City of Scottsbluff, Nebraska

Monday, December 19, 2022

Regular Meeting

Item Fin Rep1

Council to receive the November 2022 Financial Report.

Staff Contact: Kevin Spencer, City Manager

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022 AND 2021

Fund	Fund #	OCTOBER 1, 2021 NOVEMBER 30, 2021 NET CHANGE IN CASH	OCTOBER 1, 2022 NOVEMBER 30, 2022 NET CHANGE IN CASH	
General	111	$ (166,667.52)	$ (565,728.24)	LARM ANNUAL INSURANCE PREMIUMS/PLAZA IMRPOVEMENTS
Regional Library	211	49.42	$ (827.86)	
Transportation	212	(1,184,425.49)	$ (830,870.57)	DEBT PAYMENTS - 42ND STREET & 2020 CHIP SEAL
Cemetery	213	(22,741.96)	$ (57,314.25)	BUDGETED CAPITAL PURCHASES
Cemetery Perp Care	214	9,126.39	$ (22,698.52)	REVERSE YEAR END TAX ACCRUALS
Special Projects	215	(41,052.40)	$ (191,938.67)	HAIL INS REPAIRS, RBOT PAID TO MALL OWNER
Business Improvement	216	(2,185.33)	$ (17,328.93)	REVERSE YEAR END TAX ACCRUALS
Public Safety	218	(7,339.04)	$ (88,153.11)	PURCHASE 2 PATROL CARS
Scb Industrial Sites	219	59.73	$ (39,784.64)	PURCHASE LOT 27TH & I
Keno	223	(10,046.35)	$ (24,796.97)	PURCHASE PLAYGROUND EQUIP
Economic Development	224	(534,611.56)	$ (634,980.38)	LB840 LOANS/GRANTS
Mutual Fire Organization	225	(4,877.18)	$ (33,155.99)	PURCHASE EQUIPMENT
Debt Service	311	41,791.12	$ (199,149.06)	REVERSE YEAR END TAX ACCRUALS
TIF	321	199.41	$ (267,797.31)	TIF BONDHOLDER PAYMENTS
CDBG	411	27.12	$ 1,115.65	
Leasing Corporation	412	5.90	$ (373.34)	
Capital Projects	511	12,923.22	$ 41,178.15	
Environmental Services	621	57,832.61	$ (148,226.93)	BUDGETED CAPITAL PURCHASES
Wastewater	631	71,367.03	$ 102,018.22	
Water	641	226,778.79	$ (255,826.26)	BUDGETED CAPITAL PURCHASES
Electric	651	1,267.12	$ (80,298.11)	REVERSE YEAR END RECEIVABLE ACCRUALS
Stormwater	661	(84,978.04)	$ (101,459.14)	DEBT PAYMENT - 42ND STREET
GIS	721	(24,129.65)	$ (29,839.46)	ANNUAL GIS SOFTWARE SUPPORT PAYMENT
Central Garage	725	(65.95)	$ -	
Unemployment Comp	811	58.53	$ (3,971.38)	PAYMENTS TO STATE
Health Insurance	812	162,886.14	$ (73,023.92)	CLAIMS IN EXCESS OF RE-INSURANCE
TOTAL		$ (1,498,747.94)	$ (3,523,231.02)	

City of Scottsbluff

Fund Equity in Cash
November 30, 2022

Fund	Fund #	2 YRS PRIOR November 30, 2020	PRIOR YEAR November 30, 2021	PRIOR MONTH October 31, 2022	CURRENT MONTH November 30, 2022	MONTHLY CHANGE IN CASH	
General	111	$ 7,867,228.66	$ 7,778,541.60	$ 8,118,763.83	$ 8,181,529.17	$ 62,765.34	
Regional Library	211	56,491.81	59,413.88	$ 13,954.42	13,974.91	$ 20.49	
Transportation	212	3,254,867.43	2,603,294.24	$ 2,193,020.74	1,457,817.40	$ (735,203.34)	DEBT PAYMENTS - 42ND STREET & 2020 CHIP SEAL
Cemetery	213	91,698.51	222,087.31	$ 204,748.87	184,199.68	$ (20,549.19)	OPERATIONS
Cemetery Perp Care	214	799,896.15	635,443.05	$ 520,409.49	523,762.42	$ 3,352.93	
Special Projects	215	917,875.89	1,957,005.40	$ 2,745,371.65	2,693,822.64	$ (51,549.01)	REMIT RBOT TAX TO MALL OWNER
Business Improvement	216	274,332.90	295,468.79	$ 307,871.98	303,383.38	$ (4,488.60)	
Public Safety	218	328,153.18	346,298.93	$ 440,469.72	384,168.86	$ (56,300.86)	PURCHASE 2 PATROL CARS
Scb Industrial Sites	219	71,587.22	71,810.37	$ 31,941.12	31,988.02	$ 46.90	
Keno	223	131,019.46	180,988.12	$ 225,367.32	211,469.16	$ (13,898.16)	PURCHASE PLAYGROUND EQUIP
Economic Development	224	2,415,282.62	1,584,958.40	$ 1,476,596.29	1,335,269.63	$ (141,326.66)	LB840 LOANS & GRANTS
Mutual Fire Organization	225	473,120.54	485,425.56	$ 530,311.65	527,424.91	$ (2,886.74)	PURCHASE EQUIPMENT
Debt Service	311	2,602,987.84	3,705,747.85	$ 4,661,779.29	4,677,341.53	$ 15,562.24	
TIF	321	206,242.04	207,844.62	$ 225,087.05	223,907.73	$ (1,179.32)	TIF BONDHOLDER PAYMENTS
CDBG	411	32,442.35	32,599.96	$ 17,643.13	17,669.04	$ 25.91	
Leasing Corporation	412	7,059.38	7,093.37	$ 6,695.57	6,705.40	$ 9.83	
Capital Projects	511	105,165.58	98,354.41	$ 229,538.56	245,583.85	$ 16,045.29	
Environmental Services	621	3,112,123.92	3,334,914.92	$ 2,916,831.94	2,995,581.78	$ 78,749.84	
Wastewater	631	2,866,009.91	2,697,278.67	$ 2,770,892.51	2,908,688.85	$ 137,796.34	
Water	641	3,389,604.68	4,474,052.75	$ 4,722,827.00	4,931,557.07	$ 208,730.07	
Electric	651	1,512,246.72	1,523,280.53	$ 1,440,129.61	1,442,244.19	$ 2,114.58	
Stormwater	661	562,092.13	578,867.46	$ 656,237.73	575,102.07	$ (81,135.66)	DEBT PAYMENT - 42ND STREET
GIS	721	95,086.23	70,449.62	$ 43,343.56	37,962.79	$ (5,380.77)	INTERNAL SERVICE FUND
Central Garage	725	(550,145.31)	(476,518.75)	$ 0.01	0.01	$ -	
Unemployment Comp	811	69,858.19	70,367.88	$ 66,526.71	66,362.38	$ (164.33)	
Health Insurance	812	2,820,808.73	3,473,772.00	$ 3,293,778.24	3,359,206.56	$ 65,428.32	
TOTAL		$ 33,513,136.76	$ 36,018,840.94	$ 37,860,137.99	$ 37,336,723.43	$ (523,414.56)	

City of Scottsbluff, NE

Budget Report
Account Summary
For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - GENERAL							
Department: 000 - NULL							
Category: 400 - Taxes							
111-41111-000	PROPERTY TAX-GENERAL	175,000.00	175,000.00	771.89	5,022.74	-169,977.26	97.13 %
111-41112-000	CITY SALES TAX	5,300,460.00	5,300,460.00	462,598.94	961,653.11	-4,338,806.89	81.86 %
111-41115-000	FRANCHISE TAX	410,118.00	410,118.00	102,056.37	102,056.37	-308,061.63	75.12 %
111-41116-000	OTHER OCCUPATION TAX	20,000.00	20,000.00	0.00	5,400.00	-14,600.00	73.00 %
111-41117-000	HOTEL OCCUPATION TAX	250,000.00	250,000.00	29,393.09	57,363.05	-192,636.95	77.05 %
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
111-41119-000	PRORATE MTR VEH TAX	4,200.00	4,200.00	0.00	979.98	-3,220.02	76.67 %
111-41130-000	STATE PROP. TAX CREDIT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
111-41131-000	IN LIEU OF TAXES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
111-41141-000	MOTOR VEHICLE TAX	20,000.00	20,000.00	1,975.57	4,040.22	-15,959.78	79.80 %
	Category: 400 - Taxes Total:	**6,295,778.00**	**6,295,778.00**	**596,795.86**	**1,136,515.47**	**-5,159,262.53**	**81.95 %**
Category: 412 - Intergovernmental							
111-41120-000	MUNI EQUALIZATION PMT	117,488.00	117,488.00	0.00	0.00	-117,488.00	100.00 %
	Category: 412 - Intergovernmental Total:	**117,488.00**	**117,488.00**	**0.00**	**0.00**	**-117,488.00**	**100.00 %**
Category: 460 - Investment Income							
111-47111-000	INTEREST EARNINGS	30,000.00	30,000.00	11,995.54	23,481.54	-6,518.46	21.73 %
	Category: 460 - Investment Income Total:	**30,000.00**	**30,000.00**	**11,995.54**	**23,481.54**	**-6,518.46**	**21.73 %**
Category: 470 - Miscellaneous Revenues							
111-49111-000	MISCELLANEOUS	0.00	0.00	29.10	55.13	55.13	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**29.10**	**55.13**	**55.13**	**0.00 %**
Category: 480 - Other Financing Uses							
111-45909-000	TRANSFER FROM ELECTRIC	3,039,635.00	3,039,635.00	270,040.68	635,907.72	-2,403,727.28	79.08 %
	Category: 480 - Other Financing Uses Total:	**3,039,635.00**	**3,039,635.00**	**270,040.68**	**635,907.72**	**-2,403,727.28**	**79.08 %**
	Department: 000 - NULL Total:	**9,482,901.00**	**9,482,901.00**	**878,861.18**	**1,795,959.86**	**-7,686,941.14**	**81.06 %**
Department: 111 - FINANCE							
Category: 470 - Miscellaneous Revenues							
111-49111-111	MISCELLANEOUS	100,000.00	100,000.00	4.05	51,201.05	-48,798.95	48.80 %
	Category: 470 - Miscellaneous Revenues Total:	**100,000.00**	**100,000.00**	**4.05**	**51,201.05**	**-48,798.95**	**48.80 %**
Category: 500 - Personnel							
111-51111-111	REGULAR SALARIES	94,316.57	94,316.57	5,199.66	10,399.32	83,917.25	88.97 %
111-51131-111	PART-TIME SALARIES	38,220.00	38,220.00	1,872.66	3,777.06	34,442.94	90.12 %
111-51211-111	SOCIAL SECURITY	10,139.00	10,139.00	487.71	999.14	9,139.86	90.15 %
111-51221-111	RETIREMENT	3,981.84	3,981.84	236.70	473.41	3,508.43	88.11 %
111-51231-111	HEALTH INSURANCE	33,537.98	33,537.98	1,278.56	2,557.06	30,980.92	92.38 %
111-51241-111	LIFE INSURANCE	203.50	203.50	7.00	13.97	189.53	93.14 %
111-51261-111	WORKERS COMPENSATION	590.00	590.00	0.00	587.63	2.37	0.40 %
	Category: 500 - Personnel Total:	**180,988.89**	**180,988.89**	**9,082.29**	**18,807.59**	**162,181.30**	**89.61 %**
Category: 503 - Supplies							
111-52111-111	DEPARTMENT SUPPLIES	10,000.00	10,000.00	236.54	1,168.62	8,831.38	88.31 %
111-52121-111	JANITORIAL SUPPLIES	0.00	0.00	76.00	76.00	-76.00	0.00 %
111-52211-111	PUBLICATIONS	350.00	350.00	0.00	0.00	350.00	100.00 %
111-52311-111	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52411-111	POSTAGE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
111-52511-111	GASOLINE	150.00	150.00	0.00	0.00	150.00	100.00 %
111-52521-111	OTHER FUEL	750.00	750.00	0.00	0.00	750.00	100.00 %
	Category: 503 - Supplies Total:	**15,250.00**	**15,250.00**	**312.54**	**1,244.62**	**14,005.38**	**91.84 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
111-53111-111	CONTRACTUAL SERVICES	2,000.00	2,000.00	742.50	1,978.00	22.00	1.10 %
111-53161-111	LEGAL PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
111-53311-111	AUDIT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
111-53421-111	BUILDING MAINTENANCE	10,000.00	10,000.00	125.00	125.00	9,875.00	98.75 %
111-53441-111	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	268.80	268.80	1,231.20	82.08 %
111-53451-111	VEHICLE MAINTENANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
111-53471-111	GROUNDS MAINTENANCE	0.00	0.00	-12.09	-12.09	12.09	0.00 %
111-53511-111	ELECTRICITY	7,500.00	7,500.00	364.37	894.58	6,605.42	88.07 %
111-53521-111	HEATING FUEL	2,000.00	2,000.00	93.39	93.39	1,906.61	95.33 %
111-53561-111	PHONE & INTERNET	3,000.00	3,000.00	250.14	250.14	2,749.86	91.66 %
111-53631-111	RENT-MACHINES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
111-53711-111	SCHOOL & CONFERENCE	6,000.00	6,000.00	567.50	567.50	5,432.50	90.54 %
111-53811-111	BONDING	1,500.00	1,500.00	0.00	875.00	625.00	41.67 %
111-53821-111	PROP & EQUIP INSURANCE	7,259.00	7,259.00	0.00	6,485.81	773.19	10.65 %
111-53831-111	LIABILITY INSURANCE	25,975.00	25,975.00	0.00	24,418.30	1,556.70	5.99 %
111-53841-111	VEHICLE INSURANCE	760.00	760.00	0.00	502.00	258.00	33.95 %
111-59611-111	BAD DEBT EXPENSE	500.00	500.00	430.12	430.12	69.88	13.98 %
	Category: 504 - Contract Services Total:	**74,694.00**	**74,694.00**	**2,829.73**	**36,876.55**	**37,817.45**	**50.63 %**
Category: 550 - Capital Outlay							
111-54311-111	STRUCTURES	100,000.00	100,000.00	1,400.00	1,400.00	98,600.00	98.60 %
	Category: 550 - Capital Outlay Total:	**100,000.00**	**100,000.00**	**1,400.00**	**1,400.00**	**98,600.00**	**98.60 %**
	Department: 111 - FINANCE Surplus (Deficit):	**-270,932.89**	**-270,932.89**	**-13,620.51**	**-7,127.71**	**263,805.18**	**97.37 %**
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
111-51111-112	REGULAR SALARIES	14,515.00	14,515.00	960.72	1,921.44	12,593.56	86.76 %
111-51211-112	SOCIAL SECURITY	1,110.00	1,110.00	72.62	145.24	964.76	86.92 %
111-51221-112	RETIREMENT	871.00	871.00	57.64	115.28	755.72	86.76 %
111-51231-112	HEALTH INSURANCE	2,719.00	2,719.00	226.50	453.00	2,266.00	83.34 %
111-51241-112	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
	Category: 500 - Personnel Total:	**19,232.00**	**19,232.00**	**1,318.71**	**2,637.42**	**16,594.58**	**86.29 %**
Category: 503 - Supplies							
111-52111-112	DEPARTMENT SUPPLIES	800.00	800.00	105.78	105.78	694.22	86.78 %
111-52211-112	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52225-112	SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52311-112	MEMBERSHIPS	800.00	800.00	0.00	0.00	800.00	100.00 %
111-52411-112	POSTAGE	50.00	50.00	27.64	27.64	22.36	44.72 %
	Category: 503 - Supplies Total:	**2,850.00**	**2,850.00**	**133.42**	**133.42**	**2,716.58**	**95.32 %**
Category: 504 - Contract Services							
111-53111-112	CONTRACTUAL SERVICES	10,000.00	10,000.00	2,484.00	2,484.00	7,516.00	75.16 %
111-53121-112	CONSULTING SERVICES	1,000.00	1,000.00	75.00	75.00	925.00	92.50 %
111-53161-112	LEGAL PUBLICATIONS	300.00	300.00	18.62	18.62	281.38	93.79 %
111-53561-112	PHONE & INTERNET	800.00	800.00	74.05	74.05	725.95	90.74 %
111-53711-112	SCHOOL & CONFERENCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
111-53741-112	TUITION SUPPORT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
111-53913-112	RECRUITMENT	15,000.00	15,000.00	3,965.38	3,965.38	11,034.62	73.56 %
	Category: 504 - Contract Services Total:	**37,100.00**	**37,100.00**	**6,617.05**	**6,617.05**	**30,482.95**	**82.16 %**
	Department: 112 - PERSONNEL Total:	**59,182.00**	**59,182.00**	**8,069.18**	**9,387.89**	**49,794.11**	**84.14 %**
Department: 113 - COUNCIL							
Category: 500 - Personnel							
111-51131-113	PART-TIME SALARIES	19,600.00	19,600.00	1,507.68	3,015.36	16,584.64	84.62 %
111-51211-113	SOCIAL SECURITY	1,500.00	1,500.00	115.32	230.64	1,269.36	84.62 %
	Category: 500 - Personnel Total:	**21,100.00**	**21,100.00**	**1,623.00**	**3,246.00**	**17,854.00**	**84.62 %**
Category: 503 - Supplies							
111-52111-113	DEPARTMENT SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-52311-113	MEMBERSHIPS	2,000.00	2,000.00	0.00	1,652.00	348.00	17.40 %
	Category: 503 - Supplies Total:	**2,500.00**	**2,500.00**	**0.00**	**1,652.00**	**848.00**	**33.92 %**
Category: 504 - Contract Services							
111-53711-113	SCHOOL & CONFERENCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
111-53721-113	BUSINESS TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-53811-113	BONDING	1,500.00	1,500.00	100.00	100.00	1,400.00	93.33 %
	Category: 504 - Contract Services Total:	**5,500.00**	**5,500.00**	**100.00**	**100.00**	**5,400.00**	**98.18 %**
Category: 570 - Other Financing Uses							
111-58111-113	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**100.00 %**
	Department: 113 - COUNCIL Total:	**279,100.00**	**279,100.00**	**1,723.00**	**4,998.00**	**274,102.00**	**98.21 %**
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
111-51111-114	REGULAR SALARIES	16,764.00	16,764.00	0.00	0.00	16,764.00	100.00 %
111-51211-114	SOCIAL SECURITY	1,282.00	1,282.00	0.00	0.00	1,282.00	100.00 %
111-51221-114	RETIREMENT	2,179.00	2,179.00	0.00	0.00	2,179.00	100.00 %
111-51231-114	HEALTH INSURANCE	1,813.00	1,813.00	0.00	0.00	1,813.00	100.00 %
111-51241-114	LIFE INSURANCE	11.00	11.00	0.00	0.00	11.00	100.00 %
	Category: 500 - Personnel Total:	**22,049.00**	**22,049.00**	**0.00**	**0.00**	**22,049.00**	**100.00 %**
Category: 503 - Supplies							
111-52111-114	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52311-114	MEMBERSHIPS	70,000.00	70,000.00	5,191.52	17,895.20	52,104.80	74.44 %
	Category: 503 - Supplies Total:	**71,000.00**	**71,000.00**	**5,191.52**	**17,895.20**	**53,104.80**	**74.80 %**
Category: 504 - Contract Services							
111-53111-114	CONTRACTUAL SERVICES	120,000.00	120,000.00	6,264.61	6,264.61	113,735.39	94.78 %
111-53561-114	PHONE & INTERNET	750.00	750.00	37.79	37.79	712.21	94.96 %
111-53711-114	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-53751-114	COMMUNITY DEVELOPMENT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
111-53752-114	COMMUNITY PROGRAMMING	100,000.00	100,000.00	258.00	258.00	99,742.00	99.74 %
111-53811-114	BONDING	875.00	875.00	0.00	0.00	875.00	100.00 %
	Category: 504 - Contract Services Total:	**326,625.00**	**326,625.00**	**6,560.40**	**6,560.40**	**320,064.60**	**97.99 %**
	Department: 114 - CITY MANAGER Total:	**419,674.00**	**419,674.00**	**11,751.92**	**24,455.60**	**395,218.40**	**94.17 %**
Department: 115 - CITY CLERK							
Category: 470 - Miscellaneous Revenues							
111-49121-115	REFUND MISCELLANEOUS	0.00	0.00	0.00	67.93	67.93	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**67.93**	**67.93**	**0.00 %**
Category: 500 - Personnel							
111-51111-115	REGULAR SALARIES	11,364.00	11,364.00	871.40	1,722.05	9,641.95	84.85 %
111-51211-115	SOCIAL SECURITY	869.00	869.00	63.80	126.01	742.99	85.50 %
111-51221-115	RETIREMENT	682.00	682.00	52.28	103.32	578.68	84.85 %
111-51231-115	HEALTH INSURANCE	2,719.00	2,719.00	226.50	453.00	2,266.00	83.34 %
111-51241-115	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
	Category: 500 - Personnel Total:	**15,651.00**	**15,651.00**	**1,215.21**	**2,406.84**	**13,244.16**	**84.62 %**
Category: 503 - Supplies							
111-52111-115	DEPARTMENT SUPPLIES	325.00	325.00	0.00	0.00	325.00	100.00 %
111-52311-115	MEMBERSHIPS	175.00	175.00	40.00	240.00	-65.00	-37.14 %
	Category: 503 - Supplies Total:	**500.00**	**500.00**	**40.00**	**240.00**	**260.00**	**52.00 %**
Category: 504 - Contract Services							
111-53111-115	CONTRACTUAL SERVICES	500.00	500.00	39.99	1,479.98	-979.98	-196.00 %
111-53161-115	LEGAL PUBLICATIONS	5,500.00	5,500.00	1,048.88	1,048.88	4,451.12	80.93 %
111-53561-115	PHONE & INTERNET	500.00	500.00	39.38	39.38	460.62	92.12 %
111-53711-115	SCHOOL & CONFERENCE	500.00	500.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53811-115	BONDING	875.00	875.00	0.00	0.00	875.00	100.00 %
	Category: 504 - Contract Services Total:	**7,875.00**	**7,875.00**	**1,128.25**	**2,568.24**	**5,306.76**	**67.39 %**
	Department: 115 - CITY CLERK Surplus (Deficit):	**-24,026.00**	**-24,026.00**	**-2,383.46**	**-5,147.15**	**18,878.85**	**78.58 %**
Department: 116 - MIS							
Category: 503 - Supplies							
111-52111-116	DEPARTMENT SUPPLIES	42,000.00	42,000.00	2,791.77	2,791.77	39,208.23	93.35 %
	Category: 503 - Supplies Total:	**42,000.00**	**42,000.00**	**2,791.77**	**2,791.77**	**39,208.23**	**93.35 %**
Category: 504 - Contract Services							
111-53111-116	CONTRACTUAL SERVICES	80,000.00	80,000.00	7,931.00	7,931.00	72,069.00	90.09 %
111-53561-116	PHONE & INTERNET	2,000.00	2,000.00	160.00	160.00	1,840.00	92.00 %
	Category: 504 - Contract Services Total:	**82,000.00**	**82,000.00**	**8,091.00**	**8,091.00**	**73,909.00**	**90.13 %**
Category: 550 - Capital Outlay							
111-54411-116	EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00 %**
	Department: 116 - MIS Total:	**144,000.00**	**144,000.00**	**10,882.77**	**10,882.77**	**133,117.23**	**92.44 %**
Department: 121 - DEVELOPMENT SERVICES							
Category: 420 - Charges for Services							
111-42301-121	FILING FEES	2,500.00	2,500.00	100.00	100.00	-2,400.00	96.00 %
111-42302-121	PERMITS	75,000.00	75,000.00	9,711.00	11,190.90	-63,809.10	85.08 %
	Category: 420 - Charges for Services Total:	**77,500.00**	**77,500.00**	**9,811.00**	**11,290.90**	**-66,209.10**	**85.43 %**
Category: 470 - Miscellaneous Revenues							
111-49111-121	MISCELLANEOUS	0.00	0.00	0.00	707.00	707.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**707.00**	**707.00**	**0.00 %**
Category: 500 - Personnel							
111-51111-121	REGULAR SALARIES	186,227.00	186,227.00	13,122.72	25,954.08	160,272.92	86.06 %
111-51211-121	SOCIAL SECURITY	14,246.00	14,246.00	966.46	1,910.63	12,335.37	86.59 %
111-51221-121	RETIREMENT	9,331.00	9,331.00	624.02	1,246.07	8,084.93	86.65 %
111-51231-121	HEALTH INSURANCE	48,947.00	48,947.00	4,066.00	8,132.00	40,815.00	83.39 %
111-51241-121	LIFE INSURANCE	297.00	297.00	22.11	44.22	252.78	85.11 %
111-51261-121	WORKERS COMPENSATION	1,838.00	1,838.00	0.00	3,437.85	-1,599.85	-87.04 %
	Category: 500 - Personnel Total:	**260,886.00**	**260,886.00**	**18,801.31**	**40,724.85**	**220,161.15**	**84.39 %**
Category: 503 - Supplies							
111-52111-121	DEPARTMENT SUPPLIES	5,000.00	5,000.00	472.50	472.50	4,527.50	90.55 %
111-52222-121	BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52311-121	MEMBERSHIPS	1,000.00	1,000.00	40.00	40.00	960.00	96.00 %
111-52511-121	GASOLINE	1,000.00	1,000.00	201.35	201.35	798.65	79.87 %
	Category: 503 - Supplies Total:	**8,000.00**	**8,000.00**	**713.85**	**713.85**	**7,286.15**	**91.08 %**
Category: 504 - Contract Services							
111-53111-121	CONTRACTUAL SERVICES	46,000.00	46,000.00	1,974.50	3,674.50	42,325.50	92.01 %
111-53161-121	LEGAL PUBLICATIONS	1,500.00	1,500.00	63.09	63.09	1,436.91	95.79 %
111-53211-121	LEGAL FEES	100.00	100.00	0.00	0.00	100.00	100.00 %
111-53441-121	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-53451-121	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-53561-121	PHONE & INTERNET	2,500.00	2,500.00	169.00	189.04	2,310.96	92.44 %
111-53711-121	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-53831-121	LIABILITY INSURANCE	22,758.00	22,758.00	0.00	23,356.04	-598.04	-2.63 %
111-53841-121	VEHICLE INSURANCE	392.00	392.00	0.00	385.24	6.76	1.72 %
	Category: 504 - Contract Services Total:	**80,250.00**	**80,250.00**	**2,206.59**	**27,667.91**	**52,582.09**	**65.52 %**
	Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	**-271,636.00**	**-271,636.00**	**-11,910.75**	**-57,108.71**	**214,527.29**	**78.98 %**
Department: 141 - FIRE							
Category: 420 - Charges for Services							
111-42501-141	FIRE INSPECTIONS	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Category: 420 - Charges for Services Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**-2,500.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 500 - Personnel							
111-51111-141	REGULAR SALARIES	1,216,476.28	1,216,476.28	83,836.50	162,749.12	1,053,727.16	86.62 %
111-51121-141	OVERTIME SALARIES	59,110.62	59,110.62	17,430.84	26,731.98	32,378.64	54.78 %
111-51211-141	SOCIAL SECURITY	22,170.05	22,170.05	1,664.67	3,137.38	19,032.67	85.85 %
111-51221-141	RETIREMENT	152,216.04	152,216.04	10,304.71	19,944.89	132,271.15	86.90 %
111-51231-141	HEALTH INSURANCE	308,186.88	308,186.88	23,325.00	45,895.00	262,291.88	85.11 %
111-51241-141	LIFE INSURANCE	1,870.00	1,870.00	122.85	245.70	1,624.30	86.86 %
111-51261-141	WORKERS COMPENSATION	45,973.00	45,973.00	0.00	49,869.46	-3,896.46	-8.48 %
	Category: 500 - Personnel Total:	**1,806,002.87**	**1,806,002.87**	**136,684.57**	**308,573.53**	**1,497,429.34**	**82.91 %**
Category: 503 - Supplies							
111-52111-141	DEPARTMENT SUPPLIES	26,000.00	26,000.00	4,099.33	4,175.46	21,824.54	83.94 %
111-52121-141	JANITORIAL SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
111-52181-141	UNIFORMS & CLOTHING	8,000.00	8,000.00	877.79	877.79	7,122.21	89.03 %
111-52211-141	PUBLICATIONS	200.00	200.00	179.29	179.29	20.71	10.36 %
111-52311-141	MEMBERSHIPS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
111-52411-141	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52511-141	GASOLINE	4,200.00	4,200.00	273.17	273.17	3,926.83	93.50 %
111-52521-141	OTHER FUEL	18,000.00	18,000.00	1,239.58	1,239.58	16,760.42	93.11 %
	Category: 503 - Supplies Total:	**58,900.00**	**58,900.00**	**6,669.16**	**6,745.29**	**52,154.71**	**88.55 %**
Category: 504 - Contract Services							
111-53111-141	CONTRACTUAL SERVICES	5,000.00	5,000.00	2,210.50	2,210.50	2,789.50	55.79 %
111-53161-141	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
111-53211-141	LEGAL FEES	100.00	100.00	0.00	0.00	100.00	100.00 %
111-53421-141	BUILDING MAINTENANCE	5,000.00	5,000.00	27.50	27.50	4,972.50	99.45 %
111-53441-141	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-53451-141	VEHICLE MAINTENANCE	25,000.00	25,000.00	791.11	791.11	24,208.89	96.84 %
111-53511-141	ELECTRICITY	10,750.00	10,750.00	726.21	1,708.63	9,041.37	84.11 %
111-53521-141	HEATING FUEL	2,200.00	2,200.00	39.75	39.75	2,160.25	98.19 %
111-53561-141	PHONE & INTERNET	4,000.00	4,000.00	341.66	341.66	3,658.34	91.46 %
111-53571-141	CELLULAR PHONE	4,000.00	4,000.00	548.94	548.94	3,451.06	86.28 %
111-53711-141	SCHOOL & CONFERENCE	17,000.00	17,000.00	2,899.00	2,899.00	14,101.00	82.95 %
111-53821-141	PROP & EQUIP INSURANCE	4,560.00	4,560.00	0.00	4,116.94	443.06	9.72 %
111-53831-141	LIABILITY INSURANCE	9,600.00	9,600.00	0.00	10,240.25	-640.25	-6.67 %
111-53841-141	VEHICLE INSURANCE	16,490.00	16,490.00	0.00	15,270.15	1,219.85	7.40 %
	Category: 504 - Contract Services Total:	**108,800.00**	**108,800.00**	**7,584.67**	**38,194.43**	**70,605.57**	**64.89 %**
	Department: 141 - FIRE Surplus (Deficit):	**-1,971,202.87**	**-1,971,202.87**	**-150,938.40**	**-353,513.25**	**1,617,689.62**	**82.07 %**
Department: 142 - POLICE							
Category: 420 - Charges for Services							
111-42111-142	PHOTOCOPIES	2,500.00	2,500.00	389.75	557.75	-1,942.25	77.69 %
111-42401-142	VEHICLE IMPOUNDING FEES	10,000.00	10,000.00	1,955.00	2,845.00	-7,155.00	71.55 %
111-42402-142	FIREARMS RANGE FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
111-42403-142	FINGER PRINTS	500.00	500.00	30.00	97.50	-402.50	80.50 %
111-42404-142	HANDGUN PERMITS	1,000.00	1,000.00	60.00	105.00	-895.00	89.50 %
111-42405-142	ALCOHOL TESTS	4,000.00	4,000.00	250.00	579.00	-3,421.00	85.53 %
111-42406-142	ALARMS	2,000.00	2,000.00	125.00	450.00	-1,550.00	77.50 %
111-42407-142	WITNESS FEES	300.00	300.00	23.75	23.75	-276.25	92.08 %
111-42410-142	POLICE SERV-TERRYTOWN	130,000.00	130,000.00	0.00	10,833.33	-119,166.67	91.67 %
111-42412-142	ATV PERMITS	200.00	200.00	50.00	50.00	-150.00	75.00 %
111-43153-142	SCHOOL SRO MATCH	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
	Category: 420 - Charges for Services Total:	**281,000.00**	**281,000.00**	**2,883.50**	**15,541.33**	**-265,458.67**	**94.47 %**
Category: 470 - Miscellaneous Revenues							
111-46131-142	SALE OF ASSETS	0.00	0.00	5,142.73	5,706.07	5,706.07	0.00 %
111-49111-142	MISCELLANEOUS	0.00	0.00	6.75	17,980.21	17,980.21	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**5,149.48**	**23,686.28**	**23,686.28**	**0.00 %**
Category: 500 - Personnel							
111-51111-142	REGULAR SALARIES	2,694,063.00	2,694,063.00	181,215.87	356,970.50	2,337,092.50	86.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-51121-142	OVERTIME SALARIES	200,000.00	200,000.00	37,209.42	48,520.60	151,479.40	75.74 %
111-51131-142	PART-TIME SALARIES	28,428.00	28,428.00	2,985.00	5,992.50	22,435.50	78.92 %
111-51211-142	SOCIAL SECURITY	223,571.00	223,571.00	15,820.20	29,241.26	194,329.74	86.92 %
111-51221-142	RETIREMENT	195,995.00	195,995.00	14,851.60	27,511.68	168,483.32	85.96 %
111-51231-142	HEALTH INSURANCE	688,888.00	688,888.00	51,140.00	102,280.00	586,608.00	85.15 %
111-51241-142	LIFE INSURANCE	4,180.00	4,180.00	278.46	556.92	3,623.08	86.68 %
111-51261-142	WORKERS COMPENSATION	81,024.00	81,024.00	0.00	91,968.23	-10,944.23	-13.51 %
111-51281-142	DISABILITY INSURANCE	5,907.00	5,907.00	452.64	905.28	5,001.72	84.67 %
	Category: 500 - Personnel Total:	**4,122,056.00**	**4,122,056.00**	**303,953.19**	**663,946.97**	**3,458,109.03**	**83.89 %**
Category: 503 - Supplies							
111-52111-142	DEPARTMENT SUPPLIES	16,275.00	16,275.00	1,165.60	1,562.85	14,712.15	90.40 %
111-52121-142	JANITORIAL SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
111-52161-142	FIREARMS RANGE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52162-142	FIREARMS SUPPLIES	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00 %
111-52163-142	INVESTIGATIVE EXPENSES	13,000.00	13,000.00	319.51	823.84	12,176.16	93.66 %
111-52181-142	UNIFORMS & CLOTHING	16,000.00	16,000.00	315.47	315.47	15,684.53	98.03 %
111-52211-142	PUBLICATIONS	650.00	650.00	179.30	179.30	470.70	72.42 %
111-52311-142	MEMBERSHIPS	1,000.00	1,000.00	20.00	20.00	980.00	98.00 %
111-52411-142	POSTAGE	4,900.00	4,900.00	87.10	587.10	4,312.90	88.02 %
111-52511-142	GASOLINE	70,000.00	70,000.00	5,143.48	5,143.48	64,856.52	92.65 %
	Category: 503 - Supplies Total:	**131,525.00**	**131,525.00**	**7,230.46**	**8,632.04**	**122,892.96**	**93.44 %**
Category: 504 - Contract Services							
111-53111-142	CONTRACTUAL SERVICES	155,000.00	155,000.00	13,956.24	20,501.30	134,498.70	86.77 %
111-53121-142	CONSULTING SERVICES	2,000.00	2,000.00	170.00	170.00	1,830.00	91.50 %
111-53161-142	LEGAL PUBLICATIONS	1,000.00	1,000.00	79.00	79.00	921.00	92.10 %
111-53211-142	LEGAL FEES	7,000.00	7,000.00	495.54	495.54	6,504.46	92.92 %
111-53421-142	BUILDING MAINTENANCE	5,000.00	5,000.00	27.50	27.50	4,972.50	99.45 %
111-53441-142	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	374.19	374.19	11,625.81	96.88 %
111-53451-142	VEHICLE MAINTENANCE	40,000.00	40,000.00	1,394.07	1,394.07	38,605.93	96.51 %
111-53511-142	ELECTRICITY	12,000.00	12,000.00	770.24	1,803.58	10,196.42	84.97 %
111-53521-142	HEATING FUEL	3,000.00	3,000.00	74.78	74.78	2,925.22	97.51 %
111-53561-142	PHONE & INTERNET	25,000.00	25,000.00	2,712.82	2,712.82	22,287.18	89.15 %
111-53631-142	RENT-MACHINES	1,000.00	1,000.00	219.56	219.56	780.44	78.04 %
111-53711-142	SCHOOL & CONFERENCE	28,000.00	28,000.00	1,829.00	2,082.15	25,917.85	92.56 %
111-53811-142	BONDING	850.00	850.00	70.00	70.00	780.00	91.76 %
111-53821-142	PROP & EQUIP INSURANCE	6,779.00	6,779.00	0.00	6,242.36	536.64	7.92 %
111-53831-142	LIABILITY INSURANCE	58,545.00	58,545.00	0.00	55,597.04	2,947.96	5.04 %
111-53841-142	VEHICLE INSURANCE	21,781.00	21,781.00	0.00	12,823.86	8,957.14	41.12 %
111-59611-142	BAD DEBT EXPENSE	1,050.00	1,050.00	50.00	50.00	1,000.00	95.24 %
	Category: 504 - Contract Services Total:	**380,005.00**	**380,005.00**	**22,222.94**	**104,717.75**	**275,287.25**	**72.44 %**
	Department: 142 - POLICE Surplus (Deficit):	**-4,352,586.00**	**-4,352,586.00**	**-325,373.61**	**-738,069.15**	**3,614,516.85**	**83.04 %**
Department: 143 - EMERGENCY MANAGEMENT							
Category: 504 - Contract Services							
111-53111-143	CONTRACTUAL SERVICES	33,113.71	33,113.71	5,754.03	5,754.03	27,359.68	82.62 %
111-53511-143	ELECTRICITY	3,000.00	3,000.00	227.07	454.34	2,545.66	84.86 %
111-53821-143	PROP & EQUIP INSURANCE	50.00	50.00	0.00	47.50	2.50	5.00 %
	Category: 504 - Contract Services Total:	**36,163.71**	**36,163.71**	**5,981.10**	**6,255.87**	**29,907.84**	**82.70 %**
	Department: 143 - EMERGENCY MANAGEMENT Total:	**36,163.71**	**36,163.71**	**5,981.10**	**6,255.87**	**29,907.84**	**82.70 %**
Department: 151 - LIBRARY							
Category: 420 - Charges for Services							
111-42111-151	PHOTOCOPIES	5,000.00	5,000.00	500.99	991.75	-4,008.25	80.17 %
111-42112-151	LOST BOOKS & FINES	1,000.00	1,000.00	140.53	283.21	-716.79	71.68 %
	Category: 420 - Charges for Services Total:	**6,000.00**	**6,000.00**	**641.52**	**1,274.96**	**-4,725.04**	**78.75 %**
Category: 470 - Miscellaneous Revenues							
111-49111-151	MISCELLANEOUS	0.00	0.00	4,687.72	4,705.72	4,705.72	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-49121-151	REFUND MISCELLANEOUS	0.00	0.00	0.00	2.85	2.85	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**4,687.72**	**4,708.57**	**4,708.57**	**0.00 %**
Category: 500 - Personnel							
111-51111-151	REGULAR SALARIES	349,644.00	349,644.00	24,215.34	48,850.98	300,793.02	86.03 %
111-51131-151	PART-TIME SALARIES	83,332.00	83,332.00	6,703.92	13,656.49	69,675.51	83.61 %
111-51211-151	SOCIAL SECURITY	33,123.00	33,123.00	2,306.64	4,664.46	28,458.54	85.92 %
111-51221-151	RETIREMENT	17,385.00	17,385.00	1,338.12	2,705.56	14,679.44	84.44 %
111-51231-151	HEALTH INSURANCE	130,526.00	130,526.00	10,530.00	21,060.00	109,466.00	83.87 %
111-51241-151	LIFE INSURANCE	770.00	770.00	57.33	114.66	655.34	85.11 %
111-51261-151	WORKERS COMPENSATION	394.00	394.00	0.00	477.04	-83.04	-21.08 %
	Category: 500 - Personnel Total:	**615,174.00**	**615,174.00**	**45,151.35**	**91,529.19**	**523,644.81**	**85.12 %**
Category: 503 - Supplies							
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	405.77	405.77	13,594.23	97.10 %
111-52121-151	JANITORIAL SUPPLIES	6,000.00	6,000.00	884.70	884.70	5,115.30	85.26 %
111-52221-151	AUDIOVISUAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
111-52222-151	COLLECTIONS	37,000.00	37,000.00	2,748.77	3,102.27	33,897.73	91.62 %
111-52223-151	PROGRAMMING	7,000.00	7,000.00	311.83	311.83	6,688.17	95.55 %
111-52225-151	SUBSCRIPTIONS	13,000.00	13,000.00	47.08	1,502.68	11,497.32	88.44 %
111-52311-151	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %
111-52411-151	POSTAGE	3,000.00	3,000.00	500.00	1,000.00	2,000.00	66.67 %
	Category: 503 - Supplies Total:	**83,000.00**	**83,000.00**	**4,898.15**	**7,207.25**	**75,792.75**	**91.32 %**
Category: 504 - Contract Services							
111-53111-151	CONTRACTUAL SERVICES	27,000.00	27,000.00	15,875.45	17,719.50	9,280.50	34.37 %
111-53161-151	LEGAL PUBLICATIONS	300.00	300.00	0.00	0.00	300.00	100.00 %
111-53421-151	BUILDING MAINTENANCE	20,000.00	20,000.00	2,129.00	2,129.00	17,871.00	89.36 %
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
111-53511-151	ELECTRICITY	30,000.00	30,000.00	1,931.77	4,196.79	25,803.21	86.01 %
111-53521-151	HEATING FUEL	3,000.00	3,000.00	118.28	118.28	2,881.72	96.06 %
111-53561-151	PHONE & INTERNET	6,000.00	6,000.00	437.52	437.52	5,562.48	92.71 %
111-53711-151	SCHOOL & CONFERENCE	2,000.00	2,000.00	363.90	363.90	1,636.10	81.81 %
111-53721-151	BUSINESS TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
111-53821-151	PROP & EQUIP INSURANCE	25,069.00	25,069.00	0.00	22,017.09	3,051.91	12.17 %
111-53831-151	LIABILITY INSURANCE	4,046.00	4,046.00	0.00	3,992.61	53.39	1.32 %
	Category: 504 - Contract Services Total:	**138,915.00**	**138,915.00**	**20,855.92**	**50,974.69**	**87,940.31**	**63.31 %**
Category: 550 - Capital Outlay							
111-54311-151	STRUCTURES	200,000.00	200,000.00	10,560.00	10,560.00	189,440.00	94.72 %
	Category: 550 - Capital Outlay Total:	**200,000.00**	**200,000.00**	**10,560.00**	**10,560.00**	**189,440.00**	**94.72 %**
	Department: 151 - LIBRARY Surplus (Deficit):	**-1,031,089.00**	**-1,031,089.00**	**-76,136.18**	**-154,287.60**	**876,801.40**	**85.04 %**
Department: 171 - PARKS							
Category: 420 - Charges for Services							
111-42201-171	CAMPGROUND FEES	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
111-42206-171	PARK RENTAL FEES	2,500.00	2,500.00	0.00	125.00	-2,375.00	95.00 %
111-49231-171	BALLFIELD MAINT CHARGE	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
	Category: 420 - Charges for Services Total:	**85,500.00**	**85,500.00**	**0.00**	**125.00**	**-85,375.00**	**99.85 %**
Category: 470 - Miscellaneous Revenues							
111-46112-171	LEASE PAYMENTS	11,000.00	11,000.00	993.84	1,987.68	-9,012.32	81.93 %
	Category: 470 - Miscellaneous Revenues Total:	**11,000.00**	**11,000.00**	**993.84**	**1,987.68**	**-9,012.32**	**81.93 %**
Category: 500 - Personnel							
111-51111-171	REGULAR SALARIES	522,931.00	522,931.00	35,041.80	70,092.39	452,838.61	86.60 %
111-51121-171	OVERTIME SALARIES	2,000.00	2,000.00	70.35	287.61	1,712.39	85.62 %
111-51131-171	PART-TIME SALARIES	93,600.00	93,600.00	1,882.50	5,191.00	88,409.00	94.45 %
111-51211-171	SOCIAL SECURITY	47,317.00	47,317.00	2,603.35	5,320.52	41,996.48	88.76 %
111-51221-171	RETIREMENT	22,265.00	22,265.00	1,380.90	2,678.53	19,586.47	87.97 %
111-51231-171	HEALTH INSURANCE	190,351.00	190,351.00	14,325.02	28,650.03	161,700.97	84.95 %
111-51241-171	LIFE INSURANCE	1,155.00	1,155.00	77.81	155.62	999.38	86.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-51261-171	WORKERS COMPENSATION	9,996.00	9,996.00	0.00	10,068.61	-72.61	-0.73 %
	Category: 500 - Personnel Total:	**889,615.00**	**889,615.00**	**55,381.73**	**122,444.31**	**767,170.69**	**86.24 %**
Category: 503 - Supplies							
111-52111-171	DEPARTMENT SUPPLIES	55,000.00	55,000.00	1,241.20	1,785.42	53,214.58	96.75 %
111-52121-171	JANITORIAL SUPPLIES	6,000.00	6,000.00	87.35	87.35	5,912.65	98.54 %
111-52181-171	UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-52311-171	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52411-171	POSTAGE	150.00	150.00	0.00	0.00	150.00	100.00 %
111-52511-171	GASOLINE	18,000.00	18,000.00	0.00	2,521.71	15,478.29	85.99 %
111-52521-171	OTHER FUEL	30,000.00	30,000.00	0.00	2,246.99	27,753.01	92.51 %
	Category: 503 - Supplies Total:	**114,350.00**	**114,350.00**	**1,328.55**	**6,641.47**	**107,708.53**	**94.19 %**
Category: 504 - Contract Services							
111-53111-171	CONTRACTUAL SERVICES	30,000.00	30,000.00	711.60	1,521.54	28,478.46	94.93 %
111-53161-171	LEGAL PUBLICATIONS	2,000.00	2,000.00	18.10	18.10	1,981.90	99.10 %
111-53211-171	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
111-53421-171	BUILDING MAINTENANCE	26,000.00	26,000.00	619.12	619.12	25,380.88	97.62 %
111-53431-171	ELECTRICAL MAINTENANCE	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
111-53441-171	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	4,365.49	4,422.46	35,577.54	88.94 %
111-53451-171	VEHICLE MAINTENANCE	42,000.00	42,000.00	1,622.73	1,622.73	40,377.27	96.14 %
111-53471-171	GROUNDS MAINTENANCE	98,000.00	98,000.00	3,430.21	4,409.25	93,590.75	95.50 %
111-53511-171	ELECTRICITY	50,000.00	50,000.00	3,247.92	8,101.67	41,898.33	83.80 %
111-53521-171	HEATING FUEL	5,000.00	5,000.00	206.29	206.29	4,793.71	95.87 %
111-53551-171	STREET LIGHTS	2,000.00	2,000.00	100.40	200.80	1,799.20	89.96 %
111-53561-171	PHONE & INTERNET	3,500.00	3,500.00	237.02	254.97	3,245.03	92.72 %
111-53631-171	RENT-MACHINES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
111-53711-171	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
111-53821-171	PROP & EQUIP INSURANCE	40,723.00	40,723.00	0.00	39,288.25	1,434.75	3.52 %
111-53831-171	LIABILITY INSURANCE	6,267.00	6,267.00	0.00	6,634.74	-367.74	-5.87 %
111-53841-171	VEHICLE INSURANCE	8,643.00	8,643.00	0.00	7,368.01	1,274.99	14.75 %
	Category: 504 - Contract Services Total:	**393,133.00**	**393,133.00**	**14,558.88**	**74,667.93**	**318,465.07**	**81.01 %**
Category: 550 - Capital Outlay							
111-54311-171	STRUCTURES	1,000,000.00	1,000,000.00	85,592.73	85,592.73	914,407.27	91.44 %
	Category: 550 - Capital Outlay Total:	**1,000,000.00**	**1,000,000.00**	**85,592.73**	**85,592.73**	**914,407.27**	**91.44 %**
	Department: 171 - PARKS Surplus (Deficit):	**-2,300,598.00**	**-2,300,598.00**	**-155,868.05**	**-287,233.76**	**2,013,364.24**	**87.51 %**
Department: 172 - RECREATION							
Category: 420 - Charges for Services							
111-42203-172	POOL REVENUES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
111-42205-172	POOL PASSES	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
111-42207-172	CONCESSION STAND SALES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Category: 420 - Charges for Services Total:	**53,500.00**	**53,500.00**	**0.00**	**0.00**	**-53,500.00**	**100.00 %**
Category: 500 - Personnel							
111-51111-172	REGULAR SALARIES	0.00	0.00	2,940.80	5,881.60	-5,881.60	0.00 %
111-51131-172	PART-TIME SALARIES	97,605.00	97,605.00	0.00	0.00	97,605.00	100.00 %
111-51211-172	SOCIAL SECURITY	7,467.00	7,467.00	214.64	429.28	7,037.72	94.25 %
111-51231-172	HEALTH INSURANCE	0.00	0.00	1,510.00	3,020.00	-3,020.00	0.00 %
111-51241-172	LIFE INSURANCE	0.00	0.00	8.19	16.38	-16.38	0.00 %
111-51261-172	WORKERS COMPENSATION	1,206.00	1,206.00	0.00	1,352.46	-146.46	-12.14 %
	Category: 500 - Personnel Total:	**106,278.00**	**106,278.00**	**4,673.63**	**10,699.72**	**95,578.28**	**89.93 %**
Category: 503 - Supplies							
111-52111-172	DEPARTMENT SUPPLIES	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
111-52114-172	CONCESSION SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
111-52134-172	SPECIAL EVENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-52181-172	UNIFORMS & CLOTHING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
111-52311-172	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00	100.00 %
	Category: 503 - Supplies Total:	**41,800.00**	**41,800.00**	**0.00**	**0.00**	**41,800.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
111-53111-172	CONTRACTUAL SERVICES	350,000.00	350,000.00	1,000.00	77,000.00	273,000.00	78.00 %
111-53421-172	BUILDING MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
111-53441-172	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
111-53511-172	ELECTRICITY	8,000.00	8,000.00	153.95	323.85	7,676.15	95.95 %
111-53521-172	HEATING FUEL	11,000.00	11,000.00	105.29	105.29	10,894.71	99.04 %
111-53561-172	PHONE & INTERNET	750.00	750.00	32.10	32.10	717.90	95.72 %
111-53711-172	SCHOOL & CONFERENCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
111-53831-172	LIABILITY INSURANCE	2,756.00	2,756.00	0.00	2,791.60	-35.60	-1.29 %
111-59211-172	LICENSE/PERMITS	750.00	750.00	0.00	0.00	750.00	100.00 %
	Category: 504 - Contract Services Total:	**439,756.00**	**439,756.00**	**1,291.34**	**80,252.84**	**359,503.16**	**81.75 %**
	Department: 172 - RECREATION Surplus (Deficit):	**-534,334.00**	**-534,334.00**	**-5,964.97**	**-90,952.56**	**443,381.44**	**82.98 %**
	Fund: 111 - GENERAL Surplus (Deficit):	**-2,211,623.47**	**-2,211,623.47**	**98,257.28**	**46,539.84**	**2,258,163.31**	**102.10 %**
	Report Surplus (Deficit):	**-2,211,623.47**	**-2,211,623.47**	**98,257.28**	**46,539.84**	**2,258,163.31**	**102.10 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 211 - REGIONAL LIBRARY							
Revenue							
Category: 460 - Investment Income							
211-47111-000	INTEREST EARNINGS	20.00	20.00	20.49	40.36	20.36	201.80 %
	Category: 460 - Investment Income Total:	**20.00**	**20.00**	**20.49**	**40.36**	**20.36**	**101.80 %**
	Revenue Total:	**20.00**	**20.00**	**20.49**	**40.36**	**20.36**	**101.80 %**
Expense							
Category: 503 - Supplies							
211-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
	Category: 503 - Supplies Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**100.00 %**
	Expense Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**100.00 %**
	Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):	**-13,980.00**	**-13,980.00**	**20.49**	**40.36**	**14,020.36**	**100.29 %**
Fund: 212 - STREETS							
Revenue							
Category: 400 - Taxes							
212-41111-000	PROPERTY TAX-GENERAL	550,493.00	550,493.00	2,428.12	15,799.88	-534,693.12	97.13 %
212-41112-000	CITY SALES TAX	450,000.00	450,000.00	42,320.74	83,142.69	-366,857.31	81.52 %
212-41141-000	MOTOR VEHICLE TAX	65,000.00	65,000.00	6,214.51	12,709.24	-52,290.76	80.45 %
212-41142-212	MOTOR VEHICLE FEES	110,000.00	110,000.00	0.00	35,379.77	-74,620.23	67.84 %
	Category: 400 - Taxes Total:	**1,175,493.00**	**1,175,493.00**	**50,963.37**	**147,031.58**	**-1,028,461.42**	**87.49 %**
Category: 412 - Intergovernmental							
212-41122-212	HIGHWAY USER TAX	1,945,404.00	1,945,404.00	169,734.93	330,183.29	-1,615,220.71	83.03 %
212-43105-000	GRANT	320,884.00	320,884.00	0.00	0.00	-320,884.00	100.00 %
	Category: 412 - Intergovernmental Total:	**2,266,288.00**	**2,266,288.00**	**169,734.93**	**330,183.29**	**-1,936,104.71**	**85.43 %**
Category: 420 - Charges for Services							
212-43149-212	REIMBURSEMENT-STATE	36,792.00	36,792.00	0.00	0.00	-36,792.00	100.00 %
212-46111-000	SALES & SERVICE	0.00	0.00	630.00	630.00	630.00	0.00 %
	Category: 420 - Charges for Services Total:	**36,792.00**	**36,792.00**	**630.00**	**630.00**	**-36,162.00**	**98.29 %**
Category: 460 - Investment Income							
212-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	2,137.41	5,245.79	245.79	104.92 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**2,137.41**	**5,245.79**	**245.79**	**4.92 %**
Category: 470 - Miscellaneous Revenues							
212-49111-212	MISCELLANEOUS	0.00	0.00	57.75	111.00	111.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**57.75**	**111.00**	**111.00**	**0.00 %**
	Revenue Total:	**3,483,573.00**	**3,483,573.00**	**223,523.46**	**483,201.66**	**-3,000,371.34**	**86.13 %**
Expense							
Category: 500 - Personnel							
212-51111-111	REGULAR SALARIES	20,852.00	20,852.00	2,088.46	4,176.92	16,675.08	79.97 %
212-51111-112	REGULAR SALARIES	9,677.00	9,677.00	640.48	1,280.96	8,396.04	86.76 %
212-51111-114	REGULAR SALARIES	16,764.00	16,764.00	0.00	0.00	16,764.00	100.00 %
212-51111-115	REGULAR SALARIES	7,577.00	7,577.00	580.94	1,148.05	6,428.95	84.85 %
212-51111-121	REGULAR SALARIES	10,650.00	10,650.00	790.38	1,580.76	9,069.24	85.16 %
212-51111-212	REGULAR SALARIES	733,618.00	733,618.00	53,155.19	106,373.95	627,244.05	85.50 %
212-51121-212	OVERTIME SALARIES	18,931.00	18,931.00	175.76	612.42	18,318.58	96.76 %
212-51211-111	SOCIAL SECURITY	1,595.00	1,595.00	135.25	287.55	1,307.45	81.97 %
212-51211-112	SOCIAL SECURITY	740.00	740.00	48.42	96.84	643.16	86.91 %
212-51211-114	SOCIAL SECURITY	1,282.00	1,282.00	0.00	0.00	1,282.00	100.00 %
212-51211-115	SOCIAL SECURITY	580.00	580.00	42.52	83.99	496.01	85.52 %
212-51211-121	SOCIAL SECURITY	815.00	815.00	60.24	120.48	694.52	85.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-51211-212	SOCIAL SECURITY	57,570.00	57,570.00	3,679.87	7,387.71	50,182.29	87.17 %
212-51221-111	RETIREMENT	1,251.00	1,251.00	125.36	250.72	1,000.28	79.96 %
212-51221-112	RETIREMENT	581.00	581.00	38.44	76.88	504.12	86.77 %
212-51221-114	RETIREMENT	2,179.00	2,179.00	0.00	0.00	2,179.00	100.00 %
212-51221-115	RETIREMENT	455.00	455.00	34.84	68.86	386.14	84.87 %
212-51221-121	RETIREMENT	639.00	639.00	47.44	94.88	544.12	85.15 %
212-51221-212	RETIREMENT	35,406.00	35,406.00	2,274.09	4,571.36	30,834.64	87.09 %
212-51231-111	HEALTH INSURANCE	3,626.00	3,626.00	302.00	604.00	3,022.00	83.34 %
212-51231-112	HEALTH INSURANCE	1,813.00	1,813.00	151.00	302.00	1,511.00	83.34 %
212-51231-114	HEALTH INSURANCE	1,813.00	1,813.00	0.00	0.00	1,813.00	100.00 %
212-51231-115	HEALTH INSURANCE	1,813.00	1,813.00	151.00	302.00	1,511.00	83.34 %
212-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	223.50	447.00	2,272.00	83.56 %
212-51231-212	HEALTH INSURANCE	240,204.00	240,204.00	19,967.50	39,935.00	200,269.00	83.37 %
212-51241-111	LIFE INSURANCE	22.00	22.00	1.65	3.30	18.70	85.00 %
212-51241-112	LIFE INSURANCE	11.00	11.00	0.82	1.64	9.36	85.09 %
212-51241-114	LIFE INSURANCE	11.00	11.00	0.00	0.00	11.00	100.00 %
212-51241-115	LIFE INSURANCE	11.00	11.00	0.82	1.64	9.36	85.09 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
212-51241-212	LIFE INSURANCE	1,458.00	1,458.00	108.52	217.04	1,240.96	85.11 %
212-51261-212	WORKERS COMPENSATION	21,758.86	21,758.86	0.00	17,731.68	4,027.18	18.51 %
	Category: 500 - Personnel Total:	**1,196,438.86**	**1,196,438.86**	**84,825.72**	**187,760.09**	**1,008,678.77**	**84.31 %**
Category: 503 - Supplies							
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	6,394.03	6,917.60	113,082.40	94.24 %
212-52171-212	STREET REPAIR SUPPLIES	150,000.00	150,000.00	668.73	668.73	149,331.27	99.55 %
212-52181-212	UNIFORMS & CLOTHING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
212-52211-212	PUBLICATIONS	350.00	350.00	381.99	381.99	-31.99	-9.14 %
212-52311-212	MEMBERSHIPS	450.00	450.00	0.00	0.00	450.00	100.00 %
212-52411-212	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
212-52511-212	GASOLINE	18,000.00	18,000.00	1,365.97	1,365.97	16,634.03	92.41 %
212-52521-212	OTHER FUEL	36,000.00	36,000.00	3,679.91	3,679.91	32,320.09	89.78 %
212-52531-212	OIL & ANTIFREEZE	4,000.00	4,000.00	150.00	150.00	3,850.00	96.25 %
212-52999-212	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
	Category: 503 - Supplies Total:	**335,200.00**	**335,200.00**	**12,640.63**	**13,164.20**	**322,035.80**	**96.07 %**
Category: 504 - Contract Services							
212-53111-212	CONTRACTUAL SERVICES	48,000.00	48,000.00	3,535.50	3,535.50	44,464.50	92.63 %
212-53121-212	CONSULTING SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
212-53161-212	LEGAL PUBLICATIONS	900.00	900.00	0.00	0.00	900.00	100.00 %
212-53195-212	ADMIN COSTS & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
212-53311-212	AUDIT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
212-53421-212	BUILDING MAINTENANCE	5,000.00	5,000.00	253.50	253.50	4,746.50	94.93 %
212-53431-212	ELECTRICAL MAINTENANCE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
212-53441-212	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	849.08	849.08	39,150.92	97.88 %
212-53451-212	VEHICLE MAINTENANCE	65,000.00	65,000.00	7,096.35	7,096.35	57,903.65	89.08 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	1,618.00	4,089.75	195,910.25	97.96 %
212-53511-212	ELECTRICITY	9,400.00	9,400.00	609.34	1,227.73	8,172.27	86.94 %
212-53521-212	HEATING FUEL	16,000.00	16,000.00	242.60	242.60	15,757.40	98.48 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,462.16	3,057.25	24,942.75	89.08 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	26,883.56	53,777.56	301,222.44	84.85 %
212-53561-212	PHONE & INTERNET	13,000.00	13,000.00	1,158.79	1,852.66	11,147.34	85.75 %
212-53711-212	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
212-53821-212	PROP & EQUIP INSURANCE	19,857.00	19,857.00	0.00	20,894.70	-1,037.70	-5.23 %
212-53831-212	LIABILITY INSURANCE	15,540.00	15,540.00	0.00	15,635.84	-95.84	-0.62 %
212-53841-212	VEHICLE INSURANCE	27,463.00	27,463.00	0.00	15,435.80	12,027.20	43.79 %
212-59611-212	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Category: 504 - Contract Services Total:	**932,660.00**	**932,660.00**	**43,708.88**	**127,948.32**	**804,711.68**	**86.28 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay							
212-54411-212	EQUIPMENT	445,000.00	445,000.00	0.00	0.00	445,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**445,000.00**	**445,000.00**	**0.00**	**0.00**	**445,000.00**	**100.00 %**
Category: 560 - Debt Service							
212-57110-212	DEBT SERVICE-PRINCIPAL	790,917.04	790,917.04	790,917.04	790,917.04	0.00	0.00 %
212-57115-212	DEBT SERVICE-INTEREST	37,764.70	37,764.70	21,915.86	21,915.86	15,848.84	41.97 %
	Category: 560 - Debt Service Total:	**828,681.74**	**828,681.74**	**812,832.90**	**812,832.90**	**15,848.84**	**1.91 %**
Category: 570 - Other Financing Uses							
212-55600-212	TRANSFER TO GIS	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
212-58111-212	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**212,500.00**	**212,500.00**	**0.00**	**0.00**	**212,500.00**	**100.00 %**
	Expense Total:	**3,950,480.60**	**3,950,480.60**	**954,008.13**	**1,141,705.51**	**2,808,775.09**	**71.10 %**
	Fund: 212 - STREETS Surplus (Deficit):	**-466,907.60**	**-466,907.60**	**-730,484.67**	**-658,503.85**	**-191,596.25**	**-41.04 %**
Fund: 213 - CEMETERY							
Revenue							
Category: 420 - Charges for Services							
213-42302-213	PERMITS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
213-42601-213	RECORDINGS	2,000.00	2,000.00	200.00	450.00	-1,550.00	77.50 %
213-42602-213	OPENINGS	45,000.00	45,000.00	4,150.00	8,000.00	-37,000.00	82.22 %
	Category: 420 - Charges for Services Total:	**51,000.00**	**51,000.00**	**4,350.00**	**8,450.00**	**-42,550.00**	**83.43 %**
Category: 460 - Investment Income							
213-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	270.07	561.57	-438.43	43.84 %
	Category: 460 - Investment Income Total:	**1,000.00**	**1,000.00**	**270.07**	**561.57**	**-438.43**	**43.84 %**
Category: 470 - Miscellaneous Revenues							
213-42603-213	FOUNDATION FEE	7,000.00	7,000.00	450.00	1,500.00	-5,500.00	78.57 %
213-46131-213	SALE OF PLOTS	50,000.00	50,000.00	3,300.00	9,050.00	-40,950.00	81.90 %
213-49111-213	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	**58,000.00**	**58,000.00**	**3,750.00**	**10,550.00**	**-47,450.00**	**81.81 %**
Category: 480 - Other Financing Uses							
213-45904-213	TRANS FROM CEM PERP	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
	Category: 480 - Other Financing Uses Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**-200,000.00**	**100.00 %**
	Revenue Total:	**310,000.00**	**310,000.00**	**8,370.07**	**19,561.57**	**-290,438.43**	**93.69 %**
Expense							
Category: 500 - Personnel							
213-51111-213	REGULAR SALARIES	153,891.83	153,891.83	11,871.57	23,377.44	130,514.39	84.81 %
213-51121-213	OVERTIME SALARIES	1,500.00	1,500.00	134.64	235.17	1,264.83	84.32 %
213-51131-213	PART-TIME SALARIES	25,000.00	25,000.00	324.00	2,484.00	22,516.00	90.06 %
213-51211-213	SOCIAL SECURITY	13,799.98	13,799.98	883.56	1,876.98	11,923.00	86.40 %
213-51221-213	RETIREMENT	6,551.13	6,551.13	610.48	1,196.63	5,354.50	81.73 %
213-51231-213	HEALTH INSURANCE	54,385.92	54,385.92	4,510.00	9,020.00	45,365.92	83.41 %
213-51241-213	LIFE INSURANCE	330.00	330.00	24.57	49.14	280.86	85.11 %
213-51261-213	WORKERS COMPENSATION	3,903.25	3,903.25	0.00	3,751.21	152.04	3.90 %
	Category: 500 - Personnel Total:	**259,362.11**	**259,362.11**	**18,358.82**	**41,990.57**	**217,371.54**	**83.81 %**
Category: 503 - Supplies							
213-52111-213	DEPARTMENT SUPPLIES	33,000.00	33,000.00	3,136.50	4,237.94	28,762.06	87.16 %
213-52181-213	UNIFORMS & CLOTHING	600.00	600.00	0.00	0.00	600.00	100.00 %
213-52225-213	SUBSCRIPTIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
213-52311-213	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	100.00 %
213-52411-213	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
213-52511-213	GASOLINE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
213-52521-213	OTHER FUEL	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
213-52999-213	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: 503 - Supplies Total:	**44,750.00**	**44,750.00**	**3,136.50**	**4,237.94**	**40,512.06**	**90.53 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
213-53111-213	CONTRACTUAL SERVICES	1,500.00	1,500.00	20.00	20.00	1,480.00	98.67 %
213-53211-213	LEGAL FEES	600.00	600.00	60.00	60.00	540.00	90.00 %
213-53421-213	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
213-53431-213	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
213-53441-213	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	118.40	118.40	4,881.60	97.63 %
213-53451-213	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
213-53511-213	ELECTRICITY	8,000.00	8,000.00	385.46	1,264.81	6,735.19	84.19 %
213-53561-213	PHONE & INTERNET	1,000.00	1,000.00	74.70	74.70	925.30	92.53 %
213-53711-213	SCHOOL & CONFERENCE	600.00	600.00	0.00	193.00	407.00	67.83 %
213-53811-213	BONDING	100.00	100.00	0.00	0.00	100.00	100.00 %
213-53821-213	PROP & EQUIP INSURANCE	2,853.00	2,853.00	0.00	2,689.63	163.37	5.73 %
213-53831-213	LIABILITY INSURANCE	1,414.00	1,414.00	0.00	1,571.42	-157.42	-11.13 %
213-53841-213	VEHICLE INSURANCE	1,590.00	1,590.00	0.00	904.90	685.10	43.09 %
	Category: 504 - Contract Services Total:	**30,657.00**	**30,657.00**	**658.56**	**6,896.86**	**23,760.14**	**77.50 %**
Category: 550 - Capital Outlay							
213-54311-213	STRUCTURES	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
213-54411-213	EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**120,000.00**	**120,000.00**	**0.00**	**0.00**	**120,000.00**	**100.00 %**
	Expense Total:	**454,769.11**	**454,769.11**	**22,153.88**	**53,125.37**	**401,643.74**	**88.32 %**
	Fund: 213 - CEMETERY Surplus (Deficit):	**-144,769.11**	**-144,769.11**	**-13,783.81**	**-33,563.80**	**111,205.31**	**76.82 %**
Fund: 214 - CEMETARY PERPETUAL CARE							
Revenue							
Category: 400 - Taxes							
214-41111-000	PROPERTY TAX-GENERAL	50,000.00	50,000.00	220.55	1,437.98	-48,562.02	97.12 %
214-41141-000	MOTOR VEHICLE TAX	5,680.00	5,680.00	564.45	1,154.35	-4,525.65	79.68 %
	Category: 400 - Taxes Total:	**55,680.00**	**55,680.00**	**785.00**	**2,592.33**	**-53,087.67**	**95.34 %**
Category: 420 - Charges for Services							
214-42604-213	PERPETUAL CARE CHARGES	20,000.00	20,000.00	1,800.00	3,600.00	-16,400.00	82.00 %
	Category: 420 - Charges for Services Total:	**20,000.00**	**20,000.00**	**1,800.00**	**3,600.00**	**-16,400.00**	**82.00 %**
Category: 460 - Investment Income							
214-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	767.93	1,506.36	6.36	100.42 %
	Category: 460 - Investment Income Total:	**1,500.00**	**1,500.00**	**767.93**	**1,506.36**	**6.36**	**0.42 %**
	Revenue Total:	**77,180.00**	**77,180.00**	**3,352.93**	**7,698.69**	**-69,481.31**	**90.03 %**
Expense							
Category: 570 - Other Financing Uses							
214-55201-213	TRANSFER TO CEMETERY	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00 %**
	Expense Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00 %**
	Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):	**-122,820.00**	**-122,820.00**	**3,352.93**	**7,698.69**	**130,518.69**	**106.27 %**
Fund: 215 - SPECIAL PROJECTS							
Revenue							
Category: 400 - Taxes							
215-41500-000	RETAIL BUSINESS OCC TAX	90,000.00	90,000.00	7,128.90	15,333.62	-74,666.38	82.96 %
	Category: 400 - Taxes Total:	**90,000.00**	**90,000.00**	**7,128.90**	**15,333.62**	**-74,666.38**	**82.96 %**
Category: 412 - Intergovernmental							
215-43105-142	GRANT	0.00	0.00	-6,150.00	11,454.99	11,454.99	0.00 %
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**-6,150.00**	**11,454.99**	**11,454.99**	**0.00 %**
Category: 450 - Contributions & Donations							
215-44413-141	DONATIONS/GIFTS	0.00	0.00	0.00	500.00	500.00	0.00 %
	Category: 450 - Contributions & Donations Total:	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - Investment Income							
215-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	3,949.61	7,843.48	2,843.48	156.87 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**3,949.61**	**7,843.48**	**2,843.48**	**56.87 %**
Category: 470 - Miscellaneous Revenues							
215-49111-000	MISCELLANEOUS	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**-500,000.00**	**100.00 %**
	Revenue Total:	**595,000.00**	**595,000.00**	**4,928.51**	**35,132.09**	**-559,867.91**	**94.10 %**
Expense							
Category: 500 - Personnel							
215-51121-142	OVERTIME SALARIES	0.00	0.00	0.00	9,991.27	-9,991.27	0.00 %
215-51211-142	SOCIAL SECURITY	0.00	0.00	0.00	764.33	-764.33	0.00 %
215-51221-142	RETIREMENT	0.00	0.00	0.00	699.39	-699.39	0.00 %
	Category: 500 - Personnel Total:	**0.00**	**0.00**	**0.00**	**11,454.99**	**-11,454.99**	**0.00 %**
Category: 503 - Supplies							
215-52111-142	DEPARTMENT SUPPLIES	0.00	0.00	20.00	20.00	-20.00	0.00 %
215-52931-111	INSURED REPAIRS/REPLACE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
215-52999-000	MISCELLANEOUS	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Category: 503 - Supplies Total:	**600,000.00**	**600,000.00**	**20.00**	**20.00**	**599,980.00**	**100.00 %**
Category: 504 - Contract Services							
215-53111-111	CONTRACTUAL SERVICES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
215-53711-142	SCHOOL & CONFERENCE	0.00	0.00	66.00	66.00	-66.00	0.00 %
215-54991-113	GRANT EXPENSE	2,576,234.00	2,576,234.00	0.00	0.00	2,576,234.00	100.00 %
	Category: 504 - Contract Services Total:	**2,656,234.00**	**2,656,234.00**	**66.00**	**66.00**	**2,656,168.00**	**100.00 %**
Category: 550 - Capital Outlay							
215-54311-171	STRUCTURES	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**100.00 %**
	Expense Total:	**3,506,234.00**	**3,506,234.00**	**86.00**	**11,540.99**	**3,494,693.01**	**99.67 %**
	Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	**-2,911,234.00**	**-2,911,234.00**	**4,842.51**	**23,591.10**	**2,934,825.10**	**100.81 %**
Fund: 216 - BUSINESS IMPROVEMENT							
Revenue							
Category: 400 - Taxes							
216-41111-000	PROPERTY TAX-GENERAL	54,100.00	54,100.00	2.01	4,550.86	-49,549.14	91.59 %
216-41119-000	PRORATE MTR VEH TAX	70.00	70.00	0.00	25.59	-44.41	63.44 %
	Category: 400 - Taxes Total:	**54,170.00**	**54,170.00**	**2.01**	**4,576.45**	**-49,593.55**	**91.55 %**
Category: 460 - Investment Income							
216-47111-000	INTEREST EARNINGS	500.00	500.00	444.81	881.37	381.37	176.27 %
	Category: 460 - Investment Income Total:	**500.00**	**500.00**	**444.81**	**881.37**	**381.37**	**76.27 %**
	Revenue Total:	**54,670.00**	**54,670.00**	**446.82**	**5,457.82**	**-49,212.18**	**90.02 %**
Expense							
Category: 500 - Personnel							
216-51111-171	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
216-51111-212	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: 500 - Personnel Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Category: 503 - Supplies							
216-52111-171	DEPARTMENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 503 - Supplies Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Category: 504 - Contract Services							
216-53111-171	CONTRACTUAL SERVICES	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %
216-53111-212	CONTRACTUAL SERVICES	9,000.00	9,000.00	1,775.00	1,775.00	7,225.00	80.28 %
216-53551-000	STREET LIGHTS	1,500.00	1,500.00	85.42	170.84	1,329.16	88.61 %
	Category: 504 - Contract Services Total:	**64,500.00**	**64,500.00**	**1,860.42**	**1,945.84**	**62,554.16**	**96.98 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay							
216-54311-121	STRUCTURES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**100.00 %**
	Expense Total:	**234,500.00**	**234,500.00**	**1,860.42**	**1,945.84**	**232,554.16**	**99.17 %**
	Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	**-179,830.00**	**-179,830.00**	**-1,413.60**	**3,511.98**	**183,341.98**	**101.95 %**
Fund: 218 - PUBLIC SAFETY							
Revenue							
Category: 400 - Taxes							
218-41111-000	PROPERTY TAX-GENERAL	400,000.00	400,000.00	1,764.29	11,472.85	-388,527.15	97.13 %
218-41141-000	MOTOR VEHICLE TAX	45,400.00	45,400.00	4,515.59	9,234.80	-36,165.20	79.66 %
	Category: 400 - Taxes Total:	**445,400.00**	**445,400.00**	**6,279.88**	**20,707.65**	**-424,692.35**	**95.35 %**
Category: 412 - Intergovernmental							
218-43105-142	GRANT	0.00	0.00	6,525.00	6,525.00	6,525.00	0.00 %
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**6,525.00**	**6,525.00**	**6,525.00**	**0.00 %**
Category: 460 - Investment Income							
218-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	563.26	1,188.72	188.72	118.87 %
	Category: 460 - Investment Income Total:	**1,000.00**	**1,000.00**	**563.26**	**1,188.72**	**188.72**	**18.87 %**
	Revenue Total:	**446,400.00**	**446,400.00**	**13,368.14**	**28,421.37**	**-417,978.63**	**93.63 %**
Expense							
Category: 503 - Supplies							
218-52111-141	DEPARTMENT SUPPLIES	34,215.77	34,215.77	0.00	0.00	34,215.77	100.00 %
218-52111-142	DEPARTMENT SUPPLIES	95,389.07	95,389.07	375.00	375.00	95,014.07	99.61 %
	Category: 503 - Supplies Total:	**129,604.84**	**129,604.84**	**375.00**	**375.00**	**129,229.84**	**99.71 %**
Category: 504 - Contract Services							
218-53111-141	CONTRACTUAL SERVICES	18,757.20	18,757.20	0.00	0.00	18,757.20	100.00 %
218-53111-142	CONTRACTUAL SERVICES	33,705.00	33,705.00	0.00	0.00	33,705.00	100.00 %
	Category: 504 - Contract Services Total:	**52,462.20**	**52,462.20**	**0.00**	**0.00**	**52,462.20**	**100.00 %**
Category: 550 - Capital Outlay							
218-54411-141	EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
218-54411-142	EQUIPMENT	125,000.00	125,000.00	69,294.00	69,294.00	55,706.00	44.56 %
	Category: 550 - Capital Outlay Total:	**175,000.00**	**175,000.00**	**69,294.00**	**69,294.00**	**105,706.00**	**60.40 %**
Category: 570 - Other Financing Uses							
218-58111-142	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**100.00 %**
	Expense Total:	**507,067.04**	**507,067.04**	**69,669.00**	**69,669.00**	**437,398.04**	**86.26 %**
	Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	**-60,667.04**	**-60,667.04**	**-56,300.86**	**-41,247.63**	**19,419.41**	**32.01 %**
Fund: 219 - INDUSTRIAL SITES							
Revenue							
Category: 460 - Investment Income							
219-47111-000	INTEREST EARNINGS	200.00	200.00	46.90	95.06	-104.94	52.47 %
	Category: 460 - Investment Income Total:	**200.00**	**200.00**	**46.90**	**95.06**	**-104.94**	**52.47 %**
	Revenue Total:	**200.00**	**200.00**	**46.90**	**95.06**	**-104.94**	**52.47 %**
Expense							
Category: 504 - Contract Services							
219-53111-111	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
219-59112-116	DEVELOPMENT	70,000.00	70,000.00	0.00	35,898.41	34,101.59	48.72 %
	Category: 504 - Contract Services Total:	**70,500.00**	**70,500.00**	**0.00**	**35,898.41**	**34,601.59**	**49.08 %**
	Expense Total:	**70,500.00**	**70,500.00**	**0.00**	**35,898.41**	**34,601.59**	**49.08 %**
	Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):	**-70,300.00**	**-70,300.00**	**46.90**	**-35,803.35**	**34,496.65**	**49.07 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 223 - KENO							
Revenue							
Category: 460 - Investment Income							
223-47111-000	INTEREST EARNINGS	500.00	500.00	310.05	629.69	129.69	125.94 %
	Category: 460 - Investment Income Total:	**500.00**	**500.00**	**310.05**	**629.69**	**129.69**	**25.94 %**
Category: 470 - Miscellaneous Revenues							
223-48217-000	LOAN REPAYMENT	1,200.00	1,200.00	100.00	200.00	-1,000.00	83.33 %
223-49115-000	KENO PROCEEDS	65,000.00	65,000.00	6,152.36	11,996.05	-53,003.95	81.54 %
	Category: 470 - Miscellaneous Revenues Total:	**66,200.00**	**66,200.00**	**6,252.36**	**12,196.05**	**-54,003.95**	**81.58 %**
	Revenue Total:	**66,700.00**	**66,700.00**	**6,562.41**	**12,825.74**	**-53,874.26**	**80.77 %**
Expense							
Category: 503 - Supplies							
223-52111-113	DEPARTMENT SUPPLIES	3,000.00	3,000.00	2,452.05	2,452.05	547.95	18.27 %
223-52111-141	DEPARTMENT SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
223-52111-171	DEPARTMENT SUPPLIES	10,000.00	10,000.00	1,540.64	1,540.64	8,459.36	84.59 %
	Category: 503 - Supplies Total:	**13,500.00**	**13,500.00**	**3,992.69**	**3,992.69**	**9,507.31**	**70.42 %**
Category: 504 - Contract Services							
223-53111-113	CONTRACTUAL SERVICES	31,500.00	31,500.00	224.88	224.88	31,275.12	99.29 %
	Category: 504 - Contract Services Total:	**31,500.00**	**31,500.00**	**224.88**	**224.88**	**31,275.12**	**99.29 %**
Category: 550 - Capital Outlay							
223-54411-113	EQUIPMENT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**100.00 %**
	Expense Total:	**80,000.00**	**80,000.00**	**4,217.57**	**4,217.57**	**75,782.43**	**94.73 %**
	Fund: 223 - KENO Surplus (Deficit):	**-13,300.00**	**-13,300.00**	**2,344.84**	**8,608.17**	**21,908.17**	**164.72 %**
Fund: 224 - ECONOMIC DEVELOPMENT							
Revenue							
Category: 400 - Taxes							
224-41112-000	CITY SALES TAX	1,149,540.00	1,149,540.00	100,935.47	208,858.87	-940,681.13	81.83 %
	Category: 400 - Taxes Total:	**1,149,540.00**	**1,149,540.00**	**100,935.47**	**208,858.87**	**-940,681.13**	**81.83 %**
Category: 460 - Investment Income							
224-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	1,957.74	4,082.91	-917.09	18.34 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**1,957.74**	**4,082.91**	**-917.09**	**18.34 %**
Category: 470 - Miscellaneous Revenues							
224-48217-000	LOAN REPAYMENT-LB840	605,143.00	605,143.00	292,851.93	318,207.87	-286,935.13	47.42 %
	Category: 470 - Miscellaneous Revenues Total:	**605,143.00**	**605,143.00**	**292,851.93**	**318,207.87**	**-286,935.13**	**47.42 %**
	Revenue Total:	**1,759,683.00**	**1,759,683.00**	**395,745.14**	**531,149.65**	**-1,228,533.35**	**69.82 %**
Expense							
Category: 500 - Personnel							
224-51111-113	REGULAR SALARIES	172,965.00	172,965.00	13,043.68	24,777.59	148,187.41	85.67 %
224-51211-113	SOCIAL SECURITY	13,233.00	13,233.00	913.58	1,752.54	11,480.46	86.76 %
224-51221-113	RETIREMENT	9,292.00	9,292.00	526.68	1,051.56	8,240.44	88.68 %
224-51231-113	HEALTH INSURANCE	37,164.00	37,164.00	3,019.98	6,039.96	31,124.04	83.75 %
224-51241-113	LIFE INSURANCE	226.00	226.00	16.38	32.76	193.24	85.50 %
224-51261-113	WORKERS COMPENSATION	110.00	110.00	0.00	194.60	-84.60	-76.91 %
	Category: 500 - Personnel Total:	**232,990.00**	**232,990.00**	**17,520.30**	**33,849.01**	**199,140.99**	**85.47 %**
Category: 503 - Supplies							
224-52111-113	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
224-52211-114	PUBLICATIONS	500.00	500.00	51.18	51.18	448.82	89.76 %
224-52311-114	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
224-52511-113	GASOLINE	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: 503 - Supplies Total:	**6,750.00**	**6,750.00**	**51.18**	**51.18**	**6,698.82**	**99.24 %**
Category: 504 - Contract Services							
224-53111-113	CONTRACTUAL SERVICES	0.00	0.00	0.00	700.00	-700.00	0.00 %
224-53111-114	CONTRACTUAL SERVICES	150,000.00	150,000.00	1,374.40	1,374.40	148,625.60	99.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
224-53311-111	AUDIT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
224-53561-113	PHONE & INTERNET	2,000.00	2,000.00	109.86	109.86	1,890.14	94.51 %
224-53711-113	SCHOOL & CONFERENCE	8,000.00	8,000.00	464.97	464.97	7,535.03	94.19 %
224-59111-114	ECONOMIC DEVELOPMENT	2,431,302.00	2,431,302.00	250,000.00	250,000.00	2,181,302.00	89.72 %
	Category: 504 - Contract Services Total:	**2,596,802.00**	**2,596,802.00**	**251,949.23**	**252,649.23**	**2,344,152.77**	**90.27 %**
	Expense Total:	**2,836,542.00**	**2,836,542.00**	**269,520.71**	**286,549.42**	**2,549,992.58**	**89.90 %**
	Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**-1,076,859.00**	**-1,076,859.00**	**126,224.43**	**244,600.23**	**1,321,459.23**	**122.71 %**
Fund: 225 - MUTUAL FIRE							
Revenue							
Category: 460 - Investment Income							
225-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	773.30	1,525.84	525.84	152.58 %
	Category: 460 - Investment Income Total:	**1,000.00**	**1,000.00**	**773.30**	**1,525.84**	**525.84**	**52.58 %**
Category: 470 - Miscellaneous Revenues							
225-49111-141	MISCELLANEOUS	105,540.00	105,540.00	0.00	0.00	-105,540.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	**105,540.00**	**105,540.00**	**0.00**	**0.00**	**-105,540.00**	**100.00 %**
	Revenue Total:	**106,540.00**	**106,540.00**	**773.30**	**1,525.84**	**-105,014.16**	**98.57 %**
Expense							
Category: 503 - Supplies							
225-52111-141	DEPARTMENT SUPPLIES	58,500.00	58,500.00	3,660.04	3,660.04	54,839.96	93.74 %
	Category: 503 - Supplies Total:	**58,500.00**	**58,500.00**	**3,660.04**	**3,660.04**	**54,839.96**	**93.74 %**
Category: 504 - Contract Services							
225-53111-000	CONTRACTUAL SERVICES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
	Category: 504 - Contract Services Total:	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**5,500.00**	**100.00 %**
Category: 550 - Capital Outlay							
225-54411-141	EQUIPMENT	71,500.00	71,500.00	0.00	0.00	71,500.00	100.00 %
	Category: 550 - Capital Outlay Total:	**71,500.00**	**71,500.00**	**0.00**	**0.00**	**71,500.00**	**100.00 %**
Category: 570 - Other Financing Uses							
225-58111-141	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00 %**
	Expense Total:	**235,500.00**	**235,500.00**	**3,660.04**	**3,660.04**	**231,839.96**	**98.45 %**
	Fund: 225 - MUTUAL FIRE Surplus (Deficit):	**-128,960.00**	**-128,960.00**	**-2,886.74**	**-2,134.20**	**126,825.80**	**98.35 %**
Fund: 311 - DEBT SERVICE							
Revenue							
Category: 400 - Taxes							
311-41111-111	PROPERTY TAX-GENERAL	0.00	0.00	8,704.45	56,605.46	56,605.46	0.00 %
	Category: 400 - Taxes Total:	**0.00**	**0.00**	**8,704.45**	**56,605.46**	**56,605.46**	**0.00 %**
Category: 460 - Investment Income							
311-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	6,857.79	13,468.43	-1,531.57	10.21 %
	Category: 460 - Investment Income Total:	**15,000.00**	**15,000.00**	**6,857.79**	**13,468.43**	**-1,531.57**	**10.21 %**
Category: 470 - Miscellaneous Revenues							
311-48311-000	SPEC ASSESS-PRINCIPAL	53,462.00	53,462.00	0.00	0.00	-53,462.00	100.00 %
311-48313-000	SPEC ASSESS-INTEREST	22,158.00	22,158.00	0.00	0.00	-22,158.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	**75,620.00**	**75,620.00**	**0.00**	**0.00**	**-75,620.00**	**100.00 %**
Category: 480 - Other Financing Uses							
311-49302-000	WARRANT PROCEEDS	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
	Category: 480 - Other Financing Uses Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**-1,000,000.00**	**100.00 %**
	Revenue Total:	**1,090,620.00**	**1,090,620.00**	**15,562.24**	**70,073.89**	**-1,020,546.11**	**93.57 %**
Expense							
Category: 504 - Contract Services							
311-53195-111	ADMIN COSTS & FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: 504 - Contract Services Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 570 - Other Financing Uses							
311-57310-111	WARRANT EXPENSE	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
311-58111-111	CONTINGENCY	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**3,500,000.00**	**3,500,000.00**	**0.00**	**0.00**	**3,500,000.00**	**100.00 %**
	Expense Total:	**3,505,000.00**	**3,505,000.00**	**0.00**	**0.00**	**3,505,000.00**	**100.00 %**
	Fund: 311 - DEBT SERVICE Surplus (Deficit):	**-2,414,380.00**	**-2,414,380.00**	**15,562.24**	**70,073.89**	**2,484,453.89**	**102.90 %**
Fund: 321 - CRA							
Revenue							
Category: 400 - Taxes							
321-41111-111	TIF PROPERTY TAX	560,809.00	560,809.00	0.00	1,245.11	-559,563.89	99.78 %
	Category: 400 - Taxes Total:	**560,809.00**	**560,809.00**	**0.00**	**1,245.11**	**-559,563.89**	**99.78 %**
Category: 460 - Investment Income							
321-47111-111	INTEREST EARNINGS	500.00	500.00	328.29	666.20	166.20	133.24 %
	Category: 460 - Investment Income Total:	**500.00**	**500.00**	**328.29**	**666.20**	**166.20**	**33.24 %**
Category: 480 - Other Financing Uses							
321-49301-111	BOND PROCEEDS	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Category: 480 - Other Financing Uses Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**100.00 %**
	Revenue Total:	**711,309.00**	**711,309.00**	**328.29**	**1,911.31**	**-709,397.69**	**99.73 %**
Expense							
Category: 504 - Contract Services							
321-53111-111	CONTRACTUAL SERVICES	0.00	0.00	262.50	262.50	-262.50	0.00 %
	Category: 504 - Contract Services Total:	**0.00**	**0.00**	**262.50**	**262.50**	**-262.50**	**0.00 %**
Category: 560 - Debt Service							
321-57221-111	TIF PASS THRU - PRINCIPAL	185,847.00	185,847.00	0.00	0.00	185,847.00	100.00 %
321-57222-111	TIF PASS THRU - INTEREST	374,962.00	374,962.00	1,245.11	1,245.11	373,716.89	99.67 %
	Category: 560 - Debt Service Total:	**560,809.00**	**560,809.00**	**1,245.11**	**1,245.11**	**559,563.89**	**99.78 %**
Category: 570 - Other Financing Uses							
321-57312-111	BOND EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**100.00 %**
	Expense Total:	**710,809.00**	**710,809.00**	**1,507.61**	**1,507.61**	**709,301.39**	**99.79 %**
	Fund: 321 - CRA Surplus (Deficit):	**500.00**	**500.00**	**-1,179.32**	**403.70**	**-96.30**	**19.26 %**
Fund: 411 - CDBG							
Revenue							
Category: 412 - Intergovernmental							
411-43151-411	CDBG GRANT GENERAL	732,500.00	732,500.00	0.00	0.00	-732,500.00	100.00 %
	Category: 412 - Intergovernmental Total:	**732,500.00**	**732,500.00**	**0.00**	**0.00**	**-732,500.00**	**100.00 %**
Category: 460 - Investment Income							
411-47111-000	INTEREST EARNINGS	100.00	100.00	25.91	50.82	-49.18	49.18 %
	Category: 460 - Investment Income Total:	**100.00**	**100.00**	**25.91**	**50.82**	**-49.18**	**49.18 %**
	Revenue Total:	**732,600.00**	**732,600.00**	**25.91**	**50.82**	**-732,549.18**	**99.99 %**
Expense							
Category: 504 - Contract Services							
411-53311-411	AUDIT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
411-54991-411	GRANT EXPENSE	732,500.00	732,500.00	0.00	-16,000.00	748,500.00	102.18 %
	Category: 504 - Contract Services Total:	**742,500.00**	**742,500.00**	**0.00**	**-16,000.00**	**758,500.00**	**102.15 %**
	Expense Total:	**742,500.00**	**742,500.00**	**0.00**	**-16,000.00**	**758,500.00**	**102.15 %**
	Fund: 411 - CDBG Surplus (Deficit):	**-9,900.00**	**-9,900.00**	**25.91**	**16,050.82**	**25,950.82**	**262.13 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 412 - LEASE CORPORATION							
Revenue							
Category: 460 - Investment Income							
412-47111-000	INTEREST EARNINGS	30.00	30.00	9.83	19.33	-10.67	35.57 %
	Category: 460 - Investment Income Total:	**30.00**	**30.00**	**9.83**	**19.33**	**-10.67**	**35.57 %**
	Revenue Total:	**30.00**	**30.00**	**9.83**	**19.33**	**-10.67**	**35.57 %**
	Fund: 412 - LEASE CORPORATION Total:	**30.00**	**30.00**	**9.83**	**19.33**	**-10.67**	**35.57 %**
Fund: 511 - CAPITAL PROJECTS FUND							
Revenue							
Category: 400 - Taxes							
511-41111-111	PROPERTY TAX-GENERAL	999,081.00	999,081.00	4,406.61	28,642.41	-970,438.59	97.13 %
511-41112-000	LB357 SALES TAX	637,233.00	637,233.00	0.00	0.00	-637,233.00	100.00 %
511-41118-111	HOMESTEAD EXEMPTION	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
511-41119-111	PRORATE MTR VEH TAX	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
511-41131-111	IN LIEU OF TAXES	40,600.00	40,600.00	0.00	0.00	-40,600.00	100.00 %
511-41141-111	MOTOR VEHICLE TAXES	110,000.00	110,000.00	11,278.61	23,065.78	-86,934.22	79.03 %
	Category: 400 - Taxes Total:	**1,809,414.00**	**1,809,414.00**	**15,685.22**	**51,708.19**	**-1,757,705.81**	**97.14 %**
Category: 460 - Investment Income							
511-47111-111	INTEREST EARNINGS	300.00	300.00	360.07	682.83	382.83	227.61 %
	Category: 460 - Investment Income Total:	**300.00**	**300.00**	**360.07**	**682.83**	**382.83**	**127.61 %**
	Revenue Total:	**1,809,714.00**	**1,809,714.00**	**16,045.29**	**52,391.02**	**-1,757,322.98**	**97.11 %**
Expense							
Category: 550 - Capital Outlay							
511-54311-111	STRUCTURES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
511-54411-121	EQUIPMENT	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
511-54411-151	EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
511-54411-171	EQUIPMENT	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**100.00 %**
	Expense Total:	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**100.00 %**
	Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):	**1,559,714.00**	**1,559,714.00**	**16,045.29**	**52,391.02**	**-1,507,322.98**	**96.64 %**
Fund: 621 - ENVIRONMENTAL SERVICES							
Revenue							
Category: 420 - Charges for Services							
621-46111-621	SALES & SERVICE	3,217,543.95	3,217,543.95	255,443.89	527,597.81	-2,689,946.14	83.60 %
621-46118-000	UTILITY PENALTIES	30,000.00	30,000.00	3,822.34	5,923.73	-24,076.27	80.25 %
621-46211-621	COMPACTR/DUMSPTER LEASE	5,000.00	5,000.00	1,157.12	2,451.02	-2,548.98	50.98 %
621-46321-621	RECYCLING SERVICE CHARG	50,000.00	50,000.00	4,629.44	10,026.64	-39,973.36	79.95 %
621-46322-621	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	2,316.68	2,338.24	-7,661.76	76.62 %
	Category: 420 - Charges for Services Total:	**3,312,543.95**	**3,312,543.95**	**267,369.47**	**548,337.44**	**-2,764,206.51**	**83.45 %**
Category: 460 - Investment Income							
621-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	4,392.04	8,530.47	3,530.47	170.61 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**4,392.04**	**8,530.47**	**3,530.47**	**70.61 %**
Category: 470 - Miscellaneous Revenues							
621-49111-621	MISCELLANEOUS	0.00	0.00	163.60	179.60	179.60	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**163.60**	**179.60**	**179.60**	**0.00 %**
	Revenue Total:	**3,317,543.95**	**3,317,543.95**	**271,925.11**	**557,047.51**	**-2,760,496.44**	**83.21 %**
Expense							
Category: 500 - Personnel							
621-51111-111	REGULAR SALARIES	80,046.94	80,046.94	6,922.87	13,845.74	66,201.20	82.70 %
621-51111-112	REGULAR SALARIES	24,192.64	24,192.64	1,601.20	3,202.40	20,990.24	86.76 %
621-51111-114	REGULAR SALARIES	41,908.85	41,908.85	0.00	0.00	41,908.85	100.00 %
621-51111-115	REGULAR SALARIES	18,941.29	18,941.29	1,452.34	2,870.10	16,071.19	84.85 %
621-51111-212	REGULAR SALARIES	26,655.76	26,655.76	2,051.08	4,094.66	22,561.10	84.64 %
621-51111-621	REGULAR SALARIES	728,377.35	728,377.35	54,836.90	108,803.45	619,573.90	85.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-51131-621	PART-TIME SALARIES	17,631.95	17,631.95	0.00	0.00	17,631.95	100.00 %
621-51211-111	SOCIAL SECURITY	6,123.59	6,123.59	459.36	947.09	5,176.50	84.53 %
621-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	121.06	242.12	1,608.62	86.92 %
621-51211-114	SOCIAL SECURITY	3,206.03	3,206.03	0.00	0.00	3,206.03	100.00 %
621-51211-115	SOCIAL SECURITY	1,449.01	1,449.01	106.34	210.03	1,238.98	85.51 %
621-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	144.77	292.10	1,747.07	85.68 %
621-51211-621	SOCIAL SECURITY	57,069.71	57,069.71	3,828.59	7,628.52	49,441.19	86.63 %
621-51221-111	RETIREMENT	4,076.54	4,076.54	326.43	652.88	3,423.66	83.98 %
621-51221-112	RETIREMENT	1,451.56	1,451.56	96.08	192.16	1,259.40	86.76 %
621-51221-114	RETIREMENT	5,448.15	5,448.15	0.00	0.00	5,448.15	100.00 %
621-51221-115	RETIREMENT	1,136.48	1,136.48	87.16	172.24	964.24	84.84 %
621-51221-212	RETIREMENT	1,599.35	1,599.35	123.06	248.12	1,351.23	84.49 %
621-51221-621	RETIREMENT	30,980.22	30,980.22	2,614.90	5,237.64	25,742.58	83.09 %
621-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,656.07	3,312.12	16,629.88	83.39 %
621-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.50	755.00	3,777.00	83.34 %
621-51231-114	HEALTH INSURANCE	4,532.00	4,532.00	0.00	0.00	4,532.00	100.00 %
621-51231-115	HEALTH INSURANCE	4,532.00	4,532.00	377.50	755.00	3,777.00	83.34 %
621-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	755.00	3,777.00	83.34 %
621-51231-621	HEALTH INSURANCE	253,800.96	253,800.96	20,293.43	40,562.30	213,238.66	84.02 %
621-51241-111	LIFE INSURANCE	121.00	121.00	9.03	18.04	102.96	85.09 %
621-51241-112	LIFE INSURANCE	28.00	28.00	2.05	4.10	23.90	85.36 %
621-51241-114	LIFE INSURANCE	28.00	28.00	0.00	0.00	28.00	100.00 %
621-51241-115	LIFE INSURANCE	28.00	28.00	2.05	4.10	23.90	85.36 %
621-51241-212	LIFE INSURANCE	28.00	28.00	2.05	4.10	23.90	85.36 %
621-51241-621	LIFE INSURANCE	1,540.00	1,540.00	110.16	220.32	1,319.68	85.69 %
621-51261-621	WORKERS COMPENSATION	23,251.38	23,251.38	0.00	28,049.79	-4,798.41	-20.64 %
	Category: 500 - Personnel Total:	**1,371,080.67**	**1,371,080.67**	**97,979.48**	**223,079.12**	**1,148,001.55**	**83.73 %**
Category: 503 - Supplies							
621-52111-621	DEPARTMENT SUPPLIES	142,000.00	142,000.00	16,671.71	16,799.85	125,200.15	88.17 %
621-52181-621	UNIFORMS & CLOTHING	5,500.00	5,500.00	144.49	144.49	5,355.51	97.37 %
621-52511-621	GASOLINE	3,000.00	3,000.00	195.44	195.44	2,804.56	93.49 %
621-52521-621	OTHER FUEL	164,000.00	164,000.00	11,736.96	11,736.96	152,263.04	92.84 %
	Category: 503 - Supplies Total:	**314,500.00**	**314,500.00**	**28,748.60**	**28,876.74**	**285,623.26**	**90.82 %**
Category: 504 - Contract Services							
621-53111-621	CONTRACTUAL SERVICES	60,000.00	60,000.00	4,675.95	4,756.69	55,243.31	92.07 %
621-53151-621	BANK FEES	20,000.00	20,000.00	1,775.71	4,271.55	15,728.45	78.64 %
621-53161-621	LEGAL PUBLICATIONS	1,000.00	1,000.00	269.10	269.10	730.90	73.09 %
621-53193-621	DISPOSAL FEES	580,000.00	580,000.00	41,193.07	41,193.07	538,806.93	92.90 %
621-53194-621	POST CLOSURE CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
621-53211-621	LEGAL FEES	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
621-53311-621	AUDIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
621-53421-621	BUILDING MAINTENANCE	4,000.00	4,000.00	327.19	327.19	3,672.81	91.82 %
621-53431-621	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
621-53441-621	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	832.03	986.54	39,013.46	97.53 %
621-53451-621	VEHICLE MAINTENANCE	95,000.00	95,000.00	3,859.78	3,859.78	91,140.22	95.94 %
621-53511-621	ELECTRICITY	10,000.00	10,000.00	485.63	1,066.55	8,933.45	89.33 %
621-53521-621	HEATING FUEL	6,500.00	6,500.00	43.48	43.48	6,456.52	99.33 %
621-53561-621	PHONE & INTERNET	4,000.00	4,000.00	249.89	330.05	3,669.95	91.75 %
621-53711-621	SCHOOL & CONFERENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
621-53821-621	PROP & EQUIP INSURANCE	25,464.00	25,464.00	0.00	25,538.99	-74.99	-0.29 %
621-53831-621	LIABILITY INSURANCE	12,045.00	12,045.00	0.00	12,673.19	-628.19	-5.22 %
621-53841-621	VEHICLE INSURANCE	50,681.00	50,681.00	0.00	25,783.21	24,897.79	49.13 %
621-59611-621	BAD DEBT EXPENSE	15,000.00	15,000.00	3,906.59	3,906.59	11,093.41	73.96 %
	Category: 504 - Contract Services Total:	**944,890.00**	**944,890.00**	**57,618.42**	**125,005.98**	**819,884.02**	**86.77 %**
Category: 550 - Capital Outlay							
621-54311-621	STRUCTURES	2,200,000.00	2,200,000.00	0.00	0.00	2,200,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-54411-621	EQUIPMENT	931,000.00	931,000.00	0.00	0.00	931,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**3,131,000.00**	**3,131,000.00**	**0.00**	**0.00**	**3,131,000.00**	**100.00 %**
	Expense Total:	**5,761,470.67**	**5,761,470.67**	**184,346.50**	**376,961.84**	**5,384,508.83**	**93.46 %**
	Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	**-2,443,926.72**	**-2,443,926.72**	**87,578.61**	**180,085.67**	**2,624,012.39**	**107.37 %**
Fund: 631 - WASTEWATER							
Revenue							
Category: 420 - Charges for Services							
631-42122-631	CONNECTION CHARGES	1,000.00	1,000.00	400.00	400.00	-600.00	60.00 %
631-42302-631	PERMITS	100.00	100.00	0.00	0.00	-100.00	100.00 %
631-46111-631	SALES & SERVICE	2,733,444.00	2,733,444.00	245,802.27	491,874.96	-2,241,569.04	82.01 %
631-46118-000	UTILITY PENALTIES	35,000.00	35,000.00	3,439.75	6,048.83	-28,951.17	82.72 %
	Category: 420 - Charges for Services Total:	**2,769,544.00**	**2,769,544.00**	**249,642.02**	**498,323.79**	**-2,271,220.21**	**82.01 %**
Category: 460 - Investment Income							
631-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	4,264.64	7,929.03	-7,070.97	47.14 %
	Category: 460 - Investment Income Total:	**15,000.00**	**15,000.00**	**4,264.64**	**7,929.03**	**-7,070.97**	**47.14 %**
Category: 470 - Miscellaneous Revenues							
631-49111-631	MISCELLANEOUS	0.00	0.00	338.38	338.38	338.38	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**338.38**	**338.38**	**338.38**	**0.00 %**
	Revenue Total:	**2,784,544.00**	**2,784,544.00**	**254,245.04**	**506,591.20**	**-2,277,952.80**	**81.81 %**
Expense							
Category: 500 - Personnel							
631-51111-111	REGULAR SALARIES	80,035.20	80,035.20	6,922.87	13,845.74	66,189.46	82.70 %
631-51111-112	REGULAR SALARIES	24,192.64	24,192.64	1,601.20	3,202.40	20,990.24	86.76 %
631-51111-114	REGULAR SALARIES	41,908.85	41,908.85	0.00	0.00	41,908.85	100.00 %
631-51111-115	REGULAR SALARIES	18,941.29	18,941.29	1,452.34	2,870.10	16,071.19	84.85 %
631-51111-116	REGULAR SALARIES	8,558.31	8,558.31	650.26	1,300.52	7,257.79	84.80 %
631-51111-121	REGULAR SALARIES	10,649.62	10,649.62	790.38	1,580.76	9,068.86	85.16 %
631-51111-212	REGULAR SALARIES	26,655.76	26,655.76	2,051.08	4,094.66	22,561.10	84.64 %
631-51111-631	REGULAR SALARIES	608,491.37	608,491.37	38,189.72	96,497.59	511,993.78	84.14 %
631-51121-631	OVERTIME SALARIES	24,613.00	24,613.00	846.08	1,605.24	23,007.76	93.48 %
631-51131-631	PART-TIME SALARIES	17,631.95	17,631.95	0.00	0.00	17,631.95	100.00 %
631-51211-111	SOCIAL SECURITY	6,122.69	6,122.69	459.36	947.09	5,175.60	84.53 %
631-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	121.06	242.12	1,608.62	86.92 %
631-51211-114	SOCIAL SECURITY	3,206.03	3,206.03	0.00	0.00	3,206.03	100.00 %
631-51211-115	SOCIAL SECURITY	1,449.01	1,449.01	106.34	210.03	1,238.98	85.51 %
631-51211-116	SOCIAL SECURITY	654.71	654.71	41.14	82.28	572.43	87.43 %
631-51211-121	SOCIAL SECURITY	814.70	814.70	60.24	120.48	694.22	85.21 %
631-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	144.77	292.10	1,747.07	85.68 %
631-51211-631	SOCIAL SECURITY	49,781.32	49,781.32	2,714.68	6,954.66	42,826.66	86.03 %
631-51221-111	RETIREMENT	4,075.83	4,075.83	326.43	652.88	3,422.95	83.98 %
631-51221-112	RETIREMENT	1,451.56	1,451.56	96.08	192.16	1,259.40	86.76 %
631-51221-114	RETIREMENT	5,448.15	5,448.15	0.00	0.00	5,448.15	100.00 %
631-51221-115	RETIREMENT	1,136.48	1,136.48	87.16	172.24	964.24	84.84 %
631-51221-116	RETIREMENT	513.50	513.50	39.00	78.00	435.50	84.81 %
631-51221-121	RETIREMENT	319.49	319.49	47.44	94.88	224.61	70.30 %
631-51221-212	RETIREMENT	1,599.35	1,599.35	123.06	248.12	1,351.23	84.49 %
631-51221-631	RETIREMENT	30,756.28	30,756.28	2,309.40	5,618.16	25,138.12	81.73 %
631-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,656.07	3,312.12	16,629.88	83.39 %
631-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.50	755.00	3,777.00	83.34 %
631-51231-114	HEALTH INSURANCE	4,532.00	4,532.00	0.00	0.00	4,532.00	100.00 %
631-51231-115	HEALTH INSURANCE	4,532.00	4,532.00	377.50	755.00	3,777.00	83.34 %
631-51231-116	HEALTH INSURANCE	2,719.00	2,719.00	226.50	453.00	2,266.00	83.34 %
631-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	223.50	447.00	2,272.00	83.56 %
631-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	755.00	3,777.00	83.34 %
631-51231-631	HEALTH INSURANCE	208,479.36	208,479.36	13,569.96	29,394.95	179,084.41	85.90 %
631-51241-111	LIFE INSURANCE	121.00	121.00	9.03	18.04	102.96	85.09 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-51241-112	LIFE INSURANCE	28.00	28.00	2.05	4.10	23.90	85.36 %
631-51241-114	LIFE INSURANCE	28.00	28.00	0.00	0.00	28.00	100.00 %
631-51241-115	LIFE INSURANCE	28.00	28.00	2.05	4.10	23.90	85.36 %
631-51241-116	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
631-51241-121	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
631-51241-212	LIFE INSURANCE	28.00	28.00	2.05	4.10	23.90	85.36 %
631-51241-631	LIFE INSURANCE	1,265.00	1,265.00	73.74	163.84	1,101.16	87.05 %
631-51261-631	WORKERS COMPENSATION	7,315.00	7,315.00	0.00	8,910.10	-1,595.10	-21.81 %
	Category: 500 - Personnel Total:	**1,233,731.36**	**1,233,731.36**	**76,080.00**	**185,883.48**	**1,047,847.88**	**84.93 %**
Category: 503 - Supplies							
631-52111-631	DEPARTMENT SUPPLIES	65,060.00	65,060.00	5,531.79	6,005.89	59,054.11	90.77 %
631-52181-631	UNIFORMS & CLOTHING	7,400.00	7,400.00	399.50	586.50	6,813.50	92.07 %
631-52311-631	MEMBERSHIPS	3,260.00	3,260.00	0.00	0.00	3,260.00	100.00 %
631-52411-631	POSTAGE	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
631-52511-631	GASOLINE	21,750.00	21,750.00	764.29	764.29	20,985.71	96.49 %
631-52521-631	OTHER FUEL	56,448.00	56,448.00	3,041.26	3,041.26	53,406.74	94.61 %
631-52611-631	CHEMICALS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Category: 503 - Supplies Total:	**198,118.00**	**198,118.00**	**9,736.84**	**10,397.94**	**187,720.06**	**94.75 %**
Category: 504 - Contract Services							
631-53111-631	CONTRACTUAL SERVICES	101,785.00	101,785.00	2,103.23	6,194.10	95,590.90	93.91 %
631-53151-631	BANK FEES	20,000.00	20,000.00	1,775.71	4,271.55	15,728.45	78.64 %
631-53161-631	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
631-53195-631	ADMIN COSTS & FEES	403.00	403.00	0.00	0.00	403.00	100.00 %
631-53211-631	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
631-53311-631	AUDIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
631-53421-631	BUILDING MAINTENANCE	5,000.00	5,000.00	266.74	266.74	4,733.26	94.67 %
631-53431-631	ELECTRICAL MAINTENANCE	11,000.00	11,000.00	433.14	433.14	10,566.86	96.06 %
631-53441-631	EQUIPMENT MAINTENANCE	142,550.00	142,550.00	7,381.47	7,647.56	134,902.44	94.64 %
631-53451-631	VEHICLE MAINTENANCE	10,050.00	10,050.00	13.00	34.00	10,016.00	99.66 %
631-53461-631	FACILITY REPAIRS	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
631-53466-631	SEWER BACKUP CLAIMS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
631-53511-631	ELECTRICITY	18,800.00	18,800.00	628.40	1,234.63	17,565.37	93.43 %
631-53521-631	HEATING FUEL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
631-53531-631	ELECTRIC POWER	220,500.00	220,500.00	11,678.49	11,719.69	208,780.31	94.68 %
631-53561-631	PHONE & INTERNET	3,600.00	3,600.00	190.10	220.16	3,379.84	93.88 %
631-53571-631	CELLULAR PHONE	1,620.00	1,620.00	42.79	42.79	1,577.21	97.36 %
631-53611-631	RENT-LAND	994.00	994.00	689.34	1,002.68	-8.68	-0.87 %
631-53631-631	RENT-MACHINES	0.00	0.00	903.71	903.71	-903.71	0.00 %
631-53711-631	SCHOOL & CONFERENCE	5,000.00	5,000.00	364.90	419.90	4,580.10	91.60 %
631-53821-631	PROP & EQUIP INSURANCE	78,430.00	78,430.00	0.00	78,040.56	389.44	0.50 %
631-53831-631	LIABILITY INSURANCE	14,476.00	14,476.00	0.00	15,447.48	-971.48	-6.71 %
631-53841-631	VEHICLE INSURANCE	22,366.00	22,366.00	0.00	11,179.75	11,186.25	50.01 %
631-59211-631	LICENSE/PERMITS	2,950.00	2,950.00	0.00	0.00	2,950.00	100.00 %
631-59611-631	BAD DEBT EXPENSE	15,000.00	15,000.00	4,860.92	4,860.92	10,139.08	67.59 %
	Category: 504 - Contract Services Total:	**751,624.00**	**751,624.00**	**31,331.94**	**143,919.36**	**607,704.64**	**80.85 %**
Category: 550 - Capital Outlay							
631-54212-631	ENGINEERING/DESIGN	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00 %
631-54311-631	STRUCTURES	516,000.00	516,000.00	0.00	0.00	516,000.00	100.00 %
631-54411-631	EQUIPMENT	1,170,000.00	1,170,000.00	8,831.75	8,831.75	1,161,168.25	99.25 %
	Category: 550 - Capital Outlay Total:	**1,768,000.00**	**1,768,000.00**	**8,831.75**	**8,831.75**	**1,759,168.25**	**99.50 %**
Category: 560 - Debt Service							
631-57110-631	DEBT SERVICE-PRINCIPAL	56,660.00	56,660.00	0.00	0.00	56,660.00	100.00 %
631-57115-631	DEBT SERVICE-INTEREST	1,209.00	1,209.00	0.00	0.00	1,209.00	100.00 %
	Category: 560 - Debt Service Total:	**57,869.00**	**57,869.00**	**0.00**	**0.00**	**57,869.00**	**100.00 %**
Category: 570 - Other Financing Uses							
631-55502-631	TRANSFER TO STORMWATER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
631-55600-631	TRANSFER TO GIS	18,750.00	18,750.00	0.00	0.00	18,750.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-58111-631	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**668,750.00**	**668,750.00**	**0.00**	**0.00**	**668,750.00**	**100.00 %**
	Expense Total:	**4,678,092.36**	**4,678,092.36**	**125,980.53**	**349,032.53**	**4,329,059.83**	**92.54 %**
	Fund: 631 - WASTEWATER Surplus (Deficit):	**-1,893,548.36**	**-1,893,548.36**	**128,264.51**	**157,558.67**	**2,051,107.03**	**108.32 %**
Fund: 641 - WATER							
Revenue							
Category: 420 - Charges for Services							
641-42302-121	PERMITS	100.00	100.00	0.00	0.00	-100.00	100.00 %
641-46111-641	SALES & SERVICE	1,880,448.00	1,880,448.00	216,721.58	529,563.11	-1,350,884.89	71.84 %
641-46114-641	WATER MAINS	1,000.00	1,000.00	586.00	586.00	-414.00	41.40 %
641-46115-641	METERS & REMOTES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
641-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	3,677.56	6,816.09	-18,183.91	72.74 %
	Category: 420 - Charges for Services Total:	**1,907,548.00**	**1,907,548.00**	**220,985.14**	**536,965.20**	**-1,370,582.80**	**71.85 %**
Category: 440 - Rents							
641-46117-641	RENT	42,461.00	42,461.00	3,882.63	7,735.74	-34,725.26	81.78 %
	Category: 440 - Rents Total:	**42,461.00**	**42,461.00**	**3,882.63**	**7,735.74**	**-34,725.26**	**81.78 %**
Category: 460 - Investment Income							
641-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	7,230.52	14,201.85	-798.15	5.32 %
	Category: 460 - Investment Income Total:	**15,000.00**	**15,000.00**	**7,230.52**	**14,201.85**	**-798.15**	**5.32 %**
Category: 470 - Miscellaneous Revenues							
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,000.00	1,088.43	1,088.43	-3,911.57	78.23 %
641-49111-641	MISCELLANEOUS	0.00	0.00	3,005.86	4,895.86	4,895.86	0.00 %
641-49227-000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	422.00	422.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**5,000.00**	**5,000.00**	**4,094.29**	**6,406.29**	**1,406.29**	**28.13 %**
	Revenue Total:	**1,970,009.00**	**1,970,009.00**	**236,192.58**	**565,309.08**	**-1,404,699.92**	**71.30 %**
Expense							
Category: 500 - Personnel							
641-51111-111	REGULAR SALARIES	80,046.94	80,046.94	6,922.81	13,845.58	66,201.36	82.70 %
641-51111-112	REGULAR SALARIES	24,192.64	24,192.64	1,601.18	3,202.36	20,990.28	86.76 %
641-51111-114	REGULAR SALARIES	41,908.85	41,908.85	0.00	0.00	41,908.85	100.00 %
641-51111-115	REGULAR SALARIES	18,941.29	18,941.29	1,452.32	2,870.06	16,071.23	84.85 %
641-51111-116	REGULAR SALARIES	5,705.54	5,705.54	433.50	867.00	4,838.54	84.80 %
641-51111-121	REGULAR SALARIES	10,649.62	10,649.62	790.40	1,580.80	9,068.82	85.16 %
641-51111-212	REGULAR SALARIES	26,655.76	26,655.76	2,051.06	4,094.62	22,561.14	84.64 %
641-51111-641	REGULAR SALARIES	445,421.83	445,421.83	32,134.88	64,203.96	381,217.87	85.59 %
641-51121-641	OVERTIME SALARIES	12,113.00	12,113.00	798.95	2,616.50	9,496.50	78.40 %
641-51211-111	SOCIAL SECURITY	6,123.59	6,123.59	459.23	946.86	5,176.73	84.54 %
641-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	121.08	242.16	1,608.58	86.92 %
641-51211-114	SOCIAL SECURITY	3,206.03	3,206.03	0.00	0.00	3,206.03	100.00 %
641-51211-115	SOCIAL SECURITY	1,449.01	1,449.01	106.30	209.95	1,239.06	85.51 %
641-51211-116	SOCIAL SECURITY	436.47	436.47	27.42	54.84	381.63	87.44 %
641-51211-121	SOCIAL SECURITY	814.70	814.70	60.24	120.48	694.22	85.21 %
641-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	144.74	292.03	1,747.14	85.68 %
641-51211-641	SOCIAL SECURITY	35,001.41	35,001.41	2,388.85	4,881.85	30,119.56	86.05 %
641-51221-111	RETIREMENT	4,076.54	4,076.54	326.44	652.84	3,423.70	83.99 %
641-51221-112	RETIREMENT	1,451.56	1,451.56	96.04	192.08	1,259.48	86.77 %
641-51221-114	RETIREMENT	5,448.15	5,448.15	0.00	0.00	5,448.15	100.00 %
641-51221-115	RETIREMENT	1,136.48	1,136.48	87.12	172.16	964.32	84.85 %
641-51221-116	RETIREMENT	342.33	342.33	26.00	52.00	290.33	84.81 %
641-51221-121	RETIREMENT	319.49	319.49	47.40	94.80	224.69	70.33 %
641-51221-212	RETIREMENT	1,599.35	1,599.35	123.06	248.16	1,351.19	84.48 %
641-51221-641	RETIREMENT	21,855.68	21,855.68	1,654.50	3,368.70	18,486.98	84.59 %
641-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,655.80	3,311.71	16,630.29	83.39 %
641-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.50	755.00	3,777.00	83.34 %
641-51231-114	HEALTH INSURANCE	4,532.00	4,532.00	0.00	0.00	4,532.00	100.00 %
641-51231-115	HEALTH INSURANCE	4,532.00	4,532.00	377.50	755.00	3,777.00	83.34 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-51231-116	HEALTH INSURANCE	1,813.00	1,813.00	151.00	302.00	1,511.00	83.34 %
641-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	223.50	447.00	2,272.00	83.56 %
641-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	755.00	3,777.00	83.34 %
641-51231-641	HEALTH INSURANCE	135,965.00	135,965.00	11,316.61	22,657.75	113,307.25	83.34 %
641-51241-111	LIFE INSURANCE	121.00	121.00	8.91	17.89	103.11	85.21 %
641-51241-112	LIFE INSURANCE	28.00	28.00	2.04	4.08	23.92	85.43 %
641-51241-114	LIFE INSURANCE	28.00	28.00	0.00	0.00	28.00	100.00 %
641-51241-115	LIFE INSURANCE	28.00	28.00	2.04	4.08	23.92	85.43 %
641-51241-116	LIFE INSURANCE	11.00	11.00	0.82	1.64	9.36	85.09 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
641-51241-212	LIFE INSURANCE	28.00	28.00	2.04	4.08	23.92	85.43 %
641-51241-641	LIFE INSURANCE	825.00	825.00	61.80	123.62	701.38	85.02 %
641-51261-641	WORKERS COMPENSATION	8,252.00	8,252.00	0.00	10,618.65	-2,366.65	-28.68 %
	Category: 500 - Personnel Total:	**940,691.17**	**940,691.17**	**66,411.81**	**144,569.75**	**796,121.42**	**84.63 %**
Category: 503 - Supplies							
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	9,547.74	9,802.84	130,197.16	93.00 %
641-52116-641	METERS	60,000.00	60,000.00	1,344.62	1,344.62	58,655.38	97.76 %
641-52117-641	SAMPLES	57,342.00	57,342.00	3,230.00	3,230.00	54,112.00	94.37 %
641-52181-641	UNIFORMS & CLOTHING	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
641-52311-641	MEMBERSHIPS	2,500.00	2,500.00	222.00	222.00	2,278.00	91.12 %
641-52411-641	POSTAGE	13,500.00	13,500.00	934.06	934.06	12,565.94	93.08 %
641-52511-641	GASOLINE	28,000.00	28,000.00	1,609.59	1,609.59	26,390.41	94.25 %
641-52521-641	OTHER FUEL	3,500.00	3,500.00	371.58	371.58	3,128.42	89.38 %
641-52611-641	CHEMICALS	86,000.00	86,000.00	5,170.48	6,721.59	79,278.41	92.18 %
	Category: 503 - Supplies Total:	**396,342.00**	**396,342.00**	**22,430.07**	**24,236.28**	**372,105.72**	**93.89 %**
Category: 504 - Contract Services							
641-53111-641	CONTRACTUAL SERVICES	112,753.00	112,753.00	4,176.16	8,186.30	104,566.70	92.74 %
641-53151-641	BANK FEES	20,000.00	20,000.00	1,775.70	4,271.53	15,728.47	78.64 %
641-53161-641	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
641-53211-641	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
641-53311-641	AUDIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
641-53421-641	BUILDING MAINTENANCE	2,000.00	2,000.00	175.00	226.29	1,773.71	88.69 %
641-53431-641	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
641-53441-641	EQUIPMENT MAINTENANCE	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
641-53451-641	VEHICLE MAINTENANCE	9,500.00	9,500.00	3,630.71	3,630.71	5,869.29	61.78 %
641-53461-641	FACILITY REPAIRS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
641-53511-641	ELECTRICITY	2,640.00	2,640.00	39.03	63.77	2,576.23	97.58 %
641-53521-641	HEATING FUEL	5,000.00	5,000.00	144.80	144.80	4,855.20	97.10 %
641-53531-641	ELECTRIC POWER	170,000.00	170,000.00	12,563.00	12,889.27	157,110.73	92.42 %
641-53561-641	PHONE & INTERNET	2,760.00	2,760.00	184.67	214.73	2,545.27	92.22 %
641-53571-641	CELLULAR PHONE	1,612.00	1,612.00	42.79	42.79	1,569.21	97.35 %
641-53611-641	RENT-LAND	950.00	950.00	0.00	313.34	636.66	67.02 %
641-53631-641	RENT-MACHINES	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
641-53711-641	SCHOOL & CONFERENCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
641-53821-641	PROP & EQUIP INSURANCE	41,016.00	41,016.00	0.00	37,331.02	3,684.98	8.98 %
641-53831-641	LIABILITY INSURANCE	11,441.00	11,441.00	0.00	11,867.49	-426.49	-3.73 %
641-53841-641	VEHICLE INSURANCE	8,375.00	8,375.00	0.00	4,596.95	3,778.05	45.11 %
641-59211-641	LICENSE/PERMITS	200.00	200.00	0.00	0.00	200.00	100.00 %
641-59611-641	BAD DEBT EXPENSE	14,000.00	14,000.00	2,011.50	2,011.50	11,988.50	85.63 %
	Category: 504 - Contract Services Total:	**465,997.00**	**465,997.00**	**24,743.36**	**85,790.49**	**380,206.51**	**81.59 %**
Category: 550 - Capital Outlay							
641-54212-641	ENGINEERING/DESIGN	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
641-54311-641	STRUCTURES	675,000.00	675,000.00	0.00	0.00	675,000.00	100.00 %
641-54411-641	EQUIPMENT	145,986.00	145,986.00	0.00	0.00	145,986.00	100.00 %
	Category: 550 - Capital Outlay Total:	**895,986.00**	**895,986.00**	**0.00**	**0.00**	**895,986.00**	**100.00 %**
Category: 570 - Other Financing Uses							
641-55600-641	TRANSFER TO GIS	18,750.00	18,750.00	0.00	0.00	18,750.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-58111-641	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**618,750.00**	**618,750.00**	**0.00**	**0.00**	**618,750.00**	**100.00 %**
	Expense Total:	**3,317,766.17**	**3,317,766.17**	**113,585.24**	**254,596.52**	**3,063,169.65**	**92.33 %**
	Fund: 641 - WATER Surplus (Deficit):	**-1,347,757.17**	**-1,347,757.17**	**122,607.34**	**310,712.56**	**1,658,469.73**	**123.05 %**
Fund: 651 - ELECTRIC							
Revenue							
Category: 460 - Investment Income							
651-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	2,114.58	4,158.48	-841.52	16.83 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**2,114.58**	**4,158.48**	**-841.52**	**16.83 %**
Category: 470 - Miscellaneous Revenues							
651-46112-000	LEASE PAYMENTS	3,039,635.00	3,039,635.00	270,040.68	635,907.72	-2,403,727.28	79.08 %
	Category: 470 - Miscellaneous Revenues Total:	**3,039,635.00**	**3,039,635.00**	**270,040.68**	**635,907.72**	**-2,403,727.28**	**79.08 %**
	Revenue Total:	**3,044,635.00**	**3,044,635.00**	**272,155.26**	**640,066.20**	**-2,404,568.80**	**78.98 %**
Expense							
Category: 570 - Other Financing Uses							
651-55100-111	TRANSFER TO GENERAL	3,039,635.00	3,039,635.00	270,040.68	635,907.72	2,403,727.28	79.08 %
	Category: 570 - Other Financing Uses Total:	**3,039,635.00**	**3,039,635.00**	**270,040.68**	**635,907.72**	**2,403,727.28**	**79.08 %**
	Expense Total:	**3,039,635.00**	**3,039,635.00**	**270,040.68**	**635,907.72**	**2,403,727.28**	**79.08 %**
	Fund: 651 - ELECTRIC Surplus (Deficit):	**5,000.00**	**5,000.00**	**2,114.58**	**4,158.48**	**-841.52**	**16.83 %**
Fund: 661 - STORMWATER							
Revenue							
Category: 420 - Charges for Services							
661-42302-121	PERMITS	500.00	500.00	400.00	800.00	300.00	160.00 %
661-46120-000	STORMWATER SURCHARGE	157,734.00	157,734.00	11,903.38	23,493.28	-134,240.72	85.11 %
	Category: 420 - Charges for Services Total:	**158,234.00**	**158,234.00**	**12,303.38**	**24,293.28**	**-133,940.72**	**84.65 %**
Category: 460 - Investment Income							
661-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	843.20	1,784.90	784.90	178.49 %
	Category: 460 - Investment Income Total:	**1,000.00**	**1,000.00**	**843.20**	**1,784.90**	**784.90**	**78.49 %**
Category: 470 - Miscellaneous Revenues							
661-49111-000	MISCELLANEOUS	12,000.00	12,000.00	6,000.00	6,000.00	-6,000.00	50.00 %
661-49111-661	MISCELLANEOUS	0.00	0.00	0.00	157.98	157.98	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**12,000.00**	**12,000.00**	**6,000.00**	**6,157.98**	**-5,842.02**	**48.68 %**
Category: 480 - Other Financing Uses							
661-45907-000	TRANSFER FROM SEWER	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
	Category: 480 - Other Financing Uses Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00 %**
	Revenue Total:	**221,234.00**	**221,234.00**	**19,146.58**	**32,236.16**	**-188,997.84**	**85.43 %**
Expense							
Category: 503 - Supplies							
661-52111-661	DEPARTMENT SUPPLIES	13,300.00	13,300.00	0.00	0.00	13,300.00	100.00 %
661-52117-661	SAMPLES	500.00	500.00	0.00	0.00	500.00	100.00 %
661-52181-661	UNIFORMS & CLOTHING	150.00	150.00	0.00	0.00	150.00	100.00 %
661-52311-661	MEMBERSHIPS	370.00	370.00	0.00	0.00	370.00	100.00 %
661-52411-661	POSTAGE	150.00	150.00	0.00	0.00	150.00	100.00 %
661-52511-661	GASOLINE	225.00	225.00	0.00	52.20	172.80	76.80 %
	Category: 503 - Supplies Total:	**14,695.00**	**14,695.00**	**0.00**	**52.20**	**14,642.80**	**99.64 %**
Category: 504 - Contract Services							
661-53111-661	CONTRACTUAL SERVICES	89,747.50	89,747.50	1,704.80	1,704.80	88,042.70	98.10 %
661-53121-661	CONSULTING SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
661-53211-661	LEGAL FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
661-53441-661	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
661-53451-661	VEHICLE MAINTENANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
661-53461-661	FACILITY REPAIRS	15,000.00	15,000.00	688.00	688.00	14,312.00	95.41 %
661-53561-661	PHONE & INTERNET	500.00	500.00	33.79	33.79	466.21	93.24 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
661-53611-661	RENT-LAND	715.00	715.00	0.00	0.00	715.00	100.00 %
661-53711-661	SCHOOL & CONFERENCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
661-53841-661	VEHICLE INSURANCE	418.00	418.00	0.00	304.72	113.28	27.10 %
661-59611-661	BAD DEBT EXPENSE	600.00	600.00	210.35	210.35	389.65	64.94 %
	Category: 504 - Contract Services Total:	**116,780.50**	**116,780.50**	**2,636.94**	**2,941.66**	**113,838.84**	**97.48 %**
Category: 550 - Capital Outlay							
661-54311-661	STRUCTURES	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**100.00 %**
Category: 560 - Debt Service							
661-57110-661	DEBT SERVICE-PRINCIPAL	74,082.96	74,082.96	74,082.96	74,082.96	0.00	0.00 %
661-57115-661	DEBT SERVICE-INTEREST	4,707.80	4,707.80	2,789.14	2,789.14	1,918.66	40.75 %
	Category: 560 - Debt Service Total:	**78,790.76**	**78,790.76**	**76,872.10**	**76,872.10**	**1,918.66**	**2.44 %**
Category: 570 - Other Financing Uses							
661-58111-661	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**100.00 %**
	Expense Total:	**635,266.26**	**635,266.26**	**79,509.04**	**79,865.96**	**555,400.30**	**87.43 %**
	Fund: 661 - STORMWATER Surplus (Deficit):	**-414,032.26**	**-414,032.26**	**-60,362.46**	**-47,629.80**	**366,402.46**	**88.50 %**
Fund: 721 - GIS SERVICES							
Revenue							
Category: 460 - Investment Income							
721-47111-000	INTEREST EARNINGS	100.00	100.00	55.66	118.63	18.63	118.63 %
	Category: 460 - Investment Income Total:	**100.00**	**100.00**	**55.66**	**118.63**	**18.63**	**18.63 %**
Category: 480 - Other Financing Uses							
721-45901-721	TRANS FROM OTHER FUNDS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
	Category: 480 - Other Financing Uses Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00 %**
	Revenue Total:	**50,100.00**	**50,100.00**	**55.66**	**118.63**	**-49,981.37**	**99.76 %**
Expense							
Category: 500 - Personnel							
721-51111-721	REGULAR SALARIES	42,792.00	42,792.00	3,251.24	6,502.48	36,289.52	84.80 %
721-51211-721	SOCIAL SECURITY	3,274.00	3,274.00	205.70	411.40	2,862.60	87.43 %
721-51221-721	RETIREMENT	2,567.00	2,567.00	195.12	390.24	2,176.76	84.80 %
721-51231-721	HEALTH INSURANCE	13,596.00	13,596.00	1,132.50	2,265.00	11,331.00	83.34 %
721-51241-721	LIFE INSURANCE	83.00	83.00	6.14	12.28	70.72	85.20 %
721-51261-721	WORKERS COMPENSATION	40.45	40.45	0.00	49.69	-9.24	-22.84 %
	Category: 500 - Personnel Total:	**62,352.45**	**62,352.45**	**4,790.70**	**9,631.09**	**52,721.36**	**84.55 %**
Category: 503 - Supplies							
721-52111-721	DEPARTMENT SUPPLIES	7,000.00	7,000.00	251.41	251.41	6,748.59	96.41 %
	Category: 503 - Supplies Total:	**7,000.00**	**7,000.00**	**251.41**	**251.41**	**6,748.59**	**96.41 %**
Category: 504 - Contract Services							
721-53111-721	CONTRACTUAL SERVICES	7,500.00	7,500.00	65.00	15,065.00	-7,565.00	-100.87 %
721-53441-721	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
721-53561-721	PHONE & INTERNET	425.00	425.00	45.51	55.53	369.47	86.93 %
721-53711-721	SCHOOL & CONFERENCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Category: 504 - Contract Services Total:	**26,925.00**	**26,925.00**	**110.51**	**15,120.53**	**11,804.47**	**43.84 %**
	Expense Total:	**96,277.45**	**96,277.45**	**5,152.62**	**25,003.03**	**71,274.42**	**74.03 %**
	Fund: 721 - GIS SERVICES Surplus (Deficit):	**-46,177.45**	**-46,177.45**	**-5,096.96**	**-24,884.40**	**21,293.05**	**46.11 %**
Fund: 811 - UNEMPLOYMENT COMP							
Revenue							
Category: 460 - Investment Income							
811-47111-000	INTEREST EARNINGS	250.00	250.00	97.30	191.72	-58.28	23.31 %
	Category: 460 - Investment Income Total:	**250.00**	**250.00**	**97.30**	**191.72**	**-58.28**	**23.31 %**
	Revenue Total:	**250.00**	**250.00**	**97.30**	**191.72**	**-58.28**	**23.31 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: 504 - Contract Services							
811-53851-112	PAYMENT TO STATE	60,000.00	60,000.00	261.63	261.63	59,738.37	99.56 %
	Category: 504 - Contract Services Total:	**60,000.00**	**60,000.00**	**261.63**	**261.63**	**59,738.37**	**99.56 %**
	Expense Total:	**60,000.00**	**60,000.00**	**261.63**	**261.63**	**59,738.37**	**99.56 %**
	Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	**-59,750.00**	**-59,750.00**	**-164.33**	**-69.91**	**59,680.09**	**99.88 %**
Fund: 812 - HEALTH INSURANCE							
Revenue							
Category: 460 - Investment Income							
812-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	4,925.18	9,595.98	4,595.98	191.92 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**4,925.18**	**9,595.98**	**4,595.98**	**91.92 %**
Category: 470 - Miscellaneous Revenues							
812-45001-000	REVENUE FROM EMPLOYEES	321,000.00	321,000.00	24,575.00	49,962.50	-271,037.50	84.44 %
812-45002-000	REVENUE FROM EMPLOYER	2,405,376.00	2,405,376.00	190,455.00	381,510.00	-2,023,866.00	84.14 %
812-45003-000	FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	888.12	1,776.24	-18,223.76	91.12 %
812-45004-000	COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	3,721.36	5,582.04	4,582.04	558.20 %
	Category: 470 - Miscellaneous Revenues Total:	**2,747,376.00**	**2,747,376.00**	**219,639.48**	**438,830.78**	**-2,308,545.22**	**84.03 %**
	Revenue Total:	**2,752,376.00**	**2,752,376.00**	**224,564.66**	**448,426.76**	**-2,303,949.24**	**83.71 %**
Expense							
Category: 504 - Contract Services							
812-53111-112	CONTRACTUAL SERVICES	15,500.00	15,500.00	5,000.00	14,180.00	1,320.00	8.52 %
812-53711-112	SCHOOL & CONFERENCE	300.00	300.00	0.00	0.00	300.00	100.00 %
812-53861-112	PREMIUM EXPENSE	575,000.00	575,000.00	42,614.58	82,910.40	492,089.60	85.58 %
812-53862-112	CLAIMS EXPENSE	1,750,000.00	1,750,000.00	110,406.76	232,983.81	1,517,016.19	86.69 %
812-53863-112	FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	1,115.00	1,115.00	18,885.00	94.43 %
812-59913-112	TAX EXPENSE	720.00	720.00	0.00	0.00	720.00	100.00 %
	Category: 504 - Contract Services Total:	**2,361,520.00**	**2,361,520.00**	**159,136.34**	**331,189.21**	**2,030,330.79**	**85.98 %**
	Expense Total:	**2,361,520.00**	**2,361,520.00**	**159,136.34**	**331,189.21**	**2,030,330.79**	**85.98 %**
	Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	**390,856.00**	**390,856.00**	**65,428.32**	**117,237.55**	**-273,618.45**	**70.00 %**
	Report Surplus (Deficit):	**-11,862,998.71**	**-11,862,998.71**	**-297,204.02**	**352,905.28**	**12,215,903.99**	**102.97 %**