Fund : **110** **General Fund**

Monthly Comparative: 41.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
	Local Taxes					
110-31100	Property Taxes (Current)	121,362.25	3,039,778.00	320,099.00	0.00	**2,719,679.00**
110-31200	Property Taxes (Delinquent)	4,017.00	220,000.00	31,937.78	0.00	**188,062.22**
110-31300	Int, Penalty, Property Taxes	3,599.13	25,000.00	20,841.17	0.00	**4,158.83**
110-31511	Pay In Lieu Of Tax -Electric U	36,195.38	410,631.00	173,072.30	0.00	**237,558.70**
110-31514	Pay In Lieu Of Tax -Natural Ga	0.00	80,000.00	0.00	0.00	**80,000.00**
110-31520	Payments From Industry	0.00	70,000.00	0.00	0.00	**70,000.00**
110-31610	Local Sales Tax - Co. Trustee	93,485.99	1,087,000.00	371,238.38	0.00	**715,761.62**
110-31710	Wholesale Beer Tax	12,713.24	129,000.00	63,021.92	0.00	**65,978.08**
110-31720	Wholesale Liquor Tax	2,237.11	40,000.00	11,678.96	0.00	**28,321.04**
110-31730	Mixed Drink	184.00	7,500.00	1,064.00	0.00	**6,436.00**
110-31740	Hotel/Motel Taxes	920.11	15,000.00	4,401.11	0.00	**10,598.89**
110-31800	Business Taxes	4,033.90	60,000.00	6,730.85	0.00	**53,269.15**
110-31912	Cable Tv Franchise Tax	8,890.06	50,000.00	18,997.18	0.00	**31,002.82**
110-31920	Room Occupancy Tax	329.51	6,000.00	1,824.82	0.00	**4,175.18**
	Tot Local Taxes	**287,967.68**	**5,239,909.00**	**1,024,907.47**	**0.00**	**4,215,001.53**
	Licenses And Permits					
110-32211	Beer Permits (New) - General Fund	0.00	500.00	250.00	0.00	**250.00**
110-32610	Building Permits	3,474.40	150,000.00	174,782.76	0.00	**(24,782.76)**
110-32700	Beer Permits (Renewals) - General F	700.00	1,700.00	700.00	0.00	**1,000.00**
110-32900	Other City Permits	0.00	500.00	200.00	0.00	**300.00**
110-32915	Alarm Reg Fees - General Fund	980.00	2,700.00	1,300.00	0.00	**1,400.00**
	Tot Licenses And Permits	**5,154.40**	**155,400.00**	**177,232.76**	**0.00**	**(21,832.76)**
	Intergovernmental Revenue					
110-33186	Fema Disaster Relief - Fema Disaste	115,809.52	0.00	115,809.52	0.00	**(115,809.52)**
110-33195	Other Grants	0.00	0.00	203.38	0.00	**(203.38)**
110-33310	Housing Authority Payment In L	0.00	18,000.00	0.00	0.00	**18,000.00**
110-33320	Tva Payments In Lieu Of Taxes	17,920.69	66,730.00	17,920.69	0.00	**48,809.31**
110-33411	Post Salary Supplement - Post Salary	0.00	12,000.00	0.00	0.00	**12,000.00**
110-33412	Fire Training Supplement - Fire Train	0.00	13,600.00	0.00	0.00	**13,600.00**
110-33510	State Sales Tax	57,756.83	664,648.00	224,350.63	0.00	**440,297.37**
110-33530	State Beer Tax	0.00	2,330.00	1,150.80	0.00	**1,179.20**
110-33558	Transportation Modernization	277.60	2,500.00	1,028.33	0.00	**1,471.67**
110-33580	State Gasoline Inspection Fee	801.90	9,700.00	3,207.60	0.00	**6,492.40**
110-33593	Corporate Excise Tax	0.00	4,800.00	0.00	0.00	**4,800.00**
110-33595	SPORT BETTING REVENUE	2,618.13	11,122.00	5,274.28	0.00	**5,847.72**
	Total Intergovernmental Reven	**195,184.67**	**805,430.00**	**368,945.23**	**0.00**	**436,484.77**
	Charges For Services					
110-34230	Court Fees And Commissions	641.25	6,000.00	2,423.47	0.00	**3,576.53**
110-34240	Accident Report Charges	50.75	1,500.00	310.95	0.00	**1,189.05**
	Tot Charges For Services	**692.00**	**7,500.00**	**2,734.42**	**0.00**	**4,765.58**
	Fines, Forfeits, And Penalties					
110-35110	City Court Fines And Costs	14,911.49	73,000.00	68,894.60	0.00	**4,105.40**

Fund : **110** **General Fund** Monthly Comparative: 41.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-35111	Fines - School Zones	1,500.00	18,000.00	18,750.91	0.00	**(750.91)**
110-35115	Suspended Revoked DL Fee	0.00	0.00	190.00	0.00	**(190.00)**
110-35120	So Registration Fees - General Fund	0.00	750.00	450.00	0.00	**300.00**
	Tot Fines, Forfeits, & Penal	**16,411.49**	**91,750.00**	**88,285.51**	**0.00**	**3,464.49**
	Other Revenues					
110-36100	Interest Earnings	3,275.59	90,000.00	26,680.76	0.00	**63,319.24**
110-36350	Insurance Recoveries	0.00	0.00	1,085.00	0.00	**(1,085.00)**
110-36500	Sale Of Materials And Supplies	103.36	0.00	205.36	0.00	**(205.36)**
110-36900	Miscellaneous	0.00	0.00	25.00	0.00	**(25.00)**
110-36995	Vending Machine Revenue	0.00	250.00	129.00	0.00	**121.00**
	Total Other Revenues	**3,378.95**	**90,250.00**	**28,125.12**	**0.00**	**62,124.88**
110-37199	Miscellaneous	1,500.00	0.00	4,848.00	0.00	**(4,848.00)**
	Total Revenues - General Fund	**510,289.19**	**6,390,239.00**	**1,695,078.51**	**0.00**	**4,695,160.49**
	Finance & Administration					
	Financial Administration - Perso					
110-41500-111	Finance & Administration - Salaries -	11,784.04	158,000.00	61,866.21	0.00	**96,133.79**
110-41500-121	Finance & Administration - Wages -	6,696.34	88,500.00	34,996.54	0.00	**53,503.46**
110-41500-123	Financial Administration - Hourly - O	14.22	0.00	22.11	0.00	**(22.11)**
110-41500-135	Finance & Administration - Longevity	3,720.00	3,000.00	3,720.00	0.00	**(720.00)**
110-41500-137	Finance & Administration - Education	684.14	8,400.00	3,591.73	0.00	**4,808.27**
110-41500-141	Finance & Administration - Oasi (Em	1,705.16	20,250.00	7,844.93	0.00	**12,405.07**
110-41500-142	Finance & Administration - Hospital /	4,788.95	40,320.00	22,503.69	0.00	**17,816.31**
110-41500-143	Finance & Administration - Retireme	1,066.41	20,200.00	7,736.81	0.00	**12,463.19**
110-41500-146	Finance & Administration - Workmer	0.00	4,500.00	1,476.32	0.00	**3,023.68**
110-41500-161	Finance & Administration - Board An	0.00	6,200.00	1,550.00	0.00	**4,650.00**
	Financial Administration - Perso	**30,459.26**	**349,370.00**	**145,308.34**	**0.00**	**204,061.66**
110-41500-211	Finance & Administration - Postage,	69.37	2,900.00	305.36	0.00	**2,594.64**
110-41500-221	Finance & Administration - Printing,	240.00	3,700.00	971.90	0.00	**2,728.10**
110-41500-231	Finance & Administration - Publicatic	591.00	2,700.00	741.89	0.00	**1,958.11**
110-41500-235	Finance & Administration - Members	110.00	5,000.00	717.99	0.00	**4,282.01**
110-41500-239	Financial Administration - Other Pub	428.56	1,000.00	970.55	0.00	**29.45**
110-41500-241	Finance & Administration - Electric	278.90	5,400.00	1,981.82	0.00	**3,418.18**
110-41500-242	Finance & Administration - Water	41.93	1,000.00	372.99	0.00	**627.01**
110-41500-244	Finance & Administration - Gas	22.86	1,500.00	45.71	0.00	**1,454.29**
110-41500-245	Finance & Administration - Telephon	442.28	6,000.00	2,814.42	87.18	**3,098.40**
110-41500-252	Finance & Administration - Legal Ser	0.00	20,000.00	6,593.70	0.00	**13,406.30**
110-41500-253	Finance & Administration - Accountir	11,320.00	22,370.00	14,570.00	0.00	**7,800.00**
110-41500-255	Finance & Administration - Data Pro	25.55	36,600.00	37,223.85	0.00	**(623.85)**
110-41500-259	Finance & Administration - Other Pro	266.68	12,000.00	4,034.20	0.00	**7,965.80**
110-41500-260	Finance & Administration - Repair Ar	134.90	1,200.00	371.72	0.00	**828.28**
110-41500-261	Finance & Administration - Repair/M	0.00	1,200.00	87.48	0.00	**1,112.52**
110-41500-280	Finance & Administration - Travel	(9.38)	4,500.00	511.01	0.00	**3,988.99**
110-41500-310	Finance & Administration - Office Su	317.44	4,500.00	767.57	0.00	**3,732.43**

Fund : **110** **General Fund**

Monthly Comparative: 41.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-41500-320	Finance & Administration - Operatin	642.79	8,000.00	2,770.57	0.00	**5,229.43**
110-41500-326	Finance & Administration - Clothing	0.00	1,000.00	129.75	0.00	**870.25**
110-41500-331	Finance & Administration - Gas,Oil,D	7.58	700.00	177.82	0.00	**522.18**
110-41500-510	Finance & Administration - Liability I	0.00	6,800.00	2,230.56	0.00	**4,569.44**
110-41500-795	Financial Administration - Vending M	60.96	550.00	144.67	0.00	**405.33**
110-41500-799	Finance & Administration - Sundry-G	232.98	1,500.00	687.67	0.00	**812.33**
110-41500-924	Information Technology - Administra	201.38	0.00	389.43	0.00	**(389.43)**
110-41500-935	Building repairs and improvements -	0.00	10,000.00	0.00	0.00	**10,000.00**
110-41500-941	Financial Administration - Communic	696.98	0.00	63,503.67	15,910.00	**(79,413.67)**
	Total Financial Administration	**46,582.02**	**509,490.00**	**288,424.64**	**15,997.18**	**205,068.18**
110-41640-111	Data Processing - Salaries - Perman	1,404.80	18,850.00	7,375.20	0.00	**11,474.80**
110-41640-135	Data Processing - Longevity	250.00	250.00	250.00	0.00	**0.00**
110-41640-137	Data Processing - Education Incentiv	56.20	750.00	295.05	0.00	**454.95**
110-41640-141	Data Processing - Oasi (Employer's S	130.48	1,600.00	603.83	0.00	**996.17**
110-41640-142	Data Processing - Hospital And Heal	0.00	2,200.00	0.00	0.00	**2,200.00**
110-41640-143	Data Processing - Retirement - Curr	116.90	1,530.00	613.74	0.00	**916.26**
110-41640-259	Data Processing - Other Professional	0.00	1,500.00	393.75	0.00	**1,106.25**
110-41640-924	Data Processing - Information Techn	6,516.47	29,373.00	17,927.37	392.02	**11,053.61**
Public Safety: Police						
Police - Personal Services						
110-42100-111	Police - Salaries-Sworn Personnel	61,641.36	951,500.00	333,710.16	0.00	**617,789.84**
110-42100-113	Police - Salaries-Ot-Sworn Personnel	11,059.60	60,000.00	45,743.68	0.00	**14,256.32**
110-42100-119	Police - Other Salaries	0.00	12,000.00	0.00	0.00	**12,000.00**
110-42100-121	Police - Wages Non-Sworn Personne	10,446.40	137,000.00	51,382.21	0.00	**85,617.79**
110-42100-123	Police - Overtime Non Sworn Person	234.51	1,500.00	753.76	0.00	**746.24**
110-42100-135	Police - Longevity Pay	14,400.00	14,100.00	14,400.00	0.00	**(300.00)**
110-42100-137	Police - Education Incentive	2,200.21	31,000.00	11,506.16	0.00	**19,493.84**
110-42100-141	Police - Oasi (Employer's Share)	7,446.03	92,500.00	33,878.22	0.00	**58,621.78**
110-42100-142	Police - Hospital And Health Ins	25,578.77	335,000.00	128,423.20	0.00	**206,576.80**
110-42100-143	Police - Retirement - Current	2,664.87	60,000.00	20,634.53	0.00	**39,365.47**
110-42100-146	Police - Workmen's Compensation	0.00	40,000.00	15,608.72	0.00	**24,391.28**
	Police - Personnel	**135,671.75**	**1,734,600.00**	**656,040.64**	**0.00**	**1,078,559.36**
110-42100-211	Police - Postage, Box Rent, Etc.	22.75	650.00	339.49	0.00	**310.51**
110-42100-221	Police - Printing, Stationery, Envelop	65.00	600.00	161.03	0.00	**438.97**
110-42100-235	Police - Training and Registration Fe	0.00	6,000.00	4,145.55	0.00	**1,854.45**
110-42100-239	Police - Other Publicity, Subscription	428.57	2,750.00	2,852.29	0.00	**(102.29)**
110-42100-241	Police - Electric	139.45	3,000.00	990.94	0.00	**2,009.06**
110-42100-242	Police - Water	41.93	500.00	228.43	0.00	**271.57**
110-42100-244	Police - Gas Service	0.00	400.00	3.08	0.00	**396.92**
110-42100-245	Police - Telephone	1,124.70	15,500.00	6,178.29	87.18	**9,234.53**
110-42100-252	Police - Legal Services	0.00	1,500.00	1,295.16	0.00	**204.84**
110-42100-255	Police - Data Processing Services	76.63	30,000.00	15,839.72	5,700.00	**8,460.28**

Fund : **110** **General Fund**

Monthly Comparative: 41.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-42100-259	Police - Other Professional Services	741.56	96,000.00	41,265.40	37,741.50	**16,993.10**
110-42100-261	Police - Repair Maintenance Motor V	2,270.74	32,000.00	13,854.26	7,820.19	**10,325.55**
110-42100-262	Police - Repair/Maintenance Equipm	257.92	1,000.00	257.92	0.00	**742.08**
110-42100-269	Police - Repair Maintenance Other	0.00	500.00	19.84	0.00	**480.16**
110-42100-280	Police - Travel	1,031.02	8,000.00	6,861.74	0.00	**1,138.26**
110-42100-310	Police - Office Supplies Materials	0.00	2,600.00	2,234.63	0.00	**365.37**
110-42100-320	Police - Operating Supplies	1,836.90	13,000.00	8,701.23	0.00	**4,298.77**
110-42100-321	Police - Sex Offender Reg Maintenar	0.00	200.00	0.00	0.00	**200.00**
110-42100-326	Police - Clothing Uniforms	715.21	6,000.00	2,035.22	0.00	**3,964.78**
110-42100-331	Police - Gas, Oil ,Diesel, Grease	3,775.23	50,000.00	18,927.16	0.00	**31,072.84**
110-42100-510	Police - Insurance General (Tml)	0.00	46,000.00	26,767.23	0.00	**19,232.77**
110-42100-620	Police - Lease - Principal payment	0.00	75,200.00	0.00	0.00	**75,200.00**
110-42100-625	Police - Body Camera/Tasers Lease F	0.00	27,000.00	26,569.37	0.00	**430.63**
110-42100-640	Police - Leases - Interest payment	0.00	17,500.00	0.00	0.00	**17,500.00**
110-42100-924	Police - Information Technology	201.41	0.00	389.48	0.00	**(389.48)**
110-42100-935	Police - Building & Improvements	0.00	1,000.00	1,230.90	0.00	**(230.90)**
110-42100-941	Police - Grants Expenditures	8,756.88	0.00	9,583.88	0.00	**(9,583.88)**
110-42100-942	Police - Capital Outlay Equipment	198.98	1,000.00	198.98	0.00	**801.02**
	Police - Total Police	**157,356.63**	**2,172,500.00**	**846,971.86**	**51,348.87**	**1,274,179.27**
Fire/Building and Codes						
Fire/Building and Codes - Perso						
110-42200-111	Fire/Building and Codes - Salaries-Pe	88,532.18	1,139,331.00	447,455.56	0.00	**691,875.44**
110-42200-113	Fire/Building and Codes - Overtime \	147.18	10,000.00	1,239.14	0.00	**8,760.86**
110-42200-114	Fire/Building and Codes - Salaries - I	9,586.66	60,000.00	40,060.73	0.00	**19,939.27**
110-42200-119	Fire/Building and Codes - Other Sala	0.00	13,600.00	0.00	0.00	**13,600.00**
110-42200-135	Fire/Building and Codes - Longevity	12,200.00	13,832.00	12,200.00	0.00	**1,632.00**
110-42200-137	Fire/Building and Codes - Education	1,512.50	17,945.00	7,890.00	0.00	**10,055.00**
110-42200-141	Fire/Building and Codes - Oasi (Emp	8,398.91	96,000.00	38,028.35	0.00	**57,971.65**
110-42200-142	Fire/Building and Codes - Hospital A	23,208.93	289,800.00	109,803.48	0.00	**179,996.52**
110-42200-143	Fire/Building and Codes - Retiremen	5,323.42	78,400.00	28,095.60	0.00	**50,304.40**
110-42200-146	Fire/Building and Codes - Workmen's	0.00	24,075.00	10,906.02	0.00	**13,168.98**
	Public Safety: Fire - Personnel	**148,909.78**	**1,742,983.00**	**695,678.88**	**0.00**	**1,047,304.12**
110-42200-211	Fire/Building and Codes - Postage, E	229.88	1,000.00	1,007.02	0.00	**(7.02)**
110-42200-231	Fire/Building and Codes - Publicatior	771.29	2,000.00	1,790.09	0.00	**209.91**
110-42200-235	Fire/Building and Codes - Training ar	48.00	5,000.00	2,198.34	0.00	**2,801.66**
110-42200-239	Fire/Building and Codes - Other Pub	428.57	2,500.00	970.58	0.00	**1,529.42**
110-42200-241	Fire/Building and Codes - Electric	917.58	15,000.00	6,577.58	0.00	**8,422.42**
110-42200-242	Fire/Building and Codes - Water	511.35	8,000.00	7,648.36	0.00	**351.64**
110-42200-244	Fire/Building and Codes - Gas Servic	35.67	10,000.00	192.12	0.00	**9,807.88**
110-42200-245	Fire/Building and Codes - Telephone	973.79	18,500.00	8,361.09	87.18	**10,051.73**
110-42200-252	Fire/Building and Codes - Legal Serv	390.00	15,000.00	10,627.57	0.00	**4,372.43**
110-42200-254	Public Safety: Fire - Architectural, Er	24,479.98	60,000.00	72,412.87	0.00	**(12,412.87)**

Fund : **110** **General Fund**

Monthly Comparative: 41.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-42200-255	Fire/Building and Codes - Data Proce	105.82	2,000.00	525.86	0.00	**1,474.14**
110-42200-256	Public Safety: Fire - Consultant's Ser	5,313.49	0.00	25,583.11	25,041.53	**(50,624.64)**
110-42200-257	Fire/Building and Codes - Planning a	0.00	65,000.00	0.00	0.00	**65,000.00**
110-42200-259	Fire/Building and Codes - Other Prof	588.33	115,000.00	40,319.15	37,051.50	**37,629.35**
110-42200-260	Fire/Building and Codes - Repair And	2,868.01	10,000.00	11,057.16	0.00	**(1,057.16)**
110-42200-261	Fire/Building and Codes - Repair Mai	1,962.40	15,000.00	17,363.02	2.26	**(2,365.28)**
110-42200-280	Fire/Building and Codes - Travel	0.00	2,500.00	388.14	0.00	**2,111.86**
110-42200-310	Fire/Building and Codes - Office Sup	90.09	2,500.00	377.59	0.00	**2,122.41**
110-42200-320	Fire/Building and Codes - Operating	3,950.00	15,000.00	10,741.32	0.00	**4,258.68**
110-42200-326	Fire/Building and Codes - Clothing A	272.00	9,000.00	5,591.02	539.00	**2,869.98**
110-42200-331	Fire/Building and Codes - Gas, Oil ,D	980.27	17,000.00	4,858.18	0.00	**12,141.82**
110-42200-510	Fire/Building and Codes - Liability In	0.00	30,000.00	18,451.57	0.00	**11,548.43**
110-42200-620	Public Safety: Fire - Principal	0.00	7,700.00	18,641.83	0.00	**(10,941.83)**
110-42200-640	Public Safety: Fire - Interest	0.00	2,062.00	3,974.68	0.00	**(1,912.68)**
110-42200-924	Fire/Building and Codes - Informatio	201.40	0.00	389.49	0.00	**(389.49)**
110-42200-949	Fire - Other Machinery And Equipme	0.00	55,000.00	0.00	0.00	**55,000.00**
	Public Safety: Fire - Total Fire P	**194,027.70**	**2,227,745.00**	**965,726.62**	**62,721.47**	**1,199,296.91**
	Public Works: Streets					
	Highways And Streets - Persona					
110-43100-111	Salaries - Permanent Employees - G	4,081.24	51,500.00	20,820.89	0.00	**30,679.11**
110-43100-121	Wages Regular Hourly - General Fun	12,729.67	170,967.00	67,044.91	0.00	**103,922.09**
110-43100-123	Overtime Hourly - Overtime Hourly -	519.27	6,000.00	5,462.34	0.00	**537.66**
110-43100-135	Longevity Pay -	3,150.00	3,650.00	3,150.00	0.00	**500.00**
110-43100-137	Education Incentive -	30.00	0.00	30.00	0.00	**(30.00)**
110-43100-141	Oasi (Employer's Share) - General Fu	1,555.47	17,800.00	7,311.77	0.00	**10,488.23**
110-43100-142	Hospital Health Insurance - General	3,952.21	44,260.00	18,893.91	0.00	**25,366.09**
110-43100-143	Retirement - Current - General Fund	918.64	17,500.00	6,538.96	0.00	**10,961.04**
110-43100-146	Workmen's Compensation - General	0.00	7,200.00	3,075.67	0.00	**4,124.33**
	Highways And Streets - Personn	**26,936.50**	**318,877.00**	**132,328.45**	**0.00**	**186,548.55**
110-43100-239	Highways And Streets - Other Public	214.29	1,000.00	589.62	0.00	**410.38**
110-43100-241	Electric - General Fund	148.57	3,000.00	1,072.04	0.00	**1,927.96**
110-43100-242	Water - Water - General Fund	127.80	1,600.00	730.96	0.00	**869.04**
110-43100-244	Gas Service Building - General Fund	2.50	750.00	18.30	0.00	**731.70**
110-43100-245	Telephone -	589.33	7,500.00	3,587.32	87.18	**3,825.50**
110-43100-255	Highways And Streets - Data Proces	14.60	250.00	72.55	0.00	**177.45**
110-43100-259	Other Professional Services - Genera	105.00	8,000.00	3,617.37	0.00	**4,382.63**
110-43100-260	Repair And Maintence Building - Ger	0.00	8,000.00	345.59	0.00	**7,654.41**
110-43100-261	Repair Maintenance Motor Vehic - G	3,407.08	12,000.00	7,894.51	117.26	**3,988.23**
110-43100-262	Highways And Streets - Repair And I	291.39	0.00	992.11	0.00	**(992.11)**
110-43100-269	Repair Maintenance Other - Repair M	0.00	8,000.00	0.00	0.00	**8,000.00**
110-43100-280	Travel - Streets	0.00	250.00	0.00	0.00	**250.00**
110-43100-320	Operating Supplies - General Fund	3,620.46	25,000.00	15,015.89	1,429.43	**8,554.68**

Fund : **110** **General Fund**

Monthly Comparative: 41.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-43100-326	Clothing And Uniforms - General Fur	138.06	3,500.00	1,010.18	0.00	**2,489.82**
110-43100-331	Gas, Oil, Diesel, Grease - General Fu	1,620.86	20,000.00	8,616.84	0.00	**11,383.16**
110-43100-510	Insurance General (Tml) - General F	0.00	7,500.00	4,577.41	0.00	**2,922.59**
110-43100-924	Information Technology - Street	0.00	0.00	237.38	0.00	**(237.38)**
110-43100-941	Highways And Streets - Grants Expe	0.00	0.00	0.00	680.00	**(680.00)**
110-43100-948	Highways And Streets - Streets and	0.00	759,000.00	110,694.21	0.00	**648,305.79**
110-43100-949	Streets - Other Machinery And Equip	0.00	25,000.00	4,950.00	0.00	**20,050.00**
	Total Highways & Streets	**37,216.44**	**1,209,227.00**	**296,350.73**	**2,313.87**	**910,562.40**
110-43200-259	Other Professional Services - Sanitat	0.00	0.00	150.00	0.00	**(150.00)**
Rabies And Animal Control						
110-44143-720	Rabies And Animal Control - Grants /	0.00	13,000.00	0.00	0.00	**13,000.00**
	Total Rabies & Animal Control	**0.00**	**13,000.00**	**0.00**	**0.00**	**13,000.00**
Economic Development						
110-47200-235	Memberships, Registration Fees - Ge	0.00	1,005.00	1,005.00	0.00	**0.00**
110-47200-236	Public Relations - General Fund	0.00	1,000.00	250.00	0.00	**750.00**
110-47200-720	Economic Development - Grants Anc	0.00	765.00	0.00	0.00	**765.00**
110-47200-761	Transfers to Community & Parks & R	18,790.75	225,489.00	93,953.75	0.00	**131,535.25**
110-47200-762	Economic Development - Maury Cou	0.00	25,000.00	25,000.00	0.00	**0.00**
110-47200-766	Non Departmental - Airport	0.00	5,000.00	0.00	0.00	**5,000.00**
	Total Economic Development	**18,790.75**	**258,259.00**	**120,208.75**	**0.00**	**138,050.25**
Non-Departmental (Misc)						
110-51000-592	Payment In Lieu Of Taxes - General	0.00	96,000.00	0.00	0.00	**96,000.00**
110-51000-921	Miscellaneous Expenditures - Capital	0.00	14,430.00	18,856.81	0.00	**(4,426.81)**
	Total Misc Expenditures	**0.00**	**110,430.00**	**18,856.81**	**0.00**	**91,573.19**
110-51630-760	Operating Transfer To Debt Service I	0.00	347,727.00	154,707.50	0.00	**193,019.50**
	Tot Natural Gas	**0.00**	**347,727.00**	**154,707.50**	**0.00**	**193,019.50**
Non-Operating Expenses						
110-52520-721	Non-Operating Expenses - Mt Pleasa	47.23	2,750.00	147.23	0.00	**2,602.77**
110-52520-722	Non-Operating Expenses - Communi	0.00	25,000.00	0.00	0.00	**25,000.00**
110-52520-723	Non-Operating Expenses - Grant Or	59.45	2,750.00	517.73	0.00	**2,232.27**
	Total Non Operating Expenses -	**106.68**	**30,500.00**	**664.96**	**0.00**	**29,835.04**
Other Non departmental						
110-52521-720	Tax Equalization-Maury County - Tax	0.00	13,000.00	0.00	0.00	**13,000.00**
	Total Other Non departmental	**0.00**	**13,000.00**	**0.00**	**0.00**	**13,000.00**
	Total Expenditures	**462,555.07**	**6,947,931.00**	**2,719,520.81**	**132,773.41**	**4,095,636.78**
	Net Profit or (-Loss)	**47,734.12**	**(557,692.00)**	**.,024,442.30)**	**(132,773.41)**	**599,523.71**

Fund : **121** **State Street Aid**

Monthly Comparative: 41.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
121-33160	Grant Funds	77,954.07	1,335,000.00	535,667.27	0.00	**799,332.73**
121-33550	State Shared Taxes	0.00	192,033.00	0.00	0.00	**192,033.00**
121-33551	State Gasoline And Motor Fuel Tax	12,511.48	0.00	49,682.70	0.00	**(49,682.70)**
121-33555	STATE STREET AID - 1989 TAX	1,255.60	0.00	5,142.60	0.00	**(5,142.60)**
121-33556	STATE STREET AID - 3 CENTS TAX	2,318.46	0.00	9,495.77	0.00	**(9,495.77)**
121-36100	Interest Earnings	428.69	3,600.00	2,211.73	0.00	**1,388.27**
121-36110	Interest Earnings - Savings Accounts	0.00	3,000.00	0.00	0.00	**3,000.00**
	Total Revenues - State Street Ai	**94,468.30**	**1,533,633.00**	**602,200.07**	**0.00**	**931,432.93**
121-43110-241	Electric - Electric - State Street Aid F	7,668.75	120,000.00	39,412.18	0.00	**80,587.82**
121-43110-799	Highway And Street Administrat - Su	14.04	100.00	28.00	0.00	**72.00**
121-43124-921	Tdot Grants Expense - Downtown Re	2,704.88	100,000.00	61,250.82	14,661.12	**24,088.06**
121-43124-943	Sidewalks And Crosswalks - Grant	0.00	1,375,000.00	0.00	240,120.00	**1,134,880.00**
	Total Expenditures - State Stree	**10,387.67**	**1,595,100.00**	**100,691.00**	**254,781.**	**1,239,627.88**
	Net Profit or (-Loss)	**84,080.63**	**(61,467.00)**	**501,509.07**	**(254,781.12)**	**(308,194.95)**

Fund : **123** **Solid Waste/Sanitation**

Monthly Comparative: 41.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
123-34300	Bulky & Brush - Charges For Service	0.00	500.00	125.00	0.00	**375.00**
123-34410	Solid Waste Collection Charges	53,277.40	626,000.00	263,947.66	0.00	**362,052.34**
123-36100	Sanitation Interest Sanitation Intere:	443.22	3,000.00	2,445.57	0.00	**554.43**
123-36990	Miscellaneous Revenues Solid Waste	0.00	0.00	85.00	0.00	**(85.00)**
123-37191	Forfeited Discounts and Penalties	557.72	6,500.00	2,930.13	0.00	**3,569.87**
123-37199	Miscellaneous	0.00	0.00	55.60	0.00	**(55.60)**
123-37910	Interest Earnings	184.64	1,000.00	1,127.93	0.00	**(127.93)**
	Total Revenues -	**54,462.98**	**637,000.00**	**270,716.89**	**0.00**	**366,283.11**
Sanitation Services						
123-43200-111	Salaries - Permanent Employees -	4,813.63	61,000.00	24,538.47	0.00	**36,461.53**
123-43200-121	Wages Permanent Employees -	12,729.68	170,965.00	67,045.05	0.00	**103,919.95**
123-43200-123	Overtime Hourly - Overtime Hourly S	519.29	6,000.00	5,462.41	0.00	**537.59**
123-43200-135	Longevity Pay -	3,275.00	3,650.00	3,275.00	0.00	**375.00**
123-43200-137	Sanitation Services - Education Incei	28.06	0.00	147.31	0.00	**(147.31)**
123-43200-141	Oasi (Employer's Share) -	1,620.79	18,500.00	7,613.88	0.00	**10,886.12**
123-43200-142	Hospital And Health Ins -	4,077.32	44,260.00	19,512.68	0.00	**24,747.32**
123-43200-143	Retirement - Current -	977.15	17,075.00	6,845.81	0.00	**10,229.19**
123-43200-146	Workmen's Compensation -	0.00	20,000.00	10,589.07	0.00	**9,410.93**
	Sanitation Services - Personnel	**28,040.92**	**341,450.00**	**145,029.68**	**0.00**	**196,420.32**
123-43200-211	Postage,Box Rent - Postage,Box Ren	536.08	6,000.00	2,138.20	0.00	**3,861.80**
123-43200-239	Sanitation Services - Other Publicity,	214.29	2,000.00	756.28	0.00	**1,243.72**
123-43200-241	Electric -	148.56	3,000.00	1,072.03	0.00	**1,927.97**
123-43200-242	Water - Water Sanitation	127.80	1,300.00	779.73	0.00	**520.27**
123-43200-244	Gas Service Building -	2.50	550.00	18.30	0.00	**531.70**
123-43200-245	Telephone -	455.60	6,500.00	2,905.00	87.18	**3,507.82**
123-43200-253	Accounting And Audit Service - Acco	2,637.50	5,200.00	5,200.00	0.00	**0.00**
123-43200-255	Sanitation Services - Data Processin	18.24	8,500.00	6,690.65	0.00	**1,809.35**
123-43200-259	Sanitation Services - Other Professio	17.50	8,000.00	5,130.56	0.00	**2,869.44**
123-43200-261	Repair/Maintenance Motor Vehic -	4,820.64	15,000.00	11,264.90	0.00	**3,735.10**
123-43200-269	Repair/Maintenance Other -	0.00	3,000.00	265.67	0.00	**2,734.33**
123-43200-280	Sanitation Services - Travel	0.00	300.00	0.00	0.00	**300.00**
123-43200-297	Landfill Fee - Landfill Fee Sanitation	24,566.89	135,000.00	49,370.44	0.00	**85,629.56**
123-43200-320	Operating Supplies -	261.56	8,000.00	3,238.76	720.56	**4,040.68**
123-43200-326	Clothing And Uniforms -	210.03	5,500.00	1,425.02	0.00	**4,074.98**
123-43200-331	Gas, Oil ,Diesel, Grease -	1,184.60	16,000.00	5,051.60	0.00	**10,948.40**
123-43200-510	Insurance General (Tml) -	0.00	10,200.00	5,846.70	0.00	**4,353.30**
123-43200-541	Sanitation Services - Provision For D	3,508.86	46,200.00	17,544.32	0.00	**28,655.68**
123-43200-631	Sanitation Services - Interest On Bo	0.00	2,774.00	1,387.25	0.00	**1,386.75**
123-43200-741	Sanitation Services - Bad Debt Expe	0.00	3,000.00	0.00	0.00	**3,000.00**
123-43200-799	Sundry-Grants, Contributions -	0.00	400.00	224.00	0.00	**176.00**
123-43200-924	Information Technology - Sanitation	156.85	6,592.00	1,663.77	1,052.67	**3,875.56**
123-43200-935	Sanitation Services - Building & impr	0.00	2,500.00	0.00	0.00	**2,500.00**

Fund : **123** **Solid Waste/Sanitation**

Monthly Comparative: 41.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
123-43200-941	Sanitation Services - Grant Expendit	0.00	0.00	0.00	680.00	**(680.00)**
123-43200-942	Sanitation Services - Construction Ar	0.00	25,000.00	0.00	0.00	**25,000.00**
123-43200-949	Sanitation - Other Machinery And Ec	0.00	5,000.00	0.00	0.00	**5,000.00**
	Total Expenditures - Sanitation	**38,867.50**	**325,516.00**	**121,973.18**	**2,540.41**	**201,002.41**
	Sanitation Services - Operating	**66,908.42**	**666,966.00**	**267,002.86**	**2,540.41**	**397,422.73**
	Net Profit or (-Loss)	**(12,445.44)**	**(29,966.00)**	**3,714.03**	**(2,540.41)**	**(31,139.62)**

Fund : **124** **Industial Development**

Monthly Comparative: 41.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
124-36100	Interest Earnings	12.80	0.00	68.93	0.00	**(68.93)**
	Total Revenues -	**12.80**	**0.00**	**68.93**	**0.00**	**(68.93)**
	Net Profit or (-Loss)	**12.80**	**0.00**	**68.93**	**0.00**	**(68.93)**

Fund : **125** **Drug Fund**

Monthly Comparative: 41.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
125-35200	Revenue-Drug Related Fines	237.50	1,000.00	783.75	0.00	**216.25**
125-36100	Interest Earnings - Drug Fund	55.48	500.00	307.40	0.00	**192.60**
125-36500	Sale of Materials & Supplies	0.00	0.00	275.00	0.00	**(275.00)**
125-36935	PROCEEDS FROM SALE OF CAPITAL	0.00	5,000.00	0.00	0.00	**5,000.00**
125-37600	Other Revenues	0.00	0.00	3,900.00	0.00	**(3,900.00)**
125-37900	Non-Operating Revenue -Public	0.00	2,000.00	0.00	0.00	**2,000.00**
	Total Revenues - Special Reveni	**292.98**	**8,500.00**	**5,266.15**	**0.00**	**3,233.85**
125-42122-169	Under Cover Work & Task Force - Sp	0.00	1,000.00	0.00	0.00	**1,000.00**
125-42122-235	Memberships Registration Fees - Spe	0.00	2,000.00	260.00	0.00	**1,740.00**
125-42122-255	Data Processing Services	0.00	0.00	4,285.00	0.00	**(4,285.00)**
125-42122-259	Other Professional Services - Other I	0.00	2,500.00	0.00	0.00	**2,500.00**
125-42122-261	Repair Maintenance Motor Vehic - Sp	0.00	2,000.00	0.00	0.00	**2,000.00**
125-42122-262	Rep & Maint Other Equip	0.00	500.00	95.28	0.00	**404.72**
125-42122-280	Travel	0.00	2,000.00	306.00	0.00	**1,694.00**
125-42122-310	Office Supplies	0.00	1,000.00	0.00	0.00	**1,000.00**
125-42122-320	Operating Supplies - Special Revenu	0.00	2,000.00	2,978.89	1,599.98	**(2,578.87)**
125-42122-326	Clothing And Uniforms	141.75	3,500.00	141.75	0.00	**3,358.25**
125-42122-921	Administrative Equipment	0.00	2,000.00	0.00	0.00	**2,000.00**
125-42122-935	Buildings & improvements - Drug Fu	0.00	3,000.00	0.00	0.00	**3,000.00**
125-42122-942	Machinery & Equipment - Drug Func	0.00	9,000.00	0.00	0.00	**9,000.00**
	Total Expenditures - Special Rev	**141.75**	**30,500.00**	**8,066.92**	**1,599.98**	**20,833.10**
	Net Profit or (-Loss)	**151.23**	**(22,000.00)**	**(2,800.77)**	**(1,599.98)**	**(17,599.25)**

Fund : **171** **Capital Projects**

Monthly Comparative: 41.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
171-33110	Community Development Grants	416,144.57	850,000.00	2,060,134.45	0.00	**(1,210,134.45)**
171-33190	Other Federal Grants	0.00	198,375.00	0.00	0.00	**198,375.00**
171-36100	Interest Earnings	0.00	10,000.00	7,147.42	0.00	**2,852.58**
171-43100-931	Highways And Streets - Roads, Stree	0.00	1,020,000.00	23,430.60	593,340.30	**403,229.10**
	Net Profit or (-Loss)	**416,144.57**	**38,375.00**	**2,043,851.27**	**(593,340.30)**	**(1,412,135.97)**

Fund : **210** **Debt Service**

Monthly Comparative: 41.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
210-36100	Interest Earnings	0.18	0.00	35.07	0.00	**(35.07)**
210-37725	Fund Transfers In	0.00	347,727.00	181,279.50	0.00	**166,447.50**
	Total Revenues	**0.18**	**347,727.00**	**181,314.57**	**0.00**	**166,412.43**
210-49100-610	Bond Principal - Bonds	0.00	167,716.00	75,545.00	0.00	**92,171.00**
210-49300-630	Interest - Bonds - Interest	0.00	178,011.00	105,734.50	0.00	**72,276.50**
210-51000-799	Miscellaneous Expenditures - Sundry	0.00	2,000.00	0.00	0.00	**2,000.00**
	Total Expenditures	**0.00**	**347,727.00**	**181,279.50**	**0.00**	**166,447.50**
	Net Profit or (-Loss)	**0.18**	**0.00**	**35.07**	**0.00**	**(35.07)**

Fund : **413** **Water And Sewer**

Monthly Comparative: 41.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-33110	CDBG - County	4,514.40	560,000.00	40,158.40	0.00	**519,841.60**
413-33111	CDBG City	102,286.69	583,096.00	115,495.88	0.00	**467,600.12**
413-33140	ARPA funds from State	0.00	1,748,849.00	0.00	0.00	**1,748,849.00**
413-33430	Grant/Loan Proceeds Sewer Rehab U	0.00	0.00	324,288.29	0.00	**(324,288.29)**
413-33490	Infrastructure Planning Grant	0.00	500,000.00	0.00	0.00	**500,000.00**
413-36110	Interest Earnings - Savings Accounts	0.00	35,000.00	0.00	0.00	**35,000.00**
413-37120	Flat Rate Water Sales To Gen C	165,573.28	1,900,000.00	869,515.04	0.00	**1,030,484.96**
413-37190	Other Operating Revenues - Wat	3,525.00	50,000.00	15,938.72	0.00	**34,061.28**
413-37191	Forfeited Discounts And Penalt	3,213.94	44,000.00	16,894.39	0.00	**27,105.61**
413-37192	Reimbursements for damages to City	2,051.55	0.00	2,051.55	0.00	**(2,051.55)**
413-37195	Installation Charges Water	2,600.00	60,000.00	25,700.00	0.00	**34,300.00**
413-37197	Letter of Availability Water	0.00	0.00	4,500.00	0.00	**(4,500.00)**
413-37198	Water Development Fees	3,500.00	105,000.00	39,593.75	0.00	**65,406.25**
413-37199	Miscellaneous - Water	1,260.00	5,000.00	2,971.56	0.00	**2,028.44**
413-37210	Sewer Service Charges	164,111.69	1,940,000.00	815,357.34	0.00	**1,124,642.66**
413-37293	Sewer Service Customer Installation	0.00	0.00	5,151.20	0.00	**(5,151.20)**
413-37294	Installation Charges sewer	0.00	95,000.00	18,000.00	0.00	**77,000.00**
413-37295	Charge for pretreatment - sewer	500.00	0.00	4,500.00	0.00	**(4,500.00)**
413-37297	Letter of Availability	0.00	0.00	3,000.00	0.00	**(3,000.00)**
413-37298	Sewer Development Fees	0.00	105,000.00	32,593.75	0.00	**72,406.25**
413-37910	Interest Earnings	14,527.01	120,000.00	85,678.11	0.00	**34,321.89**
	Total Revenues - Water And Sev	**467,663.56**	**7,850,945.00**	**2,421,387.98**	**0.00**	**5,429,557.02**
	Water Utilities - Personal Servic					
413-52100-111	Salaries - Permanent Employees - W	15,886.98	216,184.00	83,197.10	0.00	**132,986.90**
413-52100-113	Water Utilities - Salaries - Permanen	0.00	0.00	0.27	0.00	**(0.27)**
413-52100-121	Wages Hourly - Permanent Employe	18,844.73	229,417.00	89,578.38	0.00	**139,838.62**
413-52100-123	Overtime Hourly - Overtime Hourly -	1,207.45	24,000.00	7,281.98	0.00	**16,718.02**
413-52100-135	Longevity Pay -	3,400.00	3,000.00	3,400.00	0.00	**(400.00)**
413-52100-137	Education Incentive - Water Utilities	232.52	2,000.00	1,220.73	0.00	**779.27**
413-52100-141	Oasi (Employers Share) - Water And	2,947.88	38,000.00	13,800.97	0.00	**24,199.03**
413-52100-142	Hospital/Health Insurance - Water A	8,518.68	90,000.00	35,493.44	0.00	**54,506.56**
413-52100-143	Retirement - Current - Water And Se	1,848.41	29,000.00	9,773.50	0.00	**19,226.50**
413-52100-146	Workmens Compensation - Water Ar	0.00	12,000.00	4,904.24	0.00	**7,095.76**
	Water Utilities - Personnel	**52,886.65**	**643,601.00**	**248,650.61**	**0.00**	**394,950.39**
413-52100-211	Postage, Box Rent, Etc - Water And	1,003.19	10,000.00	3,914.63	0.00	**6,085.37**
413-52100-231	Publication Formal/Legal - Water An	130.58	500.00	253.05	0.00	**246.95**
413-52100-233	Water Utilities - Subscriptions To Nev	0.00	100.00	0.00	0.00	**100.00**
413-52100-235	Memberships, Registration Fees - Wa	443.00	7,000.00	2,363.49	0.00	**4,636.51**
413-52100-239	Water Utilities - Other Publicity, Subs	214.29	13,500.00	7,323.20	0.00	**6,176.80**
413-52100-241	Electric - Water And Sewer	10,424.90	125,000.00	57,473.15	0.00	**67,526.85**
413-52100-242	Water Purchase - Water And Sewer	760.13	25,000.00	10,304.00	0.00	**14,696.00**
413-52100-244	Gas - Water Utilities	19.26	1,000.00	19.26	0.00	**980.74**

Fund : **413** **Water And Sewer**

Monthly Comparative: 41.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-52100-245	Telephone -	1,413.12	27,000.00	7,338.88	318.36	**19,342.76**
413-52100-252	Legal Services - Water And Sewer	121.88	10,000.00	3,287.35	0.00	**6,712.65**
413-52100-253	Accounting/Audit Services - Water A	975.00	2,600.00	2,600.00	0.00	**0.00**
413-52100-254	Architectural/Engineering	5,729.30	70,000.00	16,742.77	0.00	**53,257.23**
413-52100-255	Data Processing Services - Water An	58.38	10,000.00	3,890.12	0.00	**6,109.88**
413-52100-259	Other Professional Services - Water .	610.83	70,000.00	33,461.38	37,225.00	**(686.38)**
413-52100-261	Repair/Maintenance Motor Vehic - W	518.24	10,000.00	3,527.15	0.00	**6,472.85**
413-52100-262	Repair/Maint Other Mach/Equip - Wa	0.00	20,000.00	6,221.54	1,677.06	**12,101.40**
413-52100-263	Repair/Maintenance - Other - Water	0.00	20,000.00	7,584.91	980.00	**11,435.09**
413-52100-269	Water Utilities - Repair And Mainten	0.00	3,600.00	0.00	0.00	**3,600.00**
413-52100-280	Travel - Water And Sewer	129.07	4,000.00	1,183.93	0.00	**2,816.07**
413-52100-310	Office Supplies/Materials - Water An	238.33	3,500.00	1,274.50	0.00	**2,225.50**
413-52100-320	Operating Supplies - Water And Sew	6,320.27	125,000.00	47,801.91	23,766.29	**53,431.80**
413-52100-322	Chemical/Laboratory Supplies - Wat	4,634.38	100,000.00	24,824.48	0.00	**75,175.52**
413-52100-326	Clothing & Uniforms - Water And Se	254.18	8,000.00	4,082.71	0.00	**3,917.29**
413-52100-329	Water Utilities - Other Operating Sup	0.00	0.00	207.99	23,161.68	**(23,369.67)**
413-52100-331	Vehicle Op Expense - Gas, Oil, Diese	1,366.41	15,000.00	5,410.11	0.00	**9,589.89**
413-52100-391	Water Utilities - Water Meters	0.00	25,000.00	22,080.00	995.00	**1,925.00**
413-52100-510	Insurance - General - Water And Se	0.00	44,000.00	42,991.52	0.00	**1,008.48**
413-52100-541	Provision For Depreciation - Water A	41,029.97	455,000.00	205,744.12	0.00	**249,255.88**
413-52100-631	Interest On Bonded Debt - Water Ar	8,476.52	155,000.00	48,308.70	0.00	**106,691.30**
413-52100-741	Water - Bad Debt Expense	0.00	5,000.00	0.00	0.00	**5,000.00**
413-52100-799	Sundry - Grants, Contributions - Wat	93.02	1,000.00	392.89	0.00	**607.11**
413-52100-924	Information Technology - Water	2,584.13	19,492.00	3,939.26	1,997.68	**13,555.06**
413-52100-935	Water Utilities - Building & improven	0.00	2,500.00	0.00	0.00	**2,500.00**
413-52100-939	Other Capital Outlay	0.00	45,000.00	25,910.34	0.00	**19,089.66**
413-52100-940	Water Utilities - Water Plant Skid & I	0.00	0.00	13,800.00	712,905.97	**(726,705.97)**
413-52100-941	Water Utilities - Grants Expenditures	118,503.00	999,340.00	160,096.75	724,554.50	**114,688.75**
413-52100-949	Water - TDEC ARPA	190,147.00	2,559,000.00	200,855.14	1,465,838.	**892,306.86**
	Water Totals	**396,198.38**	**4,991,132.00**	**975,209.23**	**2,993,**	**1,022,503.23**
	Public Utilities: Wastewater Wa					
	Sewer - Personal Services					
413-52200-111	Salaries - Permanent Employees - W	7,985.12	116,220.00	41,712.37	0.00	**74,507.63**
413-52200-121	Wages - Hourly - Wages-Hourly-Sew	24,129.70	347,380.00	134,143.45	0.00	**213,236.55**
413-52200-123	Overtime Hourly - Overtime Hourly -	2,006.85	24,000.00	9,720.01	0.00	**14,279.99**
413-52200-135	Longevity Pay -	6,500.00	6,000.00	6,500.00	0.00	**(500.00)**
413-52200-137	Education Incentive - Sewer	232.52	2,000.00	1,220.73	0.00	**779.27**
413-52200-141	Oasi (Employers Share) - Water And	3,048.43	39,000.00	14,410.11	0.00	**24,589.89**
413-52200-142	Hospital/Health Insurance - Water A	9,149.22	124,200.00	44,518.19	0.00	**79,681.81**
413-52200-143	Retirement - Current - Water And Se	967.45	30,500.00	9,349.13	0.00	**21,150.87**
413-52200-146	Workmens Compensation Insuranc -	0.00	11,100.00	4,798.36	0.00	**6,301.64**
	Sewer - Personnel	**54,019.29**	**700,400.00**	**266,372.35**	**0.00**	**434,027.65**

Fund : **413** **Water And Sewer** Monthly Comparative: 41.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-52200-211	Postage, Box Rent, Etc - Water And	461.03	6,000.00	1,940.30	0.00	**4,059.70**
413-52200-231	Publication Of Formal/Legal No - Wa	0.00	1,000.00	191.52	0.00	**808.48**
413-52200-235	Memberships/Registration Fees - Wa	205.01	4,000.00	1,155.50	0.00	**2,844.50**
413-52200-239	Sewer - Other Publicity, Subscription	214.29	5,000.00	6,179.60	0.00	**(1,179.60)**
413-52200-241	Electric - Water And Sewer	6,584.75	135,000.00	44,259.94	0.00	**90,740.06**
413-52200-242	Water - Water And Sewer	2,710.90	10,000.00	11,141.13	0.00	**(1,141.13)**
413-52200-244	Gas - Water And Sewer	0.00	1,000.00	10.00	0.00	**990.00**
413-52200-245	Telephone -	1,584.57	16,000.00	7,344.21	87.18	**8,568.61**
413-52200-252	Legal Services - Water And Sewer	121.87	10,000.00	2,117.35	0.00	**7,882.65**
413-52200-253	Accounting/Audit Service - Water An	287.50	2,600.00	2,600.00	0.00	**0.00**
413-52200-254	Architectural/Engineering	0.00	58,000.00	11,853.75	0.00	**46,146.25**
413-52200-255	Data Processing Services - Water An	18.24	6,500.00	3,690.65	0.00	**2,809.35**
413-52200-259	Other Professional Services - Other I	4,764.44	100,000.00	40,350.91	30,585.60	**29,063.49**
413-52200-261	Repair/Maintenance Motor Vehic - W	566.05	8,000.00	1,908.59	0.00	**6,091.41**
413-52200-262	Rep/Maintenance Equipment - Wate	0.00	15,000.00	12,263.52	2,702.07	**34.41**
413-52200-269	Sewer - Repair And Maintenance Otl	0.00	8,500.00	0.00	0.00	**8,500.00**
413-52200-280	Travel - Water And Sewer	129.07	4,000.00	777.48	0.00	**3,222.52**
413-52200-310	Office Supplies/Materials - Water An	238.33	4,000.00	1,810.29	0.00	**2,189.71**
413-52200-320	Operating Supplies - Water And Sew	4,221.96	50,000.00	19,902.46	988.24	**29,109.30**
413-52200-322	Chemical/Laboratory - Water And Se	15,854.41	200,000.00	102,911.67	0.00	**97,088.33**
413-52200-326	Clothing/Uniforms - Water And Sewe	302.29	4,500.00	1,711.82	0.00	**2,788.18**
413-52200-331	Gas, Oil, Diesel Fuel - Water And Se	1,366.41	14,000.00	5,410.11	0.00	**8,589.89**
413-52200-510	Insurance - General - Water And Sev	0.00	34,000.00	29,443.24	0.00	**4,556.76**
413-52200-541	Provision For Depreciation - Water A	34,417.57	720,000.00	172,163.59	0.00	**547,836.41**
413-52200-631	Interest On Bonded Debt - Water/Se	7,923.00	95,000.00	45,464.34	0.00	**49,535.66**
413-52200-741	Sewer - Bad Debt Expense	0.00	10,000.00	0.00	0.00	**10,000.00**
413-52200-799	Sundry-Grants, Contributions - Wate	79.25	1,000.00	381.74	0.00	**618.26**
413-52200-921	Sewer - Administrative Computer &	0.00	1,000.00	0.00	0.00	**1,000.00**
413-52200-924	Information Technology - Wastewate	201.40	11,992.00	2,199.91	1,601.68	**8,190.41**
413-52200-935	Sewer - Buildings	0.00	2,500.00	0.00	0.00	**2,500.00**
413-52200-940	Sewer - Job Costing	0.00	0.00	11,400.00	37,050.00	**(48,450.00)**
413-52200-941	Sewer - Grants Expenditures	5,940.00	944,842.00	197,360.00	913,720.00	**(166,238.00)**
413-52200-942	Sewer - Machiney & Equipment	0.00	0.00	6,395.00	5.00	**(6,400.00)**
413-52200-949	Other Machinery And Equipment	0.00	45,000.00	25,910.33	0.00	**19,089.67**
	*****total Sewer**	**88,192.34**	**2,528,434.00**	**770,248.95**	**986,739.**	**771,445.28**
	Total Expenditures - Water And	**591,296.66**	**8,863,567.00**	**2,260,481.14**	**3,980, 159.31**	**2,622,926.55**
	Net Profit or (-Loss)	**(123,633.10)**	**(1,012,622.00)**	**160,906.84**	**(3,980,159.**	**2,806,630.47**

Fund : **415** **Natural Gas**

Monthly Comparative: 41.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
415-36110	Interest Earnings - Savings Accounts	0.00	85,000.00	0.00	0.00	**85,000.00**
	Public Enterprise Revenue					
415-37190	Other Operating Revenues - Water	0.00	4,500.00	375.00	0.00	**4,125.00**
415-37191	Forfeited Discounts And Penalt	175.29	10,000.00	925.37	0.00	**9,074.63**
415-37193	Servicing Customer Installatio	0.00	2,500.00	0.00	0.00	**2,500.00**
415-37199	Miscellaneous	845.00	0.00	1,404.63	0.00	**(1,404.63)**
415-37411	Metered Residential Gas Sales	64,759.52	840,000.00	123,004.83	0.00	**716,995.17**
415-37412	Meter Commercial And Industrial	466,759.11	4,731,000.00	2,002,146.14	0.00	**2,728,853.86**
415-37493	Servicing Customer Installatio	0.00	0.00	25.00	0.00	**(25.00)**
415-37495	Installation Charge	500.00	2,500.00	1,400.00	0.00	**1,100.00**
415-37910	Interest Earnings	10,188.42	70,000.00	72,399.48	0.00	**(2,399.48)**
	Tot Public Enterprise Revenue	**543,227.34**	**5,660,500.00**	**2,201,680.45**	**0.00**	**3,458,819.55**
	Total Revenues - Natural Gas	**543,227.34**	**5,745,500.00**	**2,201,680.45**	**0.00**	**3,543,819.55**
415-52400-111	Salaries Permanent Hourly - Natural	27,001.81	378,500.00	138,864.67	0.00	**239,635.33**
415-52400-121	Wages Hourly - Natural Gas	29,526.58	427,300.00	161,332.39	0.00	**265,967.61**
415-52400-123	Overtime Hourly - Overtime Hourly -	2,670.35	25,000.00	13,902.40	0.00	**11,097.60**
415-52400-135	Longevity Pay -	7,890.00	6,500.00	7,890.00	0.00	**(1,390.00)**
415-52400-137	Education Incentive -	743.12	8,500.00	3,651.80	0.00	**4,848.20**
415-52400-141	Fica Employer's Share - Natural Gas	5,083.60	67,000.00	25,558.06	0.00	**41,441.94**
415-52400-142	Hospital/Health Insurance - Natural	13,673.68	167,000.00	67,303.75	0.00	**99,696.25**
415-52400-143	Retirement - Current - Natural Gas	2,296.39	48,000.00	14,813.09	0.00	**33,186.91**
415-52400-146	Workmen's Compensation Ins - Natu	0.00	4,000.00	621.67	0.00	**3,378.33**
415-52400-161	Board And Committee Members - Na	0.00	12,400.00	3,100.00	0.00	**9,300.00**
	Natural Gas	**88,885.53**	**1,144,200.00**	**437,037.83**	**0.00**	**707,162.17**
415-52400-211	Postage, Box Rent, Etc - Natural Gas	453.65	8,000.00	2,012.05	0.00	**5,987.95**
415-52400-221	Printing, Stationery, Publicat - Natura	0.00	500.00	0.00	0.00	**500.00**
415-52400-233	Subscriptions -	0.00	200.00	0.00	0.00	**200.00**
415-52400-235	Memberships/Registration Fees - Na	204.99	16,000.00	8,135.48	0.00	**7,864.52**
415-52400-237	Advertising - Natural Gas	0.00	350.00	0.00	0.00	**350.00**
415-52400-239	Natural Gas - Dues and membership	428.57	4,000.00	1,553.92	0.00	**2,446.08**
415-52400-241	Electric - Natural Gas	775.59	11,000.00	5,435.36	0.00	**5,564.64**
415-52400-242	Water Service - Natural Gas	169.38	3,500.00	1,683.73	0.00	**1,816.27**
415-52400-244	Gas - Gas - Natural Gas	5.00	4,000.00	26.16	0.00	**3,973.84**
415-52400-245	Telephone -	861.39	14,000.00	5,023.41	161.05	**8,815.54**
415-52400-252	Legal Services - Natural Gas	0.00	6,000.00	1,956.48	0.00	**4,043.52**
415-52400-253	Accounting Audit Services - Natural (	1,950.00	5,200.00	5,200.00	0.00	**0.00**
415-52400-254	Architectural, Engineering - Natural (	1,797.52	15,000.00	5,506.88	0.00	**9,493.12**
415-52400-255	Data Processing Services - Natural G	18.24	8,500.00	6,690.65	0.00	**1,809.35**
415-52400-259	Other Professional Service - Natural	1,717.08	50,000.00	24,077.81	3,000.00	**22,922.19**
415-52400-261	Repair/Maintenance Motor Vehic - N	369.65	10,000.00	2,236.80	0.00	**7,763.20**
415-52400-262	Repair/Maintenance Equipment - Na	0.00	14,000.00	4,195.23	5,972.06	**3,832.71**
415-52400-269	Repair/Maintenance Other - Natural	0.00	8,000.00	554.24	0.00	**7,445.76**
415-52400-280	Travel - Natural Gas	129.06	4,000.00	1,841.29	0.00	**2,158.71**

Fund : **415** **Natural Gas**

Monthly Comparative: 41.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
415-52400-310	Office Supplies Materials - Natural G	238.30	4,000.00	1,272.43	0.00	**2,727.57**
415-52400-320	Operating Supplies - Natural Gas	4,454.07	80,000.00	23,588.74	15,304.50	**41,106.76**
415-52400-326	Clothing/Uniforms - Natural Gas	153.92	5,000.00	963.85	0.00	**4,036.15**
415-52400-331	Gas/Oil/Diesel Fuel - Natural Gas	1,366.41	18,000.00	5,410.11	0.00	**12,589.89**
415-52400-391	Natural Gas - Meters	0.00	100,000.00	7,600.00	25,647.66	**66,752.34**
415-52400-510	Insurance - General - Natural Gas	0.00	22,000.00	10,066.43	0.00	**11,933.57**
415-52400-541	Provision For Depreciation - Natural	20,197.95	225,000.00	101,328.23	0.00	**123,671.77**
415-52400-592	Payment In Lieu Of Taxes - Payment	0.00	80,000.00	0.00	0.00	**80,000.00**
415-52400-631	Interest On Bonded Debt - Natural G	0.00	5,500.00	5,497.68	0.00	**2.32**
415-52400-741	Natural Gas - Bad Debt Expense	0.00	4,000.00	0.00	0.00	**4,000.00**
415-52400-799	Sundry - Grants, Contributions - Nat	703.87	2,600.00	1,738.27	0.00	**861.73**
415-52400-921	Natural Gas - Administrative Comput	0.00	1,000.00	0.00	0.00	**1,000.00**
415-52400-924	Information Technology - Gas	201.40	10,492.00	1,405.11	1,636.71	**7,450.18**
415-52400-935	Natural Gas - Capital Outlay - Buildir	0.00	5,000.00	0.00	0.00	**5,000.00**
415-52400-941	Natural Gas - Grant Expenditures	0.00	0.00	0.00	850.00	**(850.00)**
415-52400-942	Capital Outlay-Equipment -	0.00	90,000.00	28,385.33	0.00	**61,614.67**
415-52411-351	Purchased Gas - Natural Gas Purcha	366,071.11	3,810,000.00	1,645,026.98	0.00	**2,164,973.02**
	Tot Natural Gas - Natural Gas	**402,267.15**	**4,644,842.00**	**1,908,412.65**	**52,571.98**	**2,683,857.37**
	Total Expenditures - Natural Ga	**491,152.68**	**5,789,042.00**	**2,345,450.48**	**52,571.98**	**3,391,019.54**
	Net Profit or (-Loss)	**52,074.66**	**(43,542.00)**	**(143,770.03)**	**(52,571.98)**	**152,800.01**

Fund : **612** **Parks, Recreation, Community Center** Monthly Comparative: 41.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
612-33490	Other State Grants	0.00	1,650,012.00	118,970.56	0.00	**1,531,041.44**
612-35200	Rental Fees And Other Sources	580.00	0.00	3,220.00	0.00	**(3,220.00)**
612-36100	Interest Earnings	118.40	1,500.00	572.84	0.00	**927.16**
612-36400	Transfer From General Transfer Fron	18,790.75	225,489.00	93,953.75	0.00	**131,535.25**
612-36600	Special Events	0.00	0.00	25.00	0.00	**(25.00)**
612-36700	Contri And Donation From Priva	0.00	7,000.00	225.00	0.00	**6,775.00**
612-37199	Special Events Miscellaneous Fees	0.00	3,800.00	350.00	0.00	**3,450.00**
	Total Revenues - No Object Cod	**19,489.15**	**1,887,801.00**	**217,317.15**	**0.00**	**1,670,483.85**
612-44400-111	Recreation - Salaries - Permanent Er	4,887.59	64,000.00	25,760.81	0.00	**38,239.19**
612-44400-121	Recreation - Wages - Permanent Em	984.71	16,410.00	5,589.04	0.00	**10,820.96**
612-44400-123	Recreation - Overtime	0.00	5,000.00	455.63	0.00	**4,544.37**
612-44400-135	Recreation - Longevity	455.00	300.00	455.00	0.00	**(155.00)**
612-44400-137	Recreation - Education Incentive	28.10	400.00	147.52	0.00	**252.48**
612-44400-141	Recreation - Oasi (Employer's Share	480.16	6,600.00	2,447.44	0.00	**4,152.56**
612-44400-142	Recreation - Hospital And Health Ins	938.06	11,600.00	4,459.85	0.00	**7,140.15**
612-44400-143	Recreation - Retirement - Current	176.25	2,500.00	927.30	0.00	**1,572.70**
612-44400-146	Recreation - Workmen's Compensati	0.00	2,600.00	899.99	0.00	**1,700.01**
	Total Recreation Personnel	**7,949.87**	**109,410.00**	**41,142.58**	**0.00**	**68,267.42**
612-44400-235	Recreation - Memberships, Registrat	0.00	1,000.00	0.00	0.00	**1,000.00**
612-44400-236	Recreation - Public Relation	0.00	15,000.00	10,500.00	0.00	**4,500.00**
612-44400-239	Recreation - Dues & memberships	428.57	1,000.00	970.56	0.00	**29.44**
612-44400-241	Recreation - Electric	769.42	19,000.00	4,811.29	0.00	**14,188.71**
612-44400-242	Recreation - Water	823.63	9,000.00	5,962.76	0.00	**3,037.24**
612-44400-244	Recreation - Gas	0.00	500.00	0.00	0.00	**500.00**
612-44400-245	Recreation - Telephone And Telegraı	63.45	1,900.00	705.39	87.18	**1,107.43**
612-44400-252	Recreation - Legal Services	0.00	2,500.00	401.14	0.00	**2,098.86**
612-44400-253	Recreation - Accounting And Auditin	3,830.00	3,830.00	3,830.00	0.00	**0.00**
612-44400-255	Recreation - Data Processing Service	7.30	6,000.00	6,036.27	0.00	**(36.27)**
612-44400-259	Recreation - Other Professional Serv	0.00	3,000.00	1,791.31	0.00	**1,208.69**
612-44400-260	Recreation - Repair And Maintenanc	0.00	1,500.00	190.34	0.00	**1,309.66**
612-44400-261	Recreation - Repair And Maintenanc	0.00	2,000.00	36.08	0.00	**1,963.92**
612-44400-265	Recreation - Repair And Maintenanc	0.00	6,000.00	0.00	0.00	**6,000.00**
612-44400-280	Recreation - Travel	0.00	500.00	0.00	0.00	**500.00**
612-44400-310	Recreation - Office Supplies And Mat	0.00	750.00	48.25	0.00	**701.75**
612-44400-320	Recreation - Operating Supplies	1,186.26	5,000.00	5,634.39	719.02	**(1,353.41)**
612-44400-331	Recreation - Gas, Oil, Diesel Fuel, Gı	31.41	500.00	190.75	0.00	**309.25**
612-44400-510	Recreation - Insurance	0.00	11,000.00	12,118.95	0.00	**(1,118.95)**
612-44400-924	Information Technology - Parks, Rec	413.25	5,792.00	1,345.33	1,201.70	**3,244.97**
612-44400-935	Recreation - Buildings	0.00	6,000.00	0.00	0.00	**6,000.00**
612-44400-941	Recreation - Grant expenditures - ca	0.00	0.00	0.00	340.00	**(340.00)**
	Recreation - Total	**15,503.16**	**211,182.00**	**95,715.39**	**2,347.90**	**113,118.71**
Community Center						
612-44550-241	Community Center - Electric	1,190.51	18,000.00	10,830.06	0.00	**7,169.94**

Fund : **612** **Parks, Recreation, Community Center**

Monthly Comparative: 41.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
612-44550-242	Community Center - Water	175.92	3,000.00	861.16	0.00	**2,138.84**
612-44550-244	Community Center - Gas	5.00	9,000.00	25.00	0.00	**8,975.00**
612-44550-245	Community Center - Telephone	68.13	3,600.00	1,288.74	0.00	**2,311.26**
612-44550-259	Community Center - Other Professio	268.35	6,000.00	1,270.99	0.00	**4,729.01**
612-44550-260	Community Center - Repair & Maint	0.00	0.00	419.54	0.00	**(419.54)**
612-44550-262	Community Center - Rep & Maint Bu	600.62	0.00	600.62	0.00	**(600.62)**
612-44550-320	Operating Supplies -	0.00	4,500.00	1,256.52	0.00	**3,243.48**
612-44550-935	Buildings & improvements - Parks, R	0.00	5,000.00	0.00	0.00	**5,000.00**
612-44550-941	Grant expenditures - Community Cei	21,265.60	1,817,012.00	90,664.49	129,234.45	**1,597,113.06**
	Community Center - Total	**23,574.13**	**1,866,112.00**	**107,217.12**	**129,234.**	**1,629,660.43**
	Total Expenditures -	**39,077.29**	**2,077,294.00**	**202,932.51**	**131,582.35**	**1,742,779.14**
	Net Profit or (-Loss)	**(19,588.14)**	**(189,493.00)**	**14,384.64**	**(131,582.35)**	**(72,295.29)**