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

Monthly Comparative: 100.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-11910	Cash Over And Short	7.00	0.00	67.00	0.00	(67.00)
	Local Taxes					
110-31100	Property Taxes (Current)	109.00	3,039,778.00	2,825,304.00	0.00	**214,474.00**
110-31200	Property Taxes (Delinquent)	35,584.35	243,486.00	285,758.24	0.00	**(42,272.24)**
110-31300	Int, Penalty, Property Taxes	1,910.29	37,373.00	39,584.57	0.00	**(2,211.57)**
110-31511	Pay In Lieu Of Tax -Electric U	36,195.38	410,631.00	426,439.96	0.00	**(15,808.96)**
110-31514	Pay In Lieu Of Tax -Natural Ga	0.00	80,000.00	76,635.00	0.00	**3,365.00**
110-31520	Payments From Industry	0.00	77,340.00	77,340.00	0.00	**0.00**
110-31610	Local Sales Tax - Co. Trustee	0.00	1,087,000.00	982,387.19	0.00	**104,612.81**
110-31710	Wholesale Beer Tax	11,164.58	129,000.00	133,639.95	0.00	**(4,639.95)**
110-31720	Wholesale Liquor Tax	1,773.64	40,000.00	32,704.19	0.00	**7,295.81**
110-31730	Mixed Drink	678.50	7,500.00	5,336.16	0.00	**2,163.84**
110-31740	Hotel/Motel Taxes	765.05	15,000.00	10,793.34	0.00	**4,206.66**
110-31800	Business Taxes	7,123.12	60,000.00	75,046.92	0.00	**(15,046.92)**
110-31912	Cable Tv Franchise Tax	0.00	50,000.00	36,829.13	0.00	**13,170.87**
110-31920	Room Occupancy Tax	220.84	6,000.00	3,227.31	0.00	**2,772.69**
	Tot Local Taxes	**95,524.75**	**5,283,108.00**	**5,011,025.96**	**0.00**	**272,082.04**
	Licenses And Permits					
110-32211	Beer Permits (New) - General Fund	250.00	500.00	750.00	0.00	**(250.00)**
110-32610	Building Permits	4,702.12	304,067.00	309,203.88	0.00	**(5,136.88)**
110-32700	Beer Permits (Renewals) - General F	0.00	1,700.00	1,800.00	0.00	**(100.00)**
110-32900	Other City Permits	400.00	500.00	1,075.00	0.00	**(575.00)**
110-32915	Alarm Reg Fees - General Fund	45.00	2,700.00	2,765.00	0.00	**(65.00)**
	Tot Licenses And Permits	**5,397.12**	**309,467.00**	**315,593.88**	**0.00**	**(6,126.88)**
	Intergovernmental Revenue					
110-33180	Highway Safety Grant (Police) - Gen	0.00	8,757.00	8,756.88	0.00	**0.12**
110-33186	Fema Disaster Relief - Fema Disaste	0.00	115,810.00	115,809.52	0.00	**0.48**
110-33190	Other Federal Grants	0.00	0.00	209.80	0.00	**(209.80)**
110-33195	Other Grants	0.00	680.00	503.38	0.00	**176.62**
110-33290	Justice Dept (Police) Grant - Justice	0.00	0.00	0.00	0.00	**0.00**
110-33310	Housing Authority Payment In L	0.00	18,000.00	15,997.26	0.00	**2,002.74**
110-33320	Tva Payments In Lieu Of Taxes	17,920.70	66,730.00	71,682.77	0.00	**(4,952.77)**
110-33411	Post Salary Supplement - Post Salary	0.00	12,000.00	11,200.00	0.00	**800.00**
110-33412	Fire Training Supplement - Fire Train	0.00	13,600.00	13,600.00	0.00	**0.00**
110-33510	State Sales Tax	60,376.16	664,648.00	634,599.86	0.00	**30,048.14**
110-33530	State Beer Tax	0.00	2,330.00	2,118.17	0.00	**211.83**
110-33558	Transportation Modernization	288.90	2,500.00	2,847.44	0.00	**(347.44)**
110-33580	State Gasoline Inspection Fee	801.90	9,700.00	8,820.90	0.00	**879.10**
110-33593	Corporate Excise Tax	0.00	8,109.00	8,108.84	0.00	**0.16**
110-33594	Telecommunication Privilege Tax	0.00	3,308.00	0.00	0.00	**3,308.00**
110-33595	SPORT BETTING REVENUE	0.00	11,122.00	12,478.49	0.00	**(1,356.49)**
	Total Intergovernmental Reven	**79,387.66**	**937,294.00**	**906,733.31**	**0.00**	**30,560.69**
	Charges For Services					

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

Monthly Comparative: 100.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-34121	Clerks' Fees - Business Tax	705.00	0.00	705.00	0.00	**(705.00)**
110-34230	Court Fees And Commissions	778.52	6,000.00	8,062.90	0.00	**(2,062.90)**
110-34240	Accident Report Charges	52.25	1,500.00	1,227.35	0.00	**272.65**
	Tot Charges For Services	**1,535.77**	**7,500.00**	**9,995.25**	**0.00**	**(2,495.25)**
	Fines, Forfeits, And Penalties					
110-35110	City Court Fines And Costs	18,217.17	133,500.00	171,692.32	0.00	**(38,192.32)**
110-35111	Fines - School Zones	1,650.00	23,970.00	25,615.91	0.00	**(1,645.91)**
110-35115	Suspended Revoked DL Fee	0.00	0.00	290.00	0.00	**(290.00)**
110-35120	So Registration Fees - General Fund	150.00	750.00	1,050.00	0.00	**(300.00)**
	Tot Fines, Forfeits, & Penal	**20,017.17**	**158,220.00**	**198,648.23**	**0.00**	**(40,428.23)**
	Other Revenues					
110-36100	Interest Earnings	6,626.05	90,000.00	70,054.81	0.00	**19,945.19**
110-36350	Insurance Recoveries	0.00	1,085.00	1,085.00	0.00	**0.00**
110-36500	Sale Of Materials And Supplies	28.28	2,000.00	384.77	0.00	**1,615.23**
110-36900	Miscellaneous	3,000.00	0.00	3,206.00	0.00	**(3,206.00)**
110-36935	PROCEEDS FROM SALE OF CAPITAL	0.00	8,799.00	8,799.38	0.00	**(0.38)**
110-36995	Vending Machine Revenue	29.25	250.00	296.80	0.00	**(46.80)**
	Total Other Revenues	**9,683.58**	**102,134.00**	**83,826.76**	**0.00**	**18,307.24**
110-37199	Miscellaneous	(0.04)	4,848.00	4,966.92	0.00	**(118.92)**
	Total Revenues - General Fund	**211,546.01**	**6,802,571.00**	**6,530,790.31**	**0.00**	**271,780.69**
	Finance & Administration					
	Financial Administration - Perso					
110-41500-111	Finance & Administration - Salaries -	11,818.29	159,000.00	150,412.83	0.00	**8,587.17**
110-41500-121	Finance & Administration - Wages -	8,455.56	96,700.00	92,480.45	0.00	**4,219.55**
110-41500-123	Financial Administration - Hourly - O	0.00	300.00	44.69	0.00	**255.31**
110-41500-135	Finance & Administration - Longevity	0.00	3,720.00	3,720.00	0.00	**0.00**
110-41500-137	Finance & Administration - Educatioı	1,191.72	12,700.00	10,991.08	0.00	**1,708.92**
110-41500-141	Finance & Administration - Oasi (Em	1,702.57	21,250.00	19,695.67	0.00	**1,554.33**
110-41500-142	Finance & Administration - Hospital ,	5,397.93	60,520.00	55,983.18	0.00	**4,536.82**
110-41500-143	Finance & Administration - Retireme	3,364.06	22,200.00	24,474.69	0.00	**(2,274.69)**
110-41500-146	Finance & Administration - Workmer	0.00	4,500.00	2,932.33	0.00	**1,567.67**
110-41500-161	Finance & Administration - Board An	1,550.00	6,200.00	6,200.00	0.00	**0.00**
	Financial Administration - Perso	**33,480.13**	**387,090.00**	**366,934.92**	**0.00**	**20,155.08**
110-41500-211	Finance & Administration - Postage,	0.00	2,900.00	2,451.21	0.00	**448.79**
110-41500-221	Finance & Administration - Printing,	0.00	3,700.00	1,598.99	0.00	**2,101.01**
110-41500-231	Finance & Administration - Publicatic	298.45	2,700.00	1,567.76	0.00	**1,132.24**
110-41500-235	Finance & Administration - Members	133.00	5,000.00	1,550.59	0.00	**3,449.41**
110-41500-239	Financial Administration - Other Pub	0.00	1,000.00	970.55	0.00	**29.45**
110-41500-241	Finance & Administration - Electric	355.67	5,400.00	4,021.61	0.00	**1,378.39**
110-41500-242	Finance & Administration - Water	38.84	1,000.00	643.29	0.00	**356.71**
110-41500-244	Finance & Administration - Gas	31.72	1,500.00	716.87	0.00	**783.13**
110-41500-245	Finance & Administration - Telephon	415.07	6,000.00	6,232.53	0.00	**(232.53)**
110-41500-252	Finance & Administration - Legal Sei	655.68	20,000.00	13,169.98	0.00	**6,830.02**

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

Monthly Comparative: 100.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-41500-253	Finance & Administration - Accountir	0.00	23,510.00	23,510.00	0.00	**0.00**
110-41500-255	Finance & Administration - Data Proc	52.15	37,379.50	37,431.65	0.00	**(52.15)**
110-41500-259	Finance & Administration - Other Pro	452.98	12,000.00	9,950.14	0.00	**2,049.86**
110-41500-260	Finance & Administration - Repair Ar	0.00	3,247.09	3,073.93	0.00	**173.16**
110-41500-261	Finance & Administration - Repair/M	0.00	1,200.00	188.07	0.00	**1,011.93**
110-41500-280	Finance & Administration - Travel	11.36	4,500.00	738.29	0.00	**3,761.71**
110-41500-310	Finance & Administration - Office Su	337.67	4,500.00	3,704.58	0.00	**795.42**
110-41500-320	Finance & Administration - Operatin	369.58	8,000.00	6,898.81	0.00	**1,101.19**
110-41500-326	Finance & Administration - Clothing .	0.00	1,000.00	164.41	0.00	**835.59**
110-41500-331	Finance & Administration - Gas,Oil,D	0.00	700.00	417.21	0.00	**282.79**
110-41500-510	Finance & Administration - Liability I	0.00	6,800.00	4,011.84	0.00	**2,788.16**
110-41500-533	Financial Administration - Winter Stc	160.00	0.87	970.87	0.00	**(970.00)**
110-41500-795	Financial Administration - Vending M	0.00	550.00	387.55	0.00	**162.45**
110-41500-799	Finance & Administration - Sundry-G	516.56	1,500.00	1,479.04	0.00	**20.96**
110-41500-924	Information Technology - Administra	(157.68)	157.68	0.00	0.00	**157.68**
110-41500-935	Building repairs and improvements -	0.00	10,000.00	4,871.20	0.00	**5,128.80**
110-41500-941	Financial Administration - Communic	45.19	87,385.86	79,714.93	0.00	**7,670.93**
110-41500-942	Financial Administration - Constructi	0.00	0.00	1,479.00	0.00	**(1,479.00)**
	Total Financial Administration	**37,196.37**	**638,721.00**	**578,849.82**	**0.00**	**59,871.18**
110-41640-111	Data Processing - Salaries - Permane	1,502.40	19,000.00	18,128.88	0.00	**871.12**
110-41640-135	Data Processing - Longevity	0.00	250.00	250.00	0.00	**0.00**
110-41640-137	Data Processing - Education Incentiv	60.10	950.00	728.25	0.00	**221.75**
110-41640-141	Data Processing - Oasi (Employer's S	118.46	1,700.00	1,452.22	0.00	**247.78**
110-41640-142	Data Processing - Hospital And Healt	0.00	0.00	0.00	0.00	**0.00**
110-41640-143	Data Processing - Retirement - Curre	125.02	1,630.00	1,508.84	0.00	**121.16**
110-41640-259	Data Processing - Other Professional	0.00	1,500.00	584.00	0.00	**916.00**
110-41640-924	Data Processing - Information Techn	4,374.21	34,149.00	32,326.37	0.00	**1,822.63**
Public Safety: Police						
Police - Personal Services						
110-42100-111	Police - Salaries-Sworn Personnel	67,211.59	927,346.51	813,054.78	0.00	**114,291.73**
110-42100-113	Police - Salaries-Ot-Sworn Personnel	9,322.62	100,247.00	101,760.59	0.00	**(1,513.59)**
110-42100-119	Police - Other Salaries	0.00	12,000.00	11,200.00	0.00	**800.00**
110-42100-121	Police - Wages Non-Sworn Personne	10,760.00	142,000.00	130,682.51	0.00	**11,317.49**
110-42100-123	Police - Overtime Non Sworn Person	17.25	1,500.00	787.76	0.00	**712.24**
110-42100-135	Police - Longevity Pay	0.00	14,400.00	14,400.00	0.00	**0.00**
110-42100-137	Police - Education Incentive	2,533.14	31,000.00	29,450.70	0.00	**1,549.30**
110-42100-141	Police - Oasi (Employer's Share)	6,705.79	92,500.00	82,688.69	0.00	**9,811.31**
110-42100-142	Police - Hospital And Health Ins	22,418.60	300,000.00	277,947.83	0.00	**22,052.17**
110-42100-143	Police - Retirement - Current	8,838.17	60,000.00	58,585.94	0.00	**1,414.06**
110-42100-146	Police - Workmen's Compensation	0.00	35,000.00	31,000.50	0.00	**3,999.50**
	Police - Personnel	**127,807.16**	**1,715,993.51**	**1,551,559.30**	**0.00**	**164,434.21**
110-42100-211	Police - Postage, Box Rent, Etc.	34.86	660.01	724.94	0.00	**(64.93)**

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

Monthly Comparative: 100.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-42100-221	Police - Printing, Stationery, Envelop	0.00	600.00	630.87	0.00	**(30.87)**
110-42100-235	Police - Training and Registration Fe	8.00	6,189.53	6,210.05	0.00	**(20.52)**
110-42100-239	Police - Other Publicity, Subscriptions	100.00	3,552.29	3,652.29	0.00	**(100.00)**
110-42100-241	Police - Electric	177.86	3,000.00	2,011.05	0.00	**988.95**
110-42100-242	Police - Water	38.84	500.00	498.85	0.00	**1.15**
110-42100-244	Police - Gas Service	31.75	642.58	674.33	0.00	**(31.75)**
110-42100-245	Police - Telephone	1,318.39	15,500.00	15,914.63	0.00	**(414.63)**
110-42100-252	Police - Legal Services	0.00	1,500.00	242.13	0.00	**1,257.87**
110-42100-255	Police - Data Processing Services	156.38	30,000.00	22,705.17	0.00	**7,294.83**
110-42100-259	Police - Other Professional Services	1,673.06	96,000.00	84,725.48	0.00	**11,274.52**
110-42100-261	Police - Repair Maintenance Motor V	1,547.42	35,000.00	27,414.27	0.00	**7,585.73**
110-42100-262	Police - Repair/Maintenance Equipm	0.00	1,000.00	257.92	0.00	**742.08**
110-42100-269	Police - Repair Maintenance Other	0.00	2,630.00	2,456.41	0.00	**173.59**
110-42100-280	Police - Travel	0.00	9,400.00	9,399.24	0.00	**0.76**
110-42100-310	Police - Office Supplies Materials	54.50	2,600.00	3,714.90	0.00	**(1,114.90)**
110-42100-320	Police - Operating Supplies	674.48	18,720.00	19,361.48	0.00	**(641.48)**
110-42100-321	Police - Sex Offender Reg Maintenar	0.00	200.00	0.00	0.00	**200.00**
110-42100-326	Police - Clothing Uniforms	0.00	8,800.00	8,924.71	0.00	**(124.71)**
110-42100-331	Police - Gas, Oil ,Diesel, Grease	6,453.08	50,000.00	50,072.81	0.00	**(72.81)**
110-42100-510	Police - Insurance General (Tml)	0.00	53,601.21	53,601.21	0.00	**0.00**
110-42100-533	Police - Winter Storm Fern	160.00	0.87	1,095.35	0.00	**(1,094.48)**
110-42100-620	Police - Lease - Principal payment	18,923.36	75,200.00	75,127.88	0.00	**72.12**
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	4,770.32	17,500.00	17,492.49	0.00	**7.51**
110-42100-924	Police - Information Technology	(779.74)	0.00	0.00	0.00	**0.00**
110-42100-935	Police - Building & Improvements	0.00	1,000.00	1,230.90	0.00	**(230.90)**
110-42100-941	Police - Grants Expenditures	0.00	10,525.00	10,296.88	0.00	**228.12**
110-42100-942	Police - Capital Outlay Equipment	0.00	1,000.00	198.98	0.00	**801.02**
	Police - Total Police	**163,149.72**	**2,188,315.00**	**1,996,763.89**	**0.00**	**191,551.11**
	Fire/Building and Codes					
	Fire/Building and Codes - Perso					
110-42200-111	Fire/Building and Codes - Salaries-Pe	93,452.48	1,164,331.00	1,122,531.06	0.00	**41,799.94**
110-42200-113	Fire/Building and Codes - Overtime \	327.96	11,700.00	11,037.42	0.00	**662.58**
110-42200-114	Fire/Building and Codes - Salaries - I	4,875.74	94,000.00	88,079.42	0.00	**5,920.58**
110-42200-119	Fire/Building and Codes - Other Sala	0.00	13,600.00	13,600.00	0.00	**0.00**
110-42200-135	Fire/Building and Codes - Longevity	0.00	12,200.00	12,200.00	0.00	**0.00**
110-42200-137	Fire/Building and Codes - Education	1,557.94	20,245.00	19,370.07	0.00	**874.93**
110-42200-141	Fire/Building and Codes - Oasi (Emp	7,471.11	98,800.00	95,299.11	0.00	**3,500.89**
110-42200-142	Fire/Building and Codes - Hospital A	23,642.48	291,300.00	273,959.36	0.00	**17,340.64**
110-42200-143	Fire/Building and Codes - Retiremen	7,107.46	78,400.00	79,035.47	0.00	**(635.47)**
110-42200-146	Fire/Building and Codes - Workmen's	0.00	24,075.00	21,657.66	0.00	**2,417.34**
	Public Safety: Fire - Personnel	**138,435.17**	**1,808,651.00**	**1,736,769.57**	**0.00**	**71,881.43**

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

Monthly Comparative: 100.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-42200-211	Fire/Building and Codes - Postage, E	0.00	1,210.00	1,217.50	0.00	**(7.50)**
110-42200-231	Fire/Building and Codes - Publicatior	110.31	2,100.00	2,346.82	0.00	**(246.82)**
110-42200-235	Fire/Building and Codes - Training ar	430.00	5,211.00	5,953.14	0.00	**(742.14)**
110-42200-239	Fire/Building and Codes - Other Pub	0.00	2,500.00	970.58	0.00	**1,529.42**
110-42200-241	Fire/Building and Codes - Electric	1,124.82	15,000.00	14,823.06	0.00	**176.94**
110-42200-242	Fire/Building and Codes - Water	499.49	8,000.00	7,901.11	0.00	**98.89**
110-42200-244	Fire/Building and Codes - Gas Servic	144.88	10,000.00	7,197.50	0.00	**2,802.50**
110-42200-245	Fire/Building and Codes - Telephone	1,662.33	18,500.00	19,318.39	0.00	**(818.39)**
110-42200-252	Fire/Building and Codes - Legal Serv	4,514.25	32,000.00	34,158.73	0.00	**(2,158.73)**
110-42200-254	Public Safety: Fire - Architectural, Er	1,892.64	175,000.00	160,808.86	0.00	**14,191.14**
110-42200-255	Fire/Building and Codes - Data Proce	215.96	2,000.00	1,386.46	0.00	**613.54**
110-42200-256	Public Safety: Fire - Consultant's Ser	7,171.24	83,000.00	69,377.77	0.00	**13,622.23**
110-42200-257	Fire/Building and Codes - Planning a	0.00	0.00	0.00	0.00	**0.00**
110-42200-259	Fire/Building and Codes - Other Prof	4,682.00	115,000.00	102,105.52	0.00	**12,894.48**
110-42200-260	Fire/Building and Codes - Repair Anc	195.61	10,000.00	13,552.25	0.00	**(3,552.25)**
110-42200-261	Fire/Building and Codes - Repair Mai	2,562.90	20,933.00	34,813.45	0.00	**(13,880.45)**
110-42200-269	Fire/Building and Codes - Other Rep	0.00	951.00	136.46	0.00	**814.54**
110-42200-280	Fire/Building and Codes - Travel	0.00	2,500.00	903.26	0.00	**1,596.74**
110-42200-310	Fire/Building and Codes - Office Sup	938.14	2,500.00	2,116.50	0.00	**383.50**
110-42200-320	Fire/Building and Codes - Operating	1,121.64	22,500.00	21,632.96	0.00	**867.04**
110-42200-326	Fire/Building and Codes - Clothing A	0.00	9,000.00	7,532.68	0.00	**1,467.32**
110-42200-331	Fire/Building and Codes - Gas, Oil ,D	1,646.87	17,000.00	14,130.66	0.00	**2,869.34**
110-42200-510	Fire/Building and Codes - Liability In	0.00	30,000.00	31,075.42	0.00	**(1,075.42)**
110-42200-533	Public Safety: Fire - Winter Storm Fe	160.00	0.00	1,924.20	0.00	**(1,924.20)**
110-42200-620	Public Safety: Fire - Principal	3,876.69	7,700.00	7,645.96	0.00	**54.04**
110-42200-640	Public Safety: Fire - Interest	977.26	2,062.00	2,061.95	0.00	**0.05**
110-42200-924	Fire/Building and Codes - Informatio	2.32	160.00	160.00	0.00	**0.00**
110-42200-942	Fire/Building and Codes - Capital Ou	0.00	0.00	1,478.66	0.00	**(1,478.66)**
110-42200-949	Fire - Other Machinery And Equipme	0.00	55,000.00	7,540.00	0.00	**47,460.00**
	Public Safety: Fire - Total Fire P	**172,364.52**	**2,458,478.00**	**2,311,039.42**	**0.00**	**147,438.58**
	Public Works: Streets					
	Highways And Streets - Persona					
110-43100-111	Salaries - Permanent Employees - G	4,183.53	53,500.00	51,205.68	0.00	**2,294.32**
110-43100-121	Wages Regular Hourly - General Fun	13,123.49	171,167.00	164,381.13	0.00	**6,785.87**
110-43100-123	Overtime Hourly - Overtime Hourly -	1,918.88	7,000.00	8,142.03	0.00	**(1,142.03)**
110-43100-135	Longevity Pay -	0.00	3,650.00	3,150.00	0.00	**500.00**
110-43100-137	Education Incentive -	0.00	30.00	30.00	0.00	**0.00**
110-43100-141	Oasi (Employer's Share) - General Fu	1,455.08	18,050.00	17,316.67	0.00	**733.33**
110-43100-142	Hospital Health Insurance - General	3,870.14	45,760.00	45,619.82	0.00	**140.18**
110-43100-143	Retirement - Current - General Fund	2,644.04	17,500.00	18,241.59	0.00	**(741.59)**
110-43100-146	Workmen's Compensation - General	0.00	7,200.00	6,104.60	0.00	**1,095.40**
	Highways And Streets - Personn	**27,195.16**	**323,857.00**	**314,191.52**	**0.00**	**9,665.48**
110-43100-239	Highways And Streets - Other Public	0.00	1,000.00	589.62	0.00	**410.38**

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

Monthly Comparative: 100.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-43100-241	Electric - General Fund	221.35	3,000.00	2,477.93	0.00	**522.07**
110-43100-242	Water - Water - General Fund	149.80	1,600.00	1,628.84	0.00	**(28.84)**
110-43100-244	Gas Service Building - General Fund	12.50	750.00	705.85	0.00	**44.15**
110-43100-245	Telephone -	637.00	7,500.00	8,257.46	0.00	**(757.46)**
110-43100-255	Highways And Streets - Data Proces	29.78	250.00	191.24	0.00	**58.76**
110-43100-259	Other Professional Services - Genera	17.50	8,000.00	5,736.96	0.00	**2,263.04**
110-43100-260	Repair And Maintence Building - Ger	0.00	8,000.00	836.08	0.00	**7,163.92**
110-43100-261	Repair Maintenance Motor Vehic - G	191.53	12,000.00	11,591.79	0.00	**408.21**
110-43100-262	Highways And Streets - Repair And I	116.98	2,500.00	2,583.84	0.00	**(83.84)**
110-43100-269	Repair Maintenance Other - Repair N	930.35	8,000.00	930.35	0.00	**7,069.65**
110-43100-280	Travel - Streets	0.00	250.00	0.00	0.00	**250.00**
110-43100-320	Operating Supplies - General Fund	2,176.05	30,500.00	30,638.28	0.00	**(138.28)**
110-43100-326	Clothing And Uniforms - General Fur	361.38	3,500.00	2,646.27	0.00	**853.73**
110-43100-331	Gas, Oil, Diesel, Grease - General Fu	2,650.62	20,000.00	20,776.48	0.00	**(776.48)**
110-43100-510	Insurance General (Tml) - General F	0.00	7,500.00	8,467.30	0.00	**(967.30)**
110-43100-533	Highways And Streets - Winter Storr	0.00	0.00	2,536.83	0.00	**(2,536.83)**
110-43100-924	Information Technology - Street	0.00	0.00	0.00	0.00	**0.00**
110-43100-941	Highways And Streets - Grants Expe	0.00	680.00	680.00	0.00	**0.00**
110-43100-942	Machinery & Equipment -	0.00	0.00	1,479.00	0.00	**(1,479.00)**
110-43100-948	Highways And Streets - Streets and	399,102.25	688,999.00	686,711.06	0.00	**2,287.94**
110-43100-949	Streets - Other Machinery And Equip	27,257.34	36,000.00	35,374.24	0.00	**625.76**
	Total Highways & Streets	**461,049.59**	**1,163,886.00**	**1,139,030.94**	**0.00**	**24,855.06**
110-43200-259	Other Professional Services - Sanitat	0.00	0.00	0.00	0.00	**0.00**
Rabies And Animal Control						
110-44143-720	Rabies And Animal Control - Grants /	0.00	13,000.00	13,000.00	0.00	**0.00**
	Total Rabies & Animal Control	**0.00**	**13,000.00**	**13,000.00**	**0.00**	**0.00**
110-44400-123	Recreation - Wages - Permanent Em	0.00	0.00	0.00	0.00	**0.00**
110-44400-141	Recreation - Oasi (Employer's Share)	0.00	0.00	0.00	0.00	**0.00**
	Total Recreation	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Economic Development						
110-47200-235	Memberships, Registration Fees - Ge	0.00	2,005.00	2,005.00	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	755.00	0.00	**10.00**
110-47200-761	Transfers to Community & Parks & R	0.00	425,489.00	425,489.50	0.00	**(0.50)**
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	5,000.00	0.00	**0.00**
	Total Economic Development	**0.00**	**459,259.00**	**458,499.50**	**0.00**	**759.50**
Non-Departmental (Misc)						
110-51000-592	Payment In Lieu Of Taxes - General	0.00	96,000.00	95,948.99	0.00	**51.01**
110-51000-921	Miscellaneous Expenditures - Capital	0.00	33,287.00	33,286.81	0.00	**0.19**
	Total Misc Expenditures	**0.00**	**129,287.00**	**129,235.80**	**0.00**	**51.20**
110-51630-760	Operating Transfer To Debt Service F	0.00	347,727.00	346,777.50	0.00	**949.50**
	Tot Natural Gas	**0.00**	**347,727.00**	**346,777.50**	**0.00**	**949.50**

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

Monthly Comparative: 100.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
	Non-Operating Expenses					
110-52520-721	Non-Operating Expenses - Mt Pleasa	46.27	2,750.00	1,539.22	0.00	**1,210.78**
110-52520-722	Non-Operating Expenses - Communi	0.00	25,000.00	25,000.00	0.00	**0.00**
110-52520-723	Non-Operating Expenses - Grant Or	222.33	2,750.00	2,589.63	0.00	**160.37**
	Total Non Operating Expenses -	**268.60**	**30,500.00**	**29,128.85**	**0.00**	**1,371.15**
	Other Non departmental					
110-52521-720	Tax Equalization-Maury County - Tax	13,184.89	15,000.00	13,184.89	0.00	**1,815.11**
	Total Other Non departmental	**13,184.89**	**15,000.00**	**13,184.89**	**0.00**	**1,815.11**
	Total Expenditures	**853,400.88**	**7,503,352.00**	**7,070,556.17**	**0.00**	**432,795.83**
	Net Profit or (-Loss)	**(641,854.87)**	**(700,781.00)**	**(539,765.86)**	**0.00**	**(161,015.14)**

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

Monthly Comparative: 100.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
121-33160	Grant Funds	33,037.85	1,335,000.00	568,705.12	0.00	**766,294.88**
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	11,835.67	0.00	129,480.01	0.00	**(129,480.01)**
121-33555	STATE STREET AID - 1989 TAX	1,283.97	0.00	13,463.75	0.00	**(13,463.75)**
121-33556	STATE STREET AID - 3 CENTS TAX	2,370.84	0.00	24,860.70	0.00	**(24,860.70)**
121-36100	Interest Earnings	482.82	3,600.00	5,645.09	0.00	**(2,045.09)**
121-36110	Interest Earnings - Savings Accounts	0.00	3,000.00	0.00	0.00	**3,000.00**
	Total Revenues - State Street Ai	**49,011.15**	**1,533,633.00**	**742,154.67**	**0.00**	**791,478.33**
121-43110-241	Electric - Electric - State Street Aid F	12,078.41	120,000.00	115,597.17	0.00	**4,402.83**
121-43110-799	Highway And Street Administrat - Su	14.07	100.00	56.17	0.00	**43.83**
121-43124-921	Tdot Grants Expense - Downtown R	39,265.67	120,000.00	154,735.68	0.00	**(34,735.68)**
121-43124-943	Sidewalks And Crosswalks - Grant	4,002.15	1,355,000.00	18,430.69	0.00	**1,336,569.31**
	Total Expenditures - State Stree	**55,360.30**	**1,595,100.00**	**288,819.71**	**0.00**	**1,306,280.29**
	Net Profit or (-Loss)	**(6,349.15)**	**(61,467.00)**	**453,334.96**	**0.00**	**(514,801.96)**

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

Monthly Comparative: 100.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
123-33195	Other Grants	0.00	0.00	300.00	0.00	**(300.00)**
123-34300	Bulky & Brush - Charges For Service	0.00	500.00	125.00	0.00	**375.00**
123-34410	Solid Waste Collection Charges	53,581.40	626,000.00	639,116.86	0.00	**(13,116.86)**
123-36100	Sanitation Interest Sanitation Intere:	479.74	3,000.00	5,463.12	0.00	**(2,463.12)**
123-36990	Miscellaneous Revenues Solid Waste	0.00	0.00	85.00	0.00	**(85.00)**
123-37191	Forfeited Discounts and Penalties	630.80	6,500.00	6,770.06	0.00	**(270.06)**
123-37199	Miscellaneous	0.00	0.00	597.02	0.00	**(597.02)**
123-37910	Interest Earnings	170.96	1,000.00	2,591.78	0.00	**(1,591.78)**
	Total Revenues -	**54,862.90**	**637,000.00**	**655,048.84**	**0.00**	**(18,048.84)**
Sanitation Services						
123-43200-111	Salaries - Permanent Employees -	4,934.71	61,000.00	60,337.56	0.00	**662.44**
123-43200-121	Wages Permanent Employees -	13,123.51	170,965.00	164,381.57	0.00	**6,583.43**
123-43200-123	Overtime Hourly - Overtime Hourly S	1,918.86	6,000.00	8,142.24	0.00	**(2,142.24)**
123-43200-135	Longevity Pay -	0.00	3,650.00	3,275.00	0.00	**375.00**
123-43200-137	Sanitation Services - Education Ince	30.04	0.00	363.70	0.00	**(363.70)**
123-43200-141	Oasi (Employer's Share) -	1,514.37	18,500.00	18,079.33	0.00	**420.67**
123-43200-142	Hospital And Health Ins -	3,991.68	44,260.00	47,084.92	0.00	**(2,824.92)**
123-43200-143	Retirement - Current -	2,706.49	17,075.00	18,996.41	0.00	**(1,921.41)**
123-43200-146	Workmen's Compensation -	0.00	20,000.00	21,028.65	0.00	**(1,028.65)**
	Sanitation Services - Personnel	**28,219.66**	**341,450.00**	**341,689.38**	**0.00**	**(239.38)**
123-43200-211	Postage,Box Rent - Postage,Box Ren	1,072.79	6,000.00	7,321.35	0.00	**(1,321.35)**
123-43200-239	Sanitation Services - Other Publicity,	0.00	2,000.00	1,271.28	0.00	**728.72**
123-43200-241	Electric -	221.34	3,000.00	2,477.93	0.00	**522.07**
123-43200-242	Water - Water Sanitation	149.80	1,300.00	1,677.58	0.00	**(377.58)**
123-43200-244	Gas Service Building -	12.50	550.00	705.85	0.00	**(155.85)**
123-43200-245	Telephone -	503.29	6,500.00	6,639.16	0.00	**(139.16)**
123-43200-253	Accounting And Audit Service - Acco	0.00	5,200.00	7,140.00	0.00	**(1,940.00)**
123-43200-255	Sanitation Services - Data Processin	37.23	8,500.00	6,839.01	0.00	**1,660.99**
123-43200-259	Sanitation Services - Other Professio	103.85	8,000.00	6,534.01	0.00	**1,465.99**
123-43200-261	Repair/Maintenance Motor Vehic -	93.54	15,000.00	60,473.43	0.00	**(45,473.43)**
123-43200-269	Repair/Maintenance Other -	0.00	3,000.00	664.27	0.00	**2,335.73**
123-43200-280	Sanitation Services - Travel	0.00	300.00	0.00	0.00	**300.00**
123-43200-297	Landfill Fee - Landfill Fee Sanitation	11,627.30	135,000.00	143,186.64	0.00	**(8,186.64)**
123-43200-320	Operating Supplies -	411.62	8,000.00	7,525.01	0.00	**474.99**
123-43200-326	Clothing And Uniforms -	460.53	5,500.00	3,661.41	0.00	**1,838.59**
123-43200-331	Gas, Oil ,Diesel, Grease -	2,236.13	16,000.00	16,403.09	0.00	**(403.09)**
123-43200-510	Insurance General (Tml) -	0.00	10,200.00	11,200.68	0.00	**(1,000.68)**
123-43200-533	Sanitation Services - Winter Storm F	0.00	0.00	2,257.40	0.00	**(2,257.40)**
123-43200-541	Sanitation Services - Provision For D	2,271.37	46,200.00	33,443.88	0.00	**12,756.12**
123-43200-631	Sanitation Services - Interest On Bo	0.00	2,774.00	2,774.25	0.00	**(0.25)**
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 -	280.00	400.00	504.00	0.00	**(104.00)**

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

Monthly Comparative: 100.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
123-43200-924	Information Technology - Sanitation	0.00	6,592.00	3,180.75	0.00	**3,411.25**
123-43200-935	Sanitation Services - Building & impr	0.00	2,500.00	0.00	0.00	**2,500.00**
123-43200-941	Sanitation Services - Grant Expendit	0.00	0.00	680.00	0.00	**(680.00)**
123-43200-942	Sanitation Services - Construction Ar	0.00	25,000.00	10,880.63	0.00	**14,119.37**
123-43200-949	Sanitation - Other Machinery And Ec	0.00	5,000.00	0.00	0.00	**5,000.00**
	Total Expenditures - Sanitation	**19,481.29**	**325,516.00**	**337,441.61**	**0.00**	**(11,925.61)**
	Sanitation Services - Operating	**47,700.95**	**666,966.00**	**679,130.99**	**0.00**	**(12,164.99)**
	Net Profit or (-Loss)	**7,161.95**	**(29,966.00)**	**(24,082.15)**	**0.00**	**(5,883.85)**

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

Monthly Comparative: 100.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
124-36100	Interest Earnings	14.72	0.00	167.12	0.00	**(167.12)**
	Total Revenues -	**14.72**	**0.00**	**167.12**	**0.00**	**(167.12)**
	Net Profit or (-Loss)	**14.72**	**0.00**	**167.12**	**0.00**	**(167.12)**

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

Monthly Comparative: 100.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
125-35200	Revenue-Drug Related Fines	71.25	1,000.00	7,522.24	0.00	**(6,522.24)**
125-36100	Interest Earnings - Drug Fund	75.73	500.00	757.22	0.00	**(257.22)**
125-36500	Sale of Materials & Supplies	0.00	0.00	2,275.00	0.00	**(2,275.00)**
125-36935	PROCEEDS FROM SALE OF CAPITAL	0.00	5,000.00	6,045.00	0.00	**(1,045.00)**
125-37600	Other Revenues	0.00	0.00	7,214.38	0.00	**(7,214.38)**
125-37900	Non-Operating Revenue -Public	0.00	2,000.00	0.00	0.00	**2,000.00**
	Total Revenues - Special Revenu	**146.98**	**8,500.00**	**23,813.84**	**0.00**	**(15,313.84)**
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	490.00	0.00	**1,510.00**
125-42122-255	Data Processing Services	0.00	4,285.00	4,285.00	0.00	**0.00**
125-42122-259	Other Professional Services - Other I	0.00	0.00	0.00	0.00	**0.00**
125-42122-261	Repair Maintenance Motor Vehic - Sp	0.00	2,000.00	271.98	0.00	**1,728.02**
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	4,500.00	3,240.69	0.00	**1,259.31**
125-42122-326	Clothing And Uniforms	0.00	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	0.00	0.00	0.00	**0.00**
125-42122-942	Machinery & Equipment - Drug Func	2,000.00	7,715.00	5,670.84	0.00	**2,044.16**
	Total Expenditures - Special Rev	**2,000.00**	**30,500.00**	**14,501.54**	**0.00**	**15,998.46**
	Net Profit or (-Loss)	**(1,853.02)**	**(22,000.00)**	**9,312.30**	**0.00**	**(31,312.30)**

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

Monthly Comparative: 100.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
171-33110	Community Development Grants	191,384.80	850,000.00	2,251,519.25	0.00	**(1,401,519.25)**
171-33190	Other Federal Grants	0.00	198,375.00	0.00	0.00	**198,375.00**
171-36100	Interest Earnings	878.29	10,000.00	18,767.01	0.00	**(8,767.01)**
171-43100-931	Highways And Streets - Roads, Stree	207,203.74	1,020,000.00	492,265.34	0.00	**527,734.66**
	Net Profit or (-Loss)	**(14,940.65)**	**38,375.00**	**1,778,020.92**	**0.00**	**(1,739,645.92)**

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

Monthly Comparative: 100.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
210-36100	Interest Earnings	0.21	0.00	36.79	0.00	**(36.79)**
210-37725	Fund Transfers In	0.00	374,299.00	373,349.50	0.00	**949.50**
	Total Revenues	**0.21**	**374,299.00**	**373,386.29**	**0.00**	**912.71**
210-49100-610	Bond Principal - Bonds	0.00	183,295.00	183,295.00	0.00	**0.00**
210-49300-630	Interest - Bonds - Interest	0.00	189,004.00	189,004.00	0.00	**0.00**
210-51000-799	Miscellaneous Expenditures - Sundry	0.00	2,000.00	1,050.00	0.00	**950.00**
	Total Expenditures	**0.00**	**374,299.00**	**373,349.00**	**0.00**	**950.00**
	Net Profit or (-Loss)	**0.21**	**0.00**	**37.29**	**0.00**	**(37.29)**

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

Monthly Comparative: 100.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-33110	CDBG - County	258,939.60	560,000.00	413,576.80	0.00	**146,423.20**
413-33111	CDBG City	0.00	583,096.00	443,258.79	0.00	**139,837.21**
413-33140	ARPA funds from State	0.00	1,748,849.00	917,924.08	0.00	**830,924.92**
413-33195	Other Grants	0.00	2,210.00	875.00	0.00	**1,335.00**
413-33430	Grant/Loan Proceeds Sewer Rehab U	0.00	0.00	140,404.29	0.00	**(140,404.29)**
413-33490	Infrastructure Planning Grant	0.00	500,000.00	230,089.90	0.00	**269,910.10**
413-36110	Interest Earnings - Savings Accounts	0.00	35,000.00	0.00	0.00	**35,000.00**
413-36350	Insurance Recoveries - Water And S	0.00	0.00	1,860.81	0.00	**(1,860.81)**
413-37120	Flat Rate Water Sales To Gen C	181,935.07	1,900,000.00	2,020,518.74	0.00	**(120,518.74)**
413-37190	Other Operating Revenues - Wat	3,375.00	50,000.00	38,898.57	0.00	**11,101.43**
413-37191	Forfeited Discounts And Penalt	3,573.30	44,000.00	40,846.27	0.00	**3,153.73**
413-37192	Reimbursements for damages to City	0.00	2,051.55	2,051.55	0.00	**0.00**
413-37195	Installation Charges Water	9,200.00	60,000.00	70,500.00	0.00	**(10,500.00)**
413-37197	Letter of Availability Water	0.00	3,900.00	5,000.00	0.00	**(1,100.00)**
413-37198	Water Development Fees	14,000.00	105,000.00	204,593.75	0.00	**(99,593.75)**
413-37199	Miscellaneous - Water	1,207.96	5,000.00	7,753.38	0.00	**(2,753.38)**
413-37210	Sewer Service Charges	161,194.78	1,940,000.00	1,972,747.37	0.00	**(32,747.37)**
413-37293	Sewer Service Customer Installation	0.00	0.00	5,151.20	0.00	**(5,151.20)**
413-37294	Installation Charges sewer	3,000.00	95,000.00	42,000.00	0.00	**53,000.00**
413-37295	Charge for pretreatment - sewer	0.00	0.00	6,500.00	0.00	**(6,500.00)**
413-37297	Letter of Availability	0.00	0.00	3,200.00	0.00	**(3,200.00)**
413-37298	Sewer Development Fees	3,500.00	105,000.00	361,845.90	0.00	**(256,845.90)**
413-37910	Interest Earnings	12,866.70	120,000.00	175,565.85	0.00	**(55,565.85)**
	Total Revenues - Water And Sev	**652,792.41**	**7,859,106.55**	**7,105,162.25**	**0.00**	**753,944.30**
Water Utilities - Personal Servic						
413-52100-111	Salaries - Permanent Employees - W	13,917.56	216,184.00	198,677.02	0.00	**17,506.98**
413-52100-113	Water Utilities - Salaries - Permanen	0.00	0.00	0.54	0.00	**(0.54)**
413-52100-121	Wages Hourly - Permanent Employe	20,205.08	229,417.00	235,266.35	0.00	**(5,849.35)**
413-52100-123	Overtime Hourly - Overtime Hourly -	1,433.14	24,000.00	21,565.57	0.00	**2,434.43**
413-52100-135	Longevity Pay -	0.00	3,400.00	3,400.00	0.00	**0.00**
413-52100-137	Education Incentive - Water Utilities	456.08	2,000.00	3,868.66	0.00	**(1,868.66)**
413-52100-141	Oasi (Employers Share) - Water And	2,674.90	38,000.00	34,844.91	0.00	**3,155.09**
413-52100-142	Hospital/Health Insurance - Water A	7,398.97	90,000.00	96,690.83	0.00	**(6,690.83)**
413-52100-143	Retirement - Current - Water And Se	2,546.12	29,000.00	27,781.82	0.00	**1,218.18**
413-52100-146	Workmens Compensation - Water Ar	0.00	12,000.00	9,739.29	0.00	**2,260.71**
413-52100-147	Unemployment Compensation - Une	541.66	0.00	1,110.41	0.00	**(1,110.41)**
	Water Utilities - Personnel	**49,173.51**	**644,001.00**	**632,945.40**	**0.00**	**11,055.60**
413-52100-211	Postage, Box Rent, Etc - Water And	1,550.22	10,000.00	10,406.91	0.00	**(406.91)**
413-52100-231	Publication Formal/Legal - Water An	49.74	500.00	673.22	0.00	**(173.22)**
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	34.00	7,000.00	5,239.81	0.00	**1,760.19**
413-52100-239	Water Utilities - Other Publicity, Subs	0.00	13,500.00	8,643.20	0.00	**4,856.80**

Fund : **413** **Water And Sewer** Monthly Comparative: 100.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-52100-241	Electric - Water And Sewer	10,533.25	125,000.00	125,452.12	0.00	**(452.12)**
413-52100-242	Water Purchase - Water And Sewer	2,102.99	25,000.00	25,984.18	0.00	**(984.18)**
413-52100-244	Gas - Water Utilities	31.72	1,000.00	690.39	0.00	**309.61**
413-52100-245	Telephone -	1,202.63	27,000.00	15,456.45	0.00	**11,543.55**
413-52100-252	Legal Services - Water And Sewer	1,396.68	10,000.00	9,402.56	0.00	**597.44**
413-52100-253	Accounting/Audit Services - Water A	0.00	2,600.00	3,570.00	0.00	**(970.00)**
413-52100-254	Architectural/Engineering	6,827.57	70,000.00	44,389.53	0.00	**25,610.47**
413-52100-255	Data Processing Services - Water An	7,710.41	10,000.00	11,956.18	0.00	**(1,956.18)**
413-52100-259	Other Professional Services - Water	22,723.97	70,000.00	115,889.03	0.00	**(45,889.03)**
413-52100-261	Repair/Maintenance Motor Vehic - W	20.00	10,000.00	6,646.28	0.00	**3,353.72**
413-52100-262	Repair/Maint Other Mach/Equip - Wa	6,607.89	20,000.00	22,527.74	0.00	**(2,527.74)**
413-52100-263	Repair/Maintenance - Other - Water	8,227.00	20,000.00	16,310.03	0.00	**3,689.97**
413-52100-269	Water Utilities - Repair And Mainten	0.00	3,600.00	2,770.93	0.00	**829.07**
413-52100-280	Travel - Water And Sewer	11.37	4,000.00	4,129.95	0.00	**(129.95)**
413-52100-310	Office Supplies/Materials - Water An	0.00	3,500.00	2,272.63	0.00	**1,227.37**
413-52100-320	Operating Supplies - Water And Sew	5,207.10	127,051.55	140,927.91	0.00	**(13,876.36)**
413-52100-322	Chemical/Laboratory Supplies - Wate	12,313.15	100,000.00	67,892.41	0.00	**32,107.59**
413-52100-326	Clothing & Uniforms - Water And Se	378.69	8,000.00	7,935.29	0.00	**64.71**
413-52100-329	Water Utilities - Tariffs	0.00	0.00	23,218.42	0.00	**(23,218.42)**
413-52100-331	Vehicle Op Expense - Gas, Oil, Diese	1,730.09	15,000.00	16,091.93	0.00	**(1,091.93)**
413-52100-391	Water Utilities - Water Meters	18,800.15	25,000.00	56,793.85	0.00	**(31,793.85)**
413-52100-510	Insurance - General - Water And Sev	0.00	44,000.00	46,609.51	0.00	**(2,609.51)**
413-52100-533	Water Utilities - Winter Storm Fern	160.00	0.00	22,773.08	0.00	**(22,773.08)**
413-52100-541	Provision For Depreciation - Water A	39,783.16	455,000.00	486,222.91	0.00	**(31,222.91)**
413-52100-631	Interest On Bonded Debt - Water Ar	37,391.54	155,000.00	172,638.90	0.00	**(17,638.90)**
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	315.38	1,000.00	911.03	0.00	**88.97**
413-52100-924	Information Technology - Water	45.48	19,492.00	19,630.96	0.00	**(138.96)**
413-52100-935	Water Utilities - Building & improven	0.00	2,500.00	3,759.50	0.00	**(1,259.50)**
413-52100-939	Other Capital Outlay	21,983.00	45,000.00	47,893.34	0.00	**(2,893.34)**
413-52100-940	Water Utilities - Water Capital Projec	58,214.00	0.00	763,041.22	0.00	**(763,041.22)**
413-52100-941	Water Utilities - Grants Expenditures	58,005.00	1,000,530.00	637,260.00	0.00	**363,270.00**
413-52100-942	Water Utilities - Machinery & Equipm	1,846.68	0.00	50,582.27	0.00	**(50,582.27)**
413-52100-949	Water - TDEC ARPA	8,650.00	2,559,000.00	1,776,469.24	0.00	**782,530.76**
	Water Totals	**333,852.86**	**4,994,373.55**	**4,773,062.91**	**0.00**	**221,310.64**
	Public Utilities: Wastewater Wa					
	Sewer - Personal Services					
413-52200-111	Salaries - Permanent Employees - W	5,782.10	116,220.00	97,227.56	0.00	**18,992.44**
413-52200-121	Wages - Hourly - Wages-Hourly-Sew	27,333.52	347,380.00	317,023.54	0.00	**30,356.46**
413-52200-123	Overtime Hourly - Overtime Hourly -	2,647.80	24,000.00	30,488.94	0.00	**(6,488.94)**
413-52200-135	Longevity Pay -	0.00	6,500.00	6,500.00	0.00	**0.00**
413-52200-137	Education Incentive - Sewer	456.06	2,000.00	3,868.69	0.00	**(1,868.69)**

Fund : **413** **Water And Sewer** Monthly Comparative: 100.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-52200-141	Oasi (Employers Share) - Water And	2,695.31	39,000.00	34,168.82	0.00	**4,831.18**
413-52200-142	Hospital/Health Insurance - Water A	8,000.43	124,200.00	95,486.88	0.00	**28,713.12**
413-52200-143	Retirement - Current - Water And Se	4,775.16	30,500.00	29,842.80	0.00	**657.20**
413-52200-146	Workmens Compensation Insuranc -	0.00	11,100.00	9,529.02	0.00	**1,570.98**
413-52200-147	Unemployment Compensation - Une	541.66	0.00	1,110.41	0.00	**(1,110.41)**
	Sewer - Personnel	**52,232.04**	**700,900.00**	**625,246.66**	**0.00**	**75,653.34**
413-52200-211	Postage, Box Rent, Etc - Water And	825.91	6,000.00	5,559.17	0.00	**440.83**
413-52200-231	Publication Of Formal/Legal No - Wa	49.74	1,000.00	353.76	0.00	**646.24**
413-52200-235	Memberships/Registration Fees - Wa	684.00	4,000.00	3,726.83	0.00	**273.17**
413-52200-239	Sewer - Other Publicity, Subscription	0.00	8,000.00	8,279.59	0.00	**(279.59)**
413-52200-241	Electric - Water And Sewer	9,809.84	135,000.00	118,283.85	0.00	**16,716.15**
413-52200-242	Water - Water And Sewer	6,389.51	10,000.00	34,495.20	0.00	**(24,495.20)**
413-52200-244	Gas - Water And Sewer	36.72	1,000.00	762.32	0.00	**237.68**
413-52200-245	Telephone -	1,338.36	16,000.00	16,949.57	0.00	**(949.57)**
413-52200-252	Legal Services - Water And Sewer	2,030.43	10,000.00	8,612.81	0.00	**1,387.19**
413-52200-253	Accounting/Audit Service - Water An	0.00	2,600.00	3,570.00	0.00	**(970.00)**
413-52200-254	Architectural/Engineering	4,935.00	58,000.00	50,950.83	0.00	**7,049.17**
413-52200-255	Data Processing Services - Water An	37.23	6,500.00	3,839.01	0.00	**2,660.99**
413-52200-259	Other Professional Services - Other I	13,779.49	100,000.00	114,027.51	0.00	**(14,027.51)**
413-52200-261	Repair/Maintenance Motor Vehic - W	0.00	8,000.00	5,393.22	0.00	**2,606.78**
413-52200-262	Rep/Maintenance Equipment - Wate	0.00	15,000.00	18,587.63	0.00	**(3,587.63)**
413-52200-269	Sewer - Repair And Maintenance Otl	0.00	8,500.00	2,327.56	0.00	**6,172.44**
413-52200-280	Travel - Water And Sewer	11.36	4,000.00	1,606.97	0.00	**2,393.03**
413-52200-310	Office Supplies/Materials - Water An	(233.16)	4,000.00	2,516.75	0.00	**1,483.25**
413-52200-320	Operating Supplies - Water And Sew	4,779.12	50,000.00	48,040.73	0.00	**1,959.27**
413-52200-322	Chemical/Laboratory - Water And Se	31,163.69	200,000.00	254,380.45	0.00	**(54,380.45)**
413-52200-326	Clothing/Uniforms - Water And Sewe	460.08	4,500.00	4,732.48	0.00	**(232.48)**
413-52200-331	Gas, Oil, Diesel Fuel - Water And Se	1,635.22	14,000.00	15,997.07	0.00	**(1,997.07)**
413-52200-510	Insurance - General - Water And Se	866.48	34,000.00	29,787.98	0.00	**4,212.02**
413-52200-533	Sewer - Winter Storm Fern	160.00	0.00	2,973.51	0.00	**(2,973.51)**
413-52200-541	Provision For Depreciation - Water A	34,107.65	720,000.00	412,318.19	0.00	**307,681.81**
413-52200-631	Interest On Bonded Debt - Water/Se	7,815.00	95,000.00	103,443.09	0.00	**(8,443.09)**
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	140.00	1,000.00	537.74	0.00	**462.26**
413-52200-921	Sewer - Administrative Computer & :	0.00	1,000.00	0.00	0.00	**1,000.00**
413-52200-924	Information Technology - Wastewate	704.59	11,992.00	10,740.89	0.00	**1,251.11**
413-52200-935	Sewer - Buildings	0.00	2,500.00	2,437.00	0.00	**63.00**
413-52200-940	Sewer - Job Costing	0.00	0.00	42,750.00	0.00	**(42,750.00)**
413-52200-941	Sewer - Grants Expenditures	272,454.00	945,862.00	676,468.00	0.00	**269,394.00**
413-52200-942	Sewer - Machiney & Equipment	1,846.66	0.00	18,567.24	0.00	**(18,567.24)**
413-52200-949	Other Machinery And Equipment	21,983.00	45,000.00	47,893.33	0.00	**(2,893.33)**
	*****total Sewer**	**417,809.92**	**2,532,454.00**	**2,070,910.28**	**0.00**	**461,543.72**

Fund : **413** **Water And Sewer** Monthly Comparative: 100.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
	Total Expenditures - Water And	**853,068.33**	**8,871,728.55**	**8,102,165.25**	**0.00**	**769,563.30**
	Net Profit or (-Loss)	**(200,275.92)**	**(1,012,622.00)**	**(997,003.00)**	**0.00**	**(15,619.00)**

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

Monthly Comparative: 100.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
415-33195	Other Grants	0.00	0.00	375.00	0.00	**(375.00)**
415-36110	Interest Earnings - Savings Accounts	0.00	85,000.00	0.00	0.00	**85,000.00**
415-36350	Insurance Recoveries - Natural Gas	0.00	0.00	1,860.82	0.00	**(1,860.82)**
Public Enterprise Revenue						
415-37190	Other Operating Revenues - Water	75.00	4,500.00	2,539.51	0.00	**1,960.49**
415-37191	Forfeited Discounts And Penalt	353.74	10,000.00	11,042.62	0.00	**(1,042.62)**
415-37193	Servicing Customer Installatio	0.00	2,500.00	3,180.00	0.00	**(680.00)**
415-37199	Miscellaneous	3,260.03	0.00	41,786.10	0.00	**(41,786.10)**
415-37411	Metered Residential Gas Sales	17,928.84	840,000.00	885,001.18	0.00	**(45,001.18)**
415-37412	Meter Commercial And Industrial	388,097.94	4,731,000.00	5,578,065.92	0.00	**(847,065.92)**
415-37493	Servicing Customer Installatio	0.00	0.00	50.00	0.00	**(50.00)**
415-37495	Installation Charge	225.00	2,500.00	2,900.00	0.00	**(400.00)**
415-37499	Miscellaneous	0.00	0.00	37.07	0.00	**(37.07)**
415-37910	Interest Earnings	13,338.99	70,000.00	190,069.66	0.00	**(120,069.66)**
	Tot Public Enterprise Revenue	**423,279.54**	**5,660,500.00**	**6,714,672.06**	**0.00**	**(1,054,172.06)**
	Total Revenues - Natural Gas	**423,279.54**	**5,745,500.00**	**6,716,907.88**	**0.00**	**(971,407.88)**
415-52400-111	Salaries Permanent Hourly - Natural	20,454.15	378,500.00	316,054.06	0.00	**62,445.94**
415-52400-121	Wages Hourly - Natural Gas	34,827.94	427,300.00	409,830.82	0.00	**17,469.18**
415-52400-123	Overtime Hourly - Overtime Hourly -	2,645.17	25,000.00	37,576.06	0.00	**(12,576.06)**
415-52400-135	Longevity Pay -	0.00	7,890.00	7,890.00	0.00	**0.00**
415-52400-137	Education Incentive -	1,442.10	8,500.00	12,161.64	0.00	**(3,661.64)**
415-52400-141	Fica Employer's Share - Natural Gas	4,671.29	67,000.00	60,996.47	0.00	**6,003.53**
415-52400-142	Hospital/Health Insurance - Natural	12,072.37	167,000.00	153,969.51	0.00	**13,030.49**
415-52400-143	Retirement - Current - Natural Gas	5,630.52	48,000.00	45,506.46	0.00	**2,493.54**
415-52400-146	Workmen's Compensation Ins - Natu	0.00	4,000.00	1,234.53	0.00	**2,765.47**
415-52400-147	Unemployment Compensation - Natu	541.68	0.00	1,679.18	0.00	**(1,679.18)**
415-52400-161	Board And Committee Members - Na	3,100.00	12,400.00	12,400.00	0.00	**0.00**
	Natural Gas	**85,385.22**	**1,145,590.00**	**1,059,298.73**	**0.00**	**86,291.27**
415-52400-211	Postage, Box Rent, Etc - Natural Gas	841.79	8,000.00	5,782.18	0.00	**2,217.82**
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	33.99	16,000.00	9,766.81	0.00	**6,233.19**
415-52400-237	Advertising - Natural Gas	0.00	350.00	0.00	0.00	**350.00**
415-52400-239	Natural Gas - Dues and membership	1,190.00	4,000.00	5,012.71	0.00	**(1,012.71)**
415-52400-241	Electric - Natural Gas	995.27	11,000.00	11,075.33	0.00	**(75.33)**
415-52400-242	Water Service - Natural Gas	167.27	3,500.00	3,261.78	0.00	**238.22**
415-52400-244	Gas - Gas - Natural Gas	96.15	4,000.00	3,201.07	0.00	**798.93**
415-52400-245	Telephone -	913.83	14,000.00	11,606.02	0.00	**2,393.98**
415-52400-252	Legal Services - Natural Gas	655.68	6,000.00	6,404.44	0.00	**(404.44)**
415-52400-253	Accounting Audit Services - Natural	0.00	5,200.00	7,140.00	0.00	**(1,940.00)**
415-52400-254	Architectural, Engineering - Natural	0.00	15,000.00	12,492.03	0.00	**2,507.97**
415-52400-255	Data Processing Services - Natural G	3,552.58	8,500.00	10,354.36	0.00	**(1,854.36)**
415-52400-259	Other Professional Service - Natural	4,466.44	50,000.00	86,179.37	0.00	**(36,179.37)**

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

Monthly Comparative: 100.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
415-52400-261	Repair/Maintenance Motor Vehic - N	0.00	10,000.00	5,775.79	0.00	**4,224.21**
415-52400-262	Repair/Maintenance Equipment - Na	0.00	14,000.00	12,966.03	0.00	**1,033.97**
415-52400-269	Repair/Maintenance Other - Natural	0.00	8,000.00	3,098.53	0.00	**4,901.47**
415-52400-280	Travel - Natural Gas	11.36	4,000.00	2,931.84	0.00	**1,068.16**
415-52400-310	Office Supplies Materials - Natural G	(116.59)	4,000.00	2,556.38	0.00	**1,443.62**
415-52400-320	Operating Supplies - Natural Gas	1,968.47	80,000.00	101,933.89	0.00	**(21,933.89)**
415-52400-326	Clothing/Uniforms - Natural Gas	89.99	5,000.00	1,946.83	0.00	**3,053.17**
415-52400-331	Gas/Oil/Diesel Fuel - Natural Gas	1,635.20	18,000.00	15,997.07	0.00	**2,002.93**
415-52400-391	Natural Gas - Meters	0.00	100,000.00	46,851.58	0.00	**53,148.42**
415-52400-510	Insurance - General - Natural Gas	0.00	22,000.00	23,233.99	0.00	**(1,233.99)**
415-52400-533	Natural Gas - Winter Storm Fern	160.00	0.00	2,997.69	0.00	**(2,997.69)**
415-52400-541	Provision For Depreciation - Natural	19,478.46	225,000.00	239,861.15	0.00	**(14,861.15)**
415-52400-592	Payment In Lieu Of Taxes - Payment	0.00	80,000.00	76,635.00	0.00	**3,365.00**
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	839.59	2,600.00	3,998.02	0.00	**(1,398.02)**
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	751.27	10,492.00	6,287.14	0.00	**4,204.86**
415-52400-935	Natural Gas - Capital Outlay - Buildir	0.00	5,000.00	4,875.00	0.00	**125.00**
415-52400-941	Natural Gas - Grant Expenditures	0.00	0.00	850.00	0.00	**(850.00)**
415-52400-942	Capital Outlay-Equipment -	22,829.66	88,610.00	109,643.81	0.00	**(21,033.81)**
415-52411-351	Purchased Gas - Natural Gas Purcha	290,929.80	3,810,000.00	4,657,323.14	0.00	**(847,323.14)**
	Tot Natural Gas - Natural Gas	**351,490.21**	**4,643,452.00**	**5,497,536.66**	**0.00**	**(854,084.66)**
	Total Expenditures - Natural Ga	**436,875.43**	**5,789,042.00**	**6,556,835.39**	**0.00**	**(767,793.39)**
	Net Profit or (-Loss)	**(13,595.89)**	**(43,542.00)**	**160,072.49**	**0.00**	**(203,614.49)**

Fund : **612** **Parks, Recreation, Community Center** Monthly Comparative: 100.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
612-33195	Other Grants	0.00	150.00	150.00	0.00	**0.00**
612-33490	Other State Grants	225,549.88	1,650,012.00	959,775.47	0.00	**690,236.53**
612-35200	Rental Fees And Other Sources	0.00	3,420.00	3,420.00	0.00	**0.00**
612-36100	Interest Earnings	259.25	1,500.00	1,692.28	0.00	**(192.28)**
612-36400	Transfer From General Transfer From	0.00	425,489.00	425,489.50	0.00	**(0.50)**
612-36600	Special Events	0.00	1,050.00	1,050.00	0.00	**0.00**
612-36700	Contri And Donation From Priva	0.00	7,000.00	3,125.00	0.00	**3,875.00**
612-37199	Special Events Miscellaneous Fees	0.00	3,800.00	350.00	0.00	**3,450.00**
	Total Revenues - No Object Cod	**225,809.13**	**2,092,421.00**	**1,395,052.25**	**0.00**	**697,368.75**
612-44400-111	Recreation - Salaries - Permanent Er	5,060.78	65,500.00	62,937.36	0.00	**2,562.64**
612-44400-121	Recreation - Wages - Permanent Em	1,217.62	16,410.00	14,148.30	0.00	**2,261.70**
612-44400-123	Recreation - Overtime	372.32	10,800.00	11,113.97	0.00	**(313.97)**
612-44400-135	Recreation - Longevity	0.00	455.00	455.00	0.00	**0.00**
612-44400-137	Recreation - Education Incentive	30.04	400.00	364.09	0.00	**35.91**
612-44400-141	Recreation - Oasi (Employer's Share	484.69	7,600.00	6,737.24	0.00	**862.76**
612-44400-142	Recreation - Hospital And Health Ins	922.54	11,600.00	10,908.54	0.00	**691.46**
612-44400-143	Recreation - Retirement - Current	183.80	3,000.00	3,090.78	0.00	**(90.78)**
612-44400-146	Recreation - Workmen's Compensati	0.00	2,600.00	1,787.29	0.00	**812.71**
	Total Recreation Personnel	**8,271.79**	**118,365.00**	**111,542.57**	**0.00**	**6,822.43**
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	0.00	1,000.00	970.56	0.00	**29.44**
612-44400-241	Recreation - Electric	1,020.63	18,000.00	13,243.89	0.00	**4,756.11**
612-44400-242	Recreation - Water	725.53	11,500.00	11,446.96	0.00	**53.04**
612-44400-244	Recreation - Gas	0.00	500.00	0.00	0.00	**500.00**
612-44400-245	Recreation - Telephone And Telegrap	158.06	1,900.00	1,967.31	0.00	**(67.31)**
612-44400-252	Recreation - Legal Services	48.78	2,500.00	901.23	0.00	**1,598.77**
612-44400-253	Recreation - Accounting And Auditin	0.00	5,770.00	5,770.00	0.00	**0.00**
612-44400-255	Recreation - Data Processing Service	14.89	6,100.00	6,095.62	0.00	**4.38**
612-44400-259	Recreation - Other Professional Serv	424.74	3,000.00	3,250.35	0.00	**(250.35)**
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	311.78	0.00	**1,688.22**
612-44400-265	Recreation - Repair And Maintenanc	0.00	5,000.00	0.00	0.00	**5,000.00**
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	96.84	0.00	**653.16**
612-44400-320	Recreation - Operating Supplies	4,066.37	16,000.00	19,086.08	0.00	**(3,086.08)**
612-44400-331	Recreation - Gas, Oil, Diesel Fuel, Gr	103.20	500.00	482.84	0.00	**17.16**
612-44400-510	Recreation - Insurance	0.00	14,200.00	13,586.32	0.00	**613.68**
612-44400-533	Recreation - Winter Storm Fern	0.00	0.00	478.31	0.00	**(478.31)**
612-44400-924	Information Technology - Parks, Rec	327.87	5,792.00	4,622.00	0.00	**1,170.00**
612-44400-935	Recreation - Buildings	0.00	3,045.00	0.00	0.00	**3,045.00**
612-44400-941	Recreation - Grant expenditures - ca	0.00	340.00	340.00	0.00	**0.00**

Fund : **612** **Parks, Recreation, Community Center** Monthly Comparative: 100.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
612-44400-942	Recreation - Vehicles	0.00	0.00	1,479.00	0.00	**(1,479.00)**
612-44400-949	Recreation - Other Machinery And E	0.00	9,585.00	9,585.00	0.00	**0.00**
	Recreation - Total	**15,161.86**	**243,847.00**	**215,947.00**	**0.00**	**27,900.00**
Community Center						
612-44550-241	Community Center - Electric	951.97	18,000.00	17,628.65	0.00	**371.35**
612-44550-242	Community Center - Water	168.62	3,000.00	2,052.94	0.00	**947.06**
612-44550-244	Community Center - Gas	35.18	12,200.00	11,915.25	0.00	**284.75**
612-44550-245	Community Center - Telephone	219.99	3,600.00	3,253.05	0.00	**346.95**
612-44550-259	Community Center - Other Professio	710.44	6,000.00	4,247.29	0.00	**1,752.71**
612-44550-260	Community Center - Repair & Maint	0.00	420.00	419.54	0.00	**0.46**
612-44550-262	Community Center - Rep & Maint Bu	0.00	600.62	600.62	0.00	**0.00**
612-44550-320	Operating Supplies -	0.00	4,500.00	2,039.47	0.00	**2,460.53**
612-44550-935	Buildings & improvements - Parks, R	0.00	3,979.38	0.00	0.00	**3,979.38**
612-44550-941	Grant expenditures - Community Ce	240,618.12	1,817,012.00	1,010,908.05	0.00	**806,103.95**
	Community Center - Total	**242,704.32**	**1,869,312.00**	**1,053,064.86**	**0.00**	**816,247.14**
	Total Expenditures -	**257,866.18**	**2,113,159.00**	**1,269,011.86**	**0.00**	**844,147.14**
	Net Profit or (-Loss)	**(32,057.05)**	**(20,738.00)**	**126,040.39**	**0.00**	**(146,778.39)**