

Fund : **110**      **General Fund**      Monthly Comparative: 91.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-11910	Cash Over And Short	(20.00)	0.00	60.00	0.00	(60.00)
<b>Local Taxes</b>						
110-31100	Property Taxes (Current)	0.00	3,039,778.00	2,825,195.00	0.00	<b>214,583.00</b>
110-31200	Property Taxes (Delinquent)	9,422.35	220,000.00	250,173.89	0.00	<b>(30,173.89)</b>
110-31300	Int, Penalty, Property Taxes	695.42	25,000.00	37,674.28	0.00	<b>(12,674.28)</b>
110-31511	Pay In Lieu Of Tax -Electric U	36,195.38	410,631.00	390,244.58	0.00	<b>20,386.42</b>
110-31514	Pay In Lieu Of Tax -Natural Ga	0.00	80,000.00	76,635.00	0.00	<b>3,365.00</b>
110-31520	Payments From Industry	0.00	70,000.00	77,340.00	0.00	<b>(7,340.00)</b>
110-31610	Local Sales Tax - Co. Trustee	109,633.45	1,087,000.00	982,387.19	0.00	<b>104,612.81</b>
110-31710	Wholesale Beer Tax	10,826.58	129,000.00	122,475.37	0.00	<b>6,524.63</b>
110-31720	Wholesale Liquor Tax	3,978.59	40,000.00	30,930.55	0.00	<b>9,069.45</b>
110-31730	Mixed Drink	571.00	7,500.00	4,657.66	0.00	<b>2,842.34</b>
110-31740	Hotel/Motel Taxes	1,020.26	15,000.00	10,028.29	0.00	<b>4,971.71</b>
110-31800	Business Taxes	43,543.70	60,000.00	67,923.80	0.00	<b>(7,923.80)</b>
110-31912	Cable Tv Franchise Tax	8,629.18	50,000.00	36,829.13	0.00	<b>13,170.87</b>
110-31920	Room Occupancy Tax	287.67	6,000.00	3,006.47	0.00	<b>2,993.53</b>
	<b>Tot Local Taxes</b>	<b>224,803.58</b>	<b>5,239,909.00</b>	<b>4,915,501.21</b>	<b>0.00</b>	<b>324,407.79</b>
<b>Licenses And Permits</b>						
110-32211	Beer Permits (New) - General Fund	0.00	500.00	500.00	0.00	<b>0.00</b>
110-32610	Building Permits	1,900.00	184,067.00	304,501.76	0.00	<b>(120,434.76)</b>
110-32700	Beer Permits (Renewals) - General F	0.00	1,700.00	1,800.00	0.00	<b>(100.00)</b>
110-32900	Other City Permits	175.00	500.00	675.00	0.00	<b>(175.00)</b>
110-32915	Alarm Reg Fees - General Fund	127.50	2,700.00	2,720.00	0.00	<b>(20.00)</b>
	<b>Tot Licenses And Permits</b>	<b>2,202.50</b>	<b>189,467.00</b>	<b>310,196.76</b>	<b>0.00</b>	<b>(120,729.76)</b>
<b>Intergovernmental Revenue</b>						
110-33180	Highway Safety Grant (Police) - Gen	0.00	0.00	8,756.88	0.00	<b>(8,756.88)</b>
110-33186	Fema Disaster Relief - Fema Disaste	0.00	0.00	115,809.52	0.00	<b>(115,809.52)</b>
110-33190	Other Federal Grants	0.00	0.00	209.80	0.00	<b>(209.80)</b>
110-33195	Other Grants	0.00	680.00	503.38	0.00	<b>176.62</b>
110-33290	Justice Dept (Police) Grant - Justice	0.00	9,988.00	0.00	0.00	<b>9,988.00</b>
110-33310	Housing Authority Payment In L	0.00	18,000.00	15,997.26	0.00	<b>2,002.74</b>
110-33320	Tva Payments In Lieu Of Taxes	0.00	66,730.00	53,762.07	0.00	<b>12,967.93</b>
110-33411	Post Salary Supplement - Post Salary	0.00	12,000.00	11,200.00	0.00	<b>800.00</b>
110-33412	Fire Training Supplement - Fire Train	0.00	13,600.00	13,600.00	0.00	<b>0.00</b>
110-33510	State Sales Tax	62,546.58	664,648.00	574,223.70	0.00	<b>90,424.30</b>
110-33530	State Beer Tax	0.00	2,330.00	2,118.17	0.00	<b>211.83</b>
110-33558	Transportation Modernization	311.94	2,500.00	2,558.54	0.00	<b>(58.54)</b>
110-33580	State Gasoline Inspection Fee	801.90	9,700.00	8,019.00	0.00	<b>1,681.00</b>
110-33593	Corporate Excise Tax	0.00	4,800.00	8,108.84	0.00	<b>(3,308.84)</b>
110-33595	SPORT BETTING REVENUE	3,304.99	11,122.00	12,478.49	0.00	<b>(1,356.49)</b>
	<b>Total Intergovernmental Reven</b>	<b>66,965.41</b>	<b>816,098.00</b>	<b>827,345.65</b>	<b>0.00</b>	<b>(11,247.65)</b>
<b>Charges For Services</b>						
110-34230	Court Fees And Commissions	329.89	6,000.00	7,284.38	0.00	<b>(1,284.38)</b>

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110-34240	Accident Report Charges	105.35	1,500.00	1,175.10	0.00	<b>324.90</b>
	<b>Tot Charges For Services</b>	<b>435.24</b>	<b>7,500.00</b>	<b>8,459.48</b>	<b>0.00</b>	<b>(959.48)</b>
	<b>Fines, Forfeits, And Penalties</b>					
110-35110	City Court Fines And Costs	21,343.22	73,000.00	153,475.15	0.00	<b>(80,475.15)</b>
110-35111	Fines - School Zones	0.00	18,000.00	23,965.91	0.00	<b>(5,965.91)</b>
110-35115	Suspended Revoked DL Fee	0.00	0.00	290.00	0.00	<b>(290.00)</b>
110-35120	So Registration Fees - General Fund	150.00	750.00	900.00	0.00	<b>(150.00)</b>
	<b>Tot Fines, Forfeits, &amp; Penal</b>	<b>21,493.22</b>	<b>91,750.00</b>	<b>178,631.06</b>	<b>0.00</b>	<b>(86,881.06)</b>
	<b>Other Revenues</b>					
110-36100	Interest Earnings	6,501.37	90,000.00	63,428.76	0.00	<b>26,571.24</b>
110-36350	Insurance Recoveries	0.00	1,085.00	1,085.00	0.00	<b>0.00</b>
110-36500	Sale Of Materials And Supplies	0.00	2,000.00	356.49	0.00	<b>1,643.51</b>
110-36900	Miscellaneous	1.00	0.00	206.00	0.00	<b>(206.00)</b>
110-36935	PROCEEDS FROM SALE OF CAPITAL	0.00	0.00	8,799.38	0.00	<b>(8,799.38)</b>
110-36995	Vending Machine Revenue	36.00	250.00	267.55	0.00	<b>(17.55)</b>
	<b>Total Other Revenues</b>	<b>6,538.37</b>	<b>93,335.00</b>	<b>74,143.18</b>	<b>0.00</b>	<b>19,191.82</b>
110-37199	Miscellaneous	118.96	4,848.00	4,966.96	0.00	<b>(118.96)</b>
	<b>Total Revenues - General Fund</b>	<b>322,557.28</b>	<b>6,442,907.00</b>	<b>6,319,244.30</b>	<b>0.00</b>	<b>123,662.70</b>
	<b>Finance &amp; Administration</b>					
	<b>Financial Administration - Perso</b>					
110-41500-111	Finance & Administration - Salaries -	17,802.54	159,000.00	138,594.54	0.00	<b>20,405.46</b>
110-41500-121	Finance & Administration - Wages -	12,684.48	96,700.00	84,024.89	0.00	<b>12,675.11</b>
110-41500-123	Financial Administration - Hourly - O	5.11	300.00	44.69	0.00	<b>255.31</b>
110-41500-135	Finance & Administration - Longevity	0.00	3,720.00	3,720.00	0.00	<b>0.00</b>
110-41500-137	Finance & Administration - Education	1,787.58	11,700.00	9,799.36	0.00	<b>1,900.64</b>
110-41500-141	Finance & Administration - Oasi (Em	2,382.29	20,250.00	17,993.10	0.00	<b>2,256.90</b>
110-41500-142	Finance & Administration - Hospital	5,425.48	55,020.00	50,585.25	0.00	<b>4,434.75</b>
110-41500-143	Finance & Administration - Retirement	3,985.24	20,200.00	21,110.63	0.00	<b>(910.63)</b>
110-41500-146	Finance & Administration - Workmer	0.00	4,500.00	2,932.33	0.00	<b>1,567.67</b>
110-41500-161	Finance & Administration - Board An	0.00	6,200.00	4,650.00	0.00	<b>1,550.00</b>
	<b>Financial Administration - Perso</b>	<b>44,072.72</b>	<b>377,590.00</b>	<b>333,454.79</b>	<b>0.00</b>	<b>44,135.21</b>
110-41500-211	Finance & Administration - Postage,	35.97	2,900.00	2,451.21	0.00	<b>448.79</b>
110-41500-221	Finance & Administration - Printing,	0.00	3,700.00	1,598.99	0.00	<b>2,101.01</b>
110-41500-231	Finance & Administration - Publicatic	0.00	2,700.00	1,269.31	0.00	<b>1,430.69</b>
110-41500-235	Finance & Administration - Members	12.50	5,000.00	1,417.59	0.00	<b>3,582.41</b>
110-41500-239	Financial Administration - Other Pub	0.00	1,000.00	970.55	0.00	<b>29.45</b>
110-41500-241	Finance & Administration - Electric	337.32	5,400.00	3,665.94	0.00	<b>1,734.06</b>
110-41500-242	Finance & Administration - Water	40.90	1,000.00	604.45	0.00	<b>395.55</b>
110-41500-244	Finance & Administration - Gas	50.19	1,500.00	685.15	0.00	<b>814.85</b>
110-41500-245	Finance & Administration - Telephon	435.13	6,000.00	5,817.46	0.00	<b>182.54</b>
110-41500-252	Finance & Administration - Legal Ser	282.75	20,000.00	12,514.30	0.00	<b>7,485.70</b>
110-41500-253	Finance & Administration - Accountir	0.00	23,510.00	23,510.00	0.00	<b>0.00</b>
110-41500-255	Finance & Administration - Data Pro	26.06	37,379.50	37,379.50	0.00	<b>0.00</b>

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110-41500-259	Finance & Administration - Other Pro	1,046.44	12,000.00	9,497.16	0.00	<b>2,502.84</b>
110-41500-260	Finance & Administration - Repair Ar	279.00	3,247.09	3,073.93	203.57	<b>(30.41)</b>
110-41500-261	Finance & Administration - Repair/M	0.00	1,200.00	188.07	0.00	<b>1,011.93</b>
110-41500-280	Finance & Administration - Travel	107.17	4,500.00	726.93	0.00	<b>3,773.07</b>
110-41500-310	Finance & Administration - Office Su	79.06	4,500.00	3,366.91	0.00	<b>1,133.09</b>
110-41500-320	Finance & Administration - Operatin	340.34	8,000.00	6,529.23	0.00	<b>1,470.77</b>
110-41500-326	Finance & Administration - Clothing	0.00	1,000.00	164.41	0.00	<b>835.59</b>
110-41500-331	Finance & Administration - Gas,Oil,D	84.45	700.00	417.21	0.00	<b>282.79</b>
110-41500-510	Finance & Administration - Liability I	0.00	6,800.00	4,011.84	0.00	<b>2,788.16</b>
110-41500-533	Financial Administration - Winter Stc	120.00	810.87	810.87	0.00	<b>0.00</b>
110-41500-795	Financial Administration - Vending M	0.00	550.00	387.55	0.00	<b>162.45</b>
110-41500-799	Finance & Administration - Sundry-G	0.00	1,500.00	962.48	0.00	<b>537.52</b>
110-41500-924	Information Technology - Administra	157.68	157.68	157.68	0.00	<b>0.00</b>
110-41500-935	Building repairs and improvements -	0.00	10,000.00	4,871.20	3.80	<b>5,125.00</b>
110-41500-941	Financial Administration - Communic	45.43	87,385.86	79,669.74	438.00	<b>7,278.12</b>
110-41500-942	Financial Administration - Constructi	0.00	1,479.00	1,479.00	0.00	<b>0.00</b>
	<b>Total Financial Administration</b>	<b>47,553.11</b>	<b>631,510.00</b>	<b>541,653.45</b>	<b>645.37</b>	<b>89,211.18</b>
110-41640-111	Data Processing - Salaries - Perman	2,178.48	18,850.00	16,626.48	0.00	<b>2,223.52</b>
110-41640-135	Data Processing - Longevity	0.00	250.00	250.00	0.00	<b>0.00</b>
110-41640-137	Data Processing - Education Incentiv	90.15	750.00	668.15	0.00	<b>81.85</b>
110-41640-141	Data Processing - Oasi (Employer's S	171.88	1,600.00	1,333.76	0.00	<b>266.24</b>
110-41640-142	Data Processing - Hospital And Heal	0.00	0.00	0.00	0.00	<b>0.00</b>
110-41640-143	Data Processing - Retirement - Curre	181.46	1,530.00	1,383.82	0.00	<b>146.18</b>
110-41640-259	Data Processing - Other Professional	0.00	1,500.00	584.00	0.00	<b>916.00</b>
110-41640-924	Data Processing - Information Technr	2,919.49	34,149.00	27,952.16	5,065.98	<b>1,130.86</b>
	<b>Public Safety: Police</b>					
	<b>Police - Personal Services</b>					
110-42100-111	Police - Salaries-Sworn Personnel	98,326.81	927,346.51	745,843.19	0.00	<b>181,503.32</b>
110-42100-113	Police - Salaries-Ot-Sworn Personnel	8,653.42	100,247.00	92,437.97	0.00	<b>7,809.03</b>
110-42100-119	Police - Other Salaries	0.00	12,000.00	11,200.00	0.00	<b>800.00</b>
110-42100-121	Police - Wages Non-Sworn Personne	16,151.50	142,000.00	119,922.51	0.00	<b>22,077.49</b>
110-42100-123	Police - Overtime Non Sworn Person	0.00	1,500.00	770.51	0.00	<b>729.49</b>
110-42100-135	Police - Longevity Pay	0.00	14,400.00	14,400.00	0.00	<b>0.00</b>
110-42100-137	Police - Education Incentive	3,799.71	31,000.00	26,917.56	0.00	<b>4,082.44</b>
110-42100-141	Police - Oasi (Employer's Share)	9,494.56	92,500.00	75,982.90	0.00	<b>16,517.10</b>
110-42100-142	Police - Hospital And Health Ins	16,383.24	300,000.00	255,529.23	0.00	<b>44,470.77</b>
110-42100-143	Police - Retirement - Current	10,207.12	60,000.00	49,747.77	0.00	<b>10,252.23</b>
110-42100-146	Police - Workmen's Compensation	0.00	35,000.00	31,000.50	0.00	<b>3,999.50</b>
	<b>Police - Personnel</b>	<b>163,016.36</b>	<b>1,715,993.51</b>	<b>1,423,752.14</b>	<b>0.00</b>	<b>292,241.37</b>
110-42100-211	Police - Postage, Box Rent, Etc.	30.07	660.01	690.08	0.00	<b>(30.07)</b>
110-42100-221	Police - Printing, Stationery, Envelop	253.00	600.00	630.87	0.00	<b>(30.87)</b>
110-42100-235	Police - Training and Registration Fe	12.52	6,189.53	6,202.05	0.00	<b>(12.52)</b>

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110-42100-239	Police - Other Publicity, Subscription:	0.00	3,552.29	3,552.29	0.00	<b>0.00</b>
110-42100-241	Police - Electric	168.79	3,000.00	1,833.19	0.00	<b>1,166.81</b>
110-42100-242	Police - Water	40.90	500.00	460.01	0.00	<b>39.99</b>
110-42100-244	Police - Gas Service	50.14	642.58	642.58	0.00	<b>0.00</b>
110-42100-245	Police - Telephone	1,444.92	15,500.00	14,596.24	0.00	<b>903.76</b>
110-42100-252	Police - Legal Services	0.00	1,500.00	242.13	0.00	<b>1,257.87</b>
110-42100-255	Police - Data Processing Services	78.19	30,000.00	22,548.79	0.00	<b>7,451.21</b>
110-42100-259	Police - Other Professional Services	436.68	96,000.00	83,052.42	0.00	<b>12,947.58</b>
110-42100-261	Police - Repair Maintenance Motor V	1,223.30	32,000.00	25,866.85	9,389.54	<b>(3,256.39)</b>
110-42100-262	Police - Repair/Maintenance Equiprr	0.00	1,000.00	257.92	0.00	<b>742.08</b>
110-42100-269	Police - Repair Maintenance Other	30.41	2,630.00	2,456.41	203.57	<b>(29.98)</b>
110-42100-280	Police - Travel	0.00	9,400.00	9,399.24	0.00	<b>0.76</b>
110-42100-310	Police - Office Supplies Materials	255.59	2,600.00	3,660.40	0.00	<b>(1,060.40)</b>
110-42100-320	Police - Operating Supplies	250.54	18,720.00	18,687.00	228.00	<b>(195.00)</b>
110-42100-321	Police - Sex Offender Reg Maintenar	0.00	200.00	0.00	0.00	<b>200.00</b>
110-42100-326	Police - Clothing Uniforms	502.72	6,000.00	8,924.71	0.00	<b>(2,924.71)</b>
110-42100-331	Police - Gas, Oil ,Diesel, Grease	5,850.66	50,000.00	43,619.73	0.00	<b>6,380.27</b>
110-42100-510	Police - Insurance General (Tml)	0.00	53,601.21	53,601.21	0.00	<b>0.00</b>
110-42100-533	Police - Winter Storm Fern	120.00	810.87	935.35	0.00	<b>(124.48)</b>
110-42100-620	Police - Lease - Principal payment	0.00	75,200.00	56,204.52	0.00	<b>18,995.48</b>
110-42100-625	Police - Body Camera/Tasers Lease f	0.00	27,000.00	26,569.37	0.00	<b>430.63</b>
110-42100-640	Police - Leases - Interest payment	0.00	17,500.00	12,722.17	0.00	<b>4,777.83</b>
110-42100-924	Police - Information Technology	157.68	0.00	779.74	0.00	<b>(779.74)</b>
110-42100-935	Police - Building & Improvements	0.00	1,000.00	1,230.90	0.00	<b>(230.90)</b>
110-42100-941	Police - Grants Expenditures	0.00	9,584.00	10,296.88	228.00	<b>(940.88)</b>
110-42100-942	Police - Capital Outlay Equipment	0.00	1,000.00	198.98	0.00	<b>801.02</b>
	<b>Police - Total Police</b>	<b>173,922.47</b>	<b>2,182,384.00</b>	<b>1,833,614.17</b>	<b>10,049.11</b>	<b>338,720.72</b>
<b>Fire/Building and Codes</b>						
<b>Fire/Building and Codes - Perso</b>						
110-42200-111	Fire/Building and Codes - Salaries-Pe	131,379.34	1,139,331.00	1,029,078.58	0.00	<b>110,252.42</b>
110-42200-113	Fire/Building and Codes - Overtime \	300.63	10,000.00	10,709.46	0.00	<b>(709.46)</b>
110-42200-114	Fire/Building and Codes - Salaries - l	9,872.06	60,000.00	83,203.68	0.00	<b>(23,203.68)</b>
110-42200-119	Fire/Building and Codes - Other Sala	0.00	13,600.00	13,600.00	0.00	<b>0.00</b>
110-42200-135	Fire/Building and Codes - Longevity	0.00	12,200.00	12,200.00	0.00	<b>0.00</b>
110-42200-137	Fire/Building and Codes - Education	2,336.91	17,945.00	17,812.13	0.00	<b>132.87</b>
110-42200-141	Fire/Building and Codes - Oasi (Emp	10,714.62	96,000.00	87,828.00	0.00	<b>8,172.00</b>
110-42200-142	Fire/Building and Codes - Hospital A	23,642.48	289,800.00	250,316.88	0.00	<b>39,483.12</b>
110-42200-143	Fire/Building and Codes - Retiremen	9,624.81	78,400.00	71,928.01	0.00	<b>6,471.99</b>
110-42200-146	Fire/Building and Codes - Workmen'	0.00	24,075.00	21,657.66	0.00	<b>2,417.34</b>
	<b>Public Safety: Fire - Personnel</b>	<b>187,870.85</b>	<b>1,741,351.00</b>	<b>1,598,334.40</b>	<b>0.00</b>	<b>143,016.60</b>
110-42200-211	Fire/Building and Codes - Postage, E	10.48	1,210.00	1,217.50	0.00	<b>(7.50)</b>
110-42200-231	Fire/Building and Codes - Publicatio	180.00	2,100.00	2,236.51	0.00	<b>(136.51)</b>

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Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-42200-235	Fire/Building and Codes - Training a	312.50	5,211.00	5,523.14	0.00	<b>(312.14)</b>
110-42200-239	Fire/Building and Codes - Other Pub	0.00	2,500.00	970.58	0.00	<b>1,529.42</b>
110-42200-241	Fire/Building and Codes - Electric	1,019.95	15,000.00	13,698.24	0.00	<b>1,301.76</b>
110-42200-242	Fire/Building and Codes - Water	525.78	8,000.00	7,401.62	0.00	<b>598.38</b>
110-42200-244	Fire/Building and Codes - Gas Servic	415.83	10,000.00	7,052.62	0.00	<b>2,947.38</b>
110-42200-245	Fire/Building and Codes - Telephone	1,508.06	18,500.00	17,656.06	25.37	<b>818.57</b>
110-42200-252	Fire/Building and Codes - Legal Serv	3,519.75	15,000.00	29,644.48	0.00	<b>(14,644.48)</b>
110-42200-254	Public Safety: Fire - Architectural, Er	1,790.83	100,000.00	158,916.22	0.00	<b>(58,916.22)</b>
110-42200-255	Fire/Building and Codes - Data Proce	107.98	2,000.00	1,170.50	0.00	<b>829.50</b>
110-42200-256	Public Safety: Fire - Consultant's Ser	20,387.18	54,000.00	62,206.53	22,892.34	<b>(31,098.87)</b>
110-42200-257	Fire/Building and Codes - Planning a	0.00	0.00	0.00	0.00	<b>0.00</b>
110-42200-259	Fire/Building and Codes - Other Prof	594.27	115,000.00	97,423.52	8,706.00	<b>8,870.48</b>
110-42200-260	Fire/Building and Codes - Repair Anc	30.41	10,000.00	13,356.64	203.57	<b>(3,560.21)</b>
110-42200-261	Fire/Building and Codes - Repair Mai	3,167.23	20,933.00	32,250.55	2,584.15	<b>(13,901.70)</b>
110-42200-269	Fire/Building and Codes - Other Rep	0.00	951.00	136.46	0.00	<b>814.54</b>
110-42200-280	Fire/Building and Codes - Travel	0.00	2,500.00	903.26	0.00	<b>1,596.74</b>
110-42200-310	Fire/Building and Codes - Office Sup	252.23	2,500.00	1,178.36	0.00	<b>1,321.64</b>
110-42200-320	Fire/Building and Codes - Operating	1,370.83	15,000.00	20,511.32	0.00	<b>(5,511.32)</b>
110-42200-326	Fire/Building and Codes - Clothing A	0.00	9,000.00	7,532.68	0.00	<b>1,467.32</b>
110-42200-331	Fire/Building and Codes - Gas, Oil ,L	1,728.78	17,000.00	12,483.79	0.00	<b>4,516.21</b>
110-42200-510	Fire/Building and Codes - Liability In	0.00	30,000.00	31,075.42	0.00	<b>(1,075.42)</b>
110-42200-533	Public Safety: Fire - Winter Storm Fe	120.00	0.00	1,764.20	0.00	<b>(1,764.20)</b>
110-42200-620	Public Safety: Fire - Principal	0.00	7,700.00	3,769.27	0.00	<b>3,930.73</b>
110-42200-640	Public Safety: Fire - Interest	0.00	2,062.00	1,084.69	0.00	<b>977.31</b>
110-42200-924	Fire/Building and Codes - Informatio	157.68	160.00	157.68	0.00	<b>2.32</b>
110-42200-942	Fire/Building and Codes - Capital Ou	0.00	0.00	1,478.66	0.00	<b>(1,478.66)</b>
110-42200-949	Fire - Other Machinery And Equipme	7,540.00	55,000.00	7,540.00	0.00	<b>47,460.00</b>
<b>Public Safety: Fire - Total Fire P</b>		<b>232,610.62</b>	<b>2,262,678.00</b>	<b>2,138,674.90</b>	<b>34,411.43</b>	<b>89,591.67</b>
<b>Public Works: Streets</b>						
<b>Highways And Streets - Persona</b>						
110-43100-111	Salaries - Permanent Employees - Gr	6,275.34	53,500.00	47,022.15	0.00	<b>6,477.85</b>
110-43100-121	Wages Regular Hourly - General Fun	19,671.93	171,167.00	151,257.64	0.00	<b>19,909.36</b>
110-43100-123	Overtime Hourly - Overtime Hourly -	902.12	7,000.00	6,223.15	0.00	<b>776.85</b>
110-43100-135	Longevity Pay -	0.00	3,650.00	3,150.00	0.00	<b>500.00</b>
110-43100-137	Education Incentive -	0.00	30.00	30.00	0.00	<b>0.00</b>
110-43100-141	Oasi (Employer's Share) - General Fi	2,030.45	18,050.00	15,861.59	0.00	<b>2,188.41</b>
110-43100-142	Hospital Health Insurance - General	3,816.67	45,760.00	41,749.68	0.00	<b>4,010.32</b>
110-43100-143	Retirement - Current - General Fund	3,122.54	17,500.00	15,597.55	0.00	<b>1,902.45</b>
110-43100-146	Workmen's Compensation - General	0.00	7,200.00	6,104.60	0.00	<b>1,095.40</b>
<b>Highways And Streets - Personr</b>		<b>35,819.05</b>	<b>323,857.00</b>	<b>286,996.36</b>	<b>0.00</b>	<b>36,860.64</b>
110-43100-239	Highways And Streets - Other Public	0.00	1,000.00	589.62	0.00	<b>410.38</b>
110-43100-241	Electric - General Fund	185.65	3,000.00	2,256.58	0.00	<b>743.42</b>

Fund : **110**      **General Fund**      Monthly Comparative:      91.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-43100-242	Water - Water - General Fund	123.89	1,600.00	1,479.04	0.00	<b>120.96</b>
110-43100-244	Gas Service Building - General Fund	43.45	750.00	693.35	0.00	<b>56.65</b>
110-43100-245	Telephone -	627.01	7,500.00	7,620.46	25.44	<b>(145.90)</b>
110-43100-255	Highways And Streets - Data Proces	14.89	250.00	161.46	0.00	<b>88.54</b>
110-43100-259	Other Professional Services - Genera	261.25	8,000.00	5,719.46	0.00	<b>2,280.54</b>
110-43100-260	Repair And Maintenance Building - Ger	0.00	8,000.00	836.08	203.57	<b>6,960.35</b>
110-43100-261	Repair Maintenance Motor Vehic - G	1,146.61	12,000.00	11,400.26	0.00	<b>599.74</b>
110-43100-262	Highways And Streets - Repair And I	1,200.51	2,500.00	2,466.86	0.00	<b>33.14</b>
110-43100-269	Repair Maintenance Other - Repair M	0.00	8,000.00	0.00	0.00	<b>8,000.00</b>
110-43100-280	Travel - Streets	0.00	250.00	0.00	0.00	<b>250.00</b>
110-43100-320	Operating Supplies - General Fund	4,615.38	30,500.00	28,462.23	1,433.58	<b>604.19</b>
110-43100-326	Clothing And Uniforms - General Fur	166.48	3,500.00	2,284.89	0.00	<b>1,215.11</b>
110-43100-331	Gas, Oil, Diesel, Grease - General Fu	2,502.58	20,000.00	18,125.86	0.00	<b>1,874.14</b>
110-43100-510	Insurance General (Tml) - General F	0.00	7,500.00	8,467.30	0.00	<b>(967.30)</b>
110-43100-533	Highways And Streets - Winter Storr	0.00	0.00	2,536.83	0.00	<b>(2,536.83)</b>
110-43100-924	Information Technology - Street	0.00	0.00	0.00	0.00	<b>0.00</b>
110-43100-941	Highways And Streets - Grants Expe	0.00	680.00	680.00	0.00	<b>0.00</b>
110-43100-942	Machinery & Equipment -	0.00	0.00	1,479.00	0.00	<b>(1,479.00)</b>
110-43100-948	Highways And Streets - Streets and	176,914.60	736,020.00	287,608.81	0.00	<b>448,411.19</b>
110-43100-949	Streets - Other Machinery And Equip	0.00	36,000.00	8,116.90	27,257.34	<b>625.76</b>
	<b>Total Highways &amp; Streets</b>	<b>223,621.35</b>	<b>1,210,907.00</b>	<b>677,981.35</b>	<b>28,919.93</b>	<b>504,005.72</b>
110-43200-259	Other Professional Services - Sanitat	0.00	0.00	0.00	0.00	<b>0.00</b>
	<b>Rabies And Animal Control</b>					
110-44143-720	Rabies And Animal Control - Grants	0.00	13,000.00	13,000.00	0.00	<b>0.00</b>
	<b>Total Rabies &amp; Animal Control</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>
110-44400-123	Recreation - Wages - Permanent Em	0.00	0.00	0.00	0.00	<b>0.00</b>
110-44400-141	Recreation - Oasi (Employer's Share	0.00	0.00	0.00	0.00	<b>0.00</b>
	<b>Total Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Economic Development</b>					
110-47200-235	Memberships, Registration Fees - Ge	0.00	1,005.00	2,005.00	0.00	<b>(1,000.00)</b>
110-47200-236	Public Relations - General Fund	0.00	1,000.00	250.00	0.00	<b>750.00</b>
110-47200-720	Economic Development - Grants Anc	0.00	765.00	755.00	0.00	<b>10.00</b>
110-47200-761	Transfers to Community & Parks & R	0.00	225,489.00	425,489.50	0.00	<b>(200,000.50)</b>
110-47200-762	Economic Development - Maury Cou	0.00	25,000.00	25,000.00	0.00	<b>0.00</b>
110-47200-766	Non Departmental - Airport	0.00	5,000.00	5,000.00	0.00	<b>0.00</b>
	<b>Total Economic Development</b>	<b>0.00</b>	<b>258,259.00</b>	<b>458,499.50</b>	<b>0.00</b>	<b>(200,240.50)</b>
	<b>Non-Departmental (Misc)</b>					
110-51000-592	Payment In Lieu Of Taxes - General	0.00	96,000.00	95,948.99	0.00	<b>51.01</b>
110-51000-921	Miscellaneous Expenditures - Capital	0.00	32,205.00	33,286.81	0.00	<b>(1,081.81)</b>
	<b>Total Misc Expenditures</b>	<b>0.00</b>	<b>128,205.00</b>	<b>129,235.80</b>	<b>0.00</b>	<b>(1,030.80)</b>
110-51630-760	Operating Transfer To Debt Service F	0.00	347,727.00	346,777.50	0.00	<b>949.50</b>
	<b>Tot Natural Gas</b>	<b>0.00</b>	<b>347,727.00</b>	<b>346,777.50</b>	<b>0.00</b>	<b>949.50</b>
	<b>Non-Operating Expenses</b>					

Fund : **110**      **General Fund**      Monthly Comparative:      91.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-52520-721	Non-Operating Expenses - Mt Pleasa	106.91	2,750.00	1,492.95	0.00	<b>1,257.05</b>
110-52520-722	Non-Operating Expenses - Communi	0.00	25,000.00	25,000.00	0.00	<b>0.00</b>
110-52520-723	Non-Operating Expenses - Grant Or	247.40	2,750.00	2,367.30	0.00	<b>382.70</b>
	<b>Total Non Operating Expenses -</b>	<b>354.31</b>	<b>30,500.00</b>	<b>28,860.25</b>	<b>0.00</b>	<b>1,639.75</b>
	<b>Other Non departmental</b>					
110-52521-720	Tax Equalization-Maury County - Tax	0.00	13,000.00	0.00	0.00	<b>13,000.00</b>
	<b>Total Other Non departmental</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>
	<b>Total Expenditures</b>	<b>683,583.32</b>	<b>7,136,799.00</b>	<b>6,217,155.29</b>	<b>79,091.82</b>	<b>840,551.89</b>
	<b>Net Profit or (-Loss)</b>	<b>(361,026.04)</b>	<b>(693,892.00)</b>	<b>102,089.01</b>	<b>(79,091.82)</b>	<b>(716,889.19)</b>

Fund : **121**      **State Street Aid** Monthly Comparative: 91.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
121-33160	Grant Funds	0.00	1,335,000.00	535,667.27	0.00	<b>799,332.73</b>
121-33550	State Shared Taxes	0.00	192,033.00	0.00	0.00	<b>192,033.00</b>
121-33551	State Gasoline And Motor Fuel Tax	11,890.69	0.00	117,644.34	0.00	<b>(117,644.34)</b>
121-33555	STATE STREET AID - 1989 TAX	1,171.56	0.00	12,179.78	0.00	<b>(12,179.78)</b>
121-33556	STATE STREET AID - 3 CENTS TAX	2,163.27	0.00	22,489.86	0.00	<b>(22,489.86)</b>
121-36100	Interest Earnings	447.54	3,600.00	5,162.27	0.00	<b>(1,562.27)</b>
121-36110	Interest Earnings - Savings Accounts	0.00	3,000.00	0.00	0.00	<b>3,000.00</b>
<b>Total Revenues - State Street Ai</b>		<b>15,673.06</b>	<b>1,533,633.00</b>	<b>693,143.52</b>	<b>0.00</b>	<b>840,489.48</b>
121-43110-241	Electric - Electric - State Street Aid F	12,519.09	120,000.00	103,518.76	0.00	<b>16,481.24</b>
121-43110-799	Highway And Street Administrat - Su	0.00	100.00	42.10	0.00	<b>57.90</b>
121-43124-921	Tdot Grants Expense - Downtown Ri	1,659.50	120,000.00	115,470.01	2,840.98	<b>1,689.01</b>
121-43124-943	Sidewalks And Crosswalks - Grant	0.00	1,355,000.00	14,428.54	235,030.49	<b>1,105,540.97</b>
<b>Total Expenditures - State Stree</b>		<b>14,178.59</b>	<b>1,595,100.00</b>	<b>233,459.41</b>	<b>237,871.</b>	<b>1,123,769.12</b>
<b>Net Profit or (-Loss)</b>		<b>1,494.47</b>	<b>(61,467.00)</b>	<b>459,684.11</b>	<b>(237,871.47)</b>	<b>(283,279.64)</b>

Fund : **123**      **Solid Waste/Sanitation**      Monthly Comparative:      91.67%

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	<b>(300.00)</b>
123-34300	Bulky & Brush - Charges For Service	0.00	500.00	125.00	0.00	<b>375.00</b>
123-34410	Solid Waste Collection Charges	53,705.80	626,000.00	585,535.46	0.00	<b>40,464.54</b>
123-36100	Sanitation Interest Sanitation Intere:	145.93	3,000.00	4,983.38	0.00	<b>(1,983.38)</b>
123-36990	Miscellaneous Revenues Solid Waste	0.00	0.00	85.00	0.00	<b>(85.00)</b>
123-37191	Forfeited Discounts and Penalties	499.84	6,500.00	6,139.26	0.00	<b>360.74</b>
123-37199	Miscellaneous	238.31	0.00	597.02	0.00	<b>(597.02)</b>
123-37910	Interest Earnings	433.63	1,000.00	2,420.82	0.00	<b>(1,420.82)</b>
	<b>Total Revenues -</b>	<b>55,023.51</b>	<b>637,000.00</b>	<b>600,185.94</b>	<b>0.00</b>	<b>36,814.06</b>
	<b>Sanitation Services</b>					
123-43200-111	Salaries - Permanent Employees -	7,402.11	61,000.00	55,402.85	0.00	<b>5,597.15</b>
123-43200-121	Wages Permanent Employees -	19,672.03	170,965.00	151,258.06	0.00	<b>19,706.94</b>
123-43200-123	Overtime Hourly - Overtime Hourly \$	902.17	6,000.00	6,223.38	0.00	<b>(223.38)</b>
123-43200-135	Longevity Pay -	0.00	3,650.00	3,275.00	0.00	<b>375.00</b>
123-43200-137	Sanitation Services - Education Incei	45.06	0.00	333.66	0.00	<b>(333.66)</b>
123-43200-141	Oasi (Employer's Share) -	2,119.33	18,500.00	16,564.96	0.00	<b>1,935.04</b>
123-43200-142	Hospital And Health Ins -	3,938.21	44,260.00	43,093.24	0.00	<b>1,166.76</b>
123-43200-143	Retirement - Current -	3,214.01	17,075.00	16,289.92	0.00	<b>785.08</b>
123-43200-146	Workmen's Compensation -	0.00	20,000.00	21,028.65	0.00	<b>(1,028.65)</b>
	<b>Sanitation Services - Personnel</b>	<b>37,292.92</b>	<b>341,450.00</b>	<b>313,469.72</b>	<b>0.00</b>	<b>27,980.28</b>
123-43200-211	Postage,Box Rent - Postage,Box Ren	490.55	6,000.00	6,248.56	0.00	<b>(248.56)</b>
123-43200-239	Sanitation Services - Other Publicity,	515.00	2,000.00	1,271.28	0.00	<b>728.72</b>
123-43200-241	Electric -	185.65	3,000.00	2,256.59	0.00	<b>743.41</b>
123-43200-242	Water - Water Sanitation	123.89	1,300.00	1,527.78	0.00	<b>(227.78)</b>
123-43200-244	Gas Service Building -	43.46	550.00	693.35	0.00	<b>(143.35)</b>
123-43200-245	Telephone -	493.30	6,500.00	6,135.87	25.44	<b>338.69</b>
123-43200-253	Accounting And Audit Service - Acco	0.00	5,200.00	7,140.00	0.00	<b>(1,940.00)</b>
123-43200-255	Sanitation Services - Data Processin	18.62	8,500.00	6,801.78	0.00	<b>1,698.22</b>
123-43200-259	Sanitation Services - Other Professio	174.83	8,000.00	6,430.16	0.00	<b>1,569.84</b>
123-43200-261	Repair/Maintenance Motor Vehic -	531.34	15,000.00	60,379.89	0.00	<b>(45,379.89)</b>
123-43200-269	Repair/Maintenance Other -	398.60	3,000.00	664.27	0.00	<b>2,335.73</b>
123-43200-280	Sanitation Services - Travel	0.00	300.00	0.00	0.00	<b>300.00</b>
123-43200-297	Landfill Fee - Landfill Fee Sanitation	12,353.80	135,000.00	131,559.34	0.00	<b>3,440.66</b>
123-43200-320	Operating Supplies -	570.47	8,000.00	7,113.39	718.00	<b>168.61</b>
123-43200-326	Clothing And Uniforms -	247.26	5,500.00	3,200.88	0.00	<b>2,299.12</b>
123-43200-331	Gas, Oil ,Diesel, Grease -	1,967.53	16,000.00	14,166.96	0.00	<b>1,833.04</b>
123-43200-510	Insurance General (Tml) -	0.00	10,200.00	11,200.68	0.00	<b>(1,000.68)</b>
123-43200-533	Sanitation Services - Winter Storm F	0.00	0.00	2,257.40	0.00	<b>(2,257.40)</b>
123-43200-541	Sanitation Services - Provision For D	2,271.36	46,200.00	31,172.51	0.00	<b>15,027.49</b>
123-43200-631	Sanitation Services - Interest On Boi	0.00	2,774.00	2,774.25	0.00	<b>(0.25)</b>
123-43200-741	Sanitation Services - Bad Debt Expei	0.00	3,000.00	0.00	0.00	<b>3,000.00</b>
123-43200-799	Sundry-Grants, Contributions -	0.00	400.00	224.00	0.00	<b>176.00</b>

Fund : **123**      **Solid Waste/Sanitation**      Monthly Comparative:      91.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
123-43200-924	Information Technology - Sanitation	89.99	6,592.00	3,180.75	0.00	<b>3,411.25</b>
123-43200-935	Sanitation Services - Building & impr	0.00	2,500.00	0.00	0.00	<b>2,500.00</b>
123-43200-941	Sanitation Services - Grant Expendit	0.00	0.00	680.00	0.00	<b>(680.00)</b>
123-43200-942	Sanitation Services - Construction Ar	0.00	25,000.00	10,880.63	0.03	<b>14,119.34</b>
123-43200-949	Sanitation - Other Machinery And Ec	0.00	5,000.00	0.00	0.00	<b>5,000.00</b>
	<b>Total Expenditures - Sanitation</b>	<b>20,475.65</b>	<b>325,516.00</b>	<b>317,960.32</b>	<b>743.47</b>	<b>6,812.21</b>
	<b>Sanitation Services - Operating</b>	<b>57,768.57</b>	<b>666,966.00</b>	<b>631,430.04</b>	<b>743.47</b>	<b>34,792.49</b>
	<b>Net Profit or (-Loss)</b>	<b>(2,745.06)</b>	<b>(29,966.00)</b>	<b>(31,244.10)</b>	<b>(743.47)</b>	<b>2,021.57</b>

Fund : **124 Industrial Development**

Monthly Comparative: 91.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
124-36100	Interest Earnings	13.33	0.00	152.40	0.00	<b>(152.40)</b>
	<b>Total Revenues -</b>	<b>13.33</b>	<b>0.00</b>	<b>152.40</b>	<b>0.00</b>	<b>(152.40)</b>
	<b>Net Profit or (-Loss)</b>	<b>13.33</b>	<b>0.00</b>	<b>152.40</b>	<b>0.00</b>	<b>(152.40)</b>

Fund : **125 Drug Fund** Monthly Comparative: 91.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
125-35200	Revenue-Drug Related Fines	6,548.49	1,000.00	7,450.99	0.00	<b>(6,450.99)</b>
125-36100	Interest Earnings - Drug Fund	65.00	500.00	681.49	0.00	<b>(181.49)</b>
125-36500	Sale of Materials & Supplies	0.00	0.00	2,275.00	0.00	<b>(2,275.00)</b>
125-36935	PROCEEDS FROM SALE OF CAPITAL	0.00	5,000.00	6,045.00	0.00	<b>(1,045.00)</b>
125-37600	Other Revenues	0.00	0.00	7,214.38	0.00	<b>(7,214.38)</b>
125-37900	Non-Operating Revenue -Public	0.00	2,000.00	0.00	0.00	<b>2,000.00</b>
	<b>Total Revenues - Special Revenue</b>	<b>6,613.49</b>	<b>8,500.00</b>	<b>23,666.86</b>	<b>0.00</b>	<b>(15,166.86)</b>
125-42122-169	Under Cover Work & Task Force - Sp	0.00	1,000.00	0.00	0.00	<b>1,000.00</b>
125-42122-235	Memberships Registration Fees - Sp	0.00	2,000.00	490.00	0.00	<b>1,510.00</b>
125-42122-255	Data Processing Services	0.00	4,285.00	4,285.00	0.00	<b>0.00</b>
125-42122-259	Other Professional Services - Other I	0.00	0.00	0.00	0.00	<b>0.00</b>
125-42122-261	Repair Maintenance Motor Vehic - Sp	0.00	2,000.00	271.98	0.00	<b>1,728.02</b>
125-42122-262	Rep & Maint Other Equip	0.00	500.00	95.28	0.00	<b>404.72</b>
125-42122-280	Travel	0.00	2,000.00	306.00	0.00	<b>1,694.00</b>
125-42122-310	Office Supplies	0.00	1,000.00	0.00	0.00	<b>1,000.00</b>
125-42122-320	Operating Supplies - Special Revenue	0.00	4,500.00	3,240.69	0.00	<b>1,259.31</b>
125-42122-326	Clothing And Uniforms	0.00	3,500.00	141.75	0.00	<b>3,358.25</b>
125-42122-921	Administrative Equipment	0.00	2,000.00	0.00	0.00	<b>2,000.00</b>
125-42122-935	Buildings & improvements - Drug Fu	0.00	0.00	0.00	0.00	<b>0.00</b>
125-42122-942	Machinery & Equipment - Drug Func	0.00	7,715.00	3,670.84	2,000.00	<b>2,044.16</b>
	<b>Total Expenditures - Special Revenue</b>	<b>0.00</b>	<b>30,500.00</b>	<b>12,501.54</b>	<b>2,000.00</b>	<b>15,998.46</b>
	<b>Net Profit or (-Loss)</b>	<b>6,613.49</b>	<b>(22,000.00)</b>	<b>11,165.32</b>	<b>(2,000.00)</b>	<b>(31,165.32)</b>

Fund : **171**      **Capital Projects**      Monthly Comparative:      91.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
171-33110	Community Development Grants	0.00	850,000.00	2,060,134.45	0.00	<b>(1,210,134.45)</b>
171-33190	Other Federal Grants	0.00	198,375.00	0.00	0.00	<b>198,375.00</b>
171-36100	Interest Earnings	679.06	10,000.00	17,888.72	0.00	<b>(7,888.72)</b>
171-43100-931	Highways And Streets - Roads, Street	0.00	1,020,000.00	285,061.60	331,709.30	<b>403,229.10</b>
<b>Net Profit or (-Loss)</b>		<b>679.06</b>	<b>38,375.00</b>	<b>1,792,961.57</b>	<b>(331,709.30)</b>	<b>1,422,877.27</b>

Fund : **210 Debt Service** Monthly Comparative: 91.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
210-36100	Interest Earnings	0.19	0.00	36.58	0.00	<b>(36.58)</b>
210-37725	Fund Transfers In	0.00	347,727.00	373,349.50	0.00	<b>(25,622.50)</b>
	<b>Total Revenues</b>	<b>0.19</b>	<b>347,727.00</b>	<b>373,386.08</b>	<b>0.00</b>	<b>(25,659.08)</b>
210-49100-610	Bond Principal - Bonds	0.00	167,716.00	183,295.00	0.00	<b>(15,579.00)</b>
210-49300-630	Interest - Bonds - Interest	0.00	178,011.00	189,004.00	0.00	<b>(10,993.00)</b>
210-51000-799	Miscellaneous Expenditures - Sundry	0.00	2,000.00	1,050.00	0.00	<b>950.00</b>
	<b>Total Expenditures</b>	<b>0.00</b>	<b>347,727.00</b>	<b>373,349.00</b>	<b>0.00</b>	<b>(25,622.00)</b>
	<b>Net Profit or (-Loss)</b>	<b>0.19</b>	<b>0.00</b>	<b>37.08</b>	<b>0.00</b>	<b>(37.08)</b>

Fund : **413 Water And Sewer** Monthly Comparative: 91.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-33110	CDBG - County	131,062.00	560,000.00	154,637.20	0.00	<b>405,362.80</b>
413-33111	CDBG City	0.00	583,096.00	443,258.79	0.00	<b>139,837.21</b>
413-33140	ARPA funds from State	0.00	1,748,849.00	917,924.08	0.00	<b>830,924.92</b>
413-33195	Other Grants	0.00	2,210.00	875.00	0.00	<b>1,335.00</b>
413-33430	Grant/Loan Proceeds Sewer Rehab U	0.00	0.00	140,404.29	0.00	<b>(140,404.29)</b>
413-33490	Infrastructure Planning Grant	0.00	500,000.00	230,089.90	0.00	<b>269,910.10</b>
413-36110	Interest Earnings - Savings Accounts	0.00	35,000.00	0.00	0.00	<b>35,000.00</b>
413-36350	Insurance Recoveries - Water And S	0.00	0.00	1,860.81	0.00	<b>(1,860.81)</b>
413-37120	Flat Rate Water Sales To Gen C	166,390.13	1,900,000.00	1,838,583.67	0.00	<b>61,416.33</b>
413-37190	Other Operating Revenues - Wat	2,625.00	50,000.00	35,523.57	0.00	<b>14,476.43</b>
413-37191	Forfeited Discounts And Penalt	3,029.75	44,000.00	37,272.97	0.00	<b>6,727.03</b>
413-37192	Reimbursements for damages to Cit	0.00	2,051.55	2,051.55	0.00	<b>0.00</b>
413-37195	Installation Charges Water	7,800.00	60,000.00	61,300.00	0.00	<b>(1,300.00)</b>
413-37197	Letter of Availability Water	0.00	3,900.00	5,000.00	0.00	<b>(1,100.00)</b>
413-37198	Water Development Fees	45,500.00	105,000.00	190,593.75	0.00	<b>(85,593.75)</b>
413-37199	Miscellaneous - Water	959.38	5,000.00	6,545.42	0.00	<b>(1,545.42)</b>
413-37210	Sewer Service Charges	175,429.58	1,940,000.00	1,811,552.59	0.00	<b>128,447.41</b>
413-37293	Sewer Service Customer Installation	0.00	0.00	5,151.20	0.00	<b>(5,151.20)</b>
413-37294	Installation Charges sewer	0.00	95,000.00	39,000.00	0.00	<b>56,000.00</b>
413-37295	Charge for pretreatment - sewer	0.00	0.00	6,500.00	0.00	<b>(6,500.00)</b>
413-37297	Letter of Availability	0.00	0.00	3,200.00	0.00	<b>(3,200.00)</b>
413-37298	Sewer Development Fees	42,752.15	105,000.00	358,345.90	0.00	<b>(253,345.90)</b>
413-37910	Interest Earnings	11,154.00	120,000.00	162,699.15	0.00	<b>(42,699.15)</b>
<b>Total Revenues - Water And Sev</b>		<b>586,701.99</b>	<b>7,859,106.55</b>	<b>6,452,369.84</b>	<b>0.00</b>	<b>1,406,736.71</b>
<b>Water Utilities - Personal Servic</b>						
413-52100-111	Salaries - Permanent Employees - W	22,141.11	216,184.00	184,759.46	0.00	<b>31,424.54</b>
413-52100-113	Water Utilities - Salaries - Permanen	0.00	0.00	0.54	0.00	<b>(0.54)</b>
413-52100-121	Wages Hourly - Permanent Employe	29,620.08	229,417.00	215,061.27	0.00	<b>14,355.73</b>
413-52100-123	Overtime Hourly - Overtime Hourly -	1,502.41	24,000.00	20,132.43	0.00	<b>3,867.57</b>
413-52100-135	Longevity Pay -	0.00	3,400.00	3,400.00	0.00	<b>0.00</b>
413-52100-137	Education Incentive - Water Utilities	698.53	2,000.00	3,412.58	0.00	<b>(1,412.58)</b>
413-52100-141	Oasi (Employers Share) - Water And	4,006.77	38,000.00	32,170.01	0.00	<b>5,829.99</b>
413-52100-142	Hospital/Health Insurance - Water A	14,575.19	90,000.00	89,291.86	0.00	<b>708.14</b>
413-52100-143	Retirement - Current - Water And Se	3,424.02	29,000.00	25,235.70	0.00	<b>3,764.30</b>
413-52100-146	Workmens Compensation - Water Ar	0.00	12,000.00	9,739.29	0.00	<b>2,260.71</b>
413-52100-147	Unemployment Compensation - Une	406.25	0.00	568.75	0.00	<b>(568.75)</b>
<b>Water Utilities - Personnel</b>		<b>76,374.36</b>	<b>644,001.00</b>	<b>583,771.89</b>	<b>0.00</b>	<b>60,229.11</b>
413-52100-211	Postage, Box Rent, Etc - Water And	834.08	10,000.00	8,856.69	1,869.32	<b>(726.01)</b>
413-52100-231	Publication Formal/Legal - Water An	0.00	500.00	623.48	0.00	<b>(123.48)</b>
413-52100-233	Water Utilities - Subscriptions To Ne	0.00	100.00	0.00	0.00	<b>100.00</b>
413-52100-235	Memberships, Registration Fees - W	1,327.19	7,000.00	5,205.81	0.00	<b>1,794.19</b>
413-52100-239	Water Utilities - Other Publicity, Sub	257.50	13,500.00	8,643.20	0.00	<b>4,856.80</b>

Fund : **413**      **Water And Sewer**      Monthly Comparative:      91.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-52100-241	Electric - Water And Sewer	10,731.79	125,000.00	114,918.87	0.00	<b>10,081.13</b>
413-52100-242	Water Purchase - Water And Sewer	222.72	25,000.00	23,881.19	0.00	<b>1,118.81</b>
413-52100-244	Gas - Water Utilities	50.14	1,000.00	658.67	0.00	<b>341.33</b>
413-52100-245	Telephone -	1,020.10	27,000.00	14,253.82	194.79	<b>12,551.39</b>
413-52100-252	Legal Services - Water And Sewer	1,842.75	10,000.00	8,005.88	0.00	<b>1,994.12</b>
413-52100-253	Accounting/Audit Services - Water A	0.00	2,600.00	3,570.00	0.00	<b>(970.00)</b>
413-52100-254	Architectural/Engineering	10,352.69	70,000.00	37,561.96	0.00	<b>32,438.04</b>
413-52100-255	Data Processing Services - Water An	59.57	10,000.00	4,245.77	7,591.26	<b>(1,837.03)</b>
413-52100-259	Other Professional Services - Water .	11,951.25	70,000.00	93,165.06	7,312.50	<b>(30,477.56)</b>
413-52100-261	Repair/Maintenance Motor Vehic - W	158.20	10,000.00	6,626.28	33.42	<b>3,340.30</b>
413-52100-262	Repair/Maint Other Mach/Equip - Wa	1,557.94	20,000.00	15,919.85	0.00	<b>4,080.15</b>
413-52100-263	Repair/Maintenance - Other - Water	498.12	20,000.00	8,083.03	9,258.88	<b>2,658.09</b>
413-52100-269	Water Utilities - Repair And Maintena	30.41	3,600.00	2,770.93	203.57	<b>625.50</b>
413-52100-280	Travel - Water And Sewer	107.17	4,000.00	4,118.58	0.00	<b>(118.58)</b>
413-52100-310	Office Supplies/Materials - Water An	69.11	3,500.00	2,272.63	0.00	<b>1,227.37</b>
413-52100-320	Operating Supplies - Water And Sew	14,685.28	127,051.55	135,720.81	8,604.34	<b>(17,273.60)</b>
413-52100-322	Chemical/Laboratory Supplies - Water	1,952.52	100,000.00	55,579.26	0.00	<b>44,420.74</b>
413-52100-326	Clothing & Uniforms - Water And Se	268.41	8,000.00	7,556.60	0.00	<b>443.40</b>
413-52100-329	Water Utilities - Tariffs	0.00	0.00	23,218.42	0.00	<b>(23,218.42)</b>
413-52100-331	Vehicle Op Expense - Gas, Oil, Diese	1,681.02	15,000.00	14,361.84	0.00	<b>638.16</b>
413-52100-391	Water Utilities - Water Meters	4,886.00	25,000.00	37,993.70	23,686.15	<b>(36,679.85)</b>
413-52100-510	Insurance - General - Water And Sew	0.00	44,000.00	46,609.51	0.00	<b>(2,609.51)</b>
413-52100-533	Water Utilities - Winter Storm Fern	120.00	0.00	22,613.08	297.14	<b>(22,910.22)</b>
413-52100-541	Provision For Depreciation - Water A	39,783.23	455,000.00	446,439.75	0.00	<b>8,560.25</b>
413-52100-631	Interest On Bonded Debt - Water Ar	8,362.34	155,000.00	135,247.36	0.00	<b>19,752.64</b>
413-52100-741	Water - Bad Debt Expense	0.00	5,000.00	0.00	0.00	<b>5,000.00</b>
413-52100-799	Sundry - Grants, Contributions - Wat	21.31	1,000.00	595.65	0.00	<b>404.35</b>
413-52100-924	Information Technology - Water	3,683.27	19,492.00	19,585.48	301.97	<b>(395.45)</b>
413-52100-935	Water Utilities - Building & improvem	1,322.50	2,500.00	3,759.50	177.50	<b>(1,437.00)</b>
413-52100-939	Other Capital Outlay	0.00	45,000.00	25,910.34	21,983.00	<b>(2,893.34)</b>
413-52100-940	Water Utilities - Water Capital Projec	46,611.25	0.00	704,827.22	523,956.00	<b>(1,228,783.22)</b>
413-52100-941	Water Utilities - Grants Expenditures	0.00	1,000,530.00	579,255.00	322,706.25	<b>98,568.75</b>
413-52100-942	Water Utilities - Machinery & Equipm	1,544.63	0.00	48,735.59	18,459.73	<b>(67,195.32)</b>
413-52100-949	Water - TDEC ARPA	122,578.15	2,559,000.00	1,767,819.24	194,102.00	<b>597,078.76</b>
	<b>Water Totals</b>	<b>288,570.64</b>	<b>4,994,373.55</b>	<b>4,439,210.05</b>	<b>1,140,</b>	<b>(585,574.32)</b>
<b>Public Utilities: Wastewater Wa</b>						
<b>Sewer - Personal Services</b>						
413-52200-111	Salaries - Permanent Employees - W	9,937.93	116,220.00	91,445.46	0.00	<b>24,774.54</b>
413-52200-121	Wages - Hourly - Wages-Hourly-Sew	34,481.86	347,380.00	289,690.02	0.00	<b>57,689.98</b>
413-52200-123	Overtime Hourly - Overtime Hourly -	2,786.91	24,000.00	27,841.14	0.00	<b>(3,841.14)</b>
413-52200-135	Longevity Pay -	0.00	6,500.00	6,500.00	0.00	<b>0.00</b>
413-52200-137	Education Incentive - Sewer	698.50	2,000.00	3,412.63	0.00	<b>(1,412.63)</b>

Fund : **413**      **Water And Sewer**      Monthly Comparative:      91.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-52200-141	Oasi (Employers Share) - Water And	3,565.95	39,000.00	31,473.51	0.00	<b>7,526.49</b>
413-52200-142	Hospital/Health Insurance - Water A	744.07	124,200.00	87,486.45	0.00	<b>36,713.55</b>
413-52200-143	Retirement - Current - Water And Se	5,004.86	30,500.00	25,067.64	0.00	<b>5,432.36</b>
413-52200-146	Workmens Compensation Insuranc -	0.00	11,100.00	9,529.02	0.00	<b>1,570.98</b>
413-52200-147	Unemployment Compensation - Une	406.25	0.00	568.75	0.00	<b>(568.75)</b>
	<b>Sewer - Personnel</b>	<b>57,626.33</b>	<b>700,900.00</b>	<b>573,014.62</b>	<b>0.00</b>	<b>127,885.38</b>
413-52200-211	Postage, Box Rent, Etc - Water And	461.67	6,000.00	4,733.26	0.00	<b>1,266.74</b>
413-52200-231	Publication Of Formal/Legal No - Wa	112.50	1,000.00	304.02	0.00	<b>695.98</b>
413-52200-235	Memberships/Registration Fees - Wa	217.20	4,000.00	3,042.83	0.00	<b>957.17</b>
413-52200-239	Sewer - Other Publicity, Subscription	257.50	8,000.00	8,279.59	0.00	<b>(279.59)</b>
413-52200-241	Electric - Water And Sewer	9,487.04	135,000.00	108,474.01	0.00	<b>26,525.99</b>
413-52200-242	Water - Water And Sewer	4,555.73	10,000.00	28,105.69	0.00	<b>(18,105.69)</b>
413-52200-244	Gas - Water And Sewer	55.14	1,000.00	725.60	0.00	<b>274.40</b>
413-52200-245	Telephone -	1,219.63	16,000.00	15,611.21	25.44	<b>363.35</b>
413-52200-252	Legal Services - Water And Sewer	1,842.75	10,000.00	6,582.38	0.00	<b>3,417.62</b>
413-52200-253	Accounting/Audit Service - Water An	0.00	2,600.00	3,570.00	0.00	<b>(970.00)</b>
413-52200-254	Architectural/Engineering	7,566.25	58,000.00	46,015.83	0.00	<b>11,984.17</b>
413-52200-255	Data Processing Services - Water An	18.62	6,500.00	3,801.78	0.00	<b>2,698.22</b>
413-52200-259	Other Professional Services - Other I	6,553.03	100,000.00	100,248.02	8,648.10	<b>(8,896.12)</b>
413-52200-261	Repair/Maintenance Motor Vehic - W	258.20	8,000.00	5,393.22	33.41	<b>2,573.37</b>
413-52200-262	Rep/Maintenance Equipment - Wate	398.60	15,000.00	18,587.63	3,855.00	<b>(7,442.63)</b>
413-52200-269	Sewer - Repair And Maintenance Otl	30.41	8,500.00	2,327.56	3,598.57	<b>2,573.87</b>
413-52200-280	Travel - Water And Sewer	107.17	4,000.00	1,595.61	0.00	<b>2,404.39</b>
413-52200-310	Office Supplies/Materials - Water An	69.11	4,000.00	2,749.91	0.00	<b>1,250.09</b>
413-52200-320	Operating Supplies - Water And Sew	6,104.05	50,000.00	43,261.61	1,144.24	<b>5,594.15</b>
413-52200-322	Chemical/Laboratory - Water And Se	19,346.18	200,000.00	223,216.76	0.00	<b>(23,216.76)</b>
413-52200-326	Clothing/Uniforms - Water And Sewe	153.38	4,500.00	4,272.40	0.00	<b>227.60</b>
413-52200-331	Gas, Oil, Diesel Fuel - Water And Se	1,681.02	14,000.00	14,361.85	0.00	<b>(361.85)</b>
413-52200-510	Insurance - General - Water And Se	0.00	34,000.00	28,921.50	0.00	<b>5,078.50</b>
413-52200-533	Sewer - Winter Storm Fern	120.00	0.00	2,813.51	297.14	<b>(3,110.65)</b>
413-52200-541	Provision For Depreciation - Water A	34,107.64	720,000.00	378,210.54	0.00	<b>341,789.46</b>
413-52200-631	Interest On Bonded Debt - Water/Se	7,830.00	95,000.00	95,628.09	0.00	<b>(628.09)</b>
413-52200-741	Sewer - Bad Debt Expense	0.00	10,000.00	0.00	0.00	<b>10,000.00</b>
413-52200-799	Sundry-Grants, Contributions - Wate	16.00	1,000.00	397.74	0.00	<b>602.26</b>
413-52200-921	Sewer - Administrative Computer & :	0.00	1,000.00	0.00	0.00	<b>1,000.00</b>
413-52200-924	Information Technology - Wastewate	698.77	11,992.00	10,036.30	761.99	<b>1,193.71</b>
413-52200-935	Sewer - Buildings	0.00	2,500.00	2,437.00	0.00	<b>63.00</b>
413-52200-940	Sewer - Job Costing	0.00	0.00	42,750.00	5,700.00	<b>(48,450.00)</b>
413-52200-941	Sewer - Grants Expenditures	170,122.00	945,862.00	404,014.00	865,920.00	<b>(324,072.00)</b>
413-52200-942	Sewer - Machiney & Equipment	1,544.63	0.00	16,720.58	13,485.73	<b>(30,206.31)</b>
413-52200-949	Other Machinery And Equipment	0.00	45,000.00	25,910.33	44,503.02	<b>(25,413.35)</b>
	<b>***total Sewer</b>	<b>274,934.22</b>	<b>2,532,454.00</b>	<b>1,653,100.36</b>	<b>947,972.</b>	<b>(68,619.00)</b>

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City Of Mt. Pleasant  
Profit & Loss Statement  
May 2026

User: Shiphrah Cox  
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Fund : 413      Water And Sewer      Monthly Comparative: 91.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
	<b>Total Expenditures - Water And</b>	<b>697,505.55</b>	<b>8,871,728.55</b>	<b>7,249,096.92</b>	<b>2,088,710.46</b>	<b>(466,078.83)</b>
	<b>Net Profit or (-Loss)</b>	<b>(110,803.56)</b>	<b>(1,012,622.00)</b>	<b>(796,727.08)</b>	<b>(2,088,710.46)</b>	<b>1,872,815.54</b>

Fund : **415**      **Natural Gas**      Monthly Comparative:      91.67%

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	<b>(375.00)</b>
415-36110	Interest Earnings - Savings Accounts	0.00	85,000.00	0.00	0.00	<b>85,000.00</b>
415-36350	Insurance Recoveries - Natural Gas	0.00	0.00	1,860.82	0.00	<b>(1,860.82)</b>
<b>Public Enterprise Revenue</b>						
415-37190	Other Operating Revenues - Water	225.00	4,500.00	2,464.51	0.00	<b>2,035.49</b>
415-37191	Forfeited Discounts And Penalt	583.34	10,000.00	10,688.88	0.00	<b>(688.88)</b>
415-37193	Servicing Customer Installatio	0.00	2,500.00	3,180.00	0.00	<b>(680.00)</b>
415-37199	Miscellaneous	35,575.57	0.00	38,526.07	0.00	<b>(38,526.07)</b>
415-37411	Metered Residential Gas Sales	24,140.63	840,000.00	867,072.34	0.00	<b>(27,072.34)</b>
415-37412	Meter Commercial And Industrial	444,288.14	4,731,000.00	5,189,967.98	0.00	<b>(458,967.98)</b>
415-37493	Servicing Customer Installatio	0.00	0.00	50.00	0.00	<b>(50.00)</b>
415-37495	Installation Charge	200.00	2,500.00	2,675.00	0.00	<b>(175.00)</b>
415-37499	Miscellaneous	0.00	0.00	37.07	0.00	<b>(37.07)</b>
415-37910	Interest Earnings	13,650.02	70,000.00	176,730.67	0.00	<b>(106,730.67)</b>
	<b>Tot Public Enterprise Revenue</b>	<b>518,662.70</b>	<b>5,660,500.00</b>	<b>6,291,392.52</b>	<b>0.00</b>	<b>(630,892.52)</b>
	<b>Total Revenues - Natural Gas</b>	<b>518,662.70</b>	<b>5,745,500.00</b>	<b>6,293,628.34</b>	<b>0.00</b>	<b>(548,128.34)</b>
415-52400-111	Salaries Permanent Hourly - Natural	33,210.64	378,500.00	295,599.91	0.00	<b>82,900.09</b>
415-52400-121	Wages Hourly - Natural Gas	51,267.00	427,300.00	375,002.88	0.00	<b>52,297.12</b>
415-52400-123	Overtime Hourly - Overtime Hourly -	1,513.62	25,000.00	34,930.89	0.00	<b>(9,930.89)</b>
415-52400-135	Longevity Pay -	0.00	7,890.00	7,890.00	0.00	<b>0.00</b>
415-52400-137	Education Incentive -	2,191.96	8,500.00	10,719.54	0.00	<b>(2,219.54)</b>
415-52400-141	Fica Employer's Share - Natural Gas	6,582.04	67,000.00	56,325.18	0.00	<b>10,674.82</b>
415-52400-142	Hospital/Health Insurance - Natural	12,006.03	167,000.00	141,897.14	0.00	<b>25,102.86</b>
415-52400-143	Retirement - Current - Natural Gas	6,759.45	48,000.00	39,875.94	0.00	<b>8,124.06</b>
415-52400-146	Workmen's Compensation Ins - Natu	0.00	4,000.00	1,234.53	0.00	<b>2,765.47</b>
415-52400-147	Unemployment Compensation - Natu	812.50	0.00	1,137.50	0.00	<b>(1,137.50)</b>
415-52400-161	Board And Committee Members - Na	0.00	12,400.00	9,300.00	0.00	<b>3,100.00</b>
	<b>Natural Gas</b>	<b>114,343.24</b>	<b>1,145,590.00</b>	<b>973,913.51</b>	<b>0.00</b>	<b>171,676.49</b>
415-52400-211	Postage, Box Rent, Etc - Natural Gas	469.19	8,000.00	4,940.39	0.00	<b>3,059.61</b>
415-52400-221	Printing, Stationery, Publicat - Natur	0.00	500.00	0.00	0.00	<b>500.00</b>
415-52400-233	Subscriptions -	0.00	200.00	0.00	0.00	<b>200.00</b>
415-52400-235	Memberships/Registration Fees - Na	217.20	16,000.00	9,732.82	0.00	<b>6,267.18</b>
415-52400-237	Advertising - Natural Gas	0.00	350.00	0.00	0.00	<b>350.00</b>
415-52400-239	Natural Gas - Dues and membership	520.83	4,000.00	3,822.71	1,190.00	<b>(1,012.71)</b>
415-52400-241	Electric - Natural Gas	863.13	11,000.00	10,080.06	0.00	<b>919.94</b>
415-52400-242	Water Service - Natural Gas	180.95	3,500.00	3,094.51	0.00	<b>405.49</b>
415-52400-244	Gas - Gas - Natural Gas	216.45	4,000.00	3,104.92	0.00	<b>895.08</b>
415-52400-245	Telephone -	785.11	14,000.00	10,692.19	25.44	<b>3,282.37</b>
415-52400-252	Legal Services - Natural Gas	614.25	6,000.00	5,748.76	0.00	<b>251.24</b>
415-52400-253	Accounting Audit Services - Natural	0.00	5,200.00	7,140.00	0.00	<b>(1,940.00)</b>
415-52400-254	Architectural, Engineering - Natural	0.00	15,000.00	12,492.03	0.00	<b>2,507.97</b>
415-52400-255	Data Processing Services - Natural G	18.62	8,500.00	6,801.78	3,515.35	<b>(1,817.13)</b>
415-52400-259	Other Professional Service - Natural	2,931.06	50,000.00	81,712.93	0.00	<b>(31,712.93)</b>

Fund : **415**      **Natural Gas**      Monthly Comparative:      91.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
415-52400-261	Repair/Maintenance Motor Vehic - N	158.23	10,000.00	5,775.79	33.40	<b>4,190.81</b>
415-52400-262	Repair/Maintenance Equipment - Na	398.60	14,000.00	12,966.03	0.00	<b>1,033.97</b>
415-52400-269	Repair/Maintenance Other - Natural	30.41	8,000.00	3,098.53	203.57	<b>4,697.90</b>
415-52400-280	Travel - Natural Gas	514.17	4,000.00	2,920.48	0.00	<b>1,079.52</b>
415-52400-310	Office Supplies Materials - Natural G	69.11	4,000.00	2,672.97	0.00	<b>1,327.03</b>
415-52400-320	Operating Supplies - Natural Gas	24,898.76	80,000.00	99,965.42	1,228.97	<b>(21,194.39)</b>
415-52400-326	Clothing/Uniforms - Natural Gas	0.00	5,000.00	1,856.84	0.00	<b>3,143.16</b>
415-52400-331	Gas/Oil/Diesel Fuel - Natural Gas	1,681.02	18,000.00	14,361.87	0.00	<b>3,638.13</b>
415-52400-391	Natural Gas - Meters	0.00	100,000.00	46,851.58	0.00	<b>53,148.42</b>
415-52400-510	Insurance - General - Natural Gas	0.00	22,000.00	23,233.99	0.00	<b>(1,233.99)</b>
415-52400-533	Natural Gas - Winter Storm Fern	120.00	0.00	2,837.69	0.00	<b>(2,837.69)</b>
415-52400-541	Provision For Depreciation - Natural	19,478.48	225,000.00	220,382.69	0.00	<b>4,617.31</b>
415-52400-592	Payment In Lieu Of Taxes - Payment	0.00	80,000.00	76,635.00	0.00	<b>3,365.00</b>
415-52400-631	Interest On Bonded Debt - Natural C	0.00	5,500.00	5,497.68	0.00	<b>2.32</b>
415-52400-741	Natural Gas - Bad Debt Expense	0.00	4,000.00	0.00	0.00	<b>4,000.00</b>
415-52400-799	Sundry - Grants, Contributions - Nat	901.46	2,600.00	3,158.43	0.00	<b>(558.43)</b>
415-52400-921	Natural Gas - Administrative Comput	0.00	1,000.00	0.00	0.00	<b>1,000.00</b>
415-52400-924	Information Technology - Gas	1,014.11	10,492.00	5,535.87	844.67	<b>4,111.46</b>
415-52400-935	Natural Gas - Capital Outlay - Buildir	0.00	5,000.00	4,875.00	0.00	<b>125.00</b>
415-52400-941	Natural Gas - Grant Expenditures	0.00	0.00	850.00	0.00	<b>(850.00)</b>
415-52400-942	Capital Outlay-Equipment -	737.38	88,610.00	86,814.15	24,792.55	<b>(22,996.70)</b>
415-52411-351	Purchased Gas - Natural Gas Purcha	356,330.41	3,810,000.00	4,366,393.34	0.00	<b>(556,393.34)</b>
	<b>Tot Natural Gas - Natural Gas</b>	<b>413,148.93</b>	<b>4,643,452.00</b>	<b>5,146,046.45</b>	<b>31,833.95</b>	<b>(534,428.40)</b>
	<b>Total Expenditures - Natural Gas</b>	<b>527,492.17</b>	<b>5,789,042.00</b>	<b>6,119,959.96</b>	<b>31,833.95</b>	<b>(362,751.91)</b>
	<b>Net Profit or (-Loss)</b>	<b>(8,829.47)</b>	<b>(43,542.00)</b>	<b>173,668.38</b>	<b>(31,833.95)</b>	<b>(185,376.43)</b>

Fund : **612** **Parks, Recreation, Community Center** Monthly Comparative: 91.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
612-33195	Other Grants	0.00	0.00	150.00	0.00	<b>(150.00)</b>
612-33490	Other State Grants	0.00	1,650,012.00	734,225.59	0.00	<b>915,786.41</b>
612-35200	Rental Fees And Other Sources	0.00	0.00	3,420.00	0.00	<b>(3,420.00)</b>
612-36100	Interest Earnings	252.53	1,500.00	1,433.03	0.00	<b>66.97</b>
612-36400	Transfer From General Transfer Fron	0.00	225,489.00	425,489.50	0.00	<b>(200,000.50)</b>
612-36600	Special Events	0.00	0.00	1,050.00	0.00	<b>(1,050.00)</b>
612-36700	Contri And Donation From Priva	0.00	7,000.00	3,125.00	0.00	<b>3,875.00</b>
612-37199	Special Events Miscellaneous Fees	0.00	3,800.00	350.00	0.00	<b>3,450.00</b>
	<b>Total Revenues - No Object Cod</b>	<b>252.53</b>	<b>1,887,801.00</b>	<b>1,169,243.12</b>	<b>0.00</b>	<b>718,557.88</b>
612-44400-111	Recreation - Salaries - Permanent Er	7,591.09	64,000.00	57,876.58	0.00	<b>6,123.42</b>
612-44400-121	Recreation - Wages - Permanent Em	1,763.33	16,410.00	12,930.68	0.00	<b>3,479.32</b>
612-44400-123	Recreation - Overtime	0.00	5,000.00	10,741.65	0.00	<b>(5,741.65)</b>
612-44400-135	Recreation - Longevity	0.00	455.00	455.00	0.00	<b>0.00</b>
612-44400-137	Recreation - Education Incentive	45.06	400.00	334.05	0.00	<b>65.95</b>
612-44400-141	Recreation - Oasi (Employer's Share	679.49	6,600.00	6,252.55	0.00	<b>347.45</b>
612-44400-142	Recreation - Hospital And Health Ins	922.54	11,600.00	9,986.00	0.00	<b>1,614.00</b>
612-44400-143	Recreation - Retirement - Current	271.83	2,500.00	2,906.98	0.00	<b>(406.98)</b>
612-44400-146	Recreation - Workmen's Compensati	0.00	2,600.00	1,787.29	0.00	<b>812.71</b>
	<b>Total Recreation Personnel</b>	<b>11,273.34</b>	<b>109,565.00</b>	<b>103,270.78</b>	<b>0.00</b>	<b>6,294.22</b>
612-44400-235	Recreation - Memberships, Registrat	0.00	1,000.00	0.00	0.00	<b>1,000.00</b>
612-44400-236	Recreation - Public Relation	0.00	15,000.00	10,500.00	0.00	<b>4,500.00</b>
612-44400-239	Recreation - Dues & memberships	0.00	1,000.00	970.56	0.00	<b>29.44</b>
612-44400-241	Recreation - Electric	953.27	18,000.00	12,223.26	0.00	<b>5,776.74</b>
612-44400-242	Recreation - Water	718.81	9,000.00	10,721.43	0.00	<b>(1,721.43)</b>
612-44400-244	Recreation - Gas	0.00	500.00	0.00	0.00	<b>500.00</b>
612-44400-245	Recreation - Telephone And Telegrap	148.07	1,900.00	1,809.25	25.44	<b>65.31</b>
612-44400-252	Recreation - Legal Services	0.00	2,500.00	852.45	0.00	<b>1,647.55</b>
612-44400-253	Recreation - Accounting And Auditin	0.00	3,830.00	5,770.00	0.00	<b>(1,940.00)</b>
612-44400-255	Recreation - Data Processing Service	7.45	6,100.00	6,080.73	0.00	<b>19.27</b>
612-44400-259	Recreation - Other Professional Serv	150.00	3,000.00	2,825.61	0.00	<b>174.39</b>
612-44400-260	Recreation - Repair And Maintenanc	0.00	1,500.00	190.34	0.00	<b>1,309.66</b>
612-44400-261	Recreation - Repair And Maintenanc	0.00	2,000.00	311.78	0.00	<b>1,688.22</b>
612-44400-265	Recreation - Repair And Maintenanc	0.00	5,000.00	0.00	0.00	<b>5,000.00</b>
612-44400-280	Recreation - Travel	0.00	500.00	0.00	0.00	<b>500.00</b>
612-44400-310	Recreation - Office Supplies And Mat	0.00	750.00	96.84	0.00	<b>653.16</b>
612-44400-320	Recreation - Operating Supplies	1,923.82	9,000.00	15,019.71	3,171.02	<b>(9,190.73)</b>
612-44400-331	Recreation - Gas, Oil, Diesel Fuel, Gr	49.77	500.00	379.64	0.00	<b>120.36</b>
612-44400-510	Recreation - Insurance	0.00	12,200.00	13,586.32	0.00	<b>(1,386.32)</b>
612-44400-533	Recreation - Winter Storm Fern	0.00	0.00	478.31	0.00	<b>(478.31)</b>
612-44400-924	Information Technology - Parks, Rec	591.15	5,792.00	4,294.13	390.99	<b>1,106.88</b>
612-44400-935	Recreation - Buildings	0.00	2,545.00	0.00	3,000.00	<b>(455.00)</b>
612-44400-941	Recreation - Grant expenditures - ca	0.00	0.00	340.00	0.00	<b>(340.00)</b>

Fund : 612 Parks, Recreation, Community Center						Monthly Comparative:	91.67%
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	<b>(1,479.00)</b>	
612-44400-949	Recreation - Other Machinery And Ei	0.00	0.00	9,585.00	0.00	<b>(9,585.00)</b>	
<b>Recreation - Total</b>		<b>15,815.68</b>	<b>211,182.00</b>	<b>200,785.14</b>	<b>6,587.45</b>	<b>3,809.41</b>	
<b>Community Center</b>							
612-44550-241	Community Center - Electric	804.19	18,000.00	16,676.68	0.00	<b>1,323.32</b>	
612-44550-242	Community Center - Water	168.62	3,000.00	1,884.32	0.00	<b>1,115.68</b>	
612-44550-244	Community Center - Gas	587.54	9,000.00	11,880.07	0.00	<b>(2,880.07)</b>	
612-44550-245	Community Center - Telephone	219.99	3,600.00	3,033.06	0.00	<b>566.94</b>	
612-44550-259	Community Center - Other Professio	299.44	6,000.00	3,536.85	0.00	<b>2,463.15</b>	
612-44550-260	Community Center - Repair & Maint	0.00	420.00	419.54	0.00	<b>0.46</b>	
612-44550-262	Community Center - Rep & Maint Bu	0.00	600.62	600.62	0.00	<b>0.00</b>	
612-44550-320	Operating Supplies -	0.00	4,500.00	2,039.47	0.00	<b>2,460.53</b>	
612-44550-935	Buildings & improvements - Parks, R	0.00	3,979.38	0.00	0.00	<b>3,979.38</b>	
612-44550-941	Grant expenditures - Community Cei	5,858.93	1,817,012.00	770,289.93	1,307,249.	<b>(260,526.94)</b>	
<b>Community Center - Total</b>		<b>7,938.71</b>	<b>1,866,112.00</b>	<b>810,360.54</b>	<b>1,307,</b>	<b>(251,497.55)</b>	
<b>Total Expenditures -</b>		<b>23,754.39</b>	<b>2,077,294.00</b>	<b>1,011,145.68</b>	<b>1,313,</b>	<b>(247,688.14)</b>	
					<b>836.46</b>		
<b>Net Profit or (-Loss)</b>		<b>(23,501.86)</b>	<b>(189,493.00)</b>	<b>158,097.44</b>	<b>(1,313,836.</b>	<b>966,246.02</b>	