345,807.32</u> |
| | TOTAL CHARGES FOR SERVICES | 449,160.00 | 23,070.07 | 103,352.68 | 23.01 | 345,807.32 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | TOTAL REVENUE *** | <u>453,160.00</u> | <u>23,070.07</u> | <u>106,689.03</u> | <u>23.54</u> | <u>346,470.97</u> |
| | | ===== | ===== | ===== | ===== | ===== |

03 -GARAGE

Central Garage 50.00% 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 | 3,600.45 | 22,601.87 | 48.57 | 23,933.13 |
| 680-105 | LONGEVITY | 295.00 | 23.08 | 136.54 | 46.28 | 158.46 |
| 680-106 | OVERTIME | 5,000.00 | 171.60 | 1,534.75 | 30.70 | 3,465.25 |
| 680-108 | FICA EXPENSE | 3,215.00 | 220.23 | 1,412.36 | 43.93 | 1,802.64 |
| 680-109 | TMRS EXPENSE | 7,195.00 | 526.39 | 3,369.91 | 46.84 | 3,825.09 |
| 680-110 | INSURANCE EXPENSE | 10,410.00 | 0.00 | 5,204.04 | 49.99 | 5,205.96 |
| 680-111 | MEDICARE EXPENSE | <u>750.00</u> | <u>51.50</u> | <u>330.31</u> | <u>44.04</u> | <u>419.69</u> |
| TOTAL | PERSONNEL | 73,400.00 | 4,593.25 | 34,589.78 | 47.13 | 38,810.22 |
| <u>SUPPLIES</u> | | | | | | |
| 680-201 | OFFICE SUPPLIES | 600.00 | 82.97 | 196.66 | 32.78 | 403.34 |
| 680-203 | SHOP SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 680-204 | UNIFORM CLOTHING | 1,500.00 | 45.10 | 377.68 | 25.18 | 1,122.32 |
| 680-207 | MINOR TOOLS & APPARATUS | 2,500.00 | 0.00 | 48.47 | 1.94 | 2,451.53 |
| 680-208 | JANITORIAL SUPPLIES | 1,700.00 | 20.39 | 130.78 | 7.69 | 1,569.22 |
| 680-209 | CHEMICAL & MECHANICAL SUPPLIE | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 680-212 | GAS PURCHASES | 95,000.00 | 6,386.53 | 46,861.05 | 49.33 | 48,138.95 |
| 680-213 | DIESEL PURCHASES | 116,000.00 | 5,042.12 | 41,849.16 | 36.08 | 74,150.84 |
| 680-214 | OIL PURCHASES | 10,000.00 | 3,982.29 | 4,700.32 | 47.00 | 5,299.68 |
| 680-215 | OTHER SUPPLIES | 6,000.00 | 4,903.66 | 6,501.14 | 108.35 | (501.14) |
| 680-216 | TIRE PURCHASES | <u>16,000.00</u> | <u>2,979.74</u> | <u>3,665.08</u> | <u>22.91</u> | <u>12,334.92</u> |
| TOTAL | SUPPLIES | 250,050.00 | 23,442.80 | 104,330.34 | 41.72 | 145,719.66 |
| <u>MAINTENANCE OF BUILDINGS</u> | | | | | | |
| 680-301 | MAINTENANCE OF BLDG. & GROUND | <u>7,000.00</u> | <u>43.38</u> | <u>892.77</u> | <u>12.75</u> | <u>6,107.23</u> |
| TOTAL | MAINTENANCE OF BUILDINGS | 7,000.00 | 43.38 | 892.77 | 12.75 | 6,107.23 |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | |
| 680-401 | MAINTENANCE OF OFFICE EQUIP. | 0.00 | (118.67) | 0.00 | 0.00 | 0.00 |
| 680-403 | EQUIPMENT | 2,500.00 | 39.49 | 218.53 | 8.74 | 2,281.47 |
| 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 | (79.18) | 1,016.73 | 30.76 | 2,288.27 |
| <u>SERVICES</u> | | | | | | |
| 680-501-01 | TELEPHONE | 2,450.00 | 228.29 | 1,354.48 | 55.28 | 1,095.52 |
| 680-501-02 | CELLULAR | 630.00 | 49.76 | 249.61 | 39.62 | 380.39 |
| 680-501-03 | INTERNET | 3,490.00 | 291.08 | 1,708.50 | 48.95 | 1,781.50 |
| 680-502 | RENTAL OF EQUIPMENT | 1,375.00 | 347.37 | 979.02 | 71.20 | 395.98 |
| 680-503 | INSURANCE | 5,700.00 | 0.00 | 4,940.58 | 86.68 | 759.42 |
| 680-504 | SPECIAL SERVICES | 100.00 | 0.00 | 201.16 | 201.16 | (101.16) |
| 680-508 | FEE BASIS SERVICES | 1,900.00 | 96.00 | 1,817.00 | 95.63 | 83.00 |
| 680-511-01 | ELECTRICITY | 6,700.00 | 420.20 | 2,363.82 | 35.28 | 4,336.18 |
| 680-511-02 | GAS | <u>7,300.00</u> | <u>49.41</u> | <u>3,562.56</u> | <u>48.80</u> | <u>3,737.44</u> |
| TOTAL | SERVICES | 29,645.00 | 1,482.11 | 17,176.73 | 57.94 | 12,468.27 |

03 -GARAGE

Central Garage 50.00% 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 | 29,482.36 | 159,231.72 | 35.14 | 293,928.28 |
| ===== | | | | | | |
| | *** TOTAL EXPENDITURES *** | 453,160.00 | 29,482.36 | 159,231.72 | 35.14 | 293,928.28 |
| ===== | | | | | | |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | (6,412.29) | (52,542.69) | 0.00 | 52,542.69 |
| ===== | | | | | | |

*** END OF REPORT ***

04 -SANITATION
 FINANCIAL SUMMARY

50.00% 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 | 202.00 | 952.00 | 56.00 | 748.00 |
| | INTEREST | 45,000.00 | 2,951.51 | 21,584.69 | 47.97 | 23,415.31 |
| | MISCELLANEOUS | 9,800.00 | 632.63 | 1,003.58 | 10.24 | 8,796.42 |
| | CHARGES FOR SERVICES | <u>3,065,000.00</u> | <u>240,130.93</u> | <u>1,239,792.52</u> | <u>40.45</u> | <u>1,825,207.48</u> |
| | TOTAL REVENUES | 3,121,500.00 | 243,917.07 | 1,263,332.79 | 40.47 | 1,858,167.21 |
| | | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| | Collection - Sanitation | 1,078,495.00 | 52,893.47 | 292,684.37 | 27.14 | 785,810.63 |
| | Landfill - Sanitation | <u>2,036,310.00</u> | <u>57,684.87</u> | <u>578,657.82</u> | <u>28.42</u> | <u>1,457,652.18</u> |
| | TOTAL EXPENDITURES | 3,114,805.00 | 110,578.34 | 871,342.19 | 27.97 | 2,243,462.81 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES/EXPENDITURES | 6,695.00 | 133,338.73 | 391,990.60 | 854.98 | (385,295.60) |
| | | ===== | ===== | ===== | ===== | ===== |

04 -SANITATION
 REVENUES

50.00% 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 | 202.00 | 952.00 | 56.00 | 748.00 |
| | TOTAL CHARGES FOR SERVICES | 1,700.00 | 202.00 | 952.00 | 56.00 | 748.00 |
| <u>INTEREST</u> | | | | | | |
| 5060 | INTEREST | 45,000.00 | 2,951.51 | 21,584.69 | 47.97 | 23,415.31 |
| | TOTAL INTEREST | 45,000.00 | 2,951.51 | 21,584.69 | 47.97 | 23,415.31 |
| <u>MISCELLANEOUS</u> | | | | | | |
| 5070-01 | VARIOUS | 9,000.00 | (16.95) | (95.31) | 1.06- | 9,095.31 |
| 5070-02 | DISCOUNTS | 600.00 | 65.93 | 389.49 | 64.92 | 210.51 |
| 5070-04 | CASH LONG/SHORT | 200.00 | 583.65 | 583.65 | 291.83 | (383.65) |
| 5070-08 | RECYCLED MATERIALS | 0.00 | 0.00 | 125.75 | 0.00 | (125.75) |
| | TOTAL MISCELLANEOUS | 9,800.00 | 632.63 | 1,003.58 | 10.24 | 8,796.42 |
| <u>CHARGES FOR SERVICES</u> | | | | | | |
| 5090-03 | COLLECTION CHARGES | 2,145,000.00 | 180,559.40 | 932,646.95 | 43.48 | 1,212,353.05 |
| 5090-04 | ROLL OFF CONTAINER FEES | 110,000.00 | 575.00 | 11,416.95 | 10.38 | 98,583.05 |
| 5090-07 | LANDFILL GATE CHARGES | 530,000.00 | 58,996.53 | 295,728.62 | 55.80 | 234,271.38 |
| 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 | 240,130.93 | 1,239,792.52 | 40.45 | 1,825,207.48 |
| *** TOTAL REVENUE *** | | 3,121,500.00 | 243,917.07 | 1,263,332.79 | 40.47 | 1,858,167.21 |

04 -SANITATION

Collection - Sanitation

50.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|-------------------------------|-------------------|-------------------|-----------------|----------------|-------------------|
| <u>PERSONNEL</u> | | | | | | |
| 630-103 | OPERATIONS | 216,780.00 | 15,644.64 | 91,020.71 | 41.99 | 125,759.29 |
| 630-105 | LONGEVITY | 1,035.00 | 60.02 | 180.02 | 17.39 | 854.98 |
| 630-106 | OVERTIME | 10,000.00 | 1,100.12 | 4,037.26 | 40.37 | 5,962.74 |
| 630-108 | FICA EXPENSE | 14,310.00 | 1,017.09 | 5,707.64 | 39.89 | 8,602.36 |
| 630-109 | TMRS EXPENSE | 32,035.00 | 2,330.81 | 13,221.44 | 41.27 | 18,813.56 |
| 630-110 | INSURANCE EXPENSE | 54,640.00 | 0.00 | 22,204.82 | 40.64 | 32,435.18 |
| 630-111 | MEDICARE EXPENSE | <u>3,345.00</u> | <u>237.87</u> | <u>1,334.75</u> | <u>39.90</u> | <u>2,010.25</u> |
| TOTAL | PERSONNEL | 332,145.00 | 20,390.55 | 137,706.64 | 41.46 | 194,438.36 |
| <u>SUPPLIES</u> | | | | | | |
| 630-201 | OFFICE SUPPLIES | 50.00 | 8.28 | 52.93 | 105.86 | (2.93) |
| 630-204 | UNIFORM & CLOTHING | 5,000.00 | 536.11 | 1,697.86 | 33.96 | 3,302.14 |
| 630-205 | TIRES & TUBES | 10,000.00 | 2,301.26 | 2,986.80 | 29.87 | 7,013.20 |
| 630-206 | MOTOR VEHICLE SUPPLIES | 25,000.00 | 7,239.81 | 12,050.02 | 48.20 | 12,949.98 |
| 630-207 | MINOR TOOLS & APPARATUS | 750.00 | 0.00 | 87.04 | 11.61 | 662.96 |
| 630-208 | JANITORIAL SUPPLIES | 0.00 | 12.00 | 19.59 | 0.00 | (19.59) |
| 630-209 | CHEMICAL & MECHANICAL SUPPLIE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 630-212 | GAS EXPENSES | 3,300.00 | 147.92 | 817.76 | 24.78 | 2,482.24 |
| 630-213 | DIESEL EXPENSES | 60,000.00 | 3,576.98 | 25,332.39 | 42.22 | 34,667.61 |
| 630-215 | OTHER SUPPLIES | <u>100.00</u> | <u>38.48</u> | <u>87.80</u> | <u>87.80</u> | <u>12.20</u> |
| TOTAL | SUPPLIES | 104,700.00 | 13,860.84 | 43,132.19 | 41.20 | 61,567.81 |
| <u>MAINTENANCE OF BUILDINGS</u> | | | | | | |
| 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 |
| <u>MAINTENANCE OF EQUIPMENT</u> | | | | | | |
| 630-401 | OFFICE EQUIPMENT | 0.00 | (19.16) | 0.00 | 0.00 | 0.00 |
| 630-403 | EQUIPMENT | 7,000.00 | 63.49 | 471.07 | 6.73 | 6,528.93 |
| 630-404 | AUTOMOTIVE EQUIPMENT | 45,000.00 | 17,806.38 | 35,421.24 | 78.71 | 9,578.76 |
| 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 | 17,850.71 | 36,386.43 | 69.31 | 16,108.57 |
| <u>SERVICES</u> | | | | | | |
| 630-501-01 | TELEPHONE | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 630-501-03 | INTERNET | 35.00 | 3.08 | 18.50 | 52.86 | 16.50 |
| 630-502 | RENTAL OF EQUIPMENT | 36,010.00 | 30.29 | 181.62 | 0.50 | 35,828.38 |
| 630-503 | INSURANCE | 3,300.00 | 673.00 | 4,763.86 | 144.36 | (1,463.86) |
| 630-504 | SPECIAL SERVICES | 2,500.00 | 85.00 | 2,643.59 | 105.74 | (143.59) |
| 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 | 791.37 | 8,412.57 | 2.13 | 387,237.43 |

04 -SANITATION

Collection - Sanitation

50.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

| 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 | | <u>1,078,495.00</u> | <u>52,893.47</u> | <u>292,684.37</u> | <u>27.14</u> | <u>785,810.63</u> |

04 -SANITATION

Landfill - Sanitation 50.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

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

PERSONNEL

| | | | | | | |
|---------|-------------------|-----------------|---------------|-----------------|--------------|-----------------|
| 631-101 | SUPERVISION | 36,070.00 | 2,803.02 | 17,224.56 | 47.75 | 18,845.44 |
| 631-102 | CLERICAL | 53,810.00 | 4,325.85 | 27,183.14 | 50.52 | 26,626.86 |
| 631-103 | OPERATIONS | 192,575.00 | 15,668.11 | 98,750.58 | 51.28 | 93,824.42 |
| 631-105 | LONGEVITY | 3,210.00 | 242.32 | 1,478.50 | 46.06 | 1,731.50 |
| 631-106 | OVERTIME | 40,000.00 | 3,566.18 | 18,555.25 | 46.39 | 21,444.75 |
| 631-108 | FICA EXPENSE | 20,190.00 | 1,579.40 | 9,686.86 | 47.98 | 10,503.14 |
| 631-109 | TMRS EXPENSE | 45,200.00 | 3,692.98 | 22,673.58 | 50.16 | 22,526.42 |
| 631-110 | INSURANCE EXPENSE | 55,685.00 | 0.00 | 27,893.76 | 50.09 | 27,791.24 |
| 631-111 | MEDICARE EXPENSE | <u>4,720.00</u> | <u>369.34</u> | <u>2,265.28</u> | <u>47.99</u> | <u>2,454.72</u> |
| TOTAL | PERSONNEL | 451,460.00 | 32,247.20 | 225,711.51 | 50.00 | 225,748.49 |

SUPPLIES

| | | | | | | |
|---------|-------------------------------|---------------|---------------|---------------|--------------|---------------|
| 631-201 | OFFICE SUPPLIES | 3,000.00 | 35.19 | 393.57 | 13.12 | 2,606.43 |
| 631-204 | UNIFORM & CLOTHING | 6,300.00 | 888.11 | 2,276.87 | 36.14 | 4,023.13 |
| 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 | 693.03 | 2,740.36 | 17.13 | 13,259.64 |
| 631-207 | MINOR TOOLS & APPARATUS | 2,000.00 | 113.50 | 477.08 | 23.85 | 1,522.92 |
| 631-208 | JANITORIAL SUPPLIES | 2,000.00 | 143.18 | 865.90 | 43.30 | 1,134.10 |
| 631-209 | CHEMICAL & MECHANICAL SUPPLIE | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 631-212 | GAS EXPENSES | 7,500.00 | 463.52 | 3,761.14 | 50.15 | 3,738.86 |
| 631-213 | DIESEL EXPENSE | 75,000.00 | 5,070.95 | 38,780.23 | 51.71 | 36,219.77 |
| 631-215 | OTHER SUPPLIES | <u>800.00</u> | <u>103.93</u> | <u>295.99</u> | <u>37.00</u> | <u>504.01</u> |
| TOTAL | SUPPLIES | 119,000.00 | 7,511.41 | 66,273.60 | 55.69 | 52,726.40 |

MAINTENANCE OF BUILDINGS

| | | | | | | |
|---------|--------------------------|------------------|-------------|-----------------|--------------|-----------------|
| 631-301 | BUILDING & GROUNDS | <u>15,000.00</u> | <u>0.00</u> | <u>8,235.37</u> | <u>54.90</u> | <u>6,764.63</u> |
| TOTAL | MAINTENANCE OF BUILDINGS | 15,000.00 | 0.00 | 8,235.37 | 54.90 | 6,764.63 |

MAINTENANCE OF EQUIPMENT

| | | | | | | |
|---------|--------------------------|-----------------|-------------|-----------------|--------------|---------------|
| 631-401 | OFFICE EQUIPMENT | 0.00 | (121.77) | 0.00 | 0.00 | 0.00 |
| 631-403 | EQUIPMENT | 1,000.00 | 177.77 | 215.54 | 21.55 | 784.46 |
| 631-404 | AUTOMOTIVE EQUIPMENT | 50,000.00 | 5,156.19 | 25,950.76 | 51.90 | 24,049.24 |
| 631-407 | SOFTWARE MAINTENANCE | <u>3,010.00</u> | <u>0.00</u> | <u>2,212.40</u> | <u>73.50</u> | <u>797.60</u> |
| TOTAL | MAINTENANCE OF EQUIPMENT | 54,010.00 | 5,212.19 | 28,378.70 | 52.54 | 25,631.30 |

SERVICES

| | | | | | | |
|------------|---------------------------|-----------------|---------------|-----------------|--------------|-----------------|
| 631-501-01 | TELEPHONE | 2,000.00 | 154.93 | 812.68 | 40.63 | 1,187.32 |
| 631-501-02 | CELLULAR | 650.00 | 49.76 | 249.61 | 38.40 | 400.39 |
| 631-501-03 | INTERNET | 3,945.00 | 329.06 | 1,898.40 | 48.12 | 2,046.60 |
| 631-502 | RENTAL OF EQUIPMENT | 4,240.00 | 273.65 | 1,219.83 | 28.77 | 3,020.17 |
| 631-503 | INSURANCE | 9,800.00 | 0.00 | 12,511.96 | 127.67 | (2,711.96) |
| 631-504 | SPECIAL SERVICES | 4,000.00 | 322.27 | 3,368.54 | 84.21 | 631.46 |
| 631-505 | ADVERTISING | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 631-506 | BUSINESS & TRANSPORTATION | 0.00 | (44.16) | 0.00 | 0.00 | 0.00 |
| 631-508 | FEE BASIS SERVICES | 627,545.00 | 11,160.00 | 49,293.66 | 7.86 | 578,251.34 |
| 631-511-01 | ELECTRICITY | <u>4,300.00</u> | <u>416.00</u> | <u>1,933.00</u> | <u>44.95</u> | <u>2,367.00</u> |
| TOTAL | SERVICES | 656,630.00 | 12,661.51 | 71,287.68 | 10.86 | 585,342.32 |

04 -SANITATION

Landfill - Sanitation
 DEPARTMENT EXPENSES

50.00% OF FISCAL YEAR

| 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 | 44.16 | 1,216.52 | 24.33 | 3,783.48 |
| 631-604 | WORKERS COMPENSATION | 17,000.00 | 0.00 | 10,587.32 | 62.28 | 6,412.68 |
| 631-606 | FREIGHT EXPENSE | 600.00 | 8.40 | 127.12 | 21.19 | 472.88 |
| 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 | 52.56 | 11,930.96 | 29.75 | 28,169.04 |
| <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 | 57,684.87 | 578,657.82 | 28.42 | 1,457,652.18 |
| | | ===== | ===== | ===== | ===== | ===== |

04 -SANITATION

Non-departmental

50.00% 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 | 110,578.34 | 871,342.19 | 27.97 | 2,243,462.81 |
| ===== | | | | | | |
| EXCESS REVENUES/EXPENDITURES | | | | | | |
| | | 6,695.00 | 133,338.73 | 391,990.60 | 0.00 | (385,295.60) |
| ===== | | | | | | |

*** END OF REPORT ***

06 -MOTEL TAX
 FINANCIAL SUMMARY

50.00% 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>21,274.85</u> | <u>152,446.48</u> | <u>30.49</u> | <u>347,553.52</u> |
| | TOTAL REVENUES | <u>500,000.00</u> | <u>21,274.85</u> | <u>152,446.48</u> | <u>30.49</u> | <u>347,553.52</u> |
| | | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| | Non-departmental | <u>500,000.00</u> | <u>21,274.85</u> | <u>152,446.48</u> | <u>30.49</u> | <u>347,553.52</u> |
| | TOTAL EXPENDITURES | <u>500,000.00</u> | <u>21,274.85</u> | <u>152,446.48</u> | <u>30.49</u> | <u>347,553.52</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

50.00% 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>21,274.85</u> | <u>152,446.48</u> | <u>30.49</u> | <u>347,553.52</u> |
| | TOTAL TAXES | 500,000.00 | 21,274.85 | 152,446.48 | 30.49 | 347,553.52 |
| <u>CHARGES FOR SERVICES</u> | | | | | | |
| <u>INTEREST</u> | | | | | | |
| <u>MISCELLANEOUS</u> | | | | | | |
| *** TOTAL REVENUE *** | | <u>500,000.00</u> | <u>21,274.85</u> | <u>152,446.48</u> | <u>30.49</u> | <u>347,553.52</u> |

06 -MOTEL TAX

Non-departmental

50.00% OF FISCAL YEAR

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 | 21,274.85 | 152,446.48 | 30.49 | 347,553.52 |
| | TOTAL SERVICES | 500,000.00 | 21,274.85 | 152,446.48 | 30.49 | 347,553.52 |
| <u>SUNDRY CHARGES</u> | | | | | | |
| | TOTAL Non-departmental | 500,000.00 | 21,274.85 | 152,446.48 | 30.49 | 347,553.52 |
| | *** TOTAL EXPENDITURES *** | 500,000.00 | 21,274.85 | 152,446.48 | 30.49 | 347,553.52 |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*** END OF REPORT ***

13 -JUVENILE CASE MANAGER
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------------|------------------------------|------------------|-------------------|-----------------|----------------|--------------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| | INTERGOVERNMENTAL | <u>0.00</u> | <u>622.20</u> | <u>4,028.62</u> | <u>0.00</u> | <u>(4,028.62)</u> |
| | TOTAL REVENUES | <u>0.00</u> | <u>622.20</u> | <u>4,028.62</u> | <u>0.00</u> | <u>(4,028.62)</u> |
| | | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| | Non-departmental | <u>0.00</u> | <u>0.00</u> | <u>280.96</u> | <u>0.00</u> | <u>(280.96)</u> |
| | TOTAL EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>280.96</u> | <u>0.00</u> | <u>(280.96)</u> |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES/EXPENDITURES | <u>0.00</u> | <u>622.20</u> | <u>3,747.66</u> | <u>0.00</u> | <u>(3,747.66)</u> |
| | | ===== | ===== | ===== | ===== | ===== |

13 -JUVENILE CASE MANAGER
 REVENUES

50.00% 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 | 622.20 | 4,028.62 | 0.00 | (4,028.62) |
| | TOTAL INTERGOVERNMENTAL | 0.00 | 622.20 | 4,028.62 | 0.00 | (4,028.62) |
| <u>INTEREST</u> | | | | | | |
| <u>MISCELLANEOUS</u> | | | | | | |
| *** | TOTAL REVENUE *** | 0.00 | 622.20 | 4,028.62 | 0.00 | (4,028.62) |

13 -JUVENILE CASE MANAGER

Non-departmental

50.00% 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 | 0.00 | 5.96 | 0.00 | (5.96) |
| | TOTAL SUPPLIES | 0.00 | 0.00 | 5.96 | 0.00 | (5.96) |
| <u>SERVICES</u> | | | | | | |
| 600-506 | BUSINESS & TRANSPORTATION | 0.00 | 0.00 | 250.00 | 0.00 | (250.00) |
| | TOTAL SERVICES | 0.00 | 0.00 | 250.00 | 0.00 | (250.00) |
| <u>SUNDRY CHARGES</u> | | | | | | |
| 600-602 | MEMBERSHIP & SUBSCRIPTIONS | 0.00 | 0.00 | 25.00 | 0.00 | (25.00) |
| | TOTAL SUNDRY CHARGES | 0.00 | 0.00 | 25.00 | 0.00 | (25.00) |
| ----- | | | | | | |
| TOTAL Non-departmental | | 0.00 | 0.00 | 280.96 | 0.00 | (280.96) |
| ===== | | | | | | |
| *** TOTAL EXPENDITURES *** | | 0.00 | 0.00 | 280.96 | 0.00 | (280.96) |
| ===== | | | | | | |
| EXCESS REVENUES/EXPENDITURES | | 0.00 | 622.20 | 3,747.66 | 0.00 | (3,747.66) |
| ===== | | | | | | |

*** END OF REPORT ***

14 -MUNI COURT TECHNOLOGY
 FINANCIAL SUMMARY

50.00% 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 | 452.01 | 2,786.86 | 0.00 | (2,786.86) |
| | TOTAL REVENUES | 0.00 | 452.01 | 2,786.86 | 0.00 | (2,786.86) |
| <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) | 452.01 | 2,786.86 | 139.34- | (4,786.86) |

14 -MUNI COURT TECHNOLOGY
REVENUES

50.00% 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 | 452.01 | 2,786.86 | 0.00 | (2,786.86) |
| | TOTAL CHARGES FOR SERVICES | 0.00 | 452.01 | 2,786.86 | 0.00 | (2,786.86) |
| <u>INTEREST</u> | | | | | | |
| <u>MISCELLANEOUS</u> | | | | | | |
| *** | TOTAL REVENUE *** | 0.00 | 452.01 | 2,786.86 | 0.00 | (2,786.86) |

14 -MUNI COURT TECHNOLOGY

Municipal Court

50.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

| 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 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL Municipal Court | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | | ===== | ===== | ===== | ===== | ===== |

14 -MUNI COURT TECHNOLOGY
Non-departmental
DEPARTMENT EXPENSES

50.00% 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) | 452.01 | 2,786.86 | 0.00 | (4,786.86) |
| ===== | | | | | | |

*** END OF REPORT ***

15 -TAX INCREMENT FINANCE ZON
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

REVENUE SUMMARY

| | | | | | | |
|----------------|--|------------------|-------------|------------------|--------------|-----------------|
| TAXES | | <u>72,745.00</u> | <u>0.00</u> | <u>64,785.47</u> | <u>89.06</u> | <u>7,959.53</u> |
| TOTAL REVENUES | | <u>72,745.00</u> | <u>0.00</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>0.00</u> | <u>64,785.47</u> | <u>89.06</u> | <u>7,959.53</u> |
|------------------------------|--|------------------|-------------|------------------|--------------|-----------------|

15 -TAX INCREMENT FINANCE ZON
 REVENUES

50.00% 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 | 0.00 | 64,344.34 | 88.45 | 8,400.66 |
| 5010-03 | PENALTY & INTEREST | <u>0.00</u> | <u>0.00</u> | <u>441.13</u> | <u>0.00</u> | <u>(441.13)</u> |
| | TOTAL TAXES | 72,745.00 | 0.00 | 64,785.47 | 89.06 | 7,959.53 |
| <u>INTERGOVERNMENTAL</u> | | | | | | |
| <u>INTEREST</u> | | | | | | |
| *** | TOTAL REVENUE *** | 72,745.00 | 0.00 | 64,785.47 | 89.06 | 7,959.53 |

15 -TAX INCREMENT FINANCE ZON
Non-departmental
DEPARTMENT EXPENSES

50.00% 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 | 0.00 | 64,785.47 | 0.00 | 7,959.53 |
| ===== | | | | | | |

*** END OF REPORT ***

16 -2019 WATER & SEWER COO
FINANCIAL SUMMARY

50.00% 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>5,679.06</u> | <u>22,502.04</u> | <u>0.00</u> | <u>(22,502.04)</u> |
| | TOTAL REVENUES | <u>0.00</u> | <u>5,679.06</u> | <u>22,502.04</u> | <u>0.00</u> | <u>(22,502.04)</u> |
| | | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| | Non-departmental | <u>0.00</u> | <u>78,483.28</u> | <u>182,303.17</u> | <u>0.00</u> | <u>(182,303.17)</u> |
| | TOTAL EXPENDITURES | <u>0.00</u> | <u>78,483.28</u> | <u>182,303.17</u> | <u>0.00</u> | <u>(182,303.17)</u> |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES/EXPENDITURES | <u>0.00</u> | <u>(72,804.22)</u> | <u>(159,801.13)</u> | <u>0.00</u> | <u>159,801.13</u> |
| | | ===== | ===== | ===== | ===== | ===== |

16 -2019 WATER & SEWER COO
 REVENUES

50.00% 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 | 5,679.06 | 22,502.04 | 0.00 | (22,502.04) |
| | TOTAL INTEREST | 0.00 | 5,679.06 | 22,502.04 | 0.00 | (22,502.04) |
| <u>MISCELLANEOUS</u> | | | | | | |
| *** TOTAL REVENUE *** | | | | | | |
| | | 0.00 | 5,679.06 | 22,502.04 | 0.00 | (22,502.04) |

16 -2019 WATER & SEWER COO

Non-departmental

50.00% 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> | | | | | | |
| 600-812-01 | ENGINEERING | 0.00 | 78,483.28 | 78,483.28 | 0.00 | (78,483.28) |
| | TOTAL CAPITAL OUTLAY-IMPROV. NOT BUI | 0.00 | 78,483.28 | 78,483.28 | 0.00 | (78,483.28) |
| <u>CAPITAL OUTLAY-EQUIPMENT</u> | | | | | | |
| | | | | | | |
| | TOTAL Non-departmental | 0.00 | 78,483.28 | 182,303.17 | 0.00 | (182,303.17) |
| | *** TOTAL EXPENDITURES *** | 0.00 | 78,483.28 | 182,303.17 | 0.00 | (182,303.17) |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | (72,804.22) | (159,801.13) | 0.00 | 159,801.13 |

*** END OF REPORT ***

17 -BUILDING SECURITY/MUN CRT
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

REVENUE SUMMARY

| | | | | | | |
|--|----------------------|------|--------|----------|------|-------------|
| | CHARGES FOR SERVICES | 0.00 | 441.33 | 2,348.44 | 0.00 | (2,348.44) |
| | TOTAL REVENUES | 0.00 | 441.33 | 2,348.44 | 0.00 | (2,348.44) |

EXPENDITURE SUMMARY

| | | | | | | |
|--|------------------------------|------|--------|----------|------|-------------|
| | EXCESS REVENUES/EXPENDITURES | 0.00 | 441.33 | 2,348.44 | 0.00 | (2,348.44) |
|--|------------------------------|------|--------|----------|------|-------------|

17 -BUILDING SECURITY/MUN CRT
REVENUES

50.00% 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 | 441.33 | 2,348.44 | 0.00 | (2,348.44) |
| | TOTAL CHARGES FOR SERVICES | 0.00 | 441.33 | 2,348.44 | 0.00 | (2,348.44) |
| <u>INTEREST</u> | | | | | | |
| ===== | | | | | | |
| *** TOTAL REVENUE *** | | | | | | |
| | | 0.00 | 441.33 | 2,348.44 | 0.00 | (2,348.44) |
| ===== | | | | | | |

17 -BUILDING SECURITY/MUN CRT

Non-departmental

50.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

| 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 | 441.33 | 2,348.44 | 0.00 | (2,348.44) |
| | | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

23 -LEOSE - FIRE
FINANCIAL SUMMARY

50.00% 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

50.00% 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
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

REVENUE SUMMARY

| | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
|-------|-------|-------|-------|-------|-------|-------|

EXPENDITURE SUMMARY

| | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
|-------|-------|-------|-------|-------|-------|-------|

| | | | | | | |
|------------------------------|-------|-------|-------|-------|--|-------|
| EXCESS REVENUES/EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | ===== | ===== | ===== | ===== | | ===== |

24 -LEOSE - POLICE
Non-departmental
DEPARTMENT EXPENSES

50.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------|--------------|------------------|-------------------|-----------------|----------------|-------------------|
| <u>SUNDRY CHARGES</u> | | | | | | |
| | | ===== | ===== | ===== | ===== | ===== |
| | | ===== | ===== | ===== | ===== | ===== |
| | | ===== | ===== | ===== | ===== | ===== |
| EXCESS REVENUES/EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

25 -TIME PAY. - CRT. EFFICIEN
FINANCIAL SUMMARY

50.00% 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 | 363.00 | 1,028.61 | 0.00 | (1,028.61) |
| | TOTAL REVENUES | 0.00 | 363.00 | 1,028.61 | 0.00 | (1,028.61) |
| <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 | 363.00 | 1,013.87 | 0.00 | (1,013.87) |

25 -TIME PAY. - CRT. EFFICIEN
REVENUES

50.00% 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 | 363.00 | 1,028.61 | 0.00 | (1,028.61) |
| | TOTAL CHARGES FOR SERVICES | 0.00 | 363.00 | 1,028.61 | 0.00 | (1,028.61) |
| <u>INTEREST</u> | | | | | | |
| ----- | | | | | | |
| *** TOTAL REVENUE *** | | | | | | |
| | | 0.00 | 363.00 | 1,028.61 | 0.00 | (1,028.61) |
| ===== | | | | | | |

25 -TIME PAY. - CRT. EFFICIEN

Municipal Court 50.00% 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

50.00% 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 | 363.00 | 1,013.87 | 0.00 | (1,013.87) |
| | | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***