

01 -GENERAL FUND
 FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------|------------------------------|---------------|----------------|---------------|-------------|----------------|
| REVENUE SUMMARY | | | | | | |
| | TAXES | 5,989,550.00 | 828,222.67 | 5,054,317.95 | 84.39 | 935,232.05 |
| | LICENSES & PERMITS | 63,715.00 | 2,621.10 | 36,966.51 | 58.02 | 26,748.49 |
| | INTERGOVERNMENTAL | 122,505.00 | 38,804.51 | 134,256.01 | 109.59 | (11,751.01) |
| | CHARGES FOR SERVICES | 1,236,305.00 | 1,272,294.43 | 1,332,617.19 | 107.79 | (96,312.19) |
| | FINES AND FORFEITURES | 130,000.00 | 12,054.52 | 158,743.83 | 122.11 | (28,743.83) |
| | INTEREST | 34,000.00 | 22,844.37 | 44,837.24 | 131.87 | (10,837.24) |
| | MISCELLANEOUS | 32,150.00 | 114,802.64 | 266,893.57 | 830.15 | (234,743.57) |
| | CHARGES FOR SERVICES | 0.00 | 14,885.22 | 169,109.11 | 0.00 | (169,109.11) |
| | TOTAL REVENUES | 7,608,225.00 | 2,306,529.46 | 7,197,741.41 | 94.60 | 410,483.59 |
| | | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | |
| | Administration | 306,315.00 | 185,911.83 | 458,748.76 | 149.76 | (152,433.76) |
| | Finance | 393,060.00 | 42,507.28 | 389,490.67 | 99.09 | 3,569.33 |
| | Planning & Zoning | 308,275.00 | 38,695.14 | 302,430.08 | 98.10 | 5,844.92 |
| | Municipal Court | 303,335.00 | 62,251.38 | 304,399.22 | 100.35 | (1,064.22) |
| | Community Service | 455,910.00 | 92,398.05 | 434,342.36 | 95.27 | 21,567.64 |
| | City Secretary/Records | 179,345.00 | 22,380.97 | 173,693.88 | 96.85 | 5,651.12 |
| | Data Processing | 137,510.00 | 1,380.68 | 157,830.99 | 114.78 | (20,320.99) |
| | Police | 2,563,155.00 | 238,897.43 | 2,465,923.60 | 96.21 | 97,231.40 |
| | Animal Control | 246,395.00 | 53,330.18 | 237,189.09 | 96.26 | 9,205.91 |
| | Fire | 1,292,345.00 | 227,869.42 | 1,275,778.82 | 98.72 | 16,566.18 |
| | Street | 1,422,580.00 | 182,398.32 | 1,151,916.00 | 80.97 | 270,664.00 |
| | TOTAL EXPENDITURES | 7,608,225.00 | 1,148,020.68 | 7,351,743.47 | 96.63 | 256,481.53 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | 1,158,508.78 | (154,002.06) | 0.00 | 154,002.06 |
| | | ===== | ===== | ===== | ===== | ===== |

01 -GENERAL FUND
 REVENUES

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------|------------------------------|---------------|----------------|--------------|-------------|----------------|
| TAXES | | | | | | |
| 5005 | SALES TAX | 3,034,395.00 | 515,781.35 | 2,000,496.43 | 65.93 | 1,033,898.57 |
| 5010-01 | CURRENT TAXES | 2,034,655.00 | 16,212.12 | 2,232,911.71 | 109.74 | (198,256.71) |
| 5010-02 | DELINQUENT TAXES | 44,000.00 | 4,344.90 | 32,132.57 | 73.03 | 11,867.43 |
| 5010-03 | PENALTY AND INTEREST | 39,000.00 | 4,830.12 | 33,689.05 | 86.38 | 5,310.95 |
| 5010-04 | TAX CERTIFICATE | 1,250.00 | 122.00 | 590.00 | 47.20 | 660.00 |
| 5010-05 | BUSINESS & PERSONAL PROPERTY | 2,750.00 | 127.34 | 1,989.51 | 72.35 | 760.49 |
| 5010-06 | OVERAGES/VARIANCES | 3,500.00 | 0.00 | 336.07 | 9.60 | 3,163.93 |
| 5011 | FRANCHISE TAX | 817,000.00 | 284,601.66 | 742,577.33 | 90.89 | 74,422.67 |
| 5012 | LIQUOR TAX | 13,000.00 | 2,203.18 | 9,595.28 | 73.81 | 3,404.72 |
| | TOTAL TAXES | 5,989,550.00 | 828,222.67 | 5,054,317.95 | 84.39 | 935,232.05 |
| LICENSES & PERMITS | | | | | | |
| 5020-01 | BUILDING PERMITS | 28,750.00 | 380.00 | 8,092.50 | 28.15 | 20,657.50 |
| 5020-03 | ELECTRIC PERMITS | 18,600.00 | 398.10 | 11,363.01 | 61.09 | 7,236.99 |
| 5020-05 | DOG LICENSES | 250.00 | 4.00 | 230.00 | 92.00 | 20.00 |
| 5020-06 | POUND FEE | 9,300.00 | 470.00 | 6,812.00 | 73.25 | 2,488.00 |
| 5020-07 | PEDDLER'S PERMIT | 1,400.00 | 375.00 | 3,825.00 | 273.21 | (2,425.00) |
| 5020-08 | MISCELLANEOUS FEES & PERMITS | 600.00 | 29.00 | 329.00 | 54.83 | 271.00 |
| 5020-09 | DEMOLITION | 1,200.00 | 105.00 | 1,040.00 | 86.67 | 160.00 |
| 5020-10 | BEER & WINE PERMIT & LICENSE | 875.00 | 0.00 | 2,040.00 | 233.14 | (1,165.00) |
| 5020-12 | PACKAGE STORE PERMITS | 940.00 | 0.00 | 0.00 | 0.00 | 940.00 |
| 5020-13 | CARNIVAL PERMITS | 250.00 | 0.00 | 200.00 | 80.00 | 50.00 |
| 5020-14 | FIRE INSPECTION SERVICE FEE | 800.00 | 110.00 | 2,285.00 | 285.63 | (1,485.00) |
| 5020-15 | MIXED BEVERAGE PERMIT | 750.00 | 750.00 | 750.00 | 100.00 | 0.00 |
| | TOTAL LICENSES & PERMITS | 63,715.00 | 2,621.10 | 36,966.51 | 58.02 | 26,748.49 |
| INTERGOVERNMENTAL | | | | | | |
| 5030-01 | JUVENILE CASE MANAGER FEE | 29,030.00 | 10,520.97 | 10,520.97 | 36.24 | 18,509.03 |
| 5030-02 | LEOSE - POLICE | 1,800.00 | 2,013.83 | 2,013.83 | 111.88 | (213.83) |
| 5030-03 | SISD - SRO OFFICERS | 80,525.00 | 0.00 | 82,500.00 | 102.45 | (1,975.00) |
| 5030-05 | LEOSE- FIRE DEPT. | 650.00 | 664.68 | 664.68 | 102.26 | (14.68) |
| 5030-09 | EMERGENCY MANAGEMENT | 7,500.00 | 25,605.03 | 34,183.78 | 455.78 | (26,683.78) |
| 5030-12 | TX SEAT BELT - GRANT | 3,000.00 | 0.00 | 4,372.75 | 145.76 | (1,372.75) |
| | TOTAL INTERGOVERNMENTAL | 122,505.00 | 38,804.51 | 134,256.01 | 109.59 | (11,751.01) |
| CHARGES FOR SERVICES | | | | | | |
| 5041-01 | ENTERPRISE FUNDS ADMIN. FEE | 1,172,555.00 | 1,250,103.00 | 1,250,103.00 | 106.61 | (77,548.00) |
| 5041-02 | MUNICIPAL COURT ADMIN. FEE | 4,200.00 | 80.00 | 3,305.00 | 78.69 | 895.00 |
| 5042-03 | JURY FEES | 0.00 | 0.00 | 87.00 | 0.00 | (87.00) |
| 5042-04 | BILLINGS FOR EMERGENCY SERV. | 9,210.00 | 4,570.00 | 8,170.00 | 88.71 | 1,040.00 |
| 5042-06 | PEACE OFFICER OVERTIME | 0.00 | 0.00 | 34.29 | 0.00 | (34.29) |
| 5042-07 | ARREST FEE | 7,500.00 | 573.90 | 8,489.76 | 113.20 | (989.76) |
| 5043-03 | COLL. FEE - MCJPTF | 0.00 | 0.00 | 0.40 | 0.00 | (0.40) |
| 5043-04 | COLL. FEE - CVCF | 0.00 | 0.00 | 3.00 | 0.00 | (3.00) |
| 5043-07 | COLL. FEE - MISDE.COURT COST | 0.00 | 0.00 | 0.10 | 0.00 | (0.10) |
| 5043-10 | COLL. FEE - CCC | 5,800.00 | 0.00 | 6,914.72 | 119.22 | (1,114.72) |
| 5043-11 | COLL. FEE - FA | 0.00 | 0.00 | 1.00 | 0.00 | (1.00) |

01 -GENERAL FUND
 REVENUES

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------|-------------------------------|---------------|----------------|--------------|-------------|----------------|
| 5043-12 | COLL. FEE - JCD | 0.00 | 0.00 | 0.10 | 0.00 | (0.10) |
| 5043-16 | COLL. FEE - TFC | 3,000.00 | 179.88 | 3,118.93 | 103.96 | (118.93) |
| 5043-17 | COLL. FEE - DSC | 2,000.00 | 70.00 | 2,240.00 | 112.00 | (240.00) |
| 5043-18 | COLL. FEE - STF | 1,400.00 | 0.00 | 1,563.98 | 111.71 | (163.98) |
| 5043-19 | COLL. FEE - OLD CASES | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 5043-21 | COLL. FEE - JUDICIAL FEE | 1,000.00 | 69.83 | 1,032.58 | 103.26 | (32.58) |
| 5043-22 | COLL. FEE - SJRF | 600.00 | 0.00 | 690.34 | 115.06 | (90.34) |
| 5043-23 | COLLECTION FEE - IDF | 300.00 | 0.00 | 343.74 | 114.58 | (43.74) |
| 5043-24 | CIVIL JUSTICE FEE | 10.00 | 0.75 | 11.52 | 115.20 | (1.52) |
| 5043-26 | TIME PAYMENT FEE - LOCAL | 4,000.00 | 477.75 | 5,162.15 | 129.05 | (1,162.15) |
| 5043-27 | WARRANT FEE | 7,000.00 | 872.53 | 8,668.04 | 123.83 | (1,668.04) |
| 5044 | MUNICIPAL COURT TECH. FEE | 0.00 | 12,570.31 | 12,570.31 | 0.00 | (12,570.31) |
| 5047 | TIME PAYMENT-CRT. EFFICIENCY | 700.00 | 1,290.48 | 1,290.48 | 184.35 | (590.48) |
| 5048 | MUNI. CRT. SPECIAL EXPENSE | 12,000.00 | 950.00 | 12,716.75 | 105.97 | (716.75) |
| 5049 | CREDIT CARD FEES | 5,000.00 | 486.00 | 6,100.00 | 122.00 | (1,100.00) |
| | TOTAL CHARGES FOR SERVICES | 1,236,305.00 | 1,272,294.43 | 1,332,617.19 | 107.79 | (96,312.19) |
| FINES AND FORFEITURES | | | | | | |
| 5051-01 | FINES | 130,000.00 | 12,054.52 | 158,743.83 | 122.11 | (28,743.83) |
| | TOTAL FINES AND FORFEITURES | 130,000.00 | 12,054.52 | 158,743.83 | 122.11 | (28,743.83) |
| INTEREST | | | | | | |
| 5060 | INTEREST | 34,000.00 | 22,844.37 | 44,837.24 | 131.87 | (10,837.24) |
| | TOTAL INTEREST | 34,000.00 | 22,844.37 | 44,837.24 | 131.87 | (10,837.24) |
| MISCELLANEOUS | | | | | | |
| 5070-01 | VARIOUS | 18,000.00 | 88,475.92 | 235,775.04 | 309.86 | (217,775.04) |
| 5070-02 | LOT CLEAN-UP | 3,800.00 | 26,366.72 | 29,376.58 | 773.07 | (25,576.58) |
| 5070-04 | CASH LONG/SHORT | 50.00 | (40.00) | 25.95 | 51.90 | 24.05 |
| 5070-07 | ELECTRICITY REIMBURSEMENT | 6,800.00 | 0.00 | 0.00 | 0.00 | 6,800.00 |
| 5070-09 | ANIMAL SERVICES - COLORADO CI | 3,500.00 | 0.00 | 1,716.00 | 49.03 | 1,784.00 |
| | TOTAL MISCELLANEOUS | 32,150.00 | 114,802.64 | 266,893.57 | 830.15 | (234,743.57) |
| CHARGES FOR SERVICES | | | | | | |
| 5098 | PROCEEDS FROM INSURANCE | 0.00 | 25,385.22 | 169,109.11 | 0.00 | (169,109.11) |
| 5099 | GAIN/LOSS ON SALE OF ASSET | 0.00 | (10,500.00) | 0.00 | 0.00 | 0.00 |
| | TOTAL CHARGES FOR SERVICES | 0.00 | 14,885.22 | 169,109.11 | 0.00 | (169,109.11) |
| *** TOTAL REVENUE *** | | 7,608,225.00 | 2,306,529.46 | 7,197,741.41 | 94.60 | 410,483.59 |

01 -GENERAL FUND

Administration

100.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONNEL | | | | | | |
| 601-101 | SUPERVISION | 137,760.00 | 18,597.69 | 138,554.82 | 100.58 | (794.82) |
| 601-102 | CLERICAL | 39,205.00 | 5,318.02 | 39,707.88 | 101.28 | (502.88) |
| 601-105 | LONGEVITY | 410.00 | 86.78 | 514.12 | 125.40 | (104.12) |
| 601-106 | OVERTIME | 200.00 | 54.57 | 115.10 | 57.55 | 84.90 |
| 601-108 | FICA EXPENSE | 11,010.00 | 1,007.59 | 9,962.85 | 90.49 | 1,047.15 |
| 601-109 | TMRS EXPENSE | 29,655.00 | 2,825.44 | 29,492.86 | 99.45 | 162.14 |
| 601-110 | INSURANCE EXPENSE | 16,480.00 | 1,418.04 | 16,606.48 | 100.77 | (126.48) |
| 601-111 | MEDICARE EXPENSE | 2,575.00 | 235.64 | 2,451.00 | 95.18 | 124.00 |
| | TOTAL PERSONNEL | 237,295.00 | 29,543.77 | 237,405.11 | 100.05 | (110.11) |
| SUPPLIES | | | | | | |
| 601-201 | OFFICE SUPPLIES | 1,300.00 | 113.84 | 1,006.65 | 77.43 | 293.35 |
| 601-205 | TIRES AND TUBES | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 601-206 | MOTOR VEHICLE SUPPLIES | 1,600.00 | 254.47 | 1,002.69 | 62.67 | 597.31 |
| 601-208 | JANITORIAL SUPPLIES | 300.00 | 302.18 | 1,573.95 | 524.65 | (1,273.95) |
| 601-215 | OTHER SUPPLIES | 300.00 | 2.17 | 82.33 | 27.44 | 217.67 |
| | TOTAL SUPPLIES | 4,400.00 | 672.66 | 3,665.62 | 83.31 | 734.38 |
| MAINTENANCE OF BUILDINGS | | | | | | |
| 601-301 | BUILDINGS & GROUNDS | 2,500.00 | 51,287.62 | 52,923.54 | 116.94 | (50,423.54) |
| | TOTAL MAINTENANCE OF BUILDINGS | 2,500.00 | 51,287.62 | 52,923.54 | 116.94 | (50,423.54) |
| MAINTENANCE OF EQUIPMENT | | | | | | |
| 601-401 | OFFICE EQUIPMENT | 1,200.00 | 292.92 | 292.92 | 24.41 | 907.08 |
| 601-404 | AUTOMOTIVE EQUIPMENT | 300.00 | 0.00 | 111.06 | 37.02 | 188.94 |
| 601-407 | SOFTWARE MAINTENANCE | 810.00 | (192.97) | 687.54 | 84.88 | 122.46 |
| | TOTAL MAINTENANCE OF EQUIPMENT | 2,310.00 | 99.95 | 1,091.52 | 47.25 | 1,218.48 |
| SERVICES | | | | | | |
| 601-501-01 | TELEPHONE | 12,500.00 | 1,639.88 | 14,532.71 | 116.26 | (2,032.71) |
| 601-501-02 | CELLULAR | 2,200.00 | 103.04 | 1,042.22 | 47.37 | 1,157.78 |
| 601-501-03 | INTERNET | 1,590.00 | 188.66 | 1,824.42 | 114.74 | (234.42) |
| 601-502 | RENTAL OF EQUIPMENT | 1,020.00 | 138.43 | 1,047.91 | 102.74 | (27.91) |
| 601-503 | INSURANCE | 7,500.00 | 0.00 | 7,541.58 | 100.55 | (41.58) |
| 601-504 | SPECIAL SERVICES | 2,000.00 | 1,551.79 | 2,475.41 | 123.77 | (475.41) |
| 601-505 | ADVERTISING | 8,600.00 | 1,650.00 | 12,471.95 | 145.02 | (3,871.95) |
| 601-506 | BUSINESS & TRANSPORTATION | 7,500.00 | 1,005.36 | 5,487.21 | 73.16 | 2,012.79 |
| 601-508 | FEE BASIS SERVICES | 700.00 | 96,470.03 | 104,825.17 | 975.02 | (104,125.17) |
| 601-510 | CONTRACTUAL SERVICES | 1,200.00 | 69.55 | 636.21 | 53.02 | 563.79 |
| 601-511-01 | ELECTRICITY | 7,900.00 | 1,420.35 | 7,081.18 | 89.64 | 818.82 |
| 601-511-02 | GAS | 600.00 | 47.79 | 351.38 | 58.56 | 248.62 |
| | TOTAL SERVICES | 53,310.00 | 104,284.88 | 159,317.35 | 298.85 | (106,007.35) |

01 -GENERAL FUND

Administration

100.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| SUNDRY CHARGES | | | | | | |
| 601-602 | MEMBERSHIPS AND SUBSCRIPTIONS | 5,800.00 | 0.00 | 3,294.10 | 56.79 | 2,505.90 |
| 601-604 | WORKERS COMPENSATION | 350.00 | 0.00 | 327.47 | 93.56 | 22.53 |
| 601-606 | FREIGHT EXPENSE | 100.00 | 22.95 | 53.05 | 53.05 | 46.95 |
| 601-607 | PRINTING EXPENSE | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| | TOTAL SUNDRY CHARGES | 6,500.00 | 22.95 | 3,674.62 | 56.53 | 2,825.38 |
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| 601-905 | NON CAPITALIZED EQUIPMENT | 0.00 | 0.00 | 671.00 | 0.00 | (671.00) |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 0.00 | 0.00 | 671.00 | 0.00 | (671.00) |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL Administration | 306,315.00 | 185,911.83 | 458,748.76 | 149.76 | (152,433.76) |
| | | ===== | ===== | ===== | ===== | ===== |

01 -GENERAL FUND

Finance 100.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONNEL | | | | | | |
| 602-101 | SUPERVISION | 86,795.00 | 11,717.55 | 87,296.89 | 100.58 | (501.89) |
| 602-102 | CLERICAL | 104,065.00 | 14,089.55 | 104,697.62 | 100.61 | (632.62) |
| 602-104 | MAINTENANCE | 33,000.00 | 4,427.97 | 32,899.64 | 99.70 | 100.36 |
| 602-105 | LONGEVITY | 3,375.00 | 465.19 | 3,392.57 | 100.52 | (17.57) |
| 602-106 | OVERTIME | 900.00 | 37.59 | 42.35 | 4.71 | 857.65 |
| 602-108 | FICA EXPENSE | 14,145.00 | 1,306.72 | 13,538.88 | 95.71 | 606.12 |
| 602-109 | TMRS EXPENSE | 38,100.00 | 3,597.45 | 37,486.15 | 98.39 | 613.85 |
| 602-110 | INSURANCE EXPENSE | 32,960.00 | 2,836.08 | 33,212.96 | 100.77 | (252.96) |
| 602-111 | MEDICARE EXPENSE | 3,310.00 | 305.60 | 3,166.33 | 95.66 | 143.67 |
| | TOTAL PERSONNEL | 316,650.00 | 38,783.70 | 315,733.39 | 99.71 | 916.61 |
| SUPPLIES | | | | | | |
| 602-201 | OFFICE SUPPLIES | 4,000.00 | 711.98 | 3,663.04 | 91.58 | 336.96 |
| 602-202 | FORMS-PROCEDURAL | 475.00 | 221.10 | 787.21 | 165.73 | (312.21) |
| 602-204 | UNIFORMS | 225.00 | 34.21 | 276.59 | 122.93 | (51.59) |
| 602-208 | JANITORIAL SUPPLIES | 300.00 | 19.39 | 221.46 | 73.82 | 78.54 |
| 602-215 | OTHER SUPPLIES | 35.00 | 2.17 | 9.47 | 27.06 | 25.53 |
| | TOTAL SUPPLIES | 5,035.00 | 988.85 | 4,957.77 | 98.47 | 77.23 |
| MAINTENANCE OF BUILDINGS | | | | | | |
| 602-301 | BUILDINGS & GROUNDS | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| | TOTAL MAINTENANCE OF BUILDINGS | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| MAINTENANCE OF EQUIPMENT | | | | | | |
| 602-401 | OFFICE EQUIPMENT | 345.00 | 0.00 | 0.00 | 0.00 | 345.00 |
| 602-407 | SOFTWARE MAINTENANCE | 17,475.00 | (913.30) | 18,728.67 | 107.17 | (1,253.67) |
| | TOTAL MAINTENANCE OF EQUIPMENT | 17,820.00 | (913.30) | 18,728.67 | 105.10 | (908.67) |
| SERVICES | | | | | | |
| 602-501-01 | TELEPHONE | 1,150.00 | 234.51 | 1,459.34 | 126.90 | (309.34) |
| 602-501-03 | INTERNET | 1,590.00 | 182.50 | 1,761.25 | 110.77 | (171.25) |
| 602-502 | RENTAL OF EQUIPMENT | 815.00 | 138.43 | 841.91 | 103.30 | (26.91) |
| 602-503 | INSURANCE | 70.00 | 0.00 | 70.00 | 100.00 | 0.00 |
| 602-504 | SPECIAL SERVICES | 8,570.00 | 107.80 | 4,801.93 | 56.03 | 3,768.07 |
| 602-505 | ADVERTISING | 400.00 | 563.64 | 616.14 | 154.04 | (216.14) |
| 602-506 | BUSINESS & TRANSPORTATION | 5,200.00 | 1,619.66 | 5,596.53 | 107.63 | (396.53) |
| 602-508 | FEE BASIS SERVICES | 30,000.00 | 0.00 | 31,385.00 | 104.62 | (1,385.00) |
| 602-510 | CONTRACTUAL SERVICES | 110.00 | 0.30 | 82.21 | 74.74 | 27.79 |
| 602-512 | DATA PROCESSING | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| | TOTAL SERVICES | 48,405.00 | 2,846.84 | 46,614.31 | 96.30 | 1,790.69 |
| SUNDRY CHARGES | | | | | | |
| 602-602 | MEMBERSHIPS AND SUBSCRIPTIONS | 1,850.00 | 0.00 | 205.00 | 11.08 | 1,645.00 |
| 602-604 | WORKERS COMPENSATION | 2,150.00 | 0.00 | 2,295.25 | 106.76 | (145.25) |
| 602-606 | FREIGHT EXPENSE | 100.00 | 21.16 | 176.25 | 176.25 | (76.25) |
| 602-607 | PRINTING EXPENSE | 900.00 | 780.03 | 780.03 | 86.67 | 119.97 |
| | TOTAL SUNDRY CHARGES | 5,000.00 | 801.19 | 3,456.53 | 69.13 | 1,543.47 |

01 -GENERAL FUND

Finance

100.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| | CAPITAL OUTLAY-BUILDINGS & LAN | _____ | _____ | _____ | _____ | _____ |
| | CAPITAL OUTLAY-EQUIPMENT | _____ | _____ | _____ | _____ | _____ |
| | TOTAL Finance | 393,060.00 | 42,507.28 | 389,490.67 | 99.09 | 3,569.33 |

01 -GENERAL FUND
 Planning & Zoning
 DEPARTMENT EXPENSES

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONNEL | | | | | | |
| 603-101 | SUPERVISION | 65,770.00 | 8,879.07 | 66,626.61 | 101.30 | (856.61) |
| 603-103 | OPERATIONS | 123,745.00 | 16,347.20 | 119,309.90 | 96.42 | 4,435.10 |
| 603-105 | LONGEVITY | 2,085.00 | 284.31 | 2,095.09 | 100.48 | (10.09) |
| 603-106 | OVERTIME | 2,000.00 | 246.68 | 1,554.73 | 77.74 | 445.27 |
| 603-108 | FICA EXPENSE | 12,005.00 | 1,149.16 | 11,712.51 | 97.56 | 292.49 |
| 603-109 | TMRS EXPENSE | 32,330.00 | 3,074.51 | 31,497.13 | 97.42 | 832.87 |
| 603-110 | INSURANCE EXPENSE | 24,720.00 | 2,128.91 | 24,956.92 | 100.96 | (236.92) |
| 603-111 | MEDICARE EXPENSE | 2,810.00 | 268.75 | 2,739.20 | 97.48 | 70.80 |
| | TOTAL PERSONNEL | 265,465.00 | 32,378.59 | 260,492.09 | 98.13 | 4,972.91 |
| SUPPLIES | | | | | | |
| 603-201 | OFFICE SUPPLIES | 1,900.00 | 581.35 | 2,475.18 | 130.27 | (575.18) |
| 603-205 | TIRES AND TUBES | 100.00 | 0.00 | 525.90 | 525.90 | (425.90) |
| 603-206 | MOTOR VEHICLE SUPPLIES | 4,700.00 | 699.87 | 4,498.33 | 95.71 | 201.67 |
| 603-207 | MINOR TOOLS & APPARATUS | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 603-208 | JANITORIAL SUPPLIES | 230.00 | 19.39 | 221.48 | 96.30 | 8.52 |
| 603-215 | OTHER SUPPLIES | 100.00 | 2.18 | 9.48 | 9.48 | 90.52 |
| | TOTAL SUPPLIES | 7,330.00 | 1,302.79 | 7,730.37 | 105.46 | (400.37) |
| MAINTENANCE OF BUILDINGS | | | | | | |
| 603-301 | BUILDINGS & GROUNDS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | TOTAL MAINTENANCE OF BUILDINGS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| MAINTENANCE OF EQUIPMENT | | | | | | |
| 603-404 | AUTOMOTIVE EQUIPMENT | 700.00 | 1,345.82 | 1,951.87 | 278.84 | (1,251.87) |
| 603-406 | MINOR TOOLS & EQUIPMENT | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 603-407 | SOFTWARE MAINTENANCE | 11,315.00 | 1,616.82 | 12,253.88 | 108.30 | (938.88) |
| | TOTAL MAINTENANCE OF EQUIPMENT | 12,115.00 | 2,962.64 | 14,205.75 | 117.26 | (2,090.75) |
| SERVICES | | | | | | |
| 603-501-01 | TELEPHONE | 1,700.00 | 278.17 | 2,073.78 | 121.99 | (373.78) |
| 603-501-02 | CELLULAR | 2,900.00 | 338.43 | 2,005.95 | 69.17 | 894.05 |
| 603-501-03 | INTERNET | 2,960.00 | 410.44 | 3,156.61 | 106.64 | (196.61) |
| 603-502 | RENTAL OF EQUIPMENT | 815.00 | 138.43 | 841.91 | 103.30 | (26.91) |
| 603-503 | INSURANCE | 1,000.00 | 0.00 | 1,029.00 | 102.90 | (29.00) |
| 603-504 | SPECIAL SERVICES | 4,500.00 | 334.55 | 5,422.08 | 120.49 | (922.08) |
| 603-505 | ADVERTISING | 5,000.00 | 154.13 | 1,779.01 | 35.58 | 3,220.99 |
| 603-506 | BUSINESS & TRANSPORTATION | 2,500.00 | 396.67 | 2,192.09 | 87.68 | 307.91 |
| 603-510 | CONTRACTUAL SERVICES | 100.00 | 0.30 | 82.22 | 82.22 | 17.78 |
| 603-512 | DATA PROCESSING | 170.00 | 0.00 | 0.00 | 0.00 | 170.00 |
| | TOTAL SERVICES | 21,645.00 | 2,051.12 | 18,582.65 | 85.85 | 3,062.35 |

01 -GENERAL FUND
 Planning & Zoning
 DEPARTMENT EXPENSES

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------|-------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| SUNDRY CHARGES | | | | | | |
| 603-602 | MEMBERSHIPS AND SUBSCRIPTIONS | 200.00 | 0.00 | 245.00 | 122.50 | (45.00) |
| 603-604 | WORKERS COMPENSATION | 1,400.00 | 0.00 | 1,111.05 | 79.36 | 288.95 |
| 603-606 | FREIGHT EXPENSE | 20.00 | 0.00 | 63.17 | 315.85 | (43.17) |
| | TOTAL SUNDRY CHARGES | 1,620.00 | 0.00 | 1,419.22 | 87.61 | 200.78 |
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| | | ===== | ===== | ===== | ===== | ===== |
| TOTAL Planning & Zoning | | 308,275.00 | 38,695.14 | 302,430.08 | 98.10 | 5,844.92 |
| | | ===== | ===== | ===== | ===== | ===== |

01 -GENERAL FUND

Municipal Court

100.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONNEL | | | | | | |
| 604-101 | SUPERVISION | 61,630.00 | 8,320.38 | 61,987.59 | 100.58 | (357.59) |
| 604-102 | CLERICAL | 96,910.00 | 13,169.05 | 97,643.51 | 100.76 | (733.51) |
| 604-105 | LONGEVITY | 1,675.00 | 239.09 | 1,676.63 | 100.10 | (1.63) |
| 604-106 | OVERTIME | 1,000.00 | 96.70 | 1,098.18 | 109.82 | (98.18) |
| 604-107 | PART-TIME | 20,000.00 | 16,133.10 | 16,133.10 | 80.67 | 3,866.90 |
| 604-108 | FICA EXPENSE | 11,235.00 | 1,966.84 | 11,067.58 | 98.51 | 167.42 |
| 604-109 | TMRS EXPENSE | 26,925.00 | 2,549.68 | 26,665.52 | 99.04 | 259.48 |
| 604-110 | INSURANCE EXPENSE | 24,720.00 | 2,128.91 | 24,931.92 | 100.86 | (211.92) |
| 604-111 | MEDICARE EXPENSE | 2,630.00 | 459.97 | 2,588.27 | 98.41 | 41.73 |
| | TOTAL PERSONNEL | 246,725.00 | 45,063.72 | 243,792.30 | 98.81 | 2,932.70 |
| SUPPLIES | | | | | | |
| 604-201 | OFFICE SUPPLIES | 4,000.00 | 759.89 | 3,538.73 | 88.47 | 461.27 |
| 604-202 | FORMS-PROCEDURAL | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 604-208 | JANITORIAL SUPPLIES | 250.00 | 19.40 | 221.49 | 88.60 | 28.51 |
| 604-215 | OTHER SUPPLIES | 380.00 | 15.98 | 23.28 | 6.13 | 356.72 |
| | TOTAL SUPPLIES | 4,880.00 | 795.27 | 3,783.50 | 77.53 | 1,096.50 |
| MAINTENANCE OF BUILDINGS | | | | | | |
| 604-301 | BUILDING & GROUNDS | 200.00 | 135.46 | 135.46 | 67.73 | 64.54 |
| | TOTAL MAINTENANCE OF BUILDINGS | 200.00 | 135.46 | 135.46 | 67.73 | 64.54 |
| MAINTENANCE OF EQUIPMENT | | | | | | |
| 604-407 | SOFTWARE MAINTENANCE | 13,900.00 | 2,766.82 | 17,944.57 | 129.10 | (4,044.57) |
| | TOTAL MAINTENANCE OF EQUIPMENT | 13,900.00 | 2,766.82 | 17,944.57 | 129.10 | (4,044.57) |
| SERVICES | | | | | | |
| 604-501-01 | TELEPHONE | 1,140.00 | 366.91 | 1,937.02 | 169.91 | (797.02) |
| 604-501-03 | INTERNET | 1,590.00 | 182.50 | 1,761.25 | 110.77 | (171.25) |
| 604-502 | RENTAL OF EQUIPMENT | 815.00 | 138.43 | 841.91 | 103.30 | (26.91) |
| 604-503 | INSURANCE | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 |
| 604-504 | SPECIAL SERVICES | 1,700.00 | 158.97 | 2,383.85 | 140.23 | (683.85) |
| 604-505 | ADVERTISING | 1,100.00 | 25.00 | 225.00 | 20.45 | 875.00 |
| 604-506 | BUSINESS & TRANSPORTATION | 4,000.00 | 855.24 | 1,737.73 | 43.44 | 2,262.27 |
| 604-508 | FEE BASIS SERVICES | 18,000.00 | 1,500.00 | 18,000.00 | 100.00 | 0.00 |
| 604-510 | CONTRACTUAL SERVICES | 100.00 | 0.30 | 82.22 | 82.22 | 17.78 |
| 604-512 | DATA PROCESSING | 0.00 | 9,575.00 | 9,575.00 | 0.00 | (9,575.00) |
| 604-517 | JURY PAYMENTS | 1,050.00 | 24.00 | 348.00 | 33.14 | 702.00 |
| | TOTAL SERVICES | 29,635.00 | 12,826.35 | 36,891.98 | 124.49 | (7,256.98) |
| SUNDRY CHARGES | | | | | | |
| 604-601 | TRAINING & EDUCATION | 3,000.00 | 150.00 | 450.00 | 15.00 | 2,550.00 |
| 604-602 | MEMBERSHIPS AND SUBSCRIPTIONS | 300.00 | 0.00 | 76.00 | 25.33 | 224.00 |
| 604-604 | WORKERS COMPENSATION | 475.00 | 0.00 | 489.75 | 103.11 | (14.75) |
| 604-606 | FREIGHT EXPENSE | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 604-607 | PRINTING EXPENSE | 470.00 | 0.00 | 321.90 | 68.49 | 148.10 |
| 604-608 | BAD DEBT EXPENSE | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| | TOTAL SUNDRY CHARGES | 7,995.00 | 150.00 | 1,337.65 | 16.73 | 6,657.35 |

01 -GENERAL FUND
 Municipal Court
 DEPARTMENT EXPENSES

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| CAPITAL OUTLAY-BUILDINGS & LAN | | | | | | |
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| 604-905 | NON CAPITALIZED EQUIPMENT | 0.00 | 513.76 | 513.76 | 0.00 | (513.76) |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 0.00 | 513.76 | 513.76 | 0.00 | (513.76) |
| TOTAL Municipal Court | | | | | | |
| | | 303,335.00 | 62,251.38 | 304,399.22 | 100.35 | (1,064.22) |

01 -GENERAL FUND
 Community Service
 DEPARTMENT EXPENSES

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|--------------------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONNEL | | | | | | |
| SUPPLIES | | | | | | |
| 605-201 | OFFICE SUPPLIES | 350.00 | 24.75 | 491.75 | 140.50 | (141.75) |
| 605-205 | TIRES AND TUBES | 600.00 | 0.00 | 436.00 | 72.67 | 164.00 |
| 605-206 | MOTOR VEHICLE SUPPLIES | 200.00 | 240.90 | 2,386.68 | 193.34 | (2,186.68) |
| 605-208 | JANITORIAL SUPPLIES | 100.00 | 0.00 | 19.98 | 19.98 | 80.02 |
| 605-211 | ELECTION SUPPLIES & EXPENSES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 605-215 | OTHER SUPPLIES | 0.00 | 0.00 | 90.00 | 0.00 | (90.00) |
| | TOTAL SUPPLIES | 6,250.00 | 265.65 | 3,424.41 | 54.79 | 2,825.59 |
| MAINTENANCE OF BUILDINGS | | | | | | |
| 605-301 | BUILDINGS & GROUNDS | 1,300.00 | 15,471.00 | 18,332.67 | 410.21 | (17,032.67) |
| | TOTAL MAINTENANCE OF BUILDINGS | 1,300.00 | 15,471.00 | 18,332.67 | 410.21 | (17,032.67) |
| MAINTENANCE OF EQUIPMENT | | | | | | |
| 605-404 | AUTOMOTIVE EQUIP. | 100.00 | 294.85 | 1,599.89 | 599.89 | (1,499.89) |
| | TOTAL MAINTENANCE OF EQUIPMENT | 100.00 | 294.85 | 1,599.89 | 599.89 | (1,499.89) |
| SERVICES | | | | | | |
| 605-501-02 | CELLULAR | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 605-501-03 | INTERNET | 1,590.00 | 118.75 | 1,543.75 | 97.09 | 46.25 |
| 605-502 | RENTAL OF EQUIPMENT | 235.00 | 41.67 | 258.92 | 110.18 | (23.92) |
| 605-503 | INSURANCE | 14,000.00 | 0.00 | 10,607.00 | 75.76 | 3,393.00 |
| 605-504 | SPECIAL SERVICES | 16,000.00 | 126.52 | 21,118.00 | 131.99 | (5,118.00) |
| 605-505 | ADVERTISING | 4,000.00 | 200.00 | 1,330.94 | 33.27 | 2,669.06 |
| 605-506 | BUSINESS & TRANSPORTATION | 1,500.00 | 0.00 | 4,209.07 | 280.60 | (2,709.07) |
| 605-508 | FEE BASIS SERVICES | 85,000.00 | 36,074.38 | 96,143.54 | 113.11 | (11,143.54) |
| 605-510 | CONTRACTUAL SERVICES | 170,000.00 | 21,968.73 | 136,389.82 | 80.23 | 33,610.18 |
| 605-513 | DOWNTOWN REVITILIZATION | 18,700.00 | 4,504.21 | 10,696.31 | 57.20 | 8,003.69 |
| 605-514 | TAX COLLECTION | 11,000.00 | 131.09 | 11,742.73 | 106.75 | (742.73) |
| 605-518 | DEMOLITION COSTS | 26,010.00 | 0.00 | 54,559.00 | 209.76 | (28,549.00) |
| | TOTAL SERVICES | 348,935.00 | 63,165.35 | 348,599.08 | 99.90 | 335.92 |
| SUNDRY CHARGES | | | | | | |
| 605-601 | TRAINING & EDUCATION | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 605-602 | MEMBERSHIPS AND SUBSCRIPTIONS | 5,000.00 | 938.25 | 4,140.25 | 82.81 | 859.75 |
| 605-604 | WORKERS COMPENSATION | 925.00 | 0.00 | 991.17 | 107.15 | (66.17) |
| 605-606 | FREIGHT EXPENSE | 100.00 | 0.00 | 109.99 | 109.99 | (9.99) |
| 605-607 | PRINTING EXPENSE | 0.00 | 0.00 | 59.95 | 0.00 | (59.95) |
| | TOTAL SUNDRY CHARGES | 7,025.00 | 938.25 | 5,301.36 | 75.46 | 1,723.64 |
| CAPITAL OUTLAY-BUILDINGS & LAN | | | | | | |
| 605-701 | BUILDINGS | 43,300.00 | 11,262.95 | 25,684.84 | 59.32 | 17,615.16 |
| 605-751 | LAND | 28,000.00 | 0.00 | 28,472.92 | 101.69 | (472.92) |
| | TOTAL CAPITAL OUTLAY-BUILDINGS & LAN | 71,300.00 | 11,262.95 | 54,157.76 | 75.96 | 17,142.24 |

01 -GENERAL FUND
 Community Service
 DEPARTMENT EXPENSES

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| CAPITAL OUTLAY-IMPROV. NOT BUI | | | | | | |
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| 605-901 | OFFICE EQUIPMENT | 21,000.00 | 1,000.00 | 2,927.19 | 13.94 | 18,072.81 |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 21,000.00 | 1,000.00 | 2,927.19 | 13.94 | 18,072.81 |
| ----- | | | | | | |
| | TOTAL Community Service | 455,910.00 | 92,398.05 | 434,342.36 | 95.27 | 21,567.64 |
| | | ===== | ===== | ===== | ===== | ===== |

01 -GENERAL FUND

City Secretary/Records

100.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONNEL | | | | | | |
| 606-101 | SUPERVISION | 59,930.00 | 8,055.20 | 59,375.48 | 99.07 | 554.52 |
| 606-102 | CLERICAL | 48,455.00 | 6,411.22 | 47,922.51 | 98.90 | 532.49 |
| 606-105 | LONGEVITY | 340.00 | 51.70 | 339.51 | 99.86 | 0.49 |
| 606-106 | OVERTIME | 1,600.00 | 78.17 | 121.92 | 7.62 | 1,478.08 |
| 606-108 | FICA EXPENSE | 6,840.00 | 636.96 | 6,637.82 | 97.04 | 202.18 |
| 606-109 | TMRS EXPENSE | 18,425.00 | 1,689.61 | 17,689.37 | 96.01 | 735.63 |
| 606-110 | INSURANCE EXPENSE | 16,480.00 | 1,421.74 | 16,650.88 | 101.04 | (170.88) |
| 606-111 | MEDICARE EXPENSE | 1,600.00 | 148.96 | 1,552.30 | 97.02 | 47.70 |
| | TOTAL PERSONNEL | 153,670.00 | 18,493.56 | 150,289.79 | 97.80 | 3,380.21 |
| SUPPLIES | | | | | | |
| 606-201 | OFFICE SUPPLIES | 4,430.00 | 568.91 | 2,271.16 | 51.27 | 2,158.84 |
| 606-202 | FORMS - PROCEDURAL | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 606-208 | JANITORIAL EXPENSE | 250.00 | 19.40 | 221.49 | 88.60 | 28.51 |
| 606-215 | OTHER SUPPLIES | 75.00 | 2.18 | 9.48 | 12.64 | 65.52 |
| | TOTAL SUPPLIES | 4,855.00 | 590.49 | 2,502.13 | 51.54 | 2,352.87 |
| MAINTENANCE OF BUILDINGS | | | | | | |
| 606-301 | BUILDING & GROUNDS | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 |
| | TOTAL MAINTENANCE OF BUILDINGS | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 |
| MAINTENANCE OF EQUIPMENT | | | | | | |
| 606-401 | OFFICE EQUIPMENT | 340.00 | 0.00 | 681.60 | 200.47 | (341.60) |
| 606-407 | SOFTWARE MAINTENANCE | 5,240.00 | 1,516.82 | 5,631.85 | 107.48 | (391.85) |
| | TOTAL MAINTENANCE OF EQUIPMENT | 5,580.00 | 1,516.82 | 6,313.45 | 113.14 | (733.45) |
| SERVICES | | | | | | |
| 606-501-01 | COMMUNICATION | 1,400.00 | 277.89 | 1,795.21 | 128.23 | (395.21) |
| 606-501-03 | INTERNET | 1,590.00 | 182.50 | 1,761.25 | 110.77 | (171.25) |
| 606-502 | RENTAL OF EQUIPMENT | 815.00 | 138.43 | 793.71 | 97.39 | 21.29 |
| 606-503 | INSURANCE | 75.00 | 0.00 | 70.00 | 93.33 | 5.00 |
| 606-504 | SPECIAL SERVICES | 150.00 | 3.32 | 221.04 | 147.36 | (71.04) |
| 606-505 | ADVERTISING | 500.00 | 0.00 | 48.20 | 9.64 | 451.80 |
| 606-506 | BUSINESS & TRANSPORTATION | 3,700.00 | 0.00 | 3,398.35 | 91.85 | 301.65 |
| 606-508 | FEE BASIS SERVICES | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |
| 606-510 | CONTRACTUAL SERVICES | 100.00 | 0.30 | 82.25 | 82.25 | 17.75 |
| 606-512 | DATA PROCESSING | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| | TOTAL SERVICES | 13,030.00 | 602.44 | 8,170.01 | 62.70 | 4,859.99 |
| SUNDRY CHARGES | | | | | | |
| 606-602 | MEMBERSHIPS & SUBSCRIPTIONS | 210.00 | 0.00 | 334.50 | 159.29 | (124.50) |
| 606-604 | WORKER'S COMPENSATION | 350.00 | 0.00 | 327.48 | 93.57 | 22.52 |
| 606-606 | FREIGHT EXPENSE | 50.00 | 0.00 | 6.61 | 13.22 | 43.39 |
| 606-607 | PRINTING EXPENSE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | TOTAL SUNDRY CHARGES | 710.00 | 0.00 | 668.59 | 94.17 | 41.41 |

01 -GENERAL FUND
 City Secretary/Records
 DEPARTMENT EXPENSES

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| 606-901 | OFFICE EQUIPMENT | 1,100.00 | 889.66 | 5,461.91 | 496.54 | (4,361.91) |
| 606-905 | NON CAPITALIZED EQUIPMENT | 225.00 | 288.00 | 288.00 | 128.00 | (63.00) |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 1,325.00 | 1,177.66 | 5,749.91 | 433.96 | (4,424.91) |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL City Secretary/Records | 179,345.00 | 22,380.97 | 173,693.88 | 96.85 | 5,651.12 |
| | | ===== | ===== | ===== | ===== | ===== |

01 -GENERAL FUND

Data Processing 100.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONNEL | | | | | | |
| 607-101 | SUPERVISION | 61,630.00 | 8,346.77 | 63,200.80 | 102.55 | (1,570.80) |
| 607-105 | LONGEVITY | 690.00 | 96.92 | 691.36 | 100.20 | (1.36) |
| 607-106 | OVERTIME | 4,500.00 | 1,258.65 | 6,426.50 | 142.81 | (1,926.50) |
| 607-108 | FICA EXPENSE | 4,145.00 | 430.36 | 4,293.05 | 103.57 | (148.05) |
| 607-109 | TMRS EXPENSE | 11,160.00 | 1,151.02 | 11,543.15 | 103.43 | (383.15) |
| 607-110 | INSURANCE EXPENSE | 8,240.00 | 710.87 | 8,325.44 | 101.04 | (85.44) |
| 607-111 | MEDICARE EXPENSE | 970.00 | 100.65 | 1,004.04 | 103.51 | (34.04) |
| | TOTAL PERSONNEL | 91,335.00 | 12,095.24 | 95,484.34 | 104.54 | (4,149.34) |
| SUPPLIES | | | | | | |
| 607-201 | OFFICE SUPPLIES | 2,000.00 | 74.12 | 737.01 | 36.85 | 1,262.99 |
| 607-208 | JANITORIAL SUPPLIES | 250.00 | 19.40 | 221.50 | 88.60 | 28.50 |
| 607-215 | OTHER SUPPLIES | 0.00 | 2.18 | 2.18 | 0.00 | (2.18) |
| | TOTAL SUPPLIES | 2,250.00 | 95.70 | 960.69 | 42.70 | 1,289.31 |
| MAINTENANCE OF BUILDINGS | | | | | | |
| 607-301 | BUILDING & GROUNDS | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | TOTAL MAINTENANCE OF BUILDINGS | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| MAINTENANCE OF EQUIPMENT | | | | | | |
| 607-401 | OFFICE EQUIPMENT | 1,430.00 | 0.00 | 0.00 | 0.00 | 1,430.00 |
| 607-407 | SOFTWARE MAINTENANCE | 14,780.00 | (9,773.04) | 13,906.07 | 94.09 | 873.93 |
| | TOTAL MAINTENANCE OF EQUIPMENT | 16,210.00 | (9,773.04) | 13,906.07 | 85.79 | 2,303.93 |
| SERVICES | | | | | | |
| 607-501-01 | TELEPHONE | 750.00 | 162.83 | 956.62 | 127.55 | (206.62) |
| 607-501-02 | CELLULAR | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 607-501-03 | INTERNET | 1,590.00 | 182.50 | 1,761.25 | 110.77 | (171.25) |
| 607-502 | RENTAL OF EQUIPMENT | 1,060.00 | 138.43 | 841.91 | 79.43 | 218.09 |
| 607-504 | SPECIAL SERVICES | 11,800.00 | 20,812.50 | 20,847.79 | 176.68 | (9,047.79) |
| 607-506 | BUSINESS & TRANSPORTATION | 3,400.00 | 0.00 | 2,199.96 | 64.70 | 1,200.04 |
| 607-508 | FEE BASIS SERVICES | 0.00 | 2,000.00 | 2,096.66 | 0.00 | (2,096.66) |
| 607-510 | CONTRACTUAL SERVICES | 100.00 | (20,812.17) | 82.28 | 82.28 | 17.72 |
| 607-512 | DATA PROCESSING | 0.00 | 0.00 | 17,604.00 | 0.00 | (17,604.00) |
| | TOTAL SERVICES | 19,100.00 | 2,484.09 | 46,390.47 | 242.88 | (27,290.47) |
| SUNDRY CHARGES | | | | | | |
| 607-602 | MEMBERSHIPS & SUBSCRIPTIONS | 50.00 | 0.00 | 75.00 | 150.00 | (25.00) |
| 607-604 | WORKER'S COMPENSATION | 415.00 | 0.00 | 399.11 | 96.17 | 15.89 |
| 607-606 | SHIPPING | 0.00 | 0.00 | 133.53 | 0.00 | (133.53) |
| | TOTAL SUNDRY CHARGES | 465.00 | 0.00 | 607.64 | 130.68 | (142.64) |

01 -GENERAL FUND
 Data Processing
 DEPARTMENT EXPENSES

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| 607-901 | OFFICE EQUIPMENT | 7,600.00 | 0.00 | 0.00 | 0.00 | 7,600.00 |
| 607-905 | NON CAPITALIZED CAPITAL | 500.00 | (3,521.31) | 481.78 | 96.36 | 18.22 |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 8,100.00 | (3,521.31) | 481.78 | 5.95 | 7,618.22 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL Data Processing | 137,510.00 | 1,380.68 | 157,830.99 | 114.78 | (20,320.99) |
| | | ===== | ===== | ===== | ===== | ===== |

01 -GENERAL FUND
Records Management
DEPARTMENT EXPENSES

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------|--------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| | PERSONNEL | _____ | _____ | _____ | _____ | _____ |
| | SUPPLIES | _____ | _____ | _____ | _____ | _____ |
| | MAINTENANCE OF BUILDINGS | _____ | _____ | _____ | _____ | _____ |
| | MAINTENANCE OF EQUIPMENT | _____ | _____ | _____ | _____ | _____ |
| | SERVICES | _____ | _____ | _____ | _____ | _____ |
| | SUNDRY CHARGES | _____ | _____ | _____ | _____ | _____ |
| | CAPITAL OUTLAY-EQUIPMENT | ===== | ===== | ===== | ===== | ===== |

01 -GENERAL FUND

Police 100.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONNEL | | | | | | |
| 616-101 | SUPERVISION | 86,350.00 | 11,657.30 | 86,849.95 | 100.58 | (499.95) |
| 616-102 | CLERICAL | 124,860.00 | 17,037.33 | 125,632.99 | 100.62 | (772.99) |
| 616-103 | OPERATIONS | 1,131,470.00 | 129,579.58 | 1,055,583.75 | 93.29 | 75,886.25 |
| 616-105 | LONGEVITY | 9,310.00 | 1,250.79 | 9,050.32 | 97.21 | 259.68 |
| 616-106 | OVERTIME | 79,000.00 | 12,238.76 | 74,562.89 | 94.38 | 4,437.11 |
| 616-107 | PART-TIME | 7,250.00 | 394.66 | 2,006.46 | 27.68 | 5,243.54 |
| 616-108 | FICA EXPENSE | 89,170.00 | 7,492.22 | 81,668.51 | 91.59 | 7,501.49 |
| 616-109 | TMRS EXPENSE | 238,975.00 | 20,294.47 | 221,874.24 | 92.84 | 17,100.76 |
| 616-110 | INSURANCE EXPENSE | 206,000.00 | 16,027.44 | 196,727.08 | 95.50 | 9,272.92 |
| 616-111 | MEDICARE EXPENSE | 20,855.00 | 1,752.45 | 19,100.86 | 91.59 | 1,754.14 |
| | TOTAL PERSONNEL | 1,993,240.00 | 217,725.00 | 1,873,057.05 | 93.97 | 120,182.95 |
| SUPPLIES | | | | | | |
| 616-201 | OFFICE SUPPLIES | 10,000.00 | 785.88 | 9,867.36 | 98.67 | 132.64 |
| 616-202 | FORMS-PROCEDURAL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 616-204 | UNIFORM & CLOTHING | 8,700.00 | 0.00 | 6,232.39 | 71.64 | 2,467.61 |
| 616-205 | TIRES AND TUBES | 4,000.00 | 579.44 | 3,347.40 | 83.69 | 652.60 |
| 616-206 | MOTOR VEHICLE SUPPLIES | 71,000.00 | 10,988.32 | 62,791.36 | 88.44 | 8,208.64 |
| 616-207 | MINOR TOOLS & APPARATUS | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 616-208 | JANITORIAL SUPPLIES | 550.00 | 36.98 | 323.98 | 58.91 | 226.02 |
| 616-215 | OTHER SUPPLIES | 6,000.00 | 69.85 | 7,507.55 | 125.13 | (1,507.55) |
| 616-216 | CANINE MAINTENANCE SUPPLIES | 0.00 | 89.98 | 427.85 | 0.00 | (427.85) |
| | TOTAL SUPPLIES | 102,550.00 | 12,550.45 | 90,497.89 | 88.25 | 12,052.11 |
| MAINTENANCE OF BUILDINGS | | | | | | |
| 616-301 | BUILDINGS & GROUNDS | 500.00 | 0.00 | 216.23 | 43.25 | 283.77 |
| | TOTAL MAINTENANCE OF BUILDINGS | 500.00 | 0.00 | 216.23 | 43.25 | 283.77 |
| MAINTENANCE OF EQUIPMENT | | | | | | |
| 616-401 | OFFICE EQUIPMENT | 9,825.00 | 999.00 | 9,979.00 | 101.57 | (154.00) |
| 616-403 | EQUIPMENT | 3,000.00 | 150.00 | 150.00 | 5.00 | 2,850.00 |
| 616-404 | AUTOMOTIVE EQUIPMENT | 25,000.00 | 2,478.86 | 25,974.40 | 103.90 | (974.40) |
| 616-406 | MINOR TOOLS & EQUIPMENT | 50.00 | 0.00 | 42.00 | 84.00 | 8.00 |
| 616-407 | SOFTWARE MAINTENANCE | 15,275.00 | 439.50 | 17,882.16 | 117.07 | (2,607.16) |
| 616-411 | RADIO INSTALLATION | 10,000.00 | 3,843.65 | 8,950.53 | 89.51 | 1,049.47 |
| | TOTAL MAINTENANCE OF EQUIPMENT | 63,150.00 | 7,911.01 | 62,978.09 | 99.73 | 171.91 |
| SERVICES | | | | | | |
| 616-501-01 | TELEPHONE | 13,000.00 | 2,586.97 | 20,387.38 | 156.83 | (7,387.38) |
| 616-501-02 | CELLULAR | 14,720.00 | 1,840.51 | 11,129.72 | 75.61 | 3,590.28 |
| 616-501-03 | INTERNET | 13,705.00 | 1,915.49 | 12,854.14 | 93.79 | 850.86 |
| 616-502 | RENTAL OF EQUIPMENT | 3,120.00 | 524.10 | 3,201.75 | 102.62 | (81.75) |
| 616-503 | INSURANCE | 13,200.00 | 0.00 | 18,037.82 | 136.65 | (4,837.82) |
| 616-504 | SPECIAL SERVICES | 1,600.00 | 1,665.78 | 19,135.37 | 195.96 | (17,535.37) |
| 616-505 | ADVERTISING | 600.00 | 0.00 | 119.60 | 19.93 | 480.40 |
| 616-506 | BUSINESS & TRANSPORTATION | 1,500.00 | 0.00 | 493.01 | 32.87 | 1,006.99 |
| 616-508 | FEE BASIS SERVICES | 5,000.00 | 175.00 | 1,000.00 | 20.00 | 4,000.00 |

01 -GENERAL FUND

Police

100.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| 616-510 | CONTRACTUAL SERVICES | 500.00 | (655.00) | 595.00 | 119.00 | (95.00) |
| 616-512 | DATA PROCESSING | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | TOTAL SERVICES | 71,945.00 | 8,052.85 | 86,953.79 | 120.86 | (15,008.79) |
| SUNDRY CHARGES | | | | | | |
| 616-601 | TRAINING & EDUCATION | 16,000.00 | 2,162.30 | 15,705.61 | 98.16 | 294.39 |
| 616-602 | MEMBERSHIPS AND SUBSCRIPTIONS | 1,170.00 | 1,000.00 | 1,631.00 | 139.40 | (461.00) |
| 616-604 | WORKERS COMPENSATION | 134,000.00 | 9,728.93 | 192,169.70 | 143.41 | (58,169.70) |
| 616-606 | FREIGHT EXPENSE | 1,000.00 | 89.28 | 937.89 | 93.79 | 62.11 |
| 616-607 | PRINTING EXPENSE | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| | TOTAL SUNDRY CHARGES | 152,470.00 | 12,980.51 | 210,444.20 | 138.02 | (57,974.20) |
| CAPITAL OUTLAY-BUILDINGS & LAN | | | | | | |
| CAPITAL OUTLAY-IMPROV. NOT BUI | | | | | | |
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| 616-901 | OFFICE EQUIPMENT | 2,500.00 | 1,632.73 | 6,382.70 | 255.31 | (3,882.70) |
| 616-902 | AUTOMOTIVE EQUIPMENT | 90,000.00 | (20,355.78) | 127,388.37 | 141.54 | (37,388.37) |
| 616-903 | MACHINERY & OTHER EQUIPMENT | 85,300.00 | 0.00 | 6,587.00 | 7.72 | 78,713.00 |
| 616-905 | NON CAPITALIZED EQUIPMENT | 1,500.00 | (1,599.34) | 1,418.28 | 94.55 | 81.72 |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 179,300.00 | (20,322.39) | 141,776.35 | 79.07 | 37,523.65 |
| TOTAL Police | | 2,563,155.00 | 238,897.43 | 2,465,923.60 | 96.21 | 97,231.40 |

01 -GENERAL FUND

Animal Control

100.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONNEL | | | | | | |
| 617-103 | OPERATIONS | 73,920.00 | 10,154.45 | 75,645.08 | 102.33 | (1,725.08) |
| 617-104 | MAINTENANCE | 31,730.00 | 3,957.17 | 31,570.36 | 99.50 | 159.64 |
| 617-105 | LONGEVITY | 1,090.00 | 150.49 | 1,096.03 | 100.55 | (6.03) |
| 617-106 | OVERTIME | 4,500.00 | 312.35 | 4,895.90 | 108.80 | (395.90) |
| 617-108 | FICA EXPENSE | 6,900.00 | 617.66 | 6,877.81 | 99.68 | 22.19 |
| 617-109 | TMRS EXPENSE | 18,575.00 | 1,666.28 | 18,586.66 | 100.06 | (11.66) |
| 617-110 | INSURANCE EXPENSE | 24,720.00 | 2,132.61 | 24,976.32 | 101.04 | (256.32) |
| 617-111 | MEDICARE EXPENSE | 1,615.00 | 144.45 | 1,608.46 | 99.60 | 6.54 |
| | TOTAL PERSONNEL | 163,050.00 | 19,135.46 | 165,256.62 | 101.35 | (2,206.62) |
| SUPPLIES | | | | | | |
| 617-201 | OFFICE SUPPLIES | 2,500.00 | 90.88 | 989.29 | 39.57 | 1,510.71 |
| 617-202 | FORMS-PROCEDURAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 617-204 | UNIFORM & CLOTHING | 1,800.00 | 419.84 | 1,976.80 | 109.82 | (176.80) |
| 617-205 | TIRES AND TUBES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 617-206 | MOTOR VEHICLE SUPPLIES | 7,400.00 | 625.30 | 5,122.57 | 69.22 | 2,277.43 |
| 617-207 | MINOR TOOLS & APPARATUS | 250.00 | 0.00 | 142.70 | 57.08 | 107.30 |
| 617-208 | JANITORIAL SUPPLIES | 2,000.00 | 210.91 | 2,162.13 | 108.11 | (162.13) |
| 617-209 | CHEMICALS | 700.00 | 265.45 | 511.85 | 73.12 | 188.15 |
| 617-215 | OTHER SUPPLIES | 200.00 | 0.00 | 2.58 | 1.29 | 197.42 |
| 617-216 | CANINE MAINTENANCE SUPPLIES | 3,000.00 | 330.42 | 3,512.88 | 117.10 | (512.88) |
| | TOTAL SUPPLIES | 19,350.00 | 1,942.80 | 14,420.80 | 74.53 | 4,929.20 |
| MAINTENANCE OF BUILDINGS | | | | | | |
| 617-301 | BUILDINGS & GROUNDS | 5,000.00 | 2,278.70 | 3,512.26 | 70.25 | 1,487.74 |
| | TOTAL MAINTENANCE OF BUILDINGS | 5,000.00 | 2,278.70 | 3,512.26 | 70.25 | 1,487.74 |
| 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 | 1,520.12 | 101.34 | (20.12) |
| 617-407 | SOFTWARE MAINTENANCE | 930.00 | 0.00 | 907.54 | 97.58 | 22.46 |
| 617-411 | RADIO INSTALLATION | 300.00 | 0.00 | 936.50 | 312.17 | (636.50) |
| | TOTAL MAINTENANCE OF EQUIPMENT | 2,930.00 | 0.00 | 3,364.16 | 114.82 | (434.16) |
| SERVICES | | | | | | |
| 617-501-01 | TELEPHONE | 1,800.00 | 223.85 | 2,004.92 | 111.38 | (204.92) |
| 617-501-02 | CELLULAR | 1,000.00 | 125.16 | 750.16 | 75.02 | 249.84 |
| 617-501-03 | INTERNET SERVICE | 3,165.00 | 250.00 | 3,250.00 | 102.69 | (85.00) |
| 617-502 | RENTAL OF EQUIPMENT | 750.00 | 124.52 | 747.12 | 99.62 | 2.88 |
| 617-503 | INSURANCE | 1,600.00 | 0.00 | 1,879.00 | 117.44 | (279.00) |
| 617-504 | SPECIAL SERVICES | 1,000.00 | 17.30 | 379.75 | 37.98 | 620.25 |
| 617-505 | ADVERTISING EXPENSE | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 617-506 | BUSINESS & TRANSPORTATION | 500.00 | 0.00 | 390.60 | 78.12 | 109.40 |
| 617-508 | FEE BASIS SERVICE | 3,000.00 | 0.00 | 20.33 | 0.68 | 2,979.67 |
| 617-509 | CUSTODY SUPPORT SERVICES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 617-511-01 | ELECTRICITY | 5,300.00 | 834.64 | 5,991.42 | 113.05 | (691.42) |
| | TOTAL SERVICES | 18,465.00 | 1,575.47 | 15,413.30 | 83.47 | 3,051.70 |

01 -GENERAL FUND

Animal Control

100.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| SUNDRY CHARGES | | | | | | |
| 617-601 | TRAINING & EDUCATION | 500.00 | 0.00 | 245.48 | 49.10 | 254.52 |
| 617-602 | MEMBERSHIPS AND SUBSCRIPTIONS | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| 617-604 | WORKERS COMPENSATION | 3,980.00 | 0.00 | 4,935.47 | 124.01 | (955.47) |
| 617-606 | FREIGHT EXPENSE | 100.00 | 0.00 | 93.40 | 93.40 | 6.60 |
| 617-607 | PRINTING EXPENSE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 617-608 | BAD DEBT EXPENSE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | TOTAL SUNDRY CHARGES | 4,900.00 | 0.00 | 5,274.35 | 107.64 | (374.35) |
| CAPITAL OUTLAY-BUILDINGS & LAN | | | | | | |
| CAPITAL OUTLAY-IMPROV. NOT BUI | | | | | | |
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| 617-901 | OFFICE EQUIPMENT | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 617-902 | AUTOMOTIVE EQUIPMENT | 30,000.00 | 28,397.75 | 29,947.60 | 99.83 | 52.40 |
| 617-903 | MACHINERY & OTHER EQUIPMENT | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 32,700.00 | 28,397.75 | 29,947.60 | 91.58 | 2,752.40 |
| | TOTAL Animal Control | 246,395.00 | 53,330.18 | 237,189.09 | 96.26 | 9,205.91 |

01 -GENERAL FUND

| | | 100.00% OF FISCAL YEAR | | | | |
|---------------------------------|--------------------------------|------------------------|----------------|--------------|-------------|----------------|
| DEPARTMENT EXPENSES | | | | | | |
| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
| PERSONNEL | | | | | | |
| 618-101 | SUPERVISION | 81,180.00 | 11,751.84 | 82,440.94 | 101.55 | (1,260.94) |
| 618-103 | OPERATIONS | 502,390.00 | 70,994.05 | 502,212.39 | 99.96 | 177.61 |
| 618-105 | LONGEVITY | 5,280.00 | 612.94 | 4,579.31 | 86.73 | 700.69 |
| 618-106 | OVERTIME | 70,000.00 | 10,409.42 | 74,485.94 | 106.41 | (4,485.94) |
| 618-108 | FICA EXPENSE | 40,850.00 | 4,229.21 | 40,207.04 | 98.43 | 642.96 |
| 618-109 | TMRS EXPENSE | 110,030.00 | 11,376.92 | 108,988.83 | 99.05 | 1,041.17 |
| 618-110 | INSURANCE EXPENSE | 90,640.00 | 7,105.00 | 85,960.38 | 94.84 | 4,679.62 |
| 618-111 | MEDICARE EXPENSE | 9,555.00 | 989.05 | 9,403.15 | 98.41 | 151.85 |
| | TOTAL PERSONNEL | 909,925.00 | 117,468.43 | 908,277.98 | 99.82 | 1,647.02 |
| SUPPLIES | | | | | | |
| 618-201 | OFFICE SUPPLIES | 1,600.00 | 59.99 | 1,574.91 | 98.43 | 25.09 |
| 618-204 | UNIFORM & CLOTHING | 32,400.00 | 3,913.26 | 18,097.48 | 55.86 | 14,302.52 |
| 618-205 | TIRES AND TUBES | 7,700.00 | 1,952.67 | 3,172.10 | 41.20 | 4,527.90 |
| 618-206 | MOTOR VEHICLE SUPPLIES | 25,000.00 | 3,981.83 | 26,461.16 | 105.84 | (1,461.16) |
| 618-207 | MINOR TOOLS & APPARATUS | 5,000.00 | 2,068.74 | 3,765.65 | 75.31 | 1,234.35 |
| 618-208 | JANITORIAL SUPPLIES | 1,600.00 | 126.63 | 1,028.33 | 64.27 | 571.67 |
| 618-209 | CHEMICAL & MECHANICAL SUPPLIE | 6,000.00 | 2,340.00 | 9,275.00 | 154.58 | (3,275.00) |
| 618-215 | OTHER SUPPLIES | 2,200.00 | 51.96 | 2,086.38 | 94.84 | 113.62 |
| | TOTAL SUPPLIES | 81,500.00 | 14,495.08 | 65,461.01 | 80.32 | 16,038.99 |
| MAINTENANCE OF BUILDINGS | | | | | | |
| 618-301 | BUILDINGS & GROUNDS | 17,200.00 | 40,238.75 | 44,503.39 | 258.74 | (27,303.39) |
| | TOTAL MAINTENANCE OF BUILDINGS | 17,200.00 | 40,238.75 | 44,503.39 | 258.74 | (27,303.39) |
| MAINTENANCE OF EQUIPMENT | | | | | | |
| 618-402 | MACHINERY | 700.00 | 0.00 | 309.06 | 44.15 | 390.94 |
| 618-403 | EQUIPMENT | 33,500.00 | 8,958.43 | 27,467.68 | 81.99 | 6,032.32 |
| 618-404 | AUTOMOTIVE EQUIPMENT | 24,000.00 | 4,337.56 | 19,070.67 | 79.46 | 4,929.33 |
| 618-406 | MINOR TOOLS & EQUIPMENT | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 618-407 | SOFTWARE MAINTENANCE | 4,070.00 | 0.00 | 8,959.55 | 220.14 | (4,889.55) |
| 618-411 | RADIO INSTALLATION | 3,000.00 | 1,216.43 | 2,431.63 | 81.05 | 568.37 |
| | TOTAL MAINTENANCE OF EQUIPMENT | 65,870.00 | 14,512.42 | 58,238.59 | 88.41 | 7,631.41 |
| SERVICES | | | | | | |
| 618-501-01 | TELEPHONE | 8,000.00 | 1,267.25 | 11,813.17 | 147.66 | (3,813.17) |
| 618-501-02 | CELLULAR | 4,000.00 | 403.86 | 2,421.21 | 60.53 | 1,578.79 |
| 618-501-03 | INTERNET | 3,625.00 | 332.14 | 3,745.92 | 103.34 | (120.92) |
| 618-502 | RENTAL OF EQUIPMENT | 1,900.00 | 329.39 | 2,197.33 | 115.65 | (297.33) |
| 618-503 | INSURANCE | 4,000.00 | 0.00 | 4,205.00 | 105.13 | (205.00) |
| 618-504 | SPECIAL SERVICES | 77,200.00 | 7,292.38 | 58,528.74 | 75.81 | 18,671.26 |
| 618-505 | ADVERTISING | 1,500.00 | 0.00 | 98.13 | 6.54 | 1,401.87 |
| 618-506 | BUSINESS & TRANSPORTATION | 5,000.00 | 377.87 | 4,103.51 | 82.07 | 896.49 |
| 618-508 | FEE BASIS SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 618-510 | CONTRACTUAL SERVICES | 4,560.00 | 4,034.75 | 4,819.00 | 105.68 | (259.00) |
| 618-511-01 | ELECTRICITY | 11,000.00 | 1,943.26 | 9,718.81 | 88.35 | 1,281.19 |
| 618-511-02 | GAS | 4,000.00 | 282.12 | 2,675.50 | 66.89 | 1,324.50 |
| | TOTAL SERVICES | 125,285.00 | 16,263.02 | 104,326.32 | 83.27 | 20,958.68 |

01 -GENERAL FUND

Fire

100.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| SUNDRY CHARGES | | | | | | |
| 618-601 | TRAINING AND EDUCATION | 10,000.00 | 4,895.19 | 10,588.98 | 105.89 | (588.98) |
| 618-602 | MEMBERSHIPS AND SUBSCRIPTIONS | 300.00 | 325.00 | 594.57 | 198.19 | (294.57) |
| 618-604 | WORKERS COMPENSATION | 12,065.00 | 0.00 | 12,928.51 | 107.16 | (863.51) |
| 618-606 | FREIGHT EXPENSE | 1,000.00 | 238.63 | 1,680.58 | 168.06 | (680.58) |
| 618-607 | PRINTING EXPENSE | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| | TOTAL SUNDRY CHARGES | 23,765.00 | 5,458.82 | 25,792.64 | 108.53 | (2,027.64) |
| CAPITAL OUTLAY-BUILDINGS & LAN | | | | | | |
| CAPITAL OUTLAY-IMPROV. NOT BUI | | | | | | |
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| 618-902 | AUTOMOTIVE EQUIPMENT | 0.00 | 0.00 | 1,135.00 | 0.00 | (1,135.00) |
| 618-903 | MACHINERY & OTHER EQUIPMENT | 68,800.00 | 16,614.90 | 65,025.90 | 94.51 | 3,774.10 |
| 618-905 | NON CAPITALIZED EQUIPMENT | 0.00 | 2,818.00 | 3,017.99 | 0.00 | (3,017.99) |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 68,800.00 | 19,432.90 | 69,178.89 | 100.55 | (378.89) |
| | TOTAL Fire | 1,292,345.00 | 227,869.42 | 1,275,778.82 | 98.72 | 16,566.18 |

01 -GENERAL FUND

| | | 100.00% OF FISCAL YEAR | | | | |
|---------------------------------|--------------------------------|------------------------|----------------|--------------|-------------|----------------|
| DEPARTMENT EXPENSES | | | | | | |
| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
| PERSONNEL | | | | | | |
| 625-101 | SUPERVISION | 9,515.00 | 1,478.10 | 9,840.64 | 103.42 | (325.64) |
| 625-104 | MAINTENANCE SERVICES | 192,300.00 | 20,100.52 | 161,167.32 | 83.81 | 31,132.68 |
| 625-105 | LONGEVITY | 1,200.00 | 80.60 | 889.48 | 74.12 | 310.52 |
| 625-106 | OVERTIME | 13,000.00 | 2,936.28 | 20,492.36 | 157.63 | (7,492.36) |
| 625-107 | PART-TIME | 7,250.00 | 1,291.91 | 5,109.96 | 70.48 | 2,140.04 |
| 625-108 | FICA EXPENSE | 13,840.00 | 1,085.96 | 11,659.50 | 84.24 | 2,180.50 |
| 625-109 | TMRS EXPENSE | 36,075.00 | 2,909.31 | 31,652.11 | 87.74 | 4,422.89 |
| 625-110 | INSURANCE EXPENSE | 39,965.00 | 3,257.06 | 37,784.08 | 94.54 | 2,180.92 |
| 625-111 | MEDICARE | 3,235.00 | 253.97 | 2,726.94 | 84.29 | 508.06 |
| | TOTAL PERSONNEL | 316,380.00 | 33,393.71 | 281,322.39 | 88.92 | 35,057.61 |
| SUPPLIES | | | | | | |
| 625-201 | OFFICE SUPPLIES | 100.00 | 0.00 | 21.36 | 21.36 | 78.64 |
| 625-204 | UNIFORM & CLOTHING | 3,750.00 | 612.31 | 5,134.91 | 136.93 | (1,384.91) |
| 625-205 | TIRES AND TUBES | 2,000.00 | 100.50 | 1,049.72 | 52.49 | 950.28 |
| 625-206 | MOTOR VEHICLE SUPPLIES | 69,995.00 | 30,734.59 | 68,801.83 | 98.30 | 1,193.17 |
| 625-207 | MINOR TOOLS & APPARATUS | 1,500.00 | 620.51 | 5,350.75 | 356.72 | (3,850.75) |
| 625-208 | JANITORIAL SUPPLIES | 250.00 | 0.00 | 19.04 | 7.62 | 230.96 |
| 625-209 | CHEMICAL & MECHANICAL SUPPLIE | 5,200.00 | 1,240.63 | 10,358.51 | 199.20 | (5,158.51) |
| 625-215 | OTHER SUPPLIES | 300.00 | 127.96 | 664.99 | 221.66 | (364.99) |
| | TOTAL SUPPLIES | 83,095.00 | 33,436.50 | 91,401.11 | 110.00 | (8,306.11) |
| MAINTENANCE OF BUILDINGS | | | | | | |
| 625-301 | BUILDING & GROUNDS | 4,000.00 | 444.44 | 1,782.40 | 44.56 | 2,217.60 |
| 625-308 | STREETS AND ALLEYS | 300,000.00 | 30,518.59 | 131,695.97 | 43.90 | 168,304.03 |
| | TOTAL MAINTENANCE OF BUILDINGS | 304,000.00 | 30,963.03 | 133,478.37 | 43.91 | 170,521.63 |
| MAINTENANCE OF EQUIPMENT | | | | | | |
| 625-402 | MACHINERY | 700.00 | 4.28 | 4.28 | 0.61 | 695.72 |
| 625-403 | EQUIPMENT | 0.00 | 1,905.59 | 2,635.73 | 0.00 | (2,635.73) |
| 625-404 | AUTOMOTIVE EQUIPMENT | 45,000.00 | 6,297.26 | 44,675.18 | 99.28 | 324.82 |
| 625-406 | MINOR TOOLS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 625-407 | SOFTWARE MAINTENANCE | 555.00 | 0.00 | 627.55 | 113.07 | (72.55) |
| 625-410 | SIGNAL & SIGN SYSTEM | 7,500.00 | 10,424.59 | 18,310.09 | 244.13 | (10,810.09) |
| 625-411 | RADIO INSTALLATION | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| | TOTAL MAINTENANCE OF EQUIPMENT | 54,255.00 | 18,631.72 | 66,252.83 | 122.11 | (11,997.83) |
| SERVICES | | | | | | |
| 625-501-02 | CELLULAR | 1,200.00 | 385.10 | 1,589.22 | 132.44 | (389.22) |
| 625-501-03 | INTERNET | 455.00 | 82.14 | 495.92 | 108.99 | (40.92) |
| 625-502 | RENTAL OF EQUIPMENT | 380.00 | 4,925.85 | 5,404.32 | 422.19 | (5,024.32) |
| 625-503 | INSURANCE | 7,060.00 | 0.00 | 8,569.00 | 121.37 | (1,509.00) |
| 625-504 | SPECIAL SERVICES | 500.00 | 232.30 | 1,322.17 | 264.43 | (822.17) |
| 625-505 | ADVERTISING | 0.00 | 0.00 | 170.53 | 0.00 | (170.53) |
| 625-506 | BUSINESS & TRANSPORTATION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 625-508 | FEE BASIS SERVICES | 0.00 | 8,011.45 | 14,164.84 | 0.00 | (14,164.84) |
| 625-511-01 | ELECTRICITY | 300,000.00 | 45,721.52 | 277,966.54 | 92.66 | 22,033.46 |
| | TOTAL SERVICES | 310,095.00 | 59,358.36 | 309,682.54 | 99.87 | 412.46 |

01 -GENERAL FUND

Street 100.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| SUNDRY CHARGES | | | | | | |
| 625-601 | TRAINING & EDUCATION | 1,000.00 | 0.00 | 1,562.19 | 156.22 | (562.19) |
| 625-604 | WORKERS COMPENSATION | 12,255.00 | 0.00 | 18,563.59 | 151.48 | (6,308.59) |
| 625-605 | UNEMPLOYMENT COMPENSATION | 0.00 | 2,915.00 | 9,783.00 | 0.00 | (9,783.00) |
| 625-606 | FREIGHT EXPENSE | 1,000.00 | 0.00 | 1,805.16 | 180.52 | (805.16) |
| | TOTAL SUNDRY CHARGES | 14,255.00 | 2,915.00 | 31,713.94 | 222.48 | (17,458.94) |
| CAPITAL OUTLAY-BUILDINGS & LAN | | | | | | |
| CAPITAL OUTLAY-IMPROV. NOT BUI | | | | | | |
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| 625-902 | AUTOMOTIVE EQUIPMENT | 155,000.00 | 3,700.00 | 127,727.00 | 82.40 | 27,273.00 |
| 625-903 | MACHINERY & OTHER EQUIPMENT | 185,500.00 | 0.00 | 110,337.82 | 59.48 | 75,162.18 |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 340,500.00 | 3,700.00 | 238,064.82 | 69.92 | 102,435.18 |
| TOTAL Street | | | | | | |
| | | 1,422,580.00 | 182,398.32 | 1,151,916.00 | 80.97 | 270,664.00 |

C I T Y O F S N Y D E R
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND
Non-departmental
DEPARTMENT EXPENSES

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------|--------------|------------------|-------------------|-----------------|----------------|-------------------|
| SUNDRY CHARGES | | | | | | |
| | | ===== | ===== | ===== | ===== | ===== |
| *** TOTAL EXPENDITURES *** | | 7,608,225.00 | 1,148,020.68 | 7,351,743.47 | 96.63 | 256,481.53 |
| | | ===== | ===== | ===== | ===== | ===== |
| EXCESS REVENUES/EXPENDITURES | | 0.00 | 1,158,508.78 | (154,002.06) | 0.00 | 154,002.06 |
| | | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

02 -WATER & SEWER
 FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------|---|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | |
| | INTEREST | 40,000.00 | 13,135.71 | 33,555.78 | 83.89 | 6,444.22 |
| | MISCELLANEOUS | 34,900.00 | 3,837.62 | 58,722.52 | 168.26 | (23,822.52) |
| | REIMBURSEMENTS FROM STOP- CHARGES FOR SERVICES | 0.00 | 516,708.40 | 516,708.40 | 0.00 | (516,708.40) |
| | | 6,609,240.00 | 1,345,181.81 | 6,882,259.45 | 104.13 | (273,019.45) |
| | TOTAL REVENUES | 6,684,140.00 | 1,878,863.54 | 7,491,246.15 | 112.07 | (807,106.15) |
| | | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | |
| | Sanitary Sewer Lines | 404,435.00 | 2,251.48 | 437,434.09 | 108.16 | (32,999.09) |
| | Wastewater Treat. Plant | 1,057,085.00 | 441,170.97 | 940,498.81 | 88.97 | 116,586.19 |
| | Water Production Plant | 3,624,945.00 | 1,276,339.34 | 3,601,121.80 | 99.34 | 23,823.20 |
| | Water Distribution (Lines | 1,023,925.00 | 417,132.85 | 944,437.78 | 92.24 | 79,487.22 |
| | Billings & Collections | 1,118,795.00 | 584,955.18 | 1,095,370.63 | 97.91 | 23,424.37 |
| | Non-departmental | 485,490.00 | 94,598.85 | 484,478.74 | 99.79 | 1,011.26 |
| | TOTAL EXPENDITURES | 7,714,675.00 | 2,816,448.67 | 7,503,341.85 | 97.26 | 211,333.15 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES/EXPENDITURES | (1,030,535.00) | (937,585.13) | (12,095.70) | 1.17 | (1,018,439.30) |
| | | ===== | ===== | ===== | ===== | ===== |

02 -WATER & SEWER
 REVENUES

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------|-------------------------------------|---------------|----------------|--------------|-------------|----------------|
| TAXES | | | | | | |
| INTERGOVERNMENTAL | | | | | | |
| INTEREST | | | | | | |
| 5060 | INTEREST | 40,000.00 | 13,135.71 | 33,555.78 | 83.89 | 6,444.22 |
| | TOTAL INTEREST | 40,000.00 | 13,135.71 | 33,555.78 | 83.89 | 6,444.22 |
| MISCELLANEOUS | | | | | | |
| 5070-01 | VARIOUS-W&S | 500.00 | 0.00 | 7,716.16 | 543.23 | (7,216.16) |
| 5070-02 | MISCELLANEOUS FEES | 29,000.00 | 3,892.62 | 45,757.40 | 157.78 | (16,757.40) |
| 5070-03 | BAD DEBTS-W&S | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 5070-04 | CASH LONG/SHORT-W&S | 0.00 | (55.00) | 48.96 | 0.00 | (48.96) |
| 5070-05 | RENTAL INCOME-W&S | 5,200.00 | 0.00 | 5,200.00 | 100.00 | 0.00 |
| | TOTAL MISCELLANEOUS | 34,900.00 | 3,837.62 | 58,722.52 | 168.26 | (23,822.52) |
| REIMBURSEMENTS FROM STOP-LOSS | | | | | | |
| 5080-01 | TCDP GRANT #724719 | 0.00 | 516,708.40 | 516,708.40 | 0.00 | (516,708.40) |
| | TOTAL REIMBURSEMENTS FROM STOP-LOSS | 0.00 | 516,708.40 | 516,708.40 | 0.00 | (516,708.40) |
| CHARGES FOR SERVICES | | | | | | |
| 5090-01 | WATER SALES | 4,575,000.00 | 731,357.23 | 4,942,602.45 | 108.04 | (367,602.45) |
| 5090-02 | SEWER CHARGES | 1,570,000.00 | 212,496.49 | 1,503,102.16 | 95.74 | 66,897.84 |
| 5090-04 | WATER TAPS | 35,000.00 | 400.00 | 6,275.00 | 17.93 | 28,725.00 |
| 5090-05 | SEWER TAPS | 20,000.00 | 0.00 | 5,150.00 | 25.75 | 14,850.00 |
| 5090-06 | PLUMBING PERMITS & INSPECT'NS | 14,000.00 | 7,719.25 | 17,427.00 | 124.48 | (3,427.00) |
| 5090-07 | SANITATION FEE/BILL. & COLLEC | 395,240.00 | 374,948.00 | 374,948.00 | 94.87 | 20,292.00 |
| 5098 | PROCEEDS FROM INSURANCE | 0.00 | 16,960.84 | 27,454.84 | 0.00 | (27,454.84) |
| 5099 | GAIN/LOSS ON SALE OF EQUIPMEN | 0.00 | 1,300.00 | 5,300.00 | 0.00 | (5,300.00) |
| | TOTAL CHARGES FOR SERVICES | 6,609,240.00 | 1,345,181.81 | 6,882,259.45 | 104.13 | (273,019.45) |
| *** TOTAL REVENUE *** | | 6,684,140.00 | 1,878,863.54 | 7,491,246.15 | 112.07 | (807,106.15) |

02 -WATER & SEWER
 Sanitary Sewer Lines
 DEPARTMENT EXPENSES

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONNEL | | | | | | |
| 635-104 | MAINTENANCE SERVICES | 92,530.00 | 13,248.74 | 97,272.00 | 105.12 | (4,742.00) |
| 635-105 | LONGEVITY | 520.00 | 71.71 | 467.08 | 89.82 | 52.92 |
| 635-106 | OVERTIME | 13,000.00 | 2,397.85 | 15,986.36 | 122.97 | (2,986.36) |
| 635-108 | FICA EXPENSE | 6,575.00 | 688.76 | 6,775.05 | 103.04 | (200.05) |
| 635-109 | TMRS EXPENSE | 17,710.00 | 1,894.74 | 18,731.07 | 105.77 | (1,021.07) |
| 635-110 | INSURANCE EXPENSE | 18,540.00 | 1,414.36 | 16,237.48 | 87.58 | 2,302.52 |
| 635-111 | MEDICARE EXPENSE | 1,540.00 | 161.09 | 1,584.35 | 102.88 | (44.35) |
| 635-112 | ACCRUED COMPENSATED ABSENCES | 0.00 | 1,489.38 | 1,489.38 | 0.00 | (1,489.38) |
| 635-113 | TMRS EXPENSES | 0.00 | 5,420.00 | 5,420.00 | 0.00 | (5,420.00) |
| | TOTAL PERSONNEL | 150,415.00 | 26,786.63 | 163,962.77 | 109.01 | (13,547.77) |
| SUPPLIES | | | | | | |
| 635-201 | OFFICE SUPPLIES | 100.00 | (0.01) | 18.14 | 18.14 | 81.86 |
| 635-204 | UNIFORM & CLOTHING | 2,400.00 | 300.02 | 2,356.34 | 98.18 | 43.66 |
| 635-205 | TIRES AND TUBES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 635-206 | MOTOR VEHICLE SUPPLIES | 22,000.00 | 75,047.51 | 79,203.02 | 360.01 | (57,203.02) |
| 635-207 | MINOR TOOLS & APPARATUS | 1,000.00 | 180.00 | 1,010.96 | 101.10 | (10.96) |
| 635-209 | CHEMICAL & MECHANICAL SUPPLIE | 300.00 | 42.91 | 42.91 | 14.30 | 257.09 |
| 635-215 | OTHER SUPPLIES | 300.00 | 0.00 | 273.02 | 91.01 | 26.98 |
| | TOTAL SUPPLIES | 26,300.00 | 75,570.43 | 82,904.39 | 315.23 | (56,604.39) |
| MAINTENANCE OF BUILDINGS | | | | | | |
| 635-304 | SANITARY SEWERS | 34,000.00 | 11,875.32 | 21,857.77 | 64.29 | 12,142.23 |
| | TOTAL MAINTENANCE OF BUILDINGS | 34,000.00 | 11,875.32 | 21,857.77 | 64.29 | 12,142.23 |
| MAINTENANCE OF EQUIPMENT | | | | | | |
| 635-402 | MACHINERY | 700.00 | 225.00 | 225.00 | 32.14 | 475.00 |
| 635-404 | AUTOMOTIVE EQUIPMENT | 1,300.00 | 100.00 | 4,002.84 | 307.91 | (2,702.84) |
| 635-406 | MINOR TOOLS & EQUIPMENT | 500.00 | 416.59 | 416.59 | 83.32 | 83.41 |
| 635-407 | SOFTWARE MAINTENANCE | 535.00 | 0.00 | 627.55 | 117.30 | (92.55) |
| | TOTAL MAINTENANCE OF EQUIPMENT | 3,035.00 | 741.59 | 5,271.98 | 173.71 | (2,236.98) |
| SERVICES | | | | | | |
| 635-501-02 | CELLULAR | 1,000.00 | 102.38 | 612.77 | 61.28 | 387.23 |
| 635-501-03 | INTERNET | 455.00 | 82.14 | 495.92 | 108.99 | (40.92) |
| 635-502 | RENTAL OF EQUIPMENT | 145.00 | 24.19 | 323.91 | 223.39 | (178.91) |
| 635-503 | INSURANCE | 6,000.00 | 900.37 | 6,207.53 | 103.46 | (207.53) |
| 635-504 | SPECIAL SERVICES | 150.00 | 784.57 | 2,552.52 | 701.68 | (2,402.52) |
| 635-505 | ADVERTISING EXPENSE | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 635-506 | BUSINESS & TRANSPORTATION | 600.00 | 0.00 | 134.47 | 22.41 | 465.53 |
| 635-508 | FEE BASIS SERVICES | 52,500.00 | 56,695.00 | 56,695.00 | 107.99 | (4,195.00) |
| 635-510 | CONTRACTUAL SERVICES | 800.00 | 152.95 | 989.25 | 123.66 | (189.25) |
| | TOTAL SERVICES | 61,950.00 | 58,741.60 | 68,011.37 | 109.78 | (6,061.37) |

02 -WATER & SEWER
 Sanitary Sewer Lines
 DEPARTMENT EXPENSES

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| SUNDRY CHARGES | | | | | | |
| 635-601 | TRAINING & EDUCATION | 2,000.00 | 100.00 | 100.00 | 5.00 | 1,900.00 |
| 635-604 | WORKERS COMPENSATION | 36,000.00 | 0.00 | 10,962.65 | 30.45 | 25,037.35 |
| 635-605 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 127.27 | 0.00 | (127.27) |
| 635-606 | FREIGHT EXPENSE | 0.00 | 17.35 | 193.65 | 0.00 | (193.65) |
| | TOTAL SUNDRY CHARGES | 38,000.00 | 117.35 | 11,383.57 | 29.96 | 26,616.43 |
| CAPITAL OUTLAY-BUILDINGS & LAN | | | | | | |
| CAPITAL OUTLAY-IMPROV. NOT BUI | | | | | | |
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| 635-902 | AUTOMOTIVE EQUIPMENT | 0.00 | (242,195.00) | 0.00 | 0.00 | 0.00 |
| 635-903 | MACHINERY & OTHER EQUIPMENT | 0.00 | (13,428.68) | 0.00 | 0.00 | 0.00 |
| 635-910 | DEPRECIATION EXPENSE | 90,735.00 | 84,042.24 | 84,042.24 | 92.62 | 6,692.76 |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 90,735.00 | (171,581.44) | 84,042.24 | 92.62 | 6,692.76 |
| ----- | | | | | | |
| | TOTAL Sanitary Sewer Lines | 404,435.00 | 2,251.48 | 437,434.09 | 108.16 | (32,999.09) |
| | | ===== | ===== | ===== | ===== | ===== |

02 -WATER & SEWER
 Wastewater Treat. Plant
 DEPARTMENT EXPENSES

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONNEL | | | | | | |
| 636-103 | OPERATIONS | 130,090.00 | 15,469.62 | 115,762.11 | 88.99 | 14,327.89 |
| 636-105 | LONGEVITY | 2,795.00 | 226.14 | 2,086.03 | 74.63 | 708.97 |
| 636-106 | OVERTIME | 30,000.00 | 3,771.00 | 24,944.63 | 83.15 | 5,055.37 |
| 636-108 | FICA EXPENSE | 10,100.00 | 889.92 | 8,711.45 | 86.25 | 1,388.55 |
| 636-109 | TMRS EXPENSE | 27,200.00 | 2,377.93 | 23,576.80 | 86.68 | 3,623.20 |
| 636-110 | INSURANCE EXPENSE | 24,720.00 | 2,123.79 | 24,150.51 | 97.70 | 569.49 |
| 636-111 | MEDICARE EXPENSE | 2,360.00 | 208.13 | 2,037.36 | 86.33 | 322.64 |
| 636-112 | ACCRUED COMPENSATED ABSENCES | 0.00 | (3,898.99) | (3,898.99) | 0.00 | 3,898.99 |
| 636-113 | TMRS EXPENSES | 0.00 | 6,823.00 | 6,823.00 | 0.00 | (6,823.00) |
| | TOTAL PERSONNEL | 227,265.00 | 27,990.54 | 204,192.90 | 89.85 | 23,072.10 |
| SUPPLIES | | | | | | |
| 636-201 | OFFICE SUPPLIES | 1,300.00 | 594.25 | 1,656.18 | 127.40 | (356.18) |
| 636-203 | SHOP SUPPLIES | 4,300.00 | 438.28 | 1,218.82 | 28.34 | 3,081.18 |
| 636-204 | UNIFORM & CLOTHING | 2,460.00 | 481.22 | 3,129.26 | 127.21 | (669.26) |
| 636-205 | TIRES AND TUBES | 1,000.00 | 32.75 | 32.75 | 3.28 | 967.25 |
| 636-206 | MOTOR VEHICLE SUPPLIES | 10,000.00 | 619.87 | 5,081.22 | 50.81 | 4,918.78 |
| 636-207 | MINOR TOOLS & APPARATUS | 600.00 | 476.58 | 1,767.71 | 294.62 | (1,167.71) |
| 636-208 | JANITORIAL | 1,700.00 | 1,033.02 | 3,202.08 | 188.36 | (1,502.08) |
| 636-209 | CHEMICAL & MECHANICAL SUPPLIE | 27,000.00 | 2,207.54 | 27,276.49 | 101.02 | (276.49) |
| 636-215 | OTHER SUPPLIES | 400.00 | 197.96 | 1,326.66 | 331.67 | (926.66) |
| | TOTAL SUPPLIES | 48,760.00 | 6,081.47 | 44,691.17 | 91.66 | 4,068.83 |
| MAINTENANCE OF BUILDINGS | | | | | | |
| 636-301 | BUILDINGS & GROUNDS | 32,000.00 | 9,210.97 | 42,241.85 | 132.01 | (10,241.85) |
| 636-305 | SEWAGE TREATMENT PLANT | 5,000.00 | 0.00 | 1,634.94 | 32.70 | 3,365.06 |
| | TOTAL MAINTENANCE OF BUILDINGS | 37,000.00 | 9,210.97 | 43,876.79 | 118.59 | (6,876.79) |
| MAINTENANCE OF EQUIPMENT | | | | | | |
| 636-402 | MACHINERY | 1,500.00 | 799.72 | 1,163.98 | 77.60 | 336.02 |
| 636-403 | EQUIPMENT | 10,000.00 | 197.98 | 13,407.81 | 134.08 | (3,407.81) |
| 636-404 | AUTOMOTIVE EQUIPMENT | 3,000.00 | 326.60 | 1,412.61 | 47.09 | 1,587.39 |
| 636-406 | MINOR TOOLS & EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 636-407 | SOFTWARE MAINTENANCE | 605.00 | 0.00 | 687.55 | 113.64 | (82.55) |
| 636-422 | WASTE WATER SYSTEM EQUIPMENT | 92,000.00 | 5,677.90 | 37,447.95 | 40.70 | 54,552.05 |
| 636-426 | OTHER | 500.00 | 0.00 | 42.80 | 8.56 | 457.20 |
| | TOTAL MAINTENANCE OF EQUIPMENT | 108,605.00 | 7,002.20 | 54,162.70 | 49.87 | 54,442.30 |
| SERVICES | | | | | | |
| 636-501-01 | TELEPHONE | 1,500.00 | 201.15 | 1,414.28 | 94.29 | 85.72 |
| 636-501-02 | CELLULAR | 850.00 | 165.62 | 988.77 | 116.33 | (138.77) |
| 636-501-03 | INTERNET | 3,165.00 | 395.89 | 3,963.42 | 125.23 | (798.42) |
| 636-502 | RENTAL OF EQUIPMENT | 1,075.00 | 167.06 | 1,958.56 | 182.19 | (883.56) |
| 636-503 | INSURANCE | 7,600.00 | 0.00 | 7,790.00 | 102.50 | (190.00) |
| 636-504 | SPECIAL SERVICES | 3,000.00 | 1,590.03 | 3,981.58 | 132.72 | (981.58) |
| 636-505 | ADVERTISING | 150.00 | 0.00 | 344.21 | 229.47 | (194.21) |
| 636-508 | FEE BASIS SERVICES | 176,330.00 | 144,169.00 | 180,451.65 | 102.34 | (4,121.65) |

02 -WATER & SEWER
 Wastewater Treat. Plant
 DEPARTMENT EXPENSES

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|--------------------------------------|---------------|----------------|--------------|-------------|----------------|
| 636-510 | CONTRACTUAL SERVICES | 2,040.00 | (14,820.00) | 3,050.00 | 149.51 | (1,010.00) |
| 636-511-01 | ELECTRICITY | 128,000.00 | 18,087.33 | 118,795.21 | 92.81 | 9,204.79 |
| 636-511-02 | GAS | 1,600.00 | 110.95 | 996.35 | 62.27 | 603.65 |
| | TOTAL SERVICES | 325,310.00 | 150,067.03 | 323,734.03 | 99.52 | 1,575.97 |
| SUNDRY CHARGES | | | | | | |
| 636-601 | TRAINING & EDUCATION | 4,000.00 | 0.00 | 111.00 | 2.78 | 3,889.00 |
| 636-602 | MEMBERSHIPS AND SUBSCRIPTIONS | 200.00 | 0.00 | 104.00 | 52.00 | 96.00 |
| 636-604 | WORKERS COMPENSATION | 1,500.00 | 0.00 | 3,875.68 | 258.38 | (2,375.68) |
| 636-606 | FREIGHT EXPENSE | 1,650.00 | 83.81 | 478.38 | 28.99 | 1,171.62 |
| | TOTAL SUNDRY CHARGES | 7,350.00 | 83.81 | 4,569.06 | 62.16 | 2,780.94 |
| CAPITAL OUTLAY-BUILDINGS & LAN | | | | | | |
| 636-701 | BUILDINGS | 0.00 | (2,637.46) | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAY-BUILDINGS & LAN | 0.00 | (2,637.46) | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY-IMPROV. NOT BUI | | | | | | |
| 636-800 | IMPROVEMENTS OTHER THAN BLDGS | 0.00 | (8,400.00) | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAY-IMPROV. NOT BUI | 0.00 | (8,400.00) | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| 636-901 | OFFICE EQUIPMENT | 0.00 | (1,372.75) | 0.00 | 0.00 | 0.00 |
| 636-903 | MACHINERY & OTHER EQUIPMENT | 0.00 | (12,127.00) | 0.00 | 0.00 | 0.00 |
| 636-910 | DEPRECIATION EXPENSE | 302,795.00 | 265,272.16 | 265,272.16 | 87.61 | 37,522.84 |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 302,795.00 | 251,772.41 | 265,272.16 | 87.61 | 37,522.84 |
| TOTAL Wastewater Treat. Plant | | 1,057,085.00 | 441,170.97 | 940,498.81 | 88.97 | 116,586.19 |

02 -WATER & SEWER
 Water Production Plant
 DEPARTMENT EXPENSES

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONNEL | | | | | | |
| 674-101 | SUPERVISION | 52,140.00 | 8,129.52 | 54,123.36 | 103.80 | (1,983.36) |
| 674-103 | OPERATIONS | 207,130.00 | 28,392.68 | 204,851.06 | 98.90 | 2,278.94 |
| 674-105 | LONGEVITY | 1,945.00 | 179.33 | 1,634.87 | 84.06 | 310.13 |
| 674-106 | OVERTIME | 40,000.00 | 5,837.27 | 39,758.27 | 99.40 | 241.73 |
| 674-108 | FICA EXPENSE | 18,675.00 | 1,602.69 | 18,000.55 | 96.39 | 674.45 |
| 674-109 | TMRS EXPENSE | 50,305.00 | 4,446.69 | 49,509.58 | 98.42 | 795.42 |
| 674-110 | INSURANCE EXPENSE | 45,730.00 | 4,190.09 | 46,870.61 | 102.49 | (1,140.61) |
| 674-111 | MEDICARE EXPENSE | 4,370.00 | 374.82 | 4,209.78 | 96.33 | 160.22 |
| 674-112 | ACCRUED COMPENSATED ABSENCES | 0.00 | 1,332.14 | 1,332.14 | 0.00 | (1,332.14) |
| 674-113 | TMRS EXPENSE | 0.00 | 14,326.00 | 14,326.00 | 0.00 | (14,326.00) |
| | TOTAL PERSONNEL | 420,295.00 | 68,811.23 | 434,616.22 | 103.41 | (14,321.22) |
| SUPPLIES | | | | | | |
| 674-201 | OFFICE SUPPLIES | 2,600.00 | 26.84 | 2,671.32 | 102.74 | (71.32) |
| 674-203 | LAB SUPPLIES - WATER PLANT | 5,000.00 | 807.02 | 6,445.43 | 128.91 | (1,445.43) |
| 674-204 | UNIFORM & CLOTHING | 4,700.00 | 985.32 | 5,391.21 | 114.71 | (691.21) |
| 674-205 | TIRES AND TUBES | 500.00 | 0.00 | 1,230.76 | 246.15 | (730.76) |
| 674-206 | MOTOR VEHICLE SUPPLIES | 10,000.00 | 1,679.83 | 8,600.26 | 86.00 | 1,399.74 |
| 674-207 | MINOR TOOLS & APPARATUS | 1,400.00 | 418.79 | 3,068.51 | 219.18 | (1,668.51) |
| 674-208 | JANITORIAL SUPPLIES | 2,300.00 | 368.01 | 2,447.91 | 106.43 | (147.91) |
| 674-209 | CHEMICAL & MECHANICAL SUPPLIE | 200,000.00 | 29,844.26 | 270,496.05 | 135.25 | (70,496.05) |
| 674-215 | OTHER SUPPLIES | 300.00 | 392.29 | 1,514.14 | 504.71 | (1,214.14) |
| | TOTAL SUPPLIES | 226,800.00 | 34,522.36 | 301,865.59 | 133.10 | (75,065.59) |
| MAINTENANCE OF BUILDINGS | | | | | | |
| 674-301 | BUILDINGS & GROUNDS | 40,000.00 | 11,305.26 | 80,179.35 | 200.45 | (40,179.35) |
| 674-303 | WATER FILTRATION PLANT | 10,000.00 | 1,557.76 | 8,962.91 | 89.63 | 1,037.09 |
| 674-314 | WATER TOWERS & TANKS | 196,000.00 | 1,181.58 | 13,013.53 | 6.64 | 182,986.47 |
| | TOTAL MAINTENANCE OF BUILDINGS | 246,000.00 | 14,044.60 | 102,155.79 | 41.53 | 143,844.21 |
| MAINTENANCE OF EQUIPMENT | | | | | | |
| 674-402 | MACHINERY | 200.00 | 42.65 | 42.65 | 21.33 | 157.35 |
| 674-403 | EQUIPMENT | 18,000.00 | 11,629.00 | 27,901.90 | 155.01 | (9,901.90) |
| 674-404 | AUTOMOTIVE EQUIPMENT | 1,000.00 | 240.00 | 606.56 | 60.66 | 393.44 |
| 674-405 | SHOP EQUIPMENT | 200.00 | 0.00 | 33.90 | 16.95 | 166.10 |
| 674-406 | MINOR TOOLS & EQUIPMENT | 0.00 | 0.00 | (1,383.90) | 0.00 | 1,383.90 |
| 674-407 | SOFTWARE MAINTENANCE | 1,765.00 | 1,518.85 | 3,196.35 | 181.10 | (1,431.35) |
| 674-422 | WATER SYSTEM EQUIPMENT | 85,000.00 | 26,326.12 | 39,055.13 | 45.95 | 45,944.87 |
| | TOTAL MAINTENANCE OF EQUIPMENT | 106,165.00 | 39,756.62 | 69,452.59 | 65.42 | 36,712.41 |
| SERVICES | | | | | | |
| 674-501-01 | TELEPHONE | 3,900.00 | 296.91 | 3,475.98 | 89.13 | 424.02 |
| 674-501-02 | CELLULAR | 1,100.00 | 165.62 | 992.75 | 90.25 | 107.25 |
| 674-501-03 | INTERNET | 3,165.00 | 395.91 | 3,963.55 | 125.23 | (798.55) |
| 674-502 | RENTAL OF EQUIPMENT | 1,125.00 | 167.08 | 1,681.09 | 149.43 | (556.09) |
| 674-503 | INSURANCE | 27,000.00 | 1,911.10 | 29,659.10 | 109.85 | (2,659.10) |
| 674-504 | SPECIAL SERVICES | 500.00 | 128.39 | 3,332.90 | 666.58 | (2,832.90) |

02 -WATER & SEWER
 Water Production Plant
 DEPARTMENT EXPENSES

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|--------------------------------------|---------------|----------------|--------------|-------------|----------------|
| 674-505 | ADVERTISING EXPENSE | 280.00 | 88.33 | 88.33 | 31.55 | 191.67 |
| 674-508 | FEE BASIS SERVICES | 477,995.00 | 482,687.74 | 561,448.86 | 117.46 | (83,453.86) |
| 674-510 | CONTRACTUAL SERVICES | 3,500.00 | 125.00 | 26,785.23 | 765.29 | (23,285.23) |
| 674-511-01 | ELECTRICITY | 116,000.00 | 22,601.49 | 115,972.10 | 99.98 | 27.90 |
| 674-511-02 | GAS | 520.00 | 0.00 | 345.29 | 66.40 | 174.71 |
| 674-516 | COST OF WATER FROM CRMWD | 1,505,910.00 | 249,206.20 | 1,487,985.34 | 98.81 | 17,924.66 |
| | TOTAL SERVICES | 2,140,995.00 | 757,773.77 | 2,235,730.52 | 104.42 | (94,735.52) |
| SUNDRY CHARGES | | | | | | |
| 674-601 | TRAINING & EDUCATION | 4,700.00 | 140.00 | 4,332.40 | 92.18 | 367.60 |
| 674-602 | MEMBERSHIPS AND SUBSCRIPTIONS | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 674-604 | WORKERS COMPENSATION | 11,000.00 | 0.00 | 10,090.29 | 91.73 | 909.71 |
| 674-606 | FREIGHT EXPENSE | 9,000.00 | 745.64 | 5,037.87 | 55.98 | 3,962.13 |
| | TOTAL SUNDRY CHARGES | 25,100.00 | 885.64 | 19,460.56 | 77.53 | 5,639.44 |
| CAPITAL OUTLAY-BUILDINGS & LAN | | | | | | |
| CAPITAL OUTLAY-IMPROV. NOT BUI | | | | | | |
| 674-803 | WATER SYSTEM IMPROVEMENTS | 0.00 | (20,879.99) | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAY-IMPROV. NOT BUI | 0.00 | (20,879.99) | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| 674-901 | OFFICE EQUIPMENT | 0.00 | (873.66) | 0.00 | 0.00 | 0.00 |
| 674-903 | MACHINERY & OTHER EQUIPMENT | 0.00 | (46,663.55) | 0.00 | 0.00 | 0.00 |
| 674-904 | REFUSE COLLECTION EQUIPMENT | 0.00 | (6,928.80) | 0.00 | 0.00 | 0.00 |
| 674-905 | NON CAPITALIZED EQUIPMENT | 0.00 | 1,063.92 | 3,013.33 | 0.00 | (3,013.33) |
| 674-910 | DEPRECIATION EXPENSE | 459,590.00 | 434,827.20 | 434,827.20 | 94.61 | 24,762.80 |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 459,590.00 | 381,425.11 | 437,840.53 | 95.27 | 21,749.47 |
| ----- | | | | | | |
| | TOTAL Water Production Plant | 3,624,945.00 | 1,276,339.34 | 3,601,121.80 | 99.34 | 23,823.20 |
| | | ===== | ===== | ===== | ===== | ===== |

02 -WATER & SEWER
 Water Distribution (Lines
 DEPARTMENT EXPENSES

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONNEL | | | | | | |
| 675-104 | MAINTENANCE SERVICES | 92,530.00 | 13,248.85 | 97,272.48 | 105.13 | (4,742.48) |
| 675-105 | LONGEVITY | 520.00 | 71.81 | 467.73 | 89.95 | 52.27 |
| 675-106 | OVERTIME | 13,000.00 | 2,397.89 | 15,986.81 | 122.98 | (2,986.81) |
| 675-108 | FICA EXPENSE | 6,575.00 | 688.79 | 6,775.27 | 103.05 | (200.27) |
| 675-109 | TMRS EXPENSE | 17,710.00 | 1,894.77 | 18,731.44 | 105.77 | (1,021.44) |
| 675-110 | INSURANCE EXPENSE | 18,540.00 | 1,414.32 | 16,237.11 | 87.58 | 2,302.89 |
| 675-111 | MEDICARE EXPENSE | 1,540.00 | 161.05 | 1,584.66 | 102.90 | (44.66) |
| 675-112 | ACCRUED COMPENSATED ABSENCES | 0.00 | 1,489.38 | 1,489.38 | 0.00 | (1,489.38) |
| 675-113 | TMRS EXPENSE | 0.00 | 5,420.00 | 5,420.00 | 0.00 | (5,420.00) |
| | TOTAL PERSONNEL | 150,415.00 | 26,786.86 | 163,964.88 | 109.01 | (13,549.88) |
| SUPPLIES | | | | | | |
| 675-201 | OFFICE SUPPLIES | 100.00 | 12.00 | 54.81 | 54.81 | 45.19 |
| 675-204 | UNIFORM & CLOTHING | 3,200.00 | 340.02 | 3,223.97 | 100.75 | (23.97) |
| 675-205 | TIRES AND TUBES | 250.00 | 0.00 | 4,466.21 | 786.48 | (4,216.21) |
| 675-206 | MOTOR VEHICLE SUPPLIES | 55,000.00 | 80,927.29 | 98,817.72 | 179.67 | (43,817.72) |
| 675-207 | MINOR TOOLS & APPARATUS | 3,500.00 | 474.71 | 4,301.40 | 122.90 | (801.40) |
| 675-208 | JANITORIAL | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| 675-209 | CHEMICAL & MECHANICAL SUPPLIE | 0.00 | 42.93 | 42.93 | 0.00 | (42.93) |
| 675-215 | OTHER SUPPLIES | 100.00 | 34.48 | 356.06 | 356.06 | (256.06) |
| | TOTAL SUPPLIES | 62,270.00 | 81,831.43 | 111,263.10 | 178.68 | (48,993.10) |
| MAINTENANCE OF BUILDINGS | | | | | | |
| 675-301 | BUILDINGS & GROUNDS | 3,000.00 | 200.00 | 493.29 | 16.44 | 2,506.71 |
| 675-304 | WATER LINES | 65,000.00 | 40,004.64 | 92,380.24 | 142.12 | (27,380.24) |
| 675-308 | STREETS AND ALLEYS | 20,000.00 | 278.08 | 5,615.00 | 28.08 | 14,385.00 |
| | TOTAL MAINTENANCE OF BUILDINGS | 88,000.00 | 40,482.72 | 98,488.53 | 111.92 | (10,488.53) |
| MAINTENANCE OF EQUIPMENT | | | | | | |
| 675-403 | EQUIPMENT | 0.00 | 1,309.54 | 1,309.54 | 0.00 | (1,309.54) |
| 675-404 | AUTOMOTIVE EQUIPMENT | 19,000.00 | 4,852.62 | 9,776.52 | 51.46 | 9,223.48 |
| 675-406 | MINOR TOOLS & EQUIPMENT | 0.00 | 1.59 | 1.59 | 0.00 | (1.59) |
| 675-407 | SOFTWARE MAINTENANCE | 530.00 | 0.00 | 627.55 | 118.41 | (97.55) |
| 675-411 | RADIO INSTALLATION | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 675-422 | WATER SYSTEM EQUIPMENT | 210,200.00 | 53,134.85 | 53,809.02 | 25.60 | 156,390.98 |
| 675-425 | METERS AND SETTINGS | 0.00 | 33,999.95 | 33,999.95 | 0.00 | (33,999.95) |
| | TOTAL MAINTENANCE OF EQUIPMENT | 229,830.00 | 93,298.55 | 99,524.17 | 43.30 | 130,305.83 |
| SERVICES | | | | | | |
| 675-501-02 | CELLULAR | 600.00 | 102.38 | 612.76 | 102.13 | (12.76) |
| 675-501-03 | INTERNET | 455.00 | 82.16 | 496.05 | 109.02 | (41.05) |
| 675-502 | RENTAL OF EQUIPMENT | 400.00 | 24.19 | 148.91 | 37.23 | 251.09 |
| 675-503 | INSURANCE | 3,800.00 | 0.00 | 4,354.00 | 114.58 | (554.00) |
| 675-504 | SPECIAL SERVICES | 200.00 | 584.06 | 2,553.36 | 276.68 | (2,353.36) |
| 675-505 | ADVERTISING EXPENSE | 0.00 | 0.00 | 918.76 | 0.00 | (918.76) |
| 675-508 | FEE BASIS SERVICES | 121,385.00 | 123,232.00 | 123,472.00 | 101.72 | (2,087.00) |
| 675-511-01 | ELECTRICITY | 21,000.00 | 4,120.01 | 23,272.80 | 110.82 | (2,272.80) |
| | TOTAL SERVICES | 147,840.00 | 128,144.80 | 155,828.64 | 105.40 | (7,988.64) |

02 -WATER & SEWER
 Water Distribution (Lines
 DEPARTMENT EXPENSES

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|--------------------------------------|---------------|----------------|--------------|-------------|----------------|
| SUNDRY CHARGES | | | | | | |
| 675-601 | TRAINING & EDUCATION | 2,300.00 | 50.00 | 439.32 | 19.10 | 1,860.68 |
| 675-604 | WORKERS COMPENSATION | 27,500.00 | 0.00 | 4,098.20 | 14.90 | 23,401.80 |
| 675-605 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 44.23 | 0.00 | (44.23) |
| 675-606 | FREIGHT EXPENSE | 700.00 | 46.49 | 393.09 | 56.16 | 306.91 |
| | TOTAL SUNDRY CHARGES | 30,500.00 | 96.49 | 4,974.84 | 16.31 | 25,525.16 |
| CAPITAL OUTLAY-BUILDINGS & LAN | | | | | | |
| CAPITAL OUTLAY-IMPROV. NOT BUI | | | | | | |
| 675-803 | WATER SYSTEM IMPROVEMENTS | 0.00 | (103,527.00) | 0.00 | 0.00 | 0.00 |
| 675-809 | NEW WATER LINES | 0.00 | (54,350.00) | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAY-IMPROV. NOT BUI | 0.00 | (157,877.00) | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| 675-902 | AUTOMOTIVE EQUIPMENT | 0.00 | (97,188.00) | 0.00 | 0.00 | 0.00 |
| 675-903 | MACHINERY & OTHER EQUIPMENT | 0.00 | (8,836.62) | 0.00 | 0.00 | 0.00 |
| 675-910 | DEPRECIATION EXPENSE | 315,070.00 | 310,393.62 | 310,393.62 | 98.52 | 4,676.38 |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 315,070.00 | 204,369.00 | 310,393.62 | 98.52 | 4,676.38 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL Water Distribution (Lines | 1,023,925.00 | 417,132.85 | 944,437.78 | 92.24 | 79,487.22 |
| | | ===== | ===== | ===== | ===== | ===== |

02 -WATER & SEWER
 Billings & Collections
 DEPARTMENT EXPENSES

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|---------------------------------------|-------------------|------------------|-------------------|---------------|---------------------|
| PERSONNEL | | | | | | |
| 676-101 | SUPERVISION | 64,130.00 | 8,657.31 | 64,497.96 | 100.57 | (367.96) |
| 676-102 | CLERICAL | 125,100.00 | 16,680.32 | 125,068.22 | 99.97 | 31.78 |
| 676-103 | OPERATIONS | 79,150.00 | 10,938.31 | 80,656.98 | 101.90 | (1,506.98) |
| 676-105 | LONGEVITY | 1,925.00 | 271.43 | 1,931.30 | 100.33 | (6.30) |
| 676-106 | OVERTIME | 4,000.00 | 375.38 | 5,108.24 | 127.71 | (1,108.24) |
| 676-108 | FICA EXPENSE | 17,005.00 | 1,569.31 | 16,538.50 | 97.26 | 466.50 |
| 676-109 | TMRS EXPENSE | 45,810.00 | 4,296.39 | 45,518.26 | 99.36 | 291.74 |
| 676-110 | INSURANCE EXPENSE | 49,440.00 | 4,257.82 | 49,863.84 | 100.86 | (423.84) |
| 676-111 | MEDICARE EXPENSE | 3,975.00 | 367.02 | 3,867.83 | 97.30 | 107.17 |
| 676-112 | ACCRUED COMPENSATED ABSENCES | 0.00 | (3,052.69) | (3,052.69) | 0.00 | 3,052.69 |
| 676-113 | TMRS EXPENSE | 0.00 | 13,172.00 | 13,172.00 | 0.00 | (13,172.00) |
| | TOTAL PERSONNEL | 390,535.00 | 57,532.60 | 403,170.44 | 103.24 | (12,635.44) |
| SUPPLIES | | | | | | |
| 676-201 | OFFICE SUPPLIES | 33,000.00 | 3,316.82 | 31,515.05 | 95.50 | 1,484.95 |
| 676-202 | FORMS-PROCEDURAL | 7,800.00 | 0.00 | 2,295.30 | 29.43 | 5,504.70 |
| 676-204 | UNIFORM & CLOTHING | 1,000.00 | 171.14 | 782.96 | 78.30 | 217.04 |
| 676-205 | TIRES AND TUBES | 400.00 | 0.00 | 1,041.18 | 260.30 | (641.18) |
| 676-206 | MOTOR VEHICLE SUPPLIES | 6,000.00 | 872.23 | 5,408.62 | 90.14 | 591.38 |
| 676-207 | MINOR TOOLS & APPARATUS | 500.00 | 11.06 | 654.52 | 130.90 | (154.52) |
| 676-208 | JANITORIAL SUPPLIES | 250.00 | 19.40 | 237.58 | 95.03 | 12.42 |
| 676-215 | OTHER SUPPLIES | 150.00 | 236.34 | 612.14 | 408.09 | (462.14) |
| | TOTAL SUPPLIES | 49,100.00 | 4,626.99 | 42,547.35 | 86.65 | 6,552.65 |
| MAINTENANCE OF BUILDINGS | | | | | | |
| 676-301 | BUILDINGS & GROUNDS | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| | TOTAL MAINTENANCE OF BUILDINGS | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| MAINTENANCE OF EQUIPMENT | | | | | | |
| 676-401 | OFFICE EQUIPMENT | 0.00 | 562.50 | 562.50 | 0.00 | (562.50) |
| 676-403 | EQUIPMENT | 17,485.00 | 12,024.35 | 13,434.35 | 76.83 | 4,050.65 |
| 676-404 | AUTOMOTIVE EQUIPMENT | 600.00 | 905.32 | 1,519.80 | 253.30 | (919.80) |
| 676-406 | MINOR TOOLS & EQUIPMENT | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 676-407 | SOFTWARE MAINTENANCE | 17,245.00 | 1,721.83 | 17,022.67 | 98.71 | 222.33 |
| 676-411 | RADIO INSTALLATION | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 676-425 | METERS AND SETTINGS | 70,000.00 | 30,130.99 | 71,249.68 | 101.79 | (1,249.68) |
| | TOTAL MAINTENANCE OF EQUIPMENT | 105,530.00 | 45,344.99 | 103,789.00 | 98.35 | 1,741.00 |
| SERVICES | | | | | | |
| 676-501-01 | TELEPHONE | 1,500.00 | 344.95 | 3,451.09 | 230.07 | (1,951.09) |
| 676-501-02 | CELLULAR | 2,050.00 | 211.04 | 2,099.05 | 102.39 | (49.05) |
| 676-501-03 | INTERNET | 1,600.00 | 264.66 | 2,110.24 | 131.89 | (510.24) |
| 676-502 | RENTAL OF EQUIPMENT | 4,355.00 | 1,023.42 | 4,381.90 | 100.62 | (26.90) |
| 676-503 | INSURANCE | 1,500.00 | 0.00 | 1,731.00 | 115.40 | (231.00) |
| 676-504 | SPECIAL SERVICES | 12,900.00 | 1,372.75 | 16,109.48 | 124.88 | (3,209.48) |
| 676-505 | ADVERTISING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 676-506 | BUSINESS & TRANSPORTATION | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |

02 -WATER & SEWER
 Billings & Collections
 DEPARTMENT EXPENSES

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| 676-508 | FEE BASIS SERVICES | 133,275.00 | 141,601.00 | 141,601.00 | 106.25 | (8,326.00) |
| 676-510 | CONTRACTUAL SERVICES | 100.00 | 0.30 | 82.29 | 82.29 | 17.71 |
| 676-511-01 | ELECTRICITY | 7,200.00 | 1,420.35 | 7,081.20 | 98.35 | 118.80 |
| 676-511-02 | GAS | 550.00 | 47.81 | 351.46 | 63.90 | 198.54 |
| | TOTAL SERVICES | 167,530.00 | 146,286.28 | 178,998.71 | 106.85 | (11,468.71) |
| SUNDRY CHARGES | | | | | | |
| 676-601 | TRAINING AND EDUCATION | 500.00 | 0.00 | 192.00 | 38.40 | 308.00 |
| 676-603 | WATER CONSERVATION REQUIREMEN | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |
| 676-604 | WORKERS COMPENSATION | 4,000.00 | 0.00 | 4,299.53 | 107.49 | (299.53) |
| 676-605 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 83.03 | 0.00 | (83.03) |
| 676-606 | FREIGHT EXPENSE | 750.00 | 0.00 | 1,050.38 | 140.05 | (300.38) |
| 676-607 | PRINTING EXPENSE | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 676-608 | BAD DEBT EXPENSE/CHARGE OFFS | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 |
| | TOTAL SUNDRY CHARGES | 41,800.00 | 0.00 | 5,624.94 | 13.46 | 36,175.06 |
| CAPITAL OUTLAY-BUILDINGS & LAN | | | | | | |
| CAPITAL OUTLAY-IMPROV. NOT BUI | | | | | | |
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| 676-901 | OFFICE EQUIPMENT | 0.00 | (4,954.22) | 0.00 | 0.00 | 0.00 |
| 676-903 | MACHINERY & OTHER EQUIPMENT | 0.00 | (25,000.00) | 0.00 | 0.00 | 0.00 |
| 676-905 | NON CAPITALIZED EQUIPMENT | 300.00 | 0.00 | 121.65 | 40.55 | 178.35 |
| 676-910 | DEPRECIATION EXPENSE | 363,650.00 | 361,118.54 | 361,118.54 | 99.30 | 2,531.46 |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 363,950.00 | 331,164.32 | 361,240.19 | 99.26 | 2,709.81 |
| ----- | | | | | | |
| | TOTAL Billings & Collections | 1,118,795.00 | 584,955.18 | 1,095,370.63 | 97.91 | 23,424.37 |
| | | ===== | ===== | ===== | ===== | ===== |

02 -WATER & SEWER
 Non-departmental
 DEPARTMENT EXPENSES

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------|-------------------------------|-----------------|----------------|--------------|-------------|-----------------|
| SERVICES | | | | | | |
| SUNDRY CHARGES | | | | | | |
| 600-610-02 | INT PAYMENTS - E&W CONSV PROJ | 72,265.00 | 11,628.82 | 71,848.02 | 99.42 | 416.98 |
| 600-611-02 | INTEREST PAYMENTS - INTERFUND | 18,075.00 | 0.00 | 0.00 | 0.00 | 18,075.00 |
| 600-612-01 | PAYING AGENT FEE - SRF C.OF O | 0.00 | 0.00 | 400.00 | 0.00 | (400.00) |
| 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 | 81,530.00 | 13,139.35 | 81,083.34 | 99.45 | 446.66 |
| 600-616-03 | INTERFUND LOAN INT. - W&S | 0.00 | 18,077.38 | 18,077.38 | 0.00 | (18,077.38) |
| 600-619-01 | 2013 CERT. OF OBLIG. W&S INT | 313,220.00 | 51,753.30 | 312,770.00 | 99.86 | 450.00 |
| 600-619-03 | PAYING AGENT FEE - 2013 C.O.O | 0.00 | 0.00 | 300.00 | 0.00 | (300.00) |
| | TOTAL SUNDRY CHARGES | 485,490.00 | 94,598.85 | 484,478.74 | 99.79 | 1,011.26 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL Non-departmental | 485,490.00 | 94,598.85 | 484,478.74 | 99.79 | 1,011.26 |
| | | ===== | ===== | ===== | ===== | ===== |
| | *** TOTAL EXPENDITURES *** | 7,714,675.00 | 2,816,448.67 | 7,503,341.85 | 97.26 | 211,333.15 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES/EXPENDITURES | (1,030,535.00) | (937,585.13) | (12,095.70) | 0.00 | (1,018,439.30) |
| | | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

03 -GARAGE
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------|------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | |
| | MISCELLANEOUS | 7,000.00 | 452.20 | 8,654.15 | 123.63 | (1,654.15) |
| | CHARGES FOR SERVICES | 446,980.00 | 242,881.29 | 386,719.00 | 86.52 | 60,261.00 |
| | TOTAL REVENUES | 453,980.00 | 243,333.49 | 395,373.15 | 87.09 | 58,606.85 |
| | | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | |
| | Central Garage | 453,980.00 | (8,228.85) | 395,373.15 | 87.09 | 58,606.85 |
| | TOTAL EXPENDITURES | 453,980.00 | (8,228.85) | 395,373.15 | 87.09 | 58,606.85 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | 251,562.34 | 0.00 | 0.00 | 0.00 |
| | | ===== | ===== | ===== | ===== | ===== |

03 -GARAGE
 REVENUES

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------|----------------------------|---------------|----------------|--------------|-------------|----------------|
| TAXES | | | | | | |
| INTERGOVERNMENTAL | | | | | | |
| INTEREST | | | | | | |
| MISCELLANEOUS | | | | | | |
| 5070-02 | SCRAP METAL | 7,000.00 | 452.20 | 8,654.15 | 123.63 | (1,654.15) |
| | TOTAL MISCELLANEOUS | 7,000.00 | 452.20 | 8,654.15 | 123.63 | (1,654.15) |
| CHARGES FOR SERVICES | | | | | | |
| 5090-09 | CHARGES TO DEPARTMENTS | 446,980.00 | 225,894.12 | 369,731.83 | 82.72 | 77,248.17 |
| 5098 | PROCEEDS FROM INSURANCE | 0.00 | 16,987.17 | 16,987.17 | 0.00 | (16,987.17) |
| | TOTAL CHARGES FOR SERVICES | 446,980.00 | 242,881.29 | 386,719.00 | 86.52 | 60,261.00 |
| *** TOTAL REVENUE *** | | 453,980.00 | 243,333.49 | 395,373.15 | 87.09 | 58,606.85 |

| 03 -GARAGE | | 100.00% OF FISCAL YEAR | | | | |
|---------------------------------|--------------------------------|------------------------|----------------|--------------|-------------|----------------|
| Central Garage | | | | | | |
| DEPARTMENT EXPENSES | | | | | | |
| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
| PERSONNEL | | | | | | |
| 680-103 | OPERATIONS | 47,125.00 | 6,114.22 | 42,821.00 | 90.87 | 4,304.00 |
| 680-105 | LONGEVITY | 1,070.00 | 12.00 | 121.12 | 11.32 | 948.88 |
| 680-106 | OVERTIME | 4,000.00 | 2,275.08 | 10,958.43 | 273.96 | (6,958.43) |
| 680-108 | FICA EXPENSE | 3,235.00 | 362.15 | 3,093.76 | 95.63 | 141.24 |
| 680-109 | TMRS EXPENSE | 8,715.00 | 999.30 | 8,889.69 | 102.00 | (174.69) |
| 680-110 | INSURANCE EXPENSE | 8,240.00 | 710.87 | 7,631.37 | 92.61 | 608.63 |
| 680-111 | MEDICARE EXPENSE | 755.00 | 84.68 | 723.52 | 95.83 | 31.48 |
| 680-112 | ACCRUED COMPENSATED ABSENCES | 0.00 | (1,562.58) | (1,562.58) | 0.00 | 1,562.58 |
| 680-113 | TMRS ACTUARIAL ADJUSTMENT | 0.00 | 31.00 | 31.00 | 0.00 | (31.00) |
| | TOTAL PERSONNEL | 73,140.00 | 9,026.72 | 72,707.31 | 99.41 | 432.69 |
| SUPPLIES | | | | | | |
| 680-201 | OFFICE SUPPLIES | 500.00 | 134.35 | 429.38 | 85.88 | 70.62 |
| 680-203 | SHOP SUPPLIES | 100.00 | 670.62 | 1,470.62 | 470.62 | (1,370.62) |
| 680-204 | UNIFORM CLOTHING | 2,000.00 | 214.04 | 1,146.00 | 57.30 | 854.00 |
| 680-206 | MOTOR VEHICLE SUPPLIES | 0.00 | 114.24 | 114.24 | 0.00 | (114.24) |
| 680-207 | MINOR TOOLS & APPARATUS | 300.00 | 223.32 | 3,953.57 | 317.86 | (3,653.57) |
| 680-208 | JANITORIAL SUPPLIES | 1,600.00 | 554.22 | 2,601.22 | 162.58 | (1,001.22) |
| 680-209 | CHEMICAL & MECHANICAL SUPPLIE | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 680-212 | GAS PURCHASES | 130,000.00 | 16,694.55 | 96,620.53 | 74.32 | 33,379.47 |
| 680-213 | DIESEL PURCHASES | 162,000.00 | 29,278.75 | 93,190.48 | 57.52 | 68,809.52 |
| 680-214 | OIL PURCHASES | 16,000.00 | 0.00 | 89.97 | 0.56 | 15,910.03 |
| 680-215 | OTHER SUPPLIES | 1,000.00 | 73.70 | 2,426.49 | 242.65 | (1,426.49) |
| 680-216 | TIRE PURCHASES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | TOTAL SUPPLIES | 319,300.00 | 47,957.79 | 202,042.50 | 63.28 | 117,257.50 |
| MAINTENANCE OF BUILDINGS | | | | | | |
| 680-301 | MAINTENANCE OF BLDG. & GROUND | 3,500.00 | 416.85 | 24,185.67 | 691.02 | (20,685.67) |
| | TOTAL MAINTENANCE OF BUILDINGS | 3,500.00 | 416.85 | 24,185.67 | 691.02 | (20,685.67) |
| MAINTENANCE OF EQUIPMENT | | | | | | |
| 680-403 | EQUIPMENT | 0.00 | 7,143.96 | 7,154.91 | 0.00 | (7,154.91) |
| 680-405 | SHOP EQUIPMENT | 0.00 | 66.32 | 66.32 | 0.00 | (66.32) |
| 680-407 | SOFTWARE MAINTENANCE | 775.00 | 0.00 | 687.54 | 88.71 | 87.46 |
| | TOTAL MAINTENANCE OF EQUIPMENT | 775.00 | 7,210.28 | 7,908.77 | 20.49 | (7,133.77) |
| SERVICES | | | | | | |
| 680-501-01 | TELEPHONE | 2,400.00 | 64.44 | 2,468.01 | 102.83 | (68.01) |
| 680-501-02 | CELLULAR | 600.00 | 103.04 | 615.80 | 102.63 | (15.80) |
| 680-501-03 | INTERNET | 3,620.00 | 395.91 | 3,963.55 | 109.49 | (343.55) |
| 680-502 | RENTAL OF EQUIPMENT | 1,330.00 | 1,331.63 | 14,196.90 | 67.44 | (12,866.90) |
| 680-503 | INSURANCE | 3,800.00 | 434.29 | 5,219.40 | 137.35 | (1,419.40) |
| 680-504 | SPECIAL SERVICES | 0.00 | 118.68 | 295.08 | 0.00 | (295.08) |
| 680-508 | FEE BASIS SERVICES | 750.00 | 0.00 | 2,792.57 | 372.34 | (2,042.57) |
| 680-511-01 | ELECTRICITY | 4,700.00 | 1,053.73 | 6,132.32 | 130.47 | (1,432.32) |
| 680-511-02 | GAS | 7,300.00 | 188.22 | 2,392.52 | 32.77 | 4,907.48 |
| | TOTAL SERVICES | 24,500.00 | 3,689.94 | 38,076.15 | 155.41 | (13,576.15) |

03 -GARAGE
 Central Garage 100.00% OF FISCAL YEAR
 DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|--------------------------------------|---------------|----------------|--------------|-------------|----------------|
| SUNDRY CHARGES | | | | | | |
| 680-601 | TRAINING & EDUCATION | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 680-604 | WORKERS COMPENSATION | 3,200.00 | 0.00 | 2,698.74 | 84.34 | 501.26 |
| 680-606 | FREIGHT EXPENSE | 100.00 | 0.00 | 46.38 | 46.38 | 53.62 |
| | TOTAL SUNDRY CHARGES | 4,300.00 | 0.00 | 2,745.12 | 63.84 | 1,554.88 |
| CAPITAL OUTLAY-BUILDINGS & LAN | | | | | | |
| 680-701 | BUILDINGS | 0.00 | (48.10) | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAY-BUILDINGS & LAN | 0.00 | (48.10) | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY-IMPROV. NOT BUI | | | | | | |
| 680-803 | WATER SYSTEM IMPROVEMENTS | 0.00 | (7,143.96) | 0.00 | 0.00 | 0.00 |
| 680-806 | OTHER IMPROVEMENTS | 0.00 | (112,277.99) | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAY-IMPROV. NOT BUI | 0.00 | (119,421.95) | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| 680-903 | MACHINERY & OTHER EQUIPMENT | 0.00 | (4,650.60) | 0.00 | 0.00 | 0.00 |
| 680-905 | NON CAPITAL ASSETS | 0.00 | 0.00 | 117.41 | 0.00 | (117.41) |
| 680-910 | DEPRECIATION EXPENSE | 28,465.00 | 47,590.22 | 47,590.22 | 167.19 | (19,125.22) |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 28,465.00 | 42,939.62 | 47,707.63 | 167.60 | (19,242.63) |
| | TOTAL Central Garage | 453,980.00 | (8,228.85) | 395,373.15 | 87.09 | 58,606.85 |
| | *** TOTAL EXPENDITURES *** | 453,980.00 | (8,228.85) | 395,373.15 | 87.09 | 58,606.85 |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | 251,562.34 | 0.00 | 0.00 | 0.00 |

*** END OF REPORT ***

04 -SANITATION
 FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------|------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | |
| | CHARGES FOR SERVICES | 1,700.00 | 146.00 | 1,094.00 | 64.35 | 606.00 |
| | INTEREST | 6,000.00 | 6,611.96 | 13,535.96 | 225.60 | (7,535.96) |
| | MISCELLANEOUS | 1,300.00 | 16,367.91 | 17,448.92 | 342.22 | (16,148.92) |
| | CHARGES FOR SERVICES | 3,151,050.00 | 554,352.82 | 2,888,948.97 | 91.68 | 262,101.03 |
| | TOTAL REVENUES | 3,160,050.00 | 577,478.69 | 2,921,027.85 | 92.44 | 239,022.15 |
| | | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | |
| | Collection - Sanitation | 1,056,350.00 | 166,035.06 | 1,064,138.35 | 100.74 | (7,788.35) |
| | Landfill - Sanitation | 2,040,520.00 | 1,241,001.25 | 1,884,176.47 | 92.34 | 156,343.53 |
| | TOTAL EXPENDITURES | 3,096,870.00 | 1,407,036.31 | 2,948,314.82 | 95.20 | 148,555.18 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES/EXPENDITURES | 63,180.00 | (829,557.62) | (27,286.97) | 43.19- | 90,466.97 |
| | | ===== | ===== | ===== | ===== | ===== |

04 -SANITATION
 REVENUES

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------|-------------------------------|---------------|----------------|--------------|-------------|----------------|
| TAXES | | | | | | |
| INTERGOVERNMENTAL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 5049 | CREDIT CARD FEES | 1,700.00 | 146.00 | 1,094.00 | 64.35 | 606.00 |
| | TOTAL CHARGES FOR SERVICES | 1,700.00 | 146.00 | 1,094.00 | 64.35 | 606.00 |
| INTEREST | | | | | | |
| 5060 | INTEREST | 6,000.00 | 6,611.96 | 13,535.96 | 225.60 | (7,535.96) |
| | TOTAL INTEREST | 6,000.00 | 6,611.96 | 13,535.96 | 225.60 | (7,535.96) |
| MISCELLANEOUS | | | | | | |
| 5070-01 | VARIOUS | 500.00 | 16,310.91 | 16,747.17 | 349.43 | (16,247.17) |
| 5070-02 | DISCOUNTS | 600.00 | 57.00 | 701.75 | 116.96 | (101.75) |
| 5070-04 | CASH LONG/SHORT | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| | TOTAL MISCELLANEOUS | 1,300.00 | 16,367.91 | 17,448.92 | 342.22 | (16,148.92) |
| CHARGES FOR SERVICES | | | | | | |
| 5090-03 | COLLECTION CHARGES | 2,000,000.00 | 268,308.62 | 1,930,373.88 | 96.52 | 69,626.12 |
| 5090-04 | ROLL OFF CONTAINER FEES | 66,050.00 | 3,764.68 | 14,823.79 | 22.44 | 51,226.21 |
| 5090-07 | LANDFILL GATE CHARGES | 905,000.00 | 140,279.52 | 801,751.30 | 88.59 | 103,248.70 |
| 5099 | GAIN/LOSS ON SALE OF EQUIPMEN | 180,000.00 | 142,000.00 | 142,000.00 | 78.89 | 38,000.00 |
| | TOTAL CHARGES FOR SERVICES | 3,151,050.00 | 554,352.82 | 2,888,948.97 | 91.68 | 262,101.03 |
| *** TOTAL REVENUE *** | | 3,160,050.00 | 577,478.69 | 2,921,027.85 | 92.44 | 239,022.15 |

04 -SANITATION
Central Garage
DEPARTMENT EXPENSES

100.00% OF FISCAL YEAR

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

| | | | | | | |
|-----------|--|-------|-------|-------|-------|-------|
| PERSONNEL | | ===== | ===== | ===== | ===== | ===== |
|-----------|--|-------|-------|-------|-------|-------|

04 -SANITATION

Collection - Sanitation
 DEPARTMENT EXPENSES

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|---------------------------------------|-------------------|-------------------|-------------------|---------------|---------------------|
| PERSONNEL | | | | | | |
| 630-103 | OPERATIONS | 221,435.00 | 24,537.04 | 204,239.24 | 92.23 | 17,195.76 |
| 630-105 | LONGEVITY | 1,395.00 | 108.70 | 930.40 | 66.70 | 464.60 |
| 630-106 | OVERTIME | 7,500.00 | 2,457.92 | 13,175.61 | 175.67 | (5,675.61) |
| 630-108 | FICA EXPENSE | 14,280.00 | 1,143.18 | 12,820.15 | 89.78 | 1,459.85 |
| 630-109 | TMRS EXPENSE | 38,465.00 | 3,171.98 | 35,878.29 | 93.28 | 2,586.71 |
| 630-110 | INSURANCE EXPENSE | 47,380.00 | 3,895.41 | 44,893.75 | 94.75 | 2,486.25 |
| 630-111 | MEDICARE EXPENSE | 3,340.00 | 267.36 | 2,998.35 | 89.77 | 341.65 |
| 630-112 | ACCRUED COMPENSATED ABSENCES | 0.00 | 207.04 | 207.04 | 0.00 | (207.04) |
| 630-113 | TMRS | 0.00 | 7,606.00 | 7,606.00 | 0.00 | (7,606.00) |
| | TOTAL PERSONNEL | 333,795.00 | 43,394.63 | 322,748.83 | 96.69 | 11,046.17 |
| SUPPLIES | | | | | | |
| 630-201 | OFFICE SUPPLIES | 100.00 | 59.94 | 88.19 | 88.19 | 11.81 |
| 630-204 | UNIFORM & CLOTHING | 3,625.00 | 527.23 | 4,141.70 | 114.25 | (516.70) |
| 630-205 | TIRES & TUBES | 15,000.00 | 14,055.33 | 14,386.83 | 95.91 | 613.17 |
| 630-206 | MOTOR VEHICLE SUPPLIES | 102,000.00 | 31,159.09 | 85,712.18 | 84.03 | 16,287.82 |
| 630-207 | MINOR TOOLS & APPARATUS | 250.00 | 23.26 | 510.56 | 204.22 | (260.56) |
| 630-208 | JANITORIAL SUPPLIES | 0.00 | 0.00 | 144.00 | 0.00 | (144.00) |
| 630-209 | CHEMICAL & MECHANICAL SUPPLIE | 500.00 | 42.91 | 42.91 | 8.58 | 457.09 |
| 630-215 | OTHER SUPPLIES | 100.00 | 11.57 | 213.75 | 213.75 | (113.75) |
| | TOTAL SUPPLIES | 121,575.00 | 45,879.33 | 105,240.12 | 86.56 | 16,334.88 |
| MAINTENANCE OF BUILDINGS | | | | | | |
| 630-301 | BUILDINGS & GROUNDS | 1,000.00 | 0.00 | 1,897.02 | 189.70 | (897.02) |
| | TOTAL MAINTENANCE OF BUILDINGS | 1,000.00 | 0.00 | 1,897.02 | 189.70 | (897.02) |
| MAINTENANCE OF EQUIPMENT | | | | | | |
| 630-403 | EQUIPMENT | 5,000.00 | 0.00 | 790.00 | 15.80 | 4,210.00 |
| 630-404 | AUTOMOTIVE EQUIPMENT | 45,000.00 | 11,012.90 | 79,211.81 | 176.03 | (34,211.81) |
| 630-405 | SHOP EQUIPMENT | 0.00 | 6.28 | 6.28 | 0.00 | (6.28) |
| 630-407 | SOFTWARE MAINTENANCE | 515.00 | 0.00 | 627.55 | 121.85 | (112.55) |
| | TOTAL MAINTENANCE OF EQUIPMENT | 50,515.00 | 11,019.18 | 80,635.64 | 159.63 | (30,120.64) |
| SERVICES | | | | | | |
| 630-501-01 | TELEPHONE | 400.00 | 46.92 | 338.34 | 84.59 | 61.66 |
| 630-501-03 | INTERNET | 0.00 | 6.16 | 40.04 | 0.00 | (40.04) |
| 630-502 | RENTAL OF EQUIPMENT | 380.00 | 70.10 | 480.07 | 126.33 | (100.07) |
| 630-503 | INSURANCE | 3,300.00 | 0.00 | 4,070.00 | 123.33 | (770.00) |
| 630-504 | SPECIAL SERVICES | 695.00 | 290.95 | 1,968.50 | 283.24 | (1,273.50) |
| 630-505 | ADVERTISING | 1,000.00 | 0.00 | 1,288.82 | 128.88 | (288.82) |
| 630-506 | BUSINESS & TRANSPORTATION | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 630-508 | FEE BASIS SERVICES | 298,830.00 | 301,527.00 | 301,527.00 | 100.90 | (2,697.00) |
| | TOTAL SERVICES | 304,905.00 | 301,941.13 | 309,712.77 | 101.58 | (4,807.77) |

04 -SANITATION

Collection - Sanitation
 DEPARTMENT EXPENSES

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| SUNDRY CHARGES | | | | | | |
| 630-601 | TRAINING & EDUCATION | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 630-602 | MEMBERSHIPS & SUBSCRIPTIONS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 630-604 | WORKERS COMPENSATION | 20,280.00 | 0.00 | 18,826.90 | 92.83 | 1,453.10 |
| 630-605 | UNEMPLOYMENT | 0.00 | 0.00 | 9,845.00 | 0.00 | (9,845.00) |
| 630-606 | FREIGHT EXPENSE | 1,000.00 | 50.00 | 5,358.19 | 535.82 | (4,358.19) |
| | TOTAL SUNDRY CHARGES | 23,380.00 | 50.00 | 34,030.09 | 145.55 | (10,650.09) |
| CAPITAL OUTLAY-BUILDINGS & LAN | | | | | | |
| CAPITAL OUTLAY-IMPROV. NOT BUI | | | | | | |
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| 630-902 | AUTOMOTIVE EQUIPMENT | 0.00 | (186,676.00) | 0.00 | 0.00 | 0.00 |
| 630-903 | MACHINERY & OTHER EQUIPMENT | 0.00 | (189,872.00) | 0.00 | 0.00 | 0.00 |
| 630-904 | REFUSE COLLECTION EQUIPMENT | 0.00 | (69,575.09) | 0.00 | 0.00 | 0.00 |
| 630-910 | DEPRECIATION EXPENSE | 221,180.00 | 209,873.88 | 209,873.88 | 94.89 | 11,306.12 |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 221,180.00 | (236,249.21) | 209,873.88 | 94.89 | 11,306.12 |
| TOTAL Collection - Sanitation | | | | | | |
| | | 1,056,350.00 | 166,035.06 | 1,064,138.35 | 100.74 | (7,788.35) |

04 -SANITATION

Landfill - Sanitation

100.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------|---------------------------------------|-------------------|-------------------|-------------------|---------------|--------------------|
| PERSONNEL | | | | | | |
| 631-101 | SUPERVISION | 33,250.00 | 5,173.31 | 34,442.08 | 103.59 | (1,192.08) |
| 631-102 | CLERICAL | 50,135.00 | 7,510.46 | 53,423.46 | 106.56 | (3,288.46) |
| 631-103 | OPERATIONS | 172,030.00 | 21,182.19 | 166,796.69 | 96.96 | 5,233.31 |
| 631-105 | LONGEVITY | 1,840.00 | 250.36 | 1,813.44 | 98.56 | 26.56 |
| 631-106 | OVERTIME | 45,000.00 | 7,104.37 | 46,103.36 | 102.45 | (1,103.36) |
| 631-108 | FICA EXPENSE | 18,740.00 | 1,835.71 | 18,131.79 | 96.75 | 608.21 |
| 631-109 | TMRS EXPENSE | 50,475.00 | 5,019.13 | 49,721.25 | 98.51 | 753.75 |
| 631-110 | INSURANCE EXPENSE | 44,085.00 | 3,084.88 | 40,933.55 | 92.85 | 3,151.45 |
| 631-111 | MEDICARE EXPENSE | 4,385.00 | 429.30 | 4,240.39 | 96.70 | 144.61 |
| 631-112 | ACCRUED COMPENSATED ABSENCES | 0.00 | 1,501.97 | 1,501.97 | 0.00 | (1,501.97) |
| 631-113 | TMRS EXPENSE | 0.00 | 10,687.00 | 10,687.00 | 0.00 | (10,687.00) |
| | TOTAL PERSONNEL | 419,940.00 | 63,778.68 | 427,794.98 | 101.87 | (7,854.98) |
| SUPPLIES | | | | | | |
| 631-201 | OFFICE SUPPLIES | 3,700.00 | 401.85 | 1,967.32 | 53.17 | 1,732.68 |
| 631-204 | UNIFORM & CLOTHING | 5,200.00 | 1,488.28 | 5,749.11 | 110.56 | (549.11) |
| 631-205 | TIRES & TUBES | 5,000.00 | 0.00 | 1,231.01 | 24.62 | 3,768.99 |
| 631-206 | MOTOR VEHICLE SUPPLIES | 125,000.00 | 10,009.92 | 84,149.03 | 67.32 | 40,850.97 |
| 631-207 | MINOR TOOLS & APPARATUS | 150.00 | 204.37 | 621.67 | 414.45 | (471.67) |
| 631-208 | JANITORIAL SUPPLIES | 2,500.00 | 410.09 | 2,481.68 | 99.27 | 18.32 |
| 631-209 | CHEMICAL & MECHANICAL SUPPLIE | 500.00 | 76.01 | 166.00 | 33.20 | 334.00 |
| 631-215 | OTHER SUPPLIES | 1,500.00 | 503.26 | 1,201.24 | 80.08 | 298.76 |
| | TOTAL SUPPLIES | 143,550.00 | 13,093.78 | 97,567.06 | 67.97 | 45,982.94 |
| MAINTENANCE OF BUILDINGS | | | | | | |
| 631-301 | BUILDING & GROUNDS | 10,000.00 | 963.70 | 10,611.74 | 106.12 | (611.74) |
| | TOTAL MAINTENANCE OF BUILDINGS | 10,000.00 | 963.70 | 10,611.74 | 106.12 | (611.74) |
| MAINTENANCE OF EQUIPMENT | | | | | | |
| 631-403 | EQUIPMENT | 150.00 | 174.93 | 208.41 | 138.94 | (58.41) |
| 631-404 | AUTOMOTIVE EQUIPMENT | 60,000.00 | 22,018.07 | 67,347.88 | 112.25 | (7,347.88) |
| 631-407 | SOFTWARE MAINTENANCE | 2,610.00 | 0.00 | 2,487.55 | 95.31 | 122.45 |
| 631-411 | RADIO INSTALLATION | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| | TOTAL MAINTENANCE OF EQUIPMENT | 63,160.00 | 22,193.00 | 70,043.84 | 110.90 | (6,883.84) |
| SERVICES | | | | | | |
| 631-501-01 | TELEPHONE | 2,000.00 | 257.08 | 2,248.14 | 112.41 | (248.14) |
| 631-501-02 | CELLULAR | 1,000.00 | 103.04 | 817.69 | 81.77 | 182.31 |
| 631-501-03 | INTERNET | 4,075.00 | 431.87 | 4,429.34 | 108.70 | (354.34) |
| 631-502 | RENTAL OF EQUIPMENT | 2,025.00 | 333.03 | 2,140.16 | 105.69 | (115.16) |
| 631-503 | INSURANCE | 9,800.00 | 0.00 | 11,036.00 | 112.61 | (1,236.00) |
| 631-504 | SPECIAL SERVICES | 2,500.00 | 369.43 | 2,059.58 | 82.38 | 440.42 |
| 631-505 | ADVERTISING | 150.00 | 0.00 | 139.23 | 92.82 | 10.77 |
| 631-508 | FEE BASIS SERVICES | 565,245.00 | 414,314.00 | 504,021.14 | 89.17 | 61,223.86 |
| 631-510 | CONTRACTUAL SERVICES | 575.00 | 94.62 | 576.80 | 100.31 | (1.80) |
| 631-511-01 | ELECTRICITY | 4,600.00 | 752.00 | 4,049.00 | 88.02 | 551.00 |
| | TOTAL SERVICES | 591,970.00 | 416,655.07 | 531,517.08 | 89.79 | 60,452.92 |

04 -SANITATION

Landfill - Sanitation

100.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|--------------------------------|---------------|----------------|--------------|-------------|----------------|
| SUNDRY CHARGES | | | | | | |
| 631-601 | TRAINING & EDUCATION | 4,000.00 | 6.44 | 3,377.62 | 84.44 | 622.38 |
| 631-602 | MEMBERSHIPS & SUBSCRIPTIONS | 0.00 | 0.00 | 536.00 | 0.00 | (536.00) |
| 631-604 | WORKERS COMPENSATION | 20,940.00 | 0.00 | 17,784.41 | 84.93 | 3,155.59 |
| 631-606 | FREIGHT EXPENSE | 1,000.00 | 17.63 | 533.38 | 53.34 | 466.62 |
| 631-608 | BAD DEBT EXPENSE | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 |
| 631-615 | CLOSURE/POSTCLOSURE CARE COST | 20,000.00 | 12,846.00 | 12,846.00 | 64.23 | 7,154.00 |
| | TOTAL SUNDRY CHARGES | 52,340.00 | 12,870.07 | 35,077.41 | 67.02 | 17,262.59 |
| CAPITAL OUTLAY-BUILDINGS & LAN | | | | | | |
| CAPITAL OUTLAY-IMPROV. NOT BUI | | | | | | |
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| 631-905 | NON CAPITALIZED EQUIPMENT | 0.00 | 2,099.70 | 2,217.11 | 0.00 | (2,217.11) |
| 631-910 | DEPRECIATION | 759,560.00 | 709,347.25 | 709,347.25 | 93.39 | 50,212.75 |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 759,560.00 | 711,446.95 | 711,564.36 | 93.68 | 47,995.64 |
| | TOTAL Landfill - Sanitation | 2,040,520.00 | 1,241,001.25 | 1,884,176.47 | 92.34 | 156,343.53 |

C I T Y O F S N Y D E R
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2016

04 -SANITATION

Non-departmental

100.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------|--------------|------------------|-------------------|-----------------|----------------|-------------------|
| SUNDRY CHARGES | | | | | | |
| | | ===== | ===== | ===== | ===== | ===== |
| *** TOTAL EXPENDITURES *** | | 3,096,870.00 | 1,407,036.31 | 2,948,314.82 | 95.20 | 148,555.18 |
| | | ===== | ===== | ===== | ===== | ===== |
| EXCESS REVENUES/EXPENDITURES | | 63,180.00 | (829,557.62) | (27,286.97) | 0.00 | 90,466.97 |
| | | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

06 -MOTEL TAX
 FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------|------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | |
| | TAXES | 575,000.00 | 73,686.42 | 352,562.69 | 61.32 | 222,437.31 |
| | CHARGES FOR SERVICES | 0.00 | (1.00) | (1.00) | 0.00 | 1.00 |
| | MISCELLANEOUS | 0.00 | 0.33 | 2.27 | 0.00 | (2.27) |
| | TOTAL REVENUES | 575,000.00 | 73,685.75 | 352,563.96 | 61.32 | 222,436.04 |
| | | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | |
| | Non-departmental | 575,000.00 | 78,295.03 | 355,908.90 | 61.90 | 219,091.10 |
| | TOTAL EXPENDITURES | 575,000.00 | 78,295.03 | 355,908.90 | 61.90 | 219,091.10 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | (4,609.28) | (3,344.94) | 0.00 | 3,344.94 |
| | | ===== | ===== | ===== | ===== | ===== |

06 -MOTEL TAX
 REVENUES

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------|----------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| TAXES | | | | | | |
| 5013 | OCCUPANCY TAX | 575,000.00 | 73,686.42 | 352,562.69 | 61.32 | 222,437.31 |
| | TOTAL TAXES | 575,000.00 | 73,686.42 | 352,562.69 | 61.32 | 222,437.31 |
| CHARGES FOR SERVICES | | | | | | |
| 5041 | MISC. REVENUE | 0.00 | (1.00) | (1.00) | 0.00 | 1.00 |
| | TOTAL CHARGES FOR SERVICES | 0.00 | (1.00) | (1.00) | 0.00 | 1.00 |
| INTEREST | | | | | | |
| MISCELLANEOUS | | | | | | |
| 5070-04 | CASH LONG/SHORT | 0.00 | 0.33 | 2.27 | 0.00 | (2.27) |
| | TOTAL MISCELLANEOUS | 0.00 | 0.33 | 2.27 | 0.00 | (2.27) |
| *** TOTAL REVENUE *** | | 575,000.00 | 73,685.75 | 352,563.96 | 61.32 | 222,436.04 |

06 -MOTEL TAX
 Non-departmental 100.00% OF FISCAL YEAR
 DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------|------------------------------|---------------|----------------|--------------|-------------|----------------|
| SERVICES | | | | | | |
| 600-514 | CHAMBER OF COMMERCE | 575,000.00 | 78,295.03 | 355,908.90 | 61.90 | 219,091.10 |
| | TOTAL SERVICES | 575,000.00 | 78,295.03 | 355,908.90 | 61.90 | 219,091.10 |
| SUNDRY CHARGES | | | | | | |
| ===== | | | | | | |
| | TOTAL Non-departmental | 575,000.00 | 78,295.03 | 355,908.90 | 61.90 | 219,091.10 |
| ===== | | | | | | |
| | *** TOTAL EXPENDITURES *** | 575,000.00 | 78,295.03 | 355,908.90 | 61.90 | 219,091.10 |
| ===== | | | | | | |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | (4,609.28) | (3,344.94) | 0.00 | 3,344.94 |
| ===== | | | | | | |

*** END OF REPORT ***

09 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

100.00% 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 |
| | | ===== | ===== | ===== | ===== | ===== |

09 -GENERAL FIXED ASSETS
REVENUES

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------|----------------------|------------------|-------------------|-----------------|----------------|-------------------|
| | INTEREST | _____ | _____ | _____ | _____ | _____ |
| | MISCELLANEOUS | _____ | _____ | _____ | _____ | _____ |
| | CHARGES FOR SERVICES | ===== | ===== | ===== | ===== | ===== |

09 -GENERAL FIXED ASSETS

Data Processing

100.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

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

SUPPLIES

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

09 -GENERAL FIXED ASSETS

Non-departmental

100.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| | SERVICES | _____ | _____ | _____ | _____ | _____ |
| | CAPITAL OUTLAY-IMPROV. NOT BUI | _____ | _____ | _____ | _____ | _____ |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

11 -GENERAL LONG TERM DEBT
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------|--------------|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | |
| | | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURE SUMMARY | | | | | | |
| Administration | | 0.00 | 107,047.00 | 107,047.00 | 0.00 | (107,047.00) |
| Police | | 0.00 | 9,696.00 | 9,696.00 | 0.00 | (9,696.00) |
| Street | | 0.00 | 47,289.00 | 47,289.00 | 0.00 | (47,289.00) |
| TOTAL EXPENDITURES | | 0.00 | 164,032.00 | 164,032.00 | 0.00 | (164,032.00) |
| | | ===== | ===== | ===== | ===== | ===== |
| EXCESS REVENUES/EXPENDITURES | | 0.00 | (164,032.00) | (164,032.00) | 0.00 | 164,032.00 |
| | | ===== | ===== | ===== | ===== | ===== |

11 -GENERAL LONG TERM DEBT
REVENUES

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------|---------------|------------------|-------------------|-----------------|----------------|-------------------|
| | TAXES | _____ | _____ | _____ | _____ | _____ |
| | INTEREST | _____ | _____ | _____ | _____ | _____ |
| | MISCELLANEOUS | ===== | ===== | ===== | ===== | ===== |

11 -GENERAL LONG TERM DEBT

Administration

100.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------|---------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONNEL | | | | | | |
| 601-113 | TMRS - GENERAL GOVERNMENT | 0.00 | 107,047.00 | 107,047.00 | 0.00 | (107,047.00) |
| | TOTAL PERSONNEL | 0.00 | 107,047.00 | 107,047.00 | 0.00 | (107,047.00) |
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| | TOTAL Administration | 0.00 | 107,047.00 | 107,047.00 | 0.00 | (107,047.00) |

11 -GENERAL LONG TERM DEBT

Data Processing

100.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

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

SUPPLIES

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

11 -GENERAL LONG TERM DEBT

Police 100.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------|----------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONNEL | | | | | | |
| 616-113 | TMRS - PUBLIC SAFETY | 0.00 | 9,696.00 | 9,696.00 | 0.00 | (9,696.00) |
| | TOTAL PERSONNEL | 0.00 | 9,696.00 | 9,696.00 | 0.00 | (9,696.00) |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL Police | 0.00 | 9,696.00 | 9,696.00 | 0.00 | (9,696.00) |
| | | ===== | ===== | ===== | ===== | ===== |

11 -GENERAL LONG TERM DEBT

Street 100.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------|---------------------|---------------|----------------|--------------|-------------|----------------|
| PERSONNEL | | | | | | |
| 625-113 | TMRS - PUBLIC WORKS | 0.00 | 47,289.00 | 47,289.00 | 0.00 | (47,289.00) |
| | TOTAL PERSONNEL | 0.00 | 47,289.00 | 47,289.00 | 0.00 | (47,289.00) |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL Street | 0.00 | 47,289.00 | 47,289.00 | 0.00 | (47,289.00) |
| | | ===== | ===== | ===== | ===== | ===== |

11 -GENERAL LONG TERM DEBT

Non-departmental

100.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| | SUPPLIES | _____ | _____ | _____ | _____ | _____ |
| | SUNDRY CHARGES | _____ | _____ | _____ | _____ | _____ |
| | CAPITAL OUTLAY-IMPROV. NOT BUI | ===== | ===== | ===== | ===== | ===== |
| *** | TOTAL EXPENDITURES *** | 0.00 | 164,032.00 | 164,032.00 | 0.00 | (164,032.00) |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | (164,032.00) | (164,032.00) | 0.00 | 164,032.00 |

*** END OF REPORT ***

15 -TAX INCREMENT FINANCE ZON
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------|------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | |
| | TAXES | 48,485.00 | 703.96 | 47,827.25 | 98.64 | 657.75 |
| | TOTAL REVENUES | 48,485.00 | 703.96 | 47,827.25 | 98.64 | 657.75 |
| EXPENDITURE SUMMARY | | | | | | |
| | EXCESS REVENUES/EXPENDITURES | 48,485.00 | 703.96 | 47,827.25 | 98.64 | 657.75 |

15 -TAX INCREMENT FINANCE ZON
REVENUES

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------|--------------------|------------------|-------------------|-----------------|----------------|-------------------|
| TAXES | | | | | | |
| 5010-01 | ADVALOREM TAXES | 48,485.00 | 220.69 | 47,343.98 | 97.65 | 1,141.02 |
| 5010-03 | PENALTY & INTEREST | 0.00 | 483.27 | 483.27 | 0.00 | (483.27) |
| | TOTAL TAXES | 48,485.00 | 703.96 | 47,827.25 | 98.64 | 657.75 |
| INTERGOVERNMENTAL | | | | | | |
| INTEREST | | | | | | |
| *** TOTAL REVENUE *** | | 48,485.00 | 703.96 | 47,827.25 | 98.64 | 657.75 |

15 -TAX INCREMENT FINANCE ZON
Administration
DEPARTMENT EXPENSES

100.00% OF FISCAL YEAR

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

CAPITAL OUTLAY-EQUIPMENT

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

15 -TAX INCREMENT FINANCE ZON

Data Processing

100.00% OF FISCAL YEAR

DEPARTMENT EXPENSES

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

SUPPLIES

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

15 -TAX INCREMENT FINANCE ZON
Non-departmental
DEPARTMENT EXPENSES

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------|--------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| | SERVICES | _____ | _____ | _____ | _____ | _____ |
| | CAPITAL OUTLAY-IMPROV. NOT BUI | _____ | _____ | _____ | _____ | _____ |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES/EXPENDITURES | 48,485.00 | 703.96 | 47,827.25 | 0.00 | 657.75 |
| | | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

20 -CASH HOLDINGS
FINANCIAL SUMMARY

100.00% 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 |
| | | ===== | ===== | ===== | ===== | ===== |

20 -CASH HOLDINGS
REVENUES

100.00% OF FISCAL YEAR

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

INTEREST

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

20 -CASH HOLDINGS
Central Garage
DEPARTMENT EXPENSES

100.00% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------|------------------------------|------------------|-------------------|-----------------|----------------|-------------------|
| PERSONNEL | | | | | | |
| | | ===== | ===== | ===== | ===== | ===== |
| | | ===== | ===== | ===== | ===== | ===== |
| | | ===== | ===== | ===== | ===== | ===== |
| | EXCESS REVENUES/EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***