

Fund : **110** **General Fund** Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-11910	Cash Over And Short	(20.00)	0.00	(20.00)	0.00	20.00
Local Taxes						
110-31100	Property Taxes (Current)	687,911.95	3,039,778.00	1,226,812.60	0.00	1,812,965.40
110-31200	Property Taxes (Delinquent)	3,709.97	220,000.00	49,216.37	0.00	170,783.63
110-31300	Int, Penalty, Property Taxes	1,313.79	25,000.00	25,662.24	0.00	(662.24)
110-31511	Pay In Lieu Of Tax -Electric U	36,195.38	410,631.00	245,463.06	0.00	165,167.94
110-31514	Pay In Lieu Of Tax -Natural Ga	0.00	80,000.00	0.00	0.00	80,000.00
110-31520	Payments From Industry	77,340.00	70,000.00	77,340.00	0.00	(7,340.00)
110-31610	Local Sales Tax - Co. Trustee	95,866.08	1,087,000.00	561,932.88	0.00	525,067.12
110-31710	Wholesale Beer Tax	10,278.77	129,000.00	84,057.86	0.00	44,942.14
110-31720	Wholesale Liquor Tax	4,379.95	40,000.00	17,934.53	0.00	22,065.47
110-31730	Mixed Drink	342.00	7,500.00	1,636.00	0.00	5,864.00
110-31740	Hotel/Motel Taxes	878.93	15,000.00	6,021.21	0.00	8,978.79
110-31800	Business Taxes	10,044.27	60,000.00	17,094.99	0.00	42,905.01
110-31912	Cable Tv Franchise Tax	0.00	50,000.00	18,997.18	0.00	31,002.82
110-31920	Room Occupancy Tax	234.70	6,000.00	2,365.01	0.00	3,634.99
Tot Local Taxes		928,495.79	5,239,909.00	2,334,533.93	0.00	2,905,375.07
Licenses And Permits						
110-32211	Beer Permits (New) - General Fund	250.00	500.00	500.00	0.00	0.00
110-32610	Building Permits	9,729.24	150,000.00	283,883.88	0.00	(133,883.88)
110-32700	Beer Permits (Renewals) - General F	300.00	1,700.00	1,800.00	0.00	(100.00)
110-32900	Other City Permits	0.00	500.00	250.00	0.00	250.00
110-32915	Alarm Reg Fees - General Fund	345.00	2,700.00	2,635.00	0.00	65.00
Tot Licenses And Permits		10,624.24	155,400.00	289,068.88	0.00	(133,668.88)
Intergovernmental Revenue						
110-33186	Fema Disaster Relief - Fema Disaste	0.00	0.00	115,809.52	0.00	(115,809.52)
110-33190	Other Federal Grants	0.00	0.00	209.80	0.00	(209.80)
110-33195	Other Grants	0.00	0.00	203.38	0.00	(203.38)
110-33310	Housing Authority Payment In L	0.00	18,000.00	0.00	0.00	18,000.00
110-33320	Tva Payments In Lieu Of Taxes	17,920.69	66,730.00	35,841.38	0.00	30,888.62
110-33411	Post Salary Supplement - Post Salary	0.00	12,000.00	0.00	0.00	12,000.00
110-33412	Fire Training Supplement - Fire Train	0.00	13,600.00	0.00	0.00	13,600.00
110-33510	State Sales Tax	56,681.11	664,648.00	340,636.36	0.00	324,011.64
110-33530	State Beer Tax	0.00	2,330.00	1,150.80	0.00	1,179.20
110-33558	Transportation Modernization	176.27	2,500.00	1,468.66	0.00	1,031.34
110-33580	State Gasoline Inspection Fee	801.90	9,700.00	4,811.40	0.00	4,888.60
110-33593	Corporate Excise Tax	0.00	4,800.00	0.00	0.00	4,800.00
110-33595	SPORT BETTING REVENUE	0.00	11,122.00	5,274.28	0.00	5,847.72
Total Intergovernmental Revenue		75,579.97	805,430.00	505,405.58	0.00	300,024.42
Charges For Services						
110-34230	Court Fees And Commissions	3,009.60	6,000.00	5,561.32	0.00	438.68
110-34240	Accident Report Charges	41.95	1,500.00	495.00	0.00	1,005.00
Tot Charges For Services		3,051.55	7,500.00	6,056.32	0.00	1,443.68

Fund : **110** **General Fund** Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
Fines, Forfeits, And Penalties						
110-35110	City Court Fines And Costs	6,510.05	73,000.00	79,004.10	0.00	(6,004.10)
110-35111	Fines - School Zones	2,650.00	18,000.00	21,415.91	0.00	(3,415.91)
110-35115	Suspended Revoked DL Fee	100.00	0.00	290.00	0.00	(290.00)
110-35120	So Registration Fees - General Fund	0.00	750.00	600.00	0.00	150.00
	Tot Fines, Forfeits, & Penal	9,260.05	91,750.00	101,310.01	0.00	(9,560.01)
Other Revenues						
110-36100	Interest Earnings	4,379.23	90,000.00	36,030.34	0.00	53,969.66
110-36350	Insurance Recoveries	0.00	0.00	1,085.00	0.00	(1,085.00)
110-36500	Sale Of Materials And Supplies	0.00	0.00	244.36	0.00	(244.36)
110-36900	Miscellaneous	0.00	0.00	25.00	0.00	(25.00)
110-36995	Vending Machine Revenue	0.00	250.00	162.00	0.00	88.00
	Total Other Revenues	4,379.23	90,250.00	37,546.70	0.00	52,703.30
110-37199	Miscellaneous	0.00	0.00	4,848.00	0.00	(4,848.00)
	Total Revenues - General Fund	1,031,390.83	6,390,239.00	3,278,769.42	0.00	3,111,469.58
Finance & Administration						
Financial Administration - Perso						
110-41500-111	Finance & Administration - Salaries -	11,935.08	158,000.00	85,736.37	0.00	72,263.63
110-41500-121	Finance & Administration - Wages -	6,646.72	88,500.00	48,335.22	0.00	40,164.78
110-41500-123	Financial Administration - Hourly - O	0.00	0.00	22.11	0.00	(22.11)
110-41500-135	Finance & Administration - Longevity	0.00	3,000.00	3,720.00	0.00	(720.00)
110-41500-137	Finance & Administration - Education	696.22	8,400.00	4,984.17	0.00	3,415.83
110-41500-141	Finance & Administration - Oasi (Em	1,423.72	20,250.00	10,971.75	0.00	9,278.25
110-41500-142	Finance & Administration - Hospital	4,539.53	40,320.00	31,570.70	0.00	8,749.30
110-41500-143	Finance & Administration - Retirement	1,085.92	20,200.00	9,908.64	0.00	10,291.36
110-41500-146	Finance & Administration - Workmer	768.93	4,500.00	2,245.25	0.00	2,254.75
110-41500-161	Finance & Administration - Board An	0.00	6,200.00	3,100.00	0.00	3,100.00
	Financial Administration - Perso	27,096.12	349,370.00	200,594.21	0.00	148,775.79
110-41500-211	Finance & Administration - Postage,	100.00	2,900.00	2,236.08	0.00	663.92
110-41500-221	Finance & Administration - Printing,	0.00	3,700.00	971.90	0.00	2,728.10
110-41500-231	Finance & Administration - Publicatic	250.00	2,700.00	1,146.10	0.00	1,553.90
110-41500-235	Finance & Administration - Members	(656.01)	5,000.00	334.48	0.00	4,665.52
110-41500-239	Financial Administration - Other Pub	0.00	1,000.00	970.55	0.00	29.45
110-41500-241	Finance & Administration - Electric	270.18	5,400.00	2,478.48	0.00	2,921.52
110-41500-242	Finance & Administration - Water	51.44	1,000.00	461.96	0.00	538.04
110-41500-244	Finance & Administration - Gas	105.83	1,500.00	209.93	0.00	1,290.07
110-41500-245	Finance & Administration - Telephon	481.55	6,000.00	4,162.00	0.00	1,838.00
110-41500-252	Finance & Administration - Legal Ser	476.82	20,000.00	7,223.73	0.00	12,776.27
110-41500-253	Finance & Administration - Accountir	0.00	22,370.00	21,570.00	0.00	800.00
110-41500-255	Finance & Administration - Data Pro	25.55	36,600.00	37,274.95	0.00	(674.95)
110-41500-259	Finance & Administration - Other Prc	118.31	12,000.00	5,857.61	0.00	6,142.39
110-41500-260	Finance & Administration - Repair Ar	0.00	1,200.00	371.72	0.00	828.28
110-41500-261	Finance & Administration - Repair/M	0.00	1,200.00	87.48	0.00	1,112.52

Fund : **110** **General Fund** Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-41500-280	Finance & Administration - Travel	0.00	4,500.00	511.01	0.00	3,988.99
110-41500-310	Finance & Administration - Office Su	297.80	4,500.00	1,210.08	0.00	3,289.92
110-41500-320	Finance & Administration - Operatin	985.62	8,000.00	4,722.43	0.00	3,277.57
110-41500-326	Finance & Administration - Clothing	0.00	1,000.00	129.75	0.00	870.25
110-41500-331	Finance & Administration - Gas,Oil,D	0.00	700.00	252.80	0.00	447.20
110-41500-510	Finance & Administration - Liability I	901.84	6,800.00	3,132.40	0.00	3,667.60
110-41500-795	Financial Administration - Vending M	0.00	550.00	144.67	0.00	405.33
110-41500-799	Finance & Administration - Sundry-G	40.00	1,500.00	727.67	0.00	772.33
110-41500-924	Information Technology - Administra	415.11	0.00	308.88	0.00	(308.88)
110-41500-935	Building repairs and improvements -	0.00	10,000.00	0.00	0.00	10,000.00
110-41500-941	Financial Administration - Communic	15,472.00	0.00	78,975.67	438.00	(79,413.67)
110-41500-942	Financial Administration - Constructi	0.00	0.00	0.00	1,479.00	(1,479.00)
	Total Financial Administration	46,432.16	509,490.00	376,066.54	1,917.00	131,506.46
110-41640-111	Data Processing - Salaries - Perman	1,404.80	18,850.00	10,184.80	0.00	8,665.20
110-41640-135	Data Processing - Longevity	0.00	250.00	250.00	0.00	0.00
110-41640-137	Data Processing - Education Incentiv	56.20	750.00	407.45	0.00	342.55
110-41640-141	Data Processing - Oasi (Employer's S	110.69	1,600.00	825.89	0.00	774.11
110-41640-142	Data Processing - Hospital And Heal	0.00	2,200.00	0.00	0.00	2,200.00
110-41640-143	Data Processing - Retirement - Curre	116.92	1,530.00	847.58	0.00	682.42
110-41640-259	Data Processing - Other Professional	0.00	1,500.00	393.75	0.00	1,106.25
110-41640-924	Data Processing - Information Techn	1,168.76	29,373.00	22,858.33	0.00	6,514.67
	Public Safety: Police					
	Police - Personal Services					
110-42100-111	Police - Salaries-Sworn Personnel	67,606.73	951,500.00	460,675.83	0.00	490,824.17
110-42100-113	Police - Salaries-Ot-Sworn Personnel	9,317.93	60,000.00	65,524.78	0.00	(5,524.78)
110-42100-119	Police - Other Salaries	0.00	12,000.00	0.00	0.00	12,000.00
110-42100-121	Police - Wages Non-Sworn Personne	10,446.40	137,000.00	72,275.01	0.00	64,724.99
110-42100-123	Police - Overtime Non Sworn Person	0.00	1,500.00	770.51	0.00	729.49
110-42100-135	Police - Longevity Pay	0.00	14,100.00	14,400.00	0.00	(300.00)
110-42100-137	Police - Education Incentive	2,211.10	31,000.00	15,927.65	0.00	15,072.35
110-42100-141	Police - Oasi (Employer's Share)	6,683.74	92,500.00	47,421.92	0.00	45,078.08
110-42100-142	Police - Hospital And Health Ins	23,630.55	335,000.00	176,186.81	0.00	158,813.19
110-42100-143	Police - Retirement - Current	2,713.61	60,000.00	25,755.66	0.00	34,244.34
110-42100-146	Police - Workmen's Compensation	8,129.88	40,000.00	23,738.60	0.00	16,261.40
	Police - Personnel	130,739.94	1,734,600.00	902,676.77	0.00	831,923.23
110-42100-211	Police - Postage, Box Rent, Etc.	101.90	650.00	480.89	0.00	169.11
110-42100-221	Police - Printing, Stationery, Envelop	94.00	600.00	255.03	0.00	344.97
110-42100-235	Police - Training and Registration Fe	759.05	6,000.00	5,782.10	0.00	217.90
110-42100-239	Police - Other Publicity, Subscription:	200.00	2,750.00	3,112.29	0.00	(362.29)
110-42100-241	Police - Electric	135.11	3,000.00	1,239.29	0.00	1,760.71
110-42100-242	Police - Water	51.45	500.00	317.44	0.00	182.56
110-42100-244	Police - Gas Service	105.84	400.00	167.33	0.00	232.67

Fund : **110** **General Fund** Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-42100-245	Police - Telephone	1,281.12	15,500.00	8,974.04	0.69	6,525.27
110-42100-252	Police - Legal Services	476.83	1,500.00	1,925.20	0.00	(425.20)
110-42100-255	Police - Data Processing Services	6,318.90	30,000.00	22,235.25	0.00	7,764.75
110-42100-259	Police - Other Professional Services	19,593.74	96,000.00	61,975.12	18,871.00	15,153.88
110-42100-261	Police - Repair Maintenance Motor V	5,888.19	32,000.00	20,689.46	6,999.24	4,311.30
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	500.00	19.84	0.00	480.16
110-42100-280	Police - Travel	57.00	8,000.00	9,188.74	0.00	(1,188.74)
110-42100-310	Police - Office Supplies Materials	0.00	2,600.00	2,296.70	934.30	(631.00)
110-42100-320	Police - Operating Supplies	3,291.89	13,000.00	13,379.60	921.00	(1,300.60)
110-42100-321	Police - Sex Offender Reg Maintenan	0.00	200.00	0.00	0.00	200.00
110-42100-326	Police - Clothing Uniforms	2,915.32	6,000.00	5,009.19	24.99	965.82
110-42100-331	Police - Gas, Oil ,Diesel, Grease	3,630.14	50,000.00	26,132.16	0.00	23,867.84
110-42100-510	Police - Insurance General (Tml)	13,585.68	46,000.00	40,352.91	0.00	5,647.09
110-42100-533	Police - Winter Storm Fern	0.00	0.00	0.00	0.00	0.00
110-42100-620	Police - Lease - Principal payment	0.00	75,200.00	37,040.81	0.00	38,159.19
110-42100-625	Police - Body Camera/Tasers Lease f	0.00	27,000.00	26,569.37	0.00	430.63
110-42100-640	Police - Leases - Interest payment	0.00	17,500.00	9,269.37	0.00	8,230.63
110-42100-924	Police - Information Technology	106.23	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	0.00	9,583.88	941.00	(10,524.88)
110-42100-942	Police - Capital Outlay Equipment	0.00	1,000.00	198.98	0.00	801.02
	Police - Total Police	189,332.33	2,172,500.00	1,210,360.58	28,692.22	933,447.20
	Fire/Building and Codes					
	Fire/Building and Codes - Perso					
110-42200-111	Fire/Building and Codes - Salaries-Pe	94,270.62	1,139,331.00	631,874.03	0.00	507,456.97
110-42200-113	Fire/Building and Codes - Overtime \	984.40	10,000.00	2,807.70	0.00	7,192.30
110-42200-114	Fire/Building and Codes - Salaries - l	7,024.23	60,000.00	56,300.17	0.00	3,699.83
110-42200-119	Fire/Building and Codes - Other Sala	0.00	13,600.00	0.00	0.00	13,600.00
110-42200-135	Fire/Building and Codes - Longevity	0.00	13,832.00	12,200.00	0.00	1,632.00
110-42200-137	Fire/Building and Codes - Education	1,512.50	17,945.00	10,915.00	0.00	7,030.00
110-42200-141	Fire/Building and Codes - Oasi (Emp	7,754.43	96,000.00	54,182.29	0.00	41,817.71
110-42200-142	Fire/Building and Codes - Hospital A	22,928.43	289,800.00	156,604.99	0.00	133,195.01
110-42200-143	Fire/Building and Codes - Retiremen	5,802.79	78,400.00	39,432.56	0.00	38,967.44
110-42200-146	Fire/Building and Codes - Workmen'	5,679.21	24,075.00	16,585.23	0.00	7,489.77
	Public Safety: Fire - Personnel	145,956.61	1,742,983.00	980,901.97	0.00	762,081.03
110-42200-211	Fire/Building and Codes - Postage, E	100.00	1,000.00	1,107.02	0.00	(107.02)
110-42200-231	Fire/Building and Codes - Publicator	0.00	2,000.00	1,790.09	0.00	209.91
110-42200-235	Fire/Building and Codes - Training ar	83.99	5,000.00	2,691.18	0.00	2,308.82
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	1,222.29	15,000.00	8,707.54	0.00	6,292.46
110-42200-242	Fire/Building and Codes - Water	810.21	8,000.00	4,024.84	0.00	3,975.16

Fund : **110** **General Fund** Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-42200-244	Fire/Building and Codes - Gas Servic	996.87	10,000.00	1,745.40	0.00	8,254.60
110-42200-245	Fire/Building and Codes - Telephone	1,521.63	18,500.00	11,387.05	87.18	7,025.77
110-42200-252	Fire/Building and Codes - Legal Serv	5,654.07	15,000.00	24,769.48	0.00	(9,769.48)
110-42200-254	Public Safety: Fire - Architectural, Er	35,191.63	60,000.00	107,604.50	0.00	(47,604.50)
110-42200-255	Fire/Building and Codes - Data Proce	105.82	2,000.00	737.50	0.00	1,262.50
110-42200-256	Public Safety: Fire - Consultant's Ser	784.10	0.00	28,586.10	22,038.54	(50,624.64)
110-42200-257	Fire/Building and Codes - Planning a	0.00	65,000.00	0.00	0.00	65,000.00
110-42200-259	Fire/Building and Codes - Other Prof	19,355.71	115,000.00	71,569.61	18,741.00	24,689.39
110-42200-260	Fire/Building and Codes - Repair Anc	0.00	10,000.00	11,057.16	0.00	(1,057.16)
110-42200-261	Fire/Building and Codes - Repair Mai	2,223.52	15,000.00	19,653.29	5,755.41	(10,408.70)
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	201.93	2,500.00	603.89	0.00	1,896.11
110-42200-320	Fire/Building and Codes - Operating	1,425.51	15,000.00	14,275.85	0.00	724.15
110-42200-326	Fire/Building and Codes - Clothing A	1,227.93	9,000.00	6,818.95	189.00	1,992.05
110-42200-331	Fire/Building and Codes - Gas, Oil ,C	1,191.77	17,000.00	6,901.54	0.00	10,098.46
110-42200-510	Fire/Building and Codes - Liability In	6,391.28	30,000.00	24,842.85	0.00	5,157.15
110-42200-533	Public Safety: Fire - Winter Storm Fe	0.00	0.00	0.00	0.00	0.00
110-42200-620	Public Safety: Fire - Principal	0.00	7,700.00	3,769.27	0.00	3,930.73
110-42200-640	Public Safety: Fire - Interest	0.00	2,062.00	1,084.69	0.00	977.31
110-42200-924	Fire/Building and Codes - Informatio	106.23	0.00	0.00	0.00	0.00
110-42200-942	Fire/Building and Codes - Capital Ou	0.00	0.00	0.00	1,478.66	(1,478.66)
110-42200-949	Fire - Other Machinery And Equipme	0.00	55,000.00	0.00	0.00	55,000.00
	Public Safety: Fire - Total Fire Pr	224,551.10	2,227,745.00	1,336,503.61	48,289.79	842,951.60
Public Works: Streets						
Highways And Streets - Persona						
110-43100-111	Salaries - Permanent Employees - Gr	3,938.73	51,500.00	28,698.37	0.00	22,801.63
110-43100-121	Wages Regular Hourly - General Fun	12,742.39	170,967.00	92,506.60	0.00	78,460.40
110-43100-123	Overtime Hourly - Overtime Hourly -	173.68	6,000.00	6,362.08	0.00	(362.08)
110-43100-135	Longevity Pay -	0.00	3,650.00	3,150.00	0.00	500.00
110-43100-137	Education Incentive -	0.00	0.00	30.00	0.00	(30.00)
110-43100-141	Oasi (Employer's Share) - General Fi	1,273.69	17,800.00	10,046.56	0.00	7,753.44
110-43100-142	Hospital Health Insurance - General	3,832.76	44,260.00	26,509.55	0.00	17,750.45
110-43100-143	Retirement - Current - General Fund	924.25	17,500.00	8,381.17	0.00	9,118.83
110-43100-146	Workmen's Compensation - General	1,599.88	7,200.00	4,675.55	0.00	2,524.45
	Highways And Streets - Personr	24,485.38	318,877.00	180,359.88	0.00	138,517.12
110-43100-239	Highways And Streets - Other Public	0.00	1,000.00	589.62	0.00	410.38
110-43100-241	Electric - General Fund	210.97	3,000.00	1,463.25	0.00	1,536.75
110-43100-242	Water - Water - General Fund	123.55	1,600.00	981.99	0.00	618.01
110-43100-244	Gas Service Building - General Fund	75.88	750.00	143.31	0.00	606.69
110-43100-245	Telephone -	593.03	7,500.00	5,145.43	87.18	2,267.39
110-43100-255	Highways And Streets - Data Proces	14.60	250.00	101.75	0.00	148.25
110-43100-259	Other Professional Services - Genera	940.84	8,000.00	4,575.71	0.00	3,424.29

Fund : **110** **General Fund** Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-43100-260	Repair And Maintence Building - Ger	0.00	8,000.00	345.59	0.00	7,654.41
110-43100-261	Repair Maintenance Motor Vehic - Gi	938.00	12,000.00	8,832.51	117.26	3,050.23
110-43100-262	Highways And Streets - Repair And I	274.24	0.00	1,266.35	0.00	(1,266.35)
110-43100-269	Repair Maintenance Other - Repair M	0.00	8,000.00	0.00	0.00	8,000.00
110-43100-280	Travel - Streets	0.00	250.00	0.00	0.00	250.00
110-43100-320	Operating Supplies - General Fund	2,241.02	25,000.00	18,918.89	4,670.23	1,410.88
110-43100-326	Clothing And Uniforms - General Fur	184.08	3,500.00	1,418.13	0.00	2,081.87
110-43100-331	Gas, Oil, Diesel, Grease - General Fu	1,281.11	20,000.00	10,987.35	0.00	9,012.65
110-43100-510	Insurance General (Tml) - General F	1,969.40	7,500.00	6,546.81	0.00	953.19
110-43100-533	Highways And Streets - Winter Storr	0.00	0.00	0.00	0.00	0.00
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	0.00	680.00	0.00	(680.00)
110-43100-942	Machinery & Equipment -	0.00	0.00	0.00	1,479.00	(1,479.00)
110-43100-948	Highways And Streets - Streets and	0.00	759,000.00	110,694.21	0.00	648,305.79
110-43100-949	Streets - Other Machinery And Equip	0.00	25,000.00	4,950.00	9,770.44	10,279.56
	Total Highways & Streets	33,332.10	1,209,227.00	358,000.78	16,124.11	835,102.11
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 ,	13,000.00	13,000.00	13,000.00	0.00	0.00
	Total Rabies & Animal Control	13,000.00	13,000.00	13,000.00	0.00	0.00
	Economic Development					
110-47200-235	Memberships, Registration Fees - Ge	1,000.00	1,005.00	2,005.00	0.00	(1,000.00)
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	755.00	765.00	755.00	0.00	10.00
110-47200-761	Transfers to Community & Parks & R	18,790.75	225,489.00	131,535.25	0.00	93,953.75
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	5,000.00	5,000.00	5,000.00	0.00	0.00
	Total Economic Development	25,545.75	258,259.00	164,545.25	0.00	93,713.75
	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	14,430.00	14,430.00	33,286.81	0.00	(18,856.81)
	Total Misc Expenditures	14,430.00	110,430.00	129,235.80	0.00	(18,805.80)
110-51630-760	Operating Transfer To Debt Service F	0.00	347,727.00	155,157.50	0.00	192,569.50
	Tot Natural Gas	0.00	347,727.00	155,157.50	0.00	192,569.50
	Non-Operating Expenses					
110-52520-721	Non-Operating Expenses - Mt Pleasa	191.56	2,750.00	485.23	0.00	2,264.77
110-52520-722	Non-Operating Expenses - Communi	0.00	25,000.00	0.00	0.00	25,000.00
110-52520-723	Non-Operating Expenses - Grant Or	1,047.38	2,750.00	1,597.85	0.00	1,152.15
	Total Non Operating Expenses -	1,238.94	30,500.00	2,083.08	0.00	28,416.92
	Other Non departmental					
110-52521-720	Tax Equalization-Maury County - Tax	0.00	13,000.00	0.00	0.00	13,000.00
	Total Other Non departmental	0.00	13,000.00	0.00	0.00	13,000.00
	Total Expenditures	550,699.75	6,947,931.00	3,780,700.94	95,023.12	3,072,206.94

Template Name: LGC Defined Profit &
Created by: LGC

**City Of Mt. Pleasant
Profit & Loss Statement
January 2026**

User: Shiprah Cox
Date/Time: 2/12/2026 4:38 PM
Page 7 of 21

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

Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
	Net Profit or (-Loss)	480,691.08	(557,692.00)	(501,931.52)	(95,023.12)	39,262.64

Fund : **121** **State Street Aid** Monthly Comparative: 58.33%

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	799,332.73
121-33550	State Shared Taxes	0.00	192,033.00	0.00	0.00	192,033.00
121-33551	State Gasoline And Motor Fuel Tax	11,653.05	0.00	72,722.81	0.00	(72,722.81)
121-33555	STATE STREET AID - 1989 TAX	1,218.32	0.00	7,575.94	0.00	(7,575.94)
121-33556	STATE STREET AID - 3 CENTS TAX	2,249.62	0.00	13,988.92	0.00	(13,988.92)
121-36100	Interest Earnings	510.73	3,600.00	3,297.82	0.00	302.18
121-36110	Interest Earnings - Savings Accounts	0.00	3,000.00	0.00	0.00	3,000.00
Total Revenues - State Street Ai		15,631.72	1,533,633.00	633,252.76	0.00	900,380.24
121-43110-241	Electric - Electric - State Street Aid F	7,843.58	120,000.00	54,707.45	0.00	65,292.55
121-43110-799	Highway And Street Administrat - Su	0.00	100.00	28.00	0.00	72.00
121-43124-921	Tdot Grants Expense - Downtown R	5,836.88	100,000.00	80,817.70	8,824.24	10,358.06
121-43124-943	Sidewalks And Crosswalks - Grant	0.00	1,375,000.00	0.00	240,120.00	1,134,880.00
Total Expenditures - State Stree		13,680.46	1,595,100.00	135,553.15	248,944.	1,210,602.61
Net Profit or (-Loss)		1,951.26	(61,467.00)	497,699.61	(248,944.24)	(310,222.37)

Fund : **123** **Solid Waste/Sanitation** Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
123-34300	Bulky & Brush - Charges For Service	0.00	500.00	125.00	0.00	375.00
123-34410	Solid Waste Collection Charges	53,506.60	626,000.00	370,947.06	0.00	255,052.94
123-36100	Sanitation Interest Sanitation Intere:	194.47	3,000.00	3,360.27	0.00	(360.27)
123-36990	Miscellaneous Revenues Solid Waste	0.00	0.00	85.00	0.00	(85.00)
123-37191	Forfeited Discounts and Penalties	576.33	6,500.00	4,069.31	0.00	2,430.69
123-37199	Miscellaneous	7.07	0.00	62.67	0.00	(62.67)
123-37910	Interest Earnings	443.87	1,000.00	1,571.80	0.00	(571.80)
	Total Revenues -	54,728.34	637,000.00	380,221.11	0.00	256,778.89
	Sanitation Services					
123-43200-111	Salaries - Permanent Employees -	4,641.13	61,000.00	33,820.72	0.00	27,179.28
123-43200-121	Wages Permanent Employees -	12,742.42	170,965.00	92,506.83	0.00	78,458.17
123-43200-123	Overtime Hourly - Overtime Hourly	173.70	6,000.00	6,362.18	0.00	(362.18)
123-43200-135	Longevity Pay -	0.00	3,650.00	3,275.00	0.00	375.00
123-43200-137	Sanitation Services - Education Ince	28.06	0.00	203.43	0.00	(203.43)
123-43200-141	Oasi (Employer's Share) -	1,329.08	18,500.00	10,493.13	0.00	8,006.87
123-43200-142	Hospital And Health Ins -	3,953.41	44,260.00	27,369.62	0.00	16,890.38
123-43200-143	Retirement - Current -	982.68	17,075.00	8,804.86	0.00	8,270.14
123-43200-146	Workmen's Compensation -	5,514.26	20,000.00	16,103.33	0.00	3,896.67
	Sanitation Services - Personnel	29,364.74	341,450.00	198,939.10	0.00	142,510.90
123-43200-211	Postage,Box Rent - Postage,Box Ren	536.49	6,000.00	3,210.41	0.00	2,789.59
123-43200-239	Sanitation Services - Other Publicity,	0.00	2,000.00	756.28	0.00	1,243.72
123-43200-241	Electric -	210.98	3,000.00	1,463.25	0.00	1,536.75
123-43200-242	Water - Water Sanitation	123.54	1,300.00	1,030.74	0.00	269.26
123-43200-244	Gas Service Building -	75.87	550.00	143.30	0.00	406.70
123-43200-245	Telephone -	459.32	6,500.00	4,195.68	87.18	2,217.14
123-43200-253	Accounting And Audit Service - Acco	0.00	5,200.00	5,200.00	0.00	0.00
123-43200-255	Sanitation Services - Data Processin	18.24	8,500.00	6,727.13	0.00	1,772.87
123-43200-259	Sanitation Services - Other Professio	608.18	8,000.00	5,954.07	0.00	2,045.93
123-43200-261	Repair/Maintenance Motor Vehic -	357.14	15,000.00	11,622.04	0.00	3,377.96
123-43200-269	Repair/Maintenance Other -	0.00	3,000.00	265.67	0.00	2,734.33
123-43200-280	Sanitation Services - Travel	0.00	300.00	0.00	0.00	300.00
123-43200-297	Landfill Fee - Landfill Fee Sanitation	0.00	135,000.00	70,305.76	0.00	64,694.24
123-43200-320	Operating Supplies -	446.75	8,000.00	4,296.11	720.56	2,983.33
123-43200-326	Clothing And Uniforms -	280.04	5,500.00	2,052.23	0.00	3,447.77
123-43200-331	Gas, Oil ,Diesel, Grease -	1,389.75	16,000.00	7,645.73	0.00	8,354.27
123-43200-510	Insurance General (Tml) -	2,817.67	10,200.00	8,664.37	0.00	1,535.63
123-43200-533	Sanitation Services - Winter Storm F	0.00	0.00	0.00	0.00	0.00
123-43200-541	Sanitation Services - Provision For D	2,271.36	46,200.00	22,087.05	0.00	24,112.95
123-43200-631	Sanitation Services - Interest On Boi	0.00	2,774.00	1,387.25	0.00	1,386.75
123-43200-741	Sanitation Services - Bad Debt Expei	0.00	3,000.00	0.00	0.00	3,000.00
123-43200-799	Sundry-Grants, Contributions -	0.00	400.00	224.00	0.00	176.00
123-43200-924	Information Technology - Sanitation	461.91	6,592.00	2,826.18	114.88	3,650.94

Fund : **123** **Solid Waste/Sanitation** Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
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	0.00	1,478.66	23,521.34
123-43200-949	Sanitation - Other Machinery And Ec	0.00	5,000.00	0.00	0.00	5,000.00
	Total Expenditures - Sanitation	10,057.24	325,516.00	160,737.25	2,401.28	162,377.47
	Sanitation Services - Operating	39,421.98	666,966.00	359,676.35	2,401.28	304,888.37
	Net Profit or (-Loss)	15,306.36	(29,966.00)	20,544.76	(2,401.28)	(48,109.48)

Fund : **124 Industrial Development** Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
124-36100	Interest Earnings	13.74	0.00	97.77	0.00	(97.77)
	Total Revenues -	13.74	0.00	97.77	0.00	(97.77)
	Net Profit or (-Loss)	13.74	0.00	97.77	0.00	(97.77)

Fund : **125 Drug Fund** Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
125-35200	Revenue-Drug Related Fines	0.00	1,000.00	783.75	0.00	216.25
125-36100	Interest Earnings - Drug Fund	59.76	500.00	432.44	0.00	67.56
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	0.00	0.00	5,000.00
125-37600	Other Revenues	0.00	0.00	3,900.00	0.00	(3,900.00)
125-37900	Non-Operating Revenue -Public	0.00	2,000.00	0.00	0.00	2,000.00
	Total Revenues - Special Revenue	59.76	8,500.00	7,391.19	0.00	1,108.81
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 - Sp	0.00	2,000.00	260.00	0.00	1,740.00
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	2,500.00	0.00	0.00	2,500.00
125-42122-261	Repair Maintenance Motor Vehic - Sp	0.00	2,000.00	0.00	0.00	2,000.00
125-42122-262	Rep & Maint Other Equip	0.00	500.00	95.28	0.00	404.72
125-42122-280	Travel	0.00	2,000.00	306.00	0.00	1,694.00
125-42122-310	Office Supplies	0.00	1,000.00	0.00	0.00	1,000.00
125-42122-320	Operating Supplies - Special Revenue	0.00	2,000.00	3,240.69	1,599.98	(2,840.67)
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	3,000.00	0.00	0.00	3,000.00
125-42122-942	Machinery & Equipment - Drug Func	0.00	4,715.00	0.00	1,478.66	3,236.34
	Total Expenditures - Special Revenue	0.00	30,500.00	8,328.72	3,078.64	19,092.64
	Net Profit or (-Loss)	59.76	(22,000.00)	(937.53)	(3,078.64)	(17,983.83)

Fund : **171** **Capital Projects** Monthly Comparative: 58.33%

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	(1,210,134.45)
171-33190	Other Federal Grants	0.00	198,375.00	0.00	0.00	198,375.00
171-36100	Interest Earnings	2,443.82	10,000.00	15,001.72	0.00	(5,001.72)
171-43100-931	Highways And Streets - Roads, Stree	0.00	1,020,000.00	215,880.60	400,890.30	403,229.10
Net Profit or (-Loss)		2,443.82	38,375.00	1,859,255.57	(400,890.30)	1,419,990.27

Fund : **210 Debt Service** Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
210-36100	Interest Earnings	0.19	0.00	35.49	0.00	(35.49)
210-37725	Fund Transfers In	0.00	347,727.00	181,729.50	0.00	165,997.50
	Total Revenues	0.19	347,727.00	181,764.99	0.00	165,962.01
210-49100-610	Bond Principal - Bonds	0.00	167,716.00	75,545.00	0.00	92,171.00
210-49300-630	Interest - Bonds - Interest	0.00	178,011.00	105,734.50	0.00	72,276.50
210-51000-799	Miscellaneous Expenditures - Sundry	0.00	2,000.00	450.00	0.00	1,550.00
	Total Expenditures	0.00	347,727.00	181,729.50	0.00	165,997.50
	Net Profit or (-Loss)	0.19	0.00	35.49	0.00	(35.49)

Fund : **413 Water And Sewer** Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-33110	CDBG - County	(18,848.00)	560,000.00	21,310.40	0.00	538,689.60
413-33111	CDBG City	184,487.48	583,096.00	299,983.36	0.00	283,112.64
413-33140	ARPA funds from State	0.00	1,748,849.00	0.00	0.00	1,748,849.00
413-33430	Grant/Loan Proceeds Sewer Rehab L	(183,884.00)	0.00	140,404.29	0.00	(140,404.29)
413-33490	Infrastructure Planning Grant	0.00	500,000.00	162,031.93	0.00	337,968.07
413-36110	Interest Earnings - Savings Accounts	0.00	35,000.00	0.00	0.00	35,000.00
413-37120	Flat Rate Water Sales To Gen C	154,331.27	1,900,000.00	1,163,854.44	0.00	736,145.56
413-37190	Other Operating Revenues - Wat	2,575.00	50,000.00	24,938.72	0.00	25,061.28
413-37191	Forfeited Discounts And Penalt	3,086.06	44,000.00	23,443.41	0.00	20,556.59
413-37192	Reimbursements for damages to Cit	0.00	0.00	2,051.55	0.00	(2,051.55)
413-37195	Installation Charges Water	0.00	60,000.00	33,700.00	0.00	26,300.00
413-37197	Letter of Availability Water	0.00	0.00	4,750.00	0.00	(4,750.00)
413-37198	Water Development Fees	0.00	105,000.00	113,593.75	0.00	(8,593.75)
413-37199	Miscellaneous - Water	383.60	5,000.00	3,665.16	0.00	1,334.84
413-37210	Sewer Service Charges	159,347.00	1,940,000.00	1,124,280.52	0.00	815,719.48
413-37293	Sewer Service Customer Installation	0.00	0.00	5,151.20	0.00	(5,151.20)
413-37294	Installation Charges sewer	0.00	95,000.00	30,000.00	0.00	65,000.00
413-37295	Charge for pretreatment - sewer	2,000.00	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	0.00	105,000.00	46,593.75	0.00	58,406.25
413-37910	Interest Earnings	13,672.32	120,000.00	114,714.92	0.00	5,285.08
Total Revenues - Water And Sev		317,150.73	7,850,945.00	3,324,167.40	0.00	4,526,777.60
Water Utilities - Personal Servic						
413-52100-111	Salaries - Permanent Employees - W	15,924.73	216,184.00	115,046.58	0.00	101,137.42
413-52100-113	Water Utilities - Salaries - Permanen	0.00	0.00	0.27	0.00	(0.27)
413-52100-121	Wages Hourly - Permanent Employe	18,822.94	229,417.00	127,216.63	0.00	102,200.37
413-52100-123	Overtime Hourly - Overtime Hourly -	1,727.47	24,000.00	11,746.44	0.00	12,253.56
413-52100-135	Longevity Pay -	0.00	3,000.00	3,400.00	0.00	(400.00)
413-52100-137	Education Incentive - Water Utilities	186.49	2,000.00	1,610.06	0.00	389.94
413-52100-141	Oasi (Employers Share) - Water And	2,719.43	38,000.00	19,708.08	0.00	18,291.92
413-52100-142	Hospital/Health Insurance - Water A	8,113.43	90,000.00	51,661.79	0.00	38,338.21
413-52100-143	Retirement - Current - Water And Se	1,843.84	29,000.00	13,460.00	0.00	15,540.00
413-52100-146	Workmens Compensation - Water Ar	2,553.81	12,000.00	7,458.05	0.00	4,541.95
Water Utilities - Personnel		51,892.14	643,601.00	351,307.90	0.00	292,293.10
413-52100-211	Postage, Box Rent, Etc - Water And	874.65	10,000.00	5,564.02	0.00	4,435.98
413-52100-231	Publication Formal/Legal - Water An	118.75	500.00	371.80	0.00	128.20
413-52100-233	Water Utilities - Subscriptions To Nei	0.00	100.00	0.00	0.00	100.00
413-52100-235	Memberships, Registration Fees - Wi	263.99	7,000.00	3,109.98	0.00	3,890.02
413-52100-239	Water Utilities - Other Publicity, Sub	233.33	13,500.00	8,073.20	0.00	5,426.80
413-52100-241	Electric - Water And Sewer	9,452.34	125,000.00	75,492.44	0.00	49,507.56
413-52100-242	Water Purchase - Water And Sewer	1,231.25	25,000.00	11,816.77	0.00	13,183.23
413-52100-244	Gas - Water Utilities	105.83	1,000.00	183.50	0.00	816.50

Fund : **413** **Water And Sewer** Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-52100-245	Telephone -	995.06	27,000.00	9,757.62	318.36	16,924.02
413-52100-252	Legal Services - Water And Sewer	476.82	10,000.00	3,933.63	0.00	6,066.37
413-52100-253	Accounting/Audit Services - Water A	0.00	2,600.00	2,600.00	0.00	0.00
413-52100-254	Architectural/Engineering	5,546.87	70,000.00	23,320.97	0.00	46,679.03
413-52100-255	Data Processing Services - Water An	58.38	10,000.00	4,006.88	0.00	5,993.12
413-52100-259	Other Professional Services - Water .	7,879.53	70,000.00	53,209.70	26,715.00	(9,924.70)
413-52100-261	Repair/Maintenance Motor Vehic - W	454.58	10,000.00	4,298.61	566.67	5,134.72
413-52100-262	Repair/Maint Other Mach/Equip - Wa	5,450.51	20,000.00	11,672.05	3,171.25	5,156.70
413-52100-263	Repair/Maintenance - Other - Water	0.00	20,000.00	7,584.91	9,207.00	3,208.09
413-52100-269	Water Utilities - Repair And Mainten:	0.00	3,600.00	0.00	0.00	3,600.00
413-52100-280	Travel - Water And Sewer	115.28	4,000.00	2,465.03	0.00	1,534.97
413-52100-310	Office Supplies/Materials - Water An	105.81	3,500.00	1,535.80	0.00	1,964.20
413-52100-320	Operating Supplies - Water And Sew	5,754.16	125,000.00	73,710.52	17,595.40	33,694.08
413-52100-322	Chemical/Laboratory Supplies - Wat	5,102.35	100,000.00	35,918.24	0.00	64,081.76
413-52100-326	Clothing & Uniforms - Water And Se	792.36	8,000.00	6,349.57	0.00	1,650.43
413-52100-329	Water Utilities - Other Operating Sup	0.00	0.00	22,646.42	723.25	(23,369.67)
413-52100-331	Vehicle Op Expense - Gas, Oil, Diese	1,341.09	15,000.00	7,788.57	0.00	7,211.43
413-52100-391	Water Utilities - Water Meters	0.00	25,000.00	23,075.00	0.00	1,925.00
413-52100-510	Insurance - General - Water And Sew	3,218.81	44,000.00	46,210.33	0.00	(2,210.33)
413-52100-533	Water Utilities - Winter Storm Fern	317.34	0.00	317.34	7,609.92	(7,927.26)
413-52100-541	Provision For Depreciation - Water A	39,991.73	455,000.00	286,730.99	0.00	168,269.01
413-52100-631	Interest On Bonded Debt - Water Ar	8,438.62	155,000.00	98,734.90	0.00	56,265.10
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	(0.37)	1,000.00	392.83	0.00	607.17
413-52100-924	Information Technology - Water	3,585.12	19,492.00	10,900.36	2,665.89	5,925.75
413-52100-935	Water Utilities - Building & improven	0.00	2,500.00	0.00	0.00	2,500.00
413-52100-939	Other Capital Outlay	0.00	45,000.00	25,910.34	0.00	19,089.66
413-52100-940	Water Utilities - Water Plant Skid & I	2,800.00	0.00	551,105.97	175,600.00	(726,705.97)
413-52100-941	Water Utilities - Grants Expenditures	317,309.50	999,340.00	477,406.25	406,168.47	115,765.28
413-52100-942	Water Utilities - Machinery & Equipm	0.00	0.00	0.00	1,478.66	(1,478.66)
413-52100-949	Water - TDEC ARPA	995,543.89	2,559,000.00	1,196,399.03	490,857.75	871,743.22
Water Totals		1,417,557.58	4,991,132.00	3,092,593.57	1,142,	755,860.81

Public Utilities: Wastewater Wa
Sewer - Personal Services

413-52200-111	Salaries - Permanent Employees - W	8,022.89	116,220.00	57,758.14	0.00	58,461.86
413-52200-121	Wages - Hourly - Wages-Hourly-Sew	24,050.23	347,380.00	182,355.94	0.00	165,024.06
413-52200-123	Overtime Hourly - Overtime Hourly -	2,912.37	24,000.00	15,232.04	0.00	8,767.96
413-52200-135	Longevity Pay -	0.00	6,000.00	6,500.00	0.00	(500.00)
413-52200-137	Education Incentive - Sewer	186.51	2,000.00	1,610.10	0.00	389.90
413-52200-141	Oasi (Employers Share) - Water And	2,609.93	39,000.00	19,917.57	0.00	19,082.43
413-52200-142	Hospital/Health Insurance - Water A	8,713.62	124,200.00	61,886.92	0.00	62,313.08
413-52200-143	Retirement - Current - Water And Se	954.97	30,500.00	11,267.76	0.00	19,232.24

Fund : **413 Water And Sewer** Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-52200-146	Workmens Compensation Insuranc -	2,498.67	11,100.00	7,297.03	0.00	3,802.97
	Sewer - Personnel	49,949.19	700,400.00	363,825.50	0.00	336,574.50
413-52200-211	Postage, Box Rent, Etc - Water And	526.29	6,000.00	2,892.71	0.00	3,107.29
413-52200-231	Publication Of Formal/Legal No - Wa	0.00	1,000.00	191.52	0.00	808.48
413-52200-235	Memberships/Registration Fees - Wa	233.99	4,000.00	1,871.99	0.00	2,128.01
413-52200-239	Sewer - Other Publicity, Subscription	1,613.33	5,000.00	7,959.59	0.00	(2,959.59)
413-52200-241	Electric - Water And Sewer	9,864.82	135,000.00	62,076.61	0.00	72,923.39
413-52200-242	Water - Water And Sewer	1,446.95	10,000.00	15,418.94	0.00	(5,418.94)
413-52200-244	Gas - Water And Sewer	110.83	1,000.00	185.65	0.00	814.35
413-52200-245	Telephone -	1,269.01	16,000.00	10,251.89	87.18	5,660.93
413-52200-252	Legal Services - Water And Sewer	515.82	10,000.00	2,997.63	0.00	7,002.37
413-52200-253	Accounting/Audit Service - Water An	0.00	2,600.00	2,600.00	0.00	0.00
413-52200-254	Architectural/Engineering	4,564.60	58,000.00	31,782.10	0.00	26,217.90
413-52200-255	Data Processing Services - Water An	18.24	6,500.00	3,727.13	0.00	2,772.87
413-52200-259	Other Professional Services - Other I	7,928.72	100,000.00	63,518.34	15,810.60	20,671.06
413-52200-261	Repair/Maintenance Motor Vehic - W	434.08	8,000.00	2,659.55	566.67	4,773.78
413-52200-262	Rep/Maintenance Equipment - Wate	324.17	15,000.00	12,587.69	4,111.50	(1,699.19)
413-52200-269	Sewer - Repair And Maintenance Otl	0.00	8,500.00	0.00	0.00	8,500.00
413-52200-280	Travel - Water And Sewer	115.28	4,000.00	892.76	0.00	3,107.24
413-52200-310	Office Supplies/Materials - Water An	47.31	4,000.00	2,013.09	0.00	1,986.91
413-52200-320	Operating Supplies - Water And Sew	4,762.10	50,000.00	29,514.53	3,577.80	16,907.67
413-52200-322	Chemical/Laboratory - Water And Se	20,351.53	200,000.00	145,977.94	0.00	54,022.06
413-52200-326	Clothing/Uniforms - Water And Sewe	306.68	4,500.00	3,306.77	0.00	1,193.23
413-52200-331	Gas, Oil, Diesel Fuel - Water And Se	1,341.09	14,000.00	7,788.57	0.00	6,211.43
413-52200-510	Insurance - General - Water And Sev	785.78	34,000.00	30,229.02	0.00	3,770.98
413-52200-533	Sewer - Winter Storm Fern	42.86	0.00	42.86	0.00	(42.86)
413-52200-541	Provision For Depreciation - Water A	34,386.29	720,000.00	240,967.46	0.00	479,032.54
413-52200-631	Interest On Bonded Debt - Water/Se	14,719.00	95,000.00	68,091.34	0.00	26,908.66
413-52200-741	Sewer - Bad Debt Expense	0.00	10,000.00	0.00	0.00	10,000.00
413-52200-799	Sundry-Grants, Contributions - Wate	0.00	1,000.00	381.74	0.00	618.26
413-52200-921	Sewer - Administrative Computer & :	0.00	1,000.00	0.00	0.00	1,000.00
413-52200-924	Information Technology - Wastewate	310.43	11,992.00	2,775.95	1,601.68	7,614.37
413-52200-935	Sewer - Buildings	0.00	2,500.00	0.00	0.00	2,500.00
413-52200-940	Sewer - Job Costing	2,850.00	0.00	42,750.00	5,700.00	(48,450.00)
413-52200-941	Sewer - Grants Expenditures	0.00	944,842.00	228,560.00	881,613.48	(165,331.48)
413-52200-942	Sewer - Machinery & Equipment	0.00	0.00	6,395.00	1,483.66	(7,878.66)
413-52200-949	Other Machinery And Equipment	0.00	45,000.00	25,910.33	0.00	19,089.67
	***total Sewer	108,869.20	2,528,434.00	1,056,318.70	914,552.	557,562.73
	Total Expenditures - Water And	1,628,268.11	8,863,567.00	4,864,045.67	2,057,230.19	1,942,291.14
	Net Profit or (-Loss)	(1,311,117.38)	(1,012,622.00)	(1,539,878.27)	(2,057,230.)	2,584,486.46

Fund : **415** **Natural Gas** Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
415-36110	Interest Earnings - Savings Accounts	0.00	85,000.00	0.00	0.00	85,000.00
Public Enterprise Revenue						
415-37190	Other Operating Revenues - Water	565.02	4,500.00	1,165.02	0.00	3,334.98
415-37191	Forfeited Discounts And Penalt	1,359.10	10,000.00	3,051.36	0.00	6,948.64
415-37193	Servicing Customer Installatio	0.00	2,500.00	0.00	0.00	2,500.00
415-37199	Miscellaneous	30.00	0.00	2,519.63	0.00	(2,519.63)
415-37411	Metered Residential Gas Sales	162,574.73	840,000.00	395,707.16	0.00	444,292.84
415-37412	Meter Commercial And Industrial	510,695.99	4,731,000.00	2,966,436.58	0.00	1,764,563.42
415-37493	Servicing Customer Installatio	0.00	0.00	50.00	0.00	(50.00)
415-37495	Installation Charge	225.00	2,500.00	1,850.00	0.00	650.00
415-37499	Miscellaneous	37.07	0.00	37.07	0.00	(37.07)
415-37910	Interest Earnings	34,781.37	70,000.00	120,330.31	0.00	(50,330.31)
Tot Public Enterprise Revenue		710,268.28	5,660,500.00	3,491,147.13	0.00	2,169,352.87
Total Revenues - Natural Gas		710,268.28	5,745,500.00	3,491,147.13	0.00	2,254,352.87
415-52400-111	Salaries Permanent Hourly - Natural	24,895.43	378,500.00	188,655.50	0.00	189,844.50
415-52400-121	Wages Hourly - Natural Gas	31,629.34	427,300.00	224,736.59	0.00	202,563.41
415-52400-123	Overtime Hourly - Overtime Hourly -	4,347.31	25,000.00	22,654.82	0.00	2,345.18
415-52400-135	Longevity Pay -	0.00	7,890.00	7,890.00	0.00	0.00
415-52400-137	Education Incentive -	657.10	8,500.00	4,998.68	0.00	3,501.32
415-52400-141	Fica Employer's Share - Natural Gas	4,592.47	67,000.00	35,528.72	0.00	31,471.28
415-52400-142	Hospital/Health Insurance - Natural	13,028.09	167,000.00	93,261.52	0.00	73,738.48
415-52400-143	Retirement - Current - Natural Gas	2,283.52	48,000.00	19,385.72	0.00	28,614.28
415-52400-146	Workmen's Compensation Ins - Natu	323.78	4,000.00	945.45	0.00	3,054.55
415-52400-161	Board And Committee Members - Na	0.00	12,400.00	6,200.00	0.00	6,200.00
Natural Gas		81,757.04	1,145,590.00	604,257.00	0.00	541,333.00
415-52400-211	Postage, Box Rent, Etc - Natural Gas	522.07	8,000.00	3,042.77	0.00	4,957.23
415-52400-221	Printing, Stationery, Publicat - Natur	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	133.99	16,000.00	8,701.98	0.00	7,298.02
415-52400-237	Advertising - Natural Gas	0.00	350.00	0.00	0.00	350.00
415-52400-239	Natural Gas - Dues and membership	233.34	4,000.00	1,953.93	0.00	2,046.07
415-52400-241	Electric - Natural Gas	756.89	11,000.00	6,847.42	0.00	4,152.58
415-52400-242	Water Service - Natural Gas	185.31	3,500.00	2,039.79	0.00	1,460.21
415-52400-244	Gas - Gas - Natural Gas	452.99	4,000.00	741.48	0.00	3,258.52
415-52400-245	Telephone -	834.50	14,000.00	7,135.92	87.18	6,776.90
415-52400-252	Legal Services - Natural Gas	1,013.07	6,000.00	3,636.26	0.00	2,363.74
415-52400-253	Accounting Audit Services - Natural	0.00	5,200.00	5,200.00	0.00	0.00
415-52400-254	Architectural, Engineering - Natural	1,070.88	15,000.00	11,720.93	0.00	3,279.07
415-52400-255	Data Processing Services - Natural G	18.24	8,500.00	6,727.13	0.00	1,772.87
415-52400-259	Other Professional Service - Natural	2,446.41	50,000.00	34,914.48	0.00	15,085.52
415-52400-261	Repair/Maintenance Motor Vehic - N	434.12	10,000.00	2,987.81	566.66	6,445.53
415-52400-262	Repair/Maintenance Equipment - Na	4,530.01	14,000.00	8,725.24	1,125.00	4,149.76
415-52400-269	Repair/Maintenance Other - Natural	0.00	8,000.00	554.24	0.00	7,445.76

Fund : **415** **Natural Gas** Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
415-52400-280	Travel - Natural Gas	115.26	4,000.00	1,956.55	0.00	2,043.45
415-52400-310	Office Supplies Materials - Natural G	498.95	4,000.00	1,926.86	0.00	2,073.14
415-52400-320	Operating Supplies - Natural Gas	11,376.50	80,000.00	49,427.97	10,302.18	20,269.85
415-52400-326	Clothing/Uniforms - Natural Gas	152.33	5,000.00	1,306.36	0.00	3,693.64
415-52400-331	Gas/Oil/Diesel Fuel - Natural Gas	1,341.10	18,000.00	7,788.58	0.00	10,211.42
415-52400-391	Natural Gas - Meters	21,943.19	100,000.00	45,676.96	0.00	54,323.04
415-52400-510	Insurance - General - Natural Gas	5,108.27	22,000.00	15,174.70	0.00	6,825.30
415-52400-533	Natural Gas - Winter Storm Fern	42.86	0.00	42.86	0.00	(42.86)
415-52400-541	Provision For Depreciation - Natural	20,190.74	225,000.00	141,709.70	0.00	83,290.30
415-52400-592	Payment In Lieu Of Taxes - Payment	0.00	80,000.00	0.00	0.00	80,000.00
415-52400-631	Interest On Bonded Debt - Natural C	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	(0.25)	2,600.00	1,737.77	0.00	862.23
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	310.43	10,492.00	1,846.76	1,601.68	7,043.56
415-52400-935	Natural Gas - Capital Outlay - Buildir	0.00	5,000.00	0.00	0.00	5,000.00
415-52400-941	Natural Gas - Grant Expenditures	0.00	0.00	850.00	0.00	(850.00)
415-52400-942	Capital Outlay-Equipment -	0.00	88,610.00	28,385.33	1,478.66	58,746.01
415-52411-351	Purchased Gas - Natural Gas Purcha	416,747.23	3,810,000.00	2,459,776.03	0.00	1,350,223.97
	Tot Natural Gas - Natural Gas	490,458.43	4,643,452.00	2,868,033.49	15,161.36	1,760,257.15
	Total Expenditures - Natural Ga	572,215.47	5,789,042.00	3,472,290.49	15,161.36	2,301,590.15
	Net Profit or (-Loss)	138,052.81	(43,542.00)	18,856.64	(15,161.36)	(47,237.28)

Fund : **612** **Parks, Recreation, Community Center** Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
612-33490	Other State Grants	0.00	1,650,012.00	137,093.44	0.00	1,512,918.56
612-35200	Rental Fees And Other Sources	0.00	0.00	3,220.00	0.00	(3,220.00)
612-36100	Interest Earnings	336.38	1,500.00	805.87	0.00	694.13
612-36400	Transfer From General Transfer Fron	18,790.75	225,489.00	131,535.25	0.00	93,953.75
612-36600	Special Events	0.00	0.00	25.00	0.00	(25.00)
612-36700	Contri And Donation From Priva	0.00	7,000.00	225.00	0.00	6,775.00
612-37199	Special Events Miscellaneous Fees	0.00	3,800.00	350.00	0.00	3,450.00
	Total Revenues - No Object Cod	19,127.13	1,887,801.00	273,254.56	0.00	1,614,546.44
612-44400-111	Recreation - Salaries - Permanent Er	4,887.57	64,000.00	35,535.96	0.00	28,464.04
612-44400-121	Recreation - Wages - Permanent Em	989.95	16,410.00	7,611.01	0.00	8,798.99
612-44400-123	Recreation - Overtime	0.00	5,000.00	455.63	0.00	4,544.37
612-44400-135	Recreation - Longevity	0.00	455.00	455.00	0.00	0.00
612-44400-137	Recreation - Education Incentive	28.10	400.00	203.72	0.00	196.28
612-44400-141	Recreation - Oasi (Employer's Share)	425.36	6,600.00	3,458.48	0.00	3,141.52
612-44400-142	Recreation - Hospital And Health Ins	947.96	11,600.00	6,301.29	0.00	5,298.71
612-44400-143	Recreation - Retirement - Current	176.23	2,500.00	1,279.76	0.00	1,220.24
612-44400-146	Recreation - Workmen's Compensati	468.64	2,600.00	1,368.63	0.00	1,231.37
	Total Recreation Personnel	7,923.81	109,565.00	56,669.48	0.00	52,895.52
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	1,552.15	18,000.00	7,180.27	0.00	10,819.73
612-44400-242	Recreation - Water	755.31	9,000.00	7,778.66	0.00	1,221.34
612-44400-244	Recreation - Gas	0.00	500.00	0.00	0.00	500.00
612-44400-245	Recreation - Telephone And Telegra	64.87	1,900.00	1,207.00	87.18	605.82
612-44400-252	Recreation - Legal Services	298.07	2,500.00	852.45	0.00	1,647.55
612-44400-253	Recreation - Accounting And Auditin	0.00	3,830.00	3,830.00	0.00	0.00
612-44400-255	Recreation - Data Processing Service	7.30	6,100.00	6,050.87	0.00	49.13
612-44400-259	Recreation - Other Professional Serv	81.46	3,000.00	2,022.77	0.00	977.23
612-44400-260	Recreation - Repair And Maintenan	0.00	1,500.00	190.34	0.00	1,309.66
612-44400-261	Recreation - Repair And Maintenan	0.00	2,000.00	36.08	0.00	1,963.92
612-44400-265	Recreation - Repair And Maintenan	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 Mal	0.00	750.00	48.25	0.00	701.75
612-44400-320	Recreation - Operating Supplies	1,336.25	9,000.00	8,661.29	719.02	(380.31)
612-44400-331	Recreation - Gas, Oil, Diesel Fuel, Gr	31.13	500.00	254.36	0.00	245.64
612-44400-510	Recreation - Insurance	742.91	12,200.00	12,861.86	0.00	(661.86)
612-44400-924	Information Technology - Parks, Rec	101.24	5,792.00	1,577.79	1,201.68	3,012.53
612-44400-935	Recreation - Buildings	0.00	2,545.00	0.00	3,000.00	(455.00)
612-44400-941	Recreation - Grant expenditures - ca	0.00	0.00	340.00	0.00	(340.00)
612-44400-942	Recreation - Vehicles	0.00	0.00	0.00	1,479.00	(1,479.00)
	Recreation - Total	12,894.50	211,182.00	121,032.03	6,486.88	83,663.09

Fund : **612** **Parks, Recreation, Community Center** Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
Community Center						
612-44550-241	Community Center - Electric	1,091.36	18,000.00	12,886.61	0.00	5,113.39
612-44550-242	Community Center - Water	170.88	3,000.00	1,203.55	0.00	1,796.45
612-44550-244	Community Center - Gas	730.05	9,000.00	1,670.42	0.00	7,329.58
612-44550-245	Community Center - Telephone	728.10	3,600.00	2,304.96	0.00	1,295.04
612-44550-259	Community Center - Other Professio	504.35	6,000.00	1,854.69	0.00	4,145.31
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 -	197.11	4,500.00	1,765.00	0.00	2,735.00
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 Cei	3,025.72	1,817,012.00	97,047.21	1,980,491.	(260,526.94)
	Community Center - Total	6,447.57	1,866,112.00	119,752.60	1,980,	(234,132.33)
	Total Expenditures -	19,342.07	2,077,294.00	240,784.63	1,986,	(150,469.24)
					978.61	
	Net Profit or (-Loss)	(214.94)	(189,493.00)	32,469.93	(1,986,978.	1,765,015.68