

Fund : **110**      **General Fund**      Monthly Comparative:      66.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-11910	Cash Over And Short	100.00	0.00	80.00	0.00	(80.00)
<b>Local Taxes</b>						
110-31100	Property Taxes (Current)	1,596,422.40	3,039,778.00	2,823,235.00	0.00	<b>216,543.00</b>
110-31200	Property Taxes (Delinquent)	10,254.92	220,000.00	59,471.29	0.00	<b>160,528.71</b>
110-31300	Int, Penalty, Property Taxes	2,731.95	25,000.00	28,394.19	0.00	<b>(3,394.19)</b>
110-31511	Pay In Lieu Of Tax -Electric U	36,195.38	410,631.00	281,658.44	0.00	<b>128,972.56</b>
110-31514	Pay In Lieu Of Tax -Natural Ga	0.00	80,000.00	0.00	0.00	<b>80,000.00</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	119,246.18	1,087,000.00	681,179.06	0.00	<b>405,820.94</b>
110-31710	Wholesale Beer Tax	7,288.22	129,000.00	91,346.08	0.00	<b>37,653.92</b>
110-31720	Wholesale Liquor Tax	3,147.61	40,000.00	21,082.14	0.00	<b>18,917.86</b>
110-31730	Mixed Drink	1,274.16	7,500.00	2,910.16	0.00	<b>4,589.84</b>
110-31740	Hotel/Motel Taxes	931.65	15,000.00	6,952.86	0.00	<b>8,047.14</b>
110-31800	Business Taxes	929.39	60,000.00	18,024.38	0.00	<b>41,975.62</b>
110-31912	Cable Tv Franchise Tax	8,985.73	50,000.00	27,982.91	0.00	<b>22,017.09</b>
110-31920	Room Occupancy Tax	81.00	6,000.00	2,446.01	0.00	<b>3,553.99</b>
<b>Tot Local Taxes</b>		<b>1,787,488.59</b>	<b>5,239,909.00</b>	<b>4,122,022.52</b>	<b>0.00</b>	<b>1,117,886.48</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	6,383.00	184,067.00	290,266.88	0.00	<b>(106,199.88)</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	0.00	500.00	250.00	0.00	<b>250.00</b>
110-32915	Alarm Reg Fees - General Fund	(170.00)	2,700.00	2,465.00	0.00	<b>235.00</b>
<b>Tot Licenses And Permits</b>		<b>6,213.00</b>	<b>189,467.00</b>	<b>295,281.88</b>	<b>0.00</b>	<b>(105,814.88)</b>
<b>Intergovernmental Revenue</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	300.00	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	0.00	0.00	<b>18,000.00</b>
110-33320	Tva Payments In Lieu Of Taxes	0.00	66,730.00	35,841.38	0.00	<b>30,888.62</b>
110-33411	Post Salary Supplement - Post Salar	0.00	12,000.00	0.00	0.00	<b>12,000.00</b>
110-33412	Fire Training Supplement - Fire Train	13,600.00	13,600.00	13,600.00	0.00	<b>0.00</b>
110-33510	State Sales Tax	67,819.66	664,648.00	408,456.02	0.00	<b>256,191.98</b>
110-33530	State Beer Tax	0.00	2,330.00	1,150.80	0.00	<b>1,179.20</b>
110-33558	Transportation Modernization	256.80	2,500.00	1,725.46	0.00	<b>774.54</b>
110-33580	State Gasoline Inspection Fee	801.90	9,700.00	5,613.30	0.00	<b>4,086.70</b>
110-33593	Corporate Excise Tax	0.00	4,800.00	0.00	0.00	<b>4,800.00</b>
110-33595	SPORT BETTING REVENUE	3,899.22	11,122.00	9,173.50	0.00	<b>1,948.50</b>
<b>Total Intergovernmental Reven</b>		<b>86,677.58</b>	<b>816,098.00</b>	<b>592,083.16</b>	<b>0.00</b>	<b>224,014.84</b>
<b>Charges For Services</b>						
110-34230	Court Fees And Commissions	191.90	6,000.00	5,753.22	0.00	<b>246.78</b>
110-34240	Accident Report Charges	73.75	1,500.00	568.75	0.00	<b>931.25</b>

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<b>Tot Charges For Services</b>		<b>265.65</b>	<b>7,500.00</b>	<b>6,321.97</b>	<b>0.00</b>	<b>1,178.03</b>
<b>Fines, Forfeits, And Penalties</b>						
110-35110	City Court Fines And Costs	14,273.85	73,000.00	93,277.95	0.00	<b>(20,277.95)</b>
110-35111	Fines - School Zones	725.00	18,000.00	22,140.91	0.00	<b>(4,140.91)</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	0.00	750.00	600.00	0.00	<b>150.00</b>
<b>Tot Fines, Forfeits, &amp; Penal</b>		<b>14,998.85</b>	<b>91,750.00</b>	<b>116,308.86</b>	<b>0.00</b>	<b>(24,558.86)</b>
<b>Other Revenues</b>						
110-36100	Interest Earnings	6,170.57	90,000.00	42,200.91	0.00	<b>47,799.09</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	244.36	0.00	<b>1,755.64</b>
110-36900	Miscellaneous	30.00	0.00	55.00	0.00	<b>(55.00)</b>
110-36995	Vending Machine Revenue	0.00	250.00	162.00	0.00	<b>88.00</b>
<b>Total Other Revenues</b>		<b>6,200.57</b>	<b>93,335.00</b>	<b>43,747.27</b>	<b>0.00</b>	<b>49,587.73</b>
110-37199	Miscellaneous	0.00	4,848.00	4,848.00	0.00	<b>0.00</b>
<b>Total Revenues - General Fund</b>		<b>1,901,844.24</b>	<b>6,442,907.00</b>	<b>5,180,613.66</b>	<b>0.00</b>	<b>1,262,293.34</b>
<b>Finance &amp; Administration</b>						
<b>Financial Administration - Perso</b>						
110-41500-111	Finance & Administration - Salaries -	11,935.08	158,000.00	97,671.45	0.00	<b>60,328.55</b>
110-41500-121	Finance & Administration - Wages -	6,732.04	88,500.00	55,067.26	0.00	<b>33,432.74</b>
110-41500-123	Financial Administration - Hourly - O	5.13	0.00	27.24	0.00	<b>(27.24)</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	696.22	8,400.00	5,680.39	0.00	<b>2,719.61</b>
110-41500-141	Finance & Administration - Oasi (Em	1,430.60	20,250.00	12,402.35	0.00	<b>7,847.65</b>
110-41500-142	Finance & Administration - Hospital	4,265.87	42,520.00	35,836.57	0.00	<b>6,683.43</b>
110-41500-143	Finance & Administration - Retirement	2,685.91	20,200.00	12,594.55	0.00	<b>7,605.45</b>
110-41500-146	Finance & Administration - Workmer	0.00	4,500.00	2,245.25	0.00	<b>2,254.75</b>
110-41500-161	Finance & Administration - Board An	0.00	6,200.00	3,100.00	0.00	<b>3,100.00</b>
<b>Financial Administration - Perso</b>		<b>27,750.85</b>	<b>352,290.00</b>	<b>228,345.06</b>	<b>0.00</b>	<b>123,944.94</b>
110-41500-211	Finance & Administration - Postage,	35.97	2,900.00	2,272.05	0.00	<b>627.95</b>
110-41500-221	Finance & Administration - Printing,	0.00	3,700.00	971.90	0.00	<b>2,728.10</b>
110-41500-231	Finance & Administration - Publicatic	60.25	2,700.00	1,206.35	0.00	<b>1,493.65</b>
110-41500-235	Finance & Administration - Members	171.50	5,000.00	505.98	0.00	<b>4,494.02</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	274.76	5,400.00	2,753.24	0.00	<b>2,646.76</b>
110-41500-242	Finance & Administration - Water	32.15	1,000.00	494.11	0.00	<b>505.89</b>
110-41500-244	Finance & Administration - Gas	139.02	1,500.00	348.95	0.00	<b>1,151.05</b>
110-41500-245	Finance & Administration - Telephon	433.39	6,000.00	4,595.39	0.00	<b>1,404.61</b>
110-41500-252	Finance & Administration - Legal Ser	0.00	20,000.00	7,223.73	0.00	<b>12,776.27</b>
110-41500-253	Finance & Administration - Accountir	0.00	22,370.00	21,570.00	0.00	<b>800.00</b>
110-41500-255	Finance & Administration - Data Pro	25.81	37,275.00	37,300.76	0.00	<b>(25.76)</b>
110-41500-259	Finance & Administration - Other Prc	883.30	12,000.00	6,740.91	0.00	<b>5,259.09</b>
110-41500-260	Finance & Administration - Repair Ar	712.42	1,200.00	1,084.14	489.57	<b>(373.71)</b>

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110-41500-261	Finance & Administration - Repair/M	0.00	1,200.00	87.48	0.00	<b>1,112.52</b>
110-41500-280	Finance & Administration - Travel	71.00	4,500.00	582.01	0.00	<b>3,917.99</b>
110-41500-310	Finance & Administration - Office Su	132.86	4,500.00	1,342.94	1,750.00	<b>1,407.06</b>
110-41500-320	Finance & Administration - Operatin	353.08	8,000.00	5,075.51	0.00	<b>2,924.49</b>
110-41500-326	Finance & Administration - Clothing	34.66	1,000.00	164.41	0.00	<b>835.59</b>
110-41500-331	Finance & Administration - Gas,Oil,D	49.98	700.00	302.78	0.00	<b>397.22</b>
110-41500-510	Finance & Administration - Liability I	0.00	6,800.00	3,132.40	0.00	<b>3,667.60</b>
110-41500-533	Financial Administration - Winter Stc	690.87	0.00	690.87	0.00	<b>(690.87)</b>
110-41500-795	Financial Administration - Vending M	96.30	550.00	240.97	0.00	<b>309.03</b>
110-41500-799	Finance & Administration - Sundry-G	234.81	1,500.00	962.48	0.00	<b>537.52</b>
110-41500-924	Information Technology - Administra	(308.88)	0.00	0.00	0.00	<b>0.00</b>
110-41500-935	Building repairs and improvements -	0.00	10,000.00	0.00	0.00	<b>10,000.00</b>
110-41500-941	Financial Administration - Communic	0.00	118,425.00	78,975.67	438.00	<b>39,011.33</b>
110-41500-942	Financial Administration - Constructi	0.00	0.00	0.00	1,479.00	<b>(1,479.00)</b>
	<b>Total Financial Administration</b>	<b>31,874.10</b>	<b>631,510.00</b>	<b>407,940.64</b>	<b>4,156.57</b>	<b>219,412.79</b>
110-41640-111	Data Processing - Salaries - Perman	1,404.80	18,850.00	11,589.60	0.00	<b>7,260.40</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	56.20	750.00	463.65	0.00	<b>286.35</b>
110-41640-141	Data Processing - Oasi (Employer's S	110.71	1,600.00	936.60	0.00	<b>663.40</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	116.90	1,530.00	964.48	0.00	<b>565.52</b>
110-41640-259	Data Processing - Other Professional	0.00	1,500.00	393.75	0.00	<b>1,106.25</b>
110-41640-924	Data Processing - Information Techr	424.68	34,149.00	23,283.01	0.00	<b>10,865.99</b>
	<b>Public Safety: Police</b>					
	<b>Police - Personal Services</b>					
110-42100-111	Police - Salaries-Sworn Personnel	62,998.24	951,500.00	523,674.07	0.00	<b>427,825.93</b>
110-42100-113	Police - Salaries-Ot-Sworn Personnel	3,744.56	60,000.00	69,269.34	0.00	<b>(9,269.34)</b>
110-42100-119	Police - Other Salaries	0.00	12,000.00	0.00	0.00	<b>12,000.00</b>
110-42100-121	Police - Wages Non-Sworn Personne	10,446.40	137,000.00	82,721.41	0.00	<b>54,278.59</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	2,211.10	31,000.00	18,138.75	0.00	<b>12,861.25</b>
110-42100-141	Police - Oasi (Employer's Share)	5,939.75	92,500.00	53,361.67	0.00	<b>39,138.33</b>
110-42100-142	Police - Hospital And Health Ins	17,260.61	335,000.00	193,447.42	0.00	<b>141,552.58</b>
110-42100-143	Police - Retirement - Current	2,571.92	60,000.00	28,327.58	0.00	<b>31,672.42</b>
110-42100-146	Police - Workmen's Compensation	0.00	40,000.00	23,738.60	0.00	<b>16,261.40</b>
	<b>Police - Personnel</b>	<b>105,172.58</b>	<b>1,734,900.00</b>	<b>1,007,849.35</b>	<b>0.00</b>	<b>727,050.65</b>
110-42100-211	Police - Postage, Box Rent, Etc.	0.00	650.00	480.89	0.00	<b>169.11</b>
110-42100-221	Police - Printing, Stationery, Envelop	0.00	600.00	255.03	0.00	<b>344.97</b>
110-42100-235	Police - Training and Registration Fe	0.00	6,000.00	5,782.10	0.00	<b>217.90</b>
110-42100-239	Police - Other Publicity, Subscription:	0.00	2,750.00	3,112.29	0.00	<b>(362.29)</b>
110-42100-241	Police - Electric	137.40	3,000.00	1,376.69	0.00	<b>1,623.31</b>

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110-42100-242	Police - Water	32.17	500.00	349.61	0.00	<b>150.39</b>
110-42100-244	Police - Gas Service	139.06	400.00	306.39	0.00	<b>93.61</b>
110-42100-245	Police - Telephone	1,274.61	15,500.00	10,248.65	0.00	<b>5,251.35</b>
110-42100-252	Police - Legal Services	0.00	1,500.00	1,925.20	0.00	<b>(425.20)</b>
110-42100-255	Police - Data Processing Services	77.41	30,000.00	22,312.66	0.00	<b>7,687.34</b>
110-42100-259	Police - Other Professional Services	295.23	96,000.00	62,270.35	18,871.00	<b>14,858.65</b>
110-42100-261	Police - Repair Maintenance Motor V	1,076.23	32,000.00	21,765.69	11,188.49	<b>(954.18)</b>
110-42100-262	Police - Repair/Maintenance Equipm	0.00	1,000.00	257.92	0.00	<b>742.08</b>
110-42100-269	Police - Repair Maintenance Other	712.59	500.00	732.43	489.57	<b>(722.00)</b>
110-42100-280	Police - Travel	0.00	8,000.00	9,188.74	0.00	<b>(1,188.74)</b>
110-42100-310	Police - Office Supplies Materials	1,020.62	2,600.00	3,317.32	0.00	<b>(717.32)</b>
110-42100-320	Police - Operating Supplies	1,676.97	13,000.00	15,056.57	228.00	<b>(2,284.57)</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	383.67	6,000.00	5,392.86	24.99	<b>582.15</b>
110-42100-331	Police - Gas, Oil ,Diesel, Grease	3,626.67	50,000.00	29,758.83	0.00	<b>20,241.17</b>
110-42100-510	Police - Insurance General (Tml)	0.00	46,000.00	40,352.91	0.00	<b>5,647.09</b>
110-42100-533	Police - Winter Storm Fern	1,112.54	0.00	1,112.54	0.00	<b>(1,112.54)</b>
110-42100-620	Police - Lease - Principal payment	0.00	75,200.00	37,040.81	0.00	<b>38,159.19</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	9,269.37	0.00	<b>8,230.63</b>
110-42100-924	Police - Information Technology	0.00	0.00	0.00	0.00	<b>0.00</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	713.00	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>117,450.75</b>	<b>2,182,384.00</b>	<b>1,327,811.33</b>	<b>31,030.05</b>	<b>823,542.62</b>
	<b>Fire/Building and Codes</b>					
	<b>Fire/Building and Codes - Perso</b>					
110-42200-111	Fire/Building and Codes - Salaries-Pe	87,790.00	1,139,331.00	719,664.03	0.00	<b>419,666.97</b>
110-42200-113	Fire/Building and Codes - Overtime \	4,975.56	10,000.00	7,783.26	0.00	<b>2,216.74</b>
110-42200-114	Fire/Building and Codes - Salaries - I	3,575.52	60,000.00	59,875.69	0.00	<b>124.31</b>
110-42200-119	Fire/Building and Codes - Other Sala	13,600.00	13,600.00	13,600.00	0.00	<b>0.00</b>
110-42200-135	Fire/Building and Codes - Longevity	0.00	13,832.00	12,200.00	0.00	<b>1,632.00</b>
110-42200-137	Fire/Building and Codes - Education	1,512.50	17,945.00	12,427.50	0.00	<b>5,517.50</b>
110-42200-141	Fire/Building and Codes - Oasi (Emp	8,340.33	96,000.00	62,522.62	0.00	<b>33,477.38</b>
110-42200-142	Fire/Building and Codes - Hospital A	21,511.00	289,800.00	178,115.99	0.00	<b>111,684.01</b>
110-42200-143	Fire/Building and Codes - Retiremen	10,495.52	78,400.00	49,928.08	0.00	<b>28,471.92</b>
110-42200-146	Fire/Building and Codes - Workmen'	0.00	24,075.00	16,585.23	0.00	<b>7,489.77</b>
	<b>Public Safety: Fire - Personnel</b>	<b>151,800.43</b>	<b>1,742,983.00</b>	<b>1,132,702.40</b>	<b>0.00</b>	<b>610,280.60</b>
110-42200-211	Fire/Building and Codes - Postage, E	0.00	1,000.00	1,107.02	0.00	<b>(107.02)</b>
110-42200-231	Fire/Building and Codes - Publicator	158.04	2,000.00	1,948.13	0.00	<b>51.87</b>
110-42200-235	Fire/Building and Codes - Training ar	817.00	5,000.00	3,508.18	0.00	<b>1,491.82</b>
110-42200-239	Fire/Building and Codes - Other Pub	0.00	2,500.00	970.58	0.00	<b>1,529.42</b>

Fund : **110**      **General Fund**      Monthly Comparative:      66.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-42200-241	Fire/Building and Codes - Electric	1,430.15	15,000.00	10,137.69	0.00	<b>4,862.31</b>
110-42200-242	Fire/Building and Codes - Water	920.93	8,000.00	4,945.77	0.00	<b>3,054.23</b>
110-42200-244	Fire/Building and Codes - Gas Servic	1,536.72	10,000.00	3,282.12	0.00	<b>6,717.88</b>
110-42200-245	Fire/Building and Codes - Telephone	1,517.86	18,500.00	12,904.91	71.81	<b>5,523.28</b>
110-42200-252	Fire/Building and Codes - Legal Serv	0.00	15,000.00	24,769.48	0.00	<b>(9,769.48)</b>
110-42200-254	Public Safety: Fire - Architectural, Er	10,350.86	100,000.00	117,955.36	0.00	<b>(17,955.36)</b>
110-42200-255	Fire/Building and Codes - Data Proce	106.90	2,000.00	844.40	0.00	<b>1,155.60</b>
110-42200-256	Public Safety: Fire - Consultant's Ser	3,223.15	54,000.00	31,809.25	50,798.05	<b>(28,607.30)</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	3,086.65	115,000.00	74,656.26	21,394.00	<b>18,949.74</b>
110-42200-260	Fire/Building and Codes - Repair Anc	575.96	10,000.00	11,633.12	489.57	<b>(2,122.69)</b>
110-42200-261	Fire/Building and Codes - Repair Mai	4,311.95	20,933.00	23,965.24	2,586.41	<b>(5,618.65)</b>
110-42200-269	Fire/Building and Codes - Other Rep	136.46	0.00	136.46	0.00	<b>(136.46)</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	256.09	2,500.00	859.98	0.00	<b>1,640.02</b>
110-42200-320	Fire/Building and Codes - Operating	1,138.38	15,000.00	15,414.23	0.00	<b>(414.23)</b>
110-42200-326	Fire/Building and Codes - Clothing A	34.66	9,000.00	6,853.61	189.00	<b>1,957.39</b>
110-42200-331	Fire/Building and Codes - Gas, Oil ,L	945.50	17,000.00	7,847.04	0.00	<b>9,152.96</b>
110-42200-510	Fire/Building and Codes - Liability In	0.00	30,000.00	24,842.85	0.00	<b>5,157.15</b>
110-42200-533	Public Safety: Fire - Winter Storm Fe	1,941.33	0.00	1,941.33	0.00	<b>(1,941.33)</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	0.00	0.00	0.00	0.00	<b>0.00</b>
110-42200-942	Fire/Building and Codes - Capital Ou	0.00	0.00	0.00	1,478.66	<b>(1,478.66)</b>
110-42200-949	Fire - Other Machinery And Equipme	0.00	55,000.00	0.00	0.00	<b>55,000.00</b>
<b>Public Safety: Fire - Total Fire P</b>		<b>184,289.02</b>	<b>2,262,678.00</b>	<b>1,520,792.63</b>	<b>77,007.50</b>	<b>664,877.87</b>
<b>Public Works: Streets</b>						
<b>Highways And Streets - Person</b>						
110-43100-111	Salaries - Permanent Employees - Gr	3,938.74	51,500.00	32,637.11	0.00	<b>18,862.89</b>
110-43100-121	Wages Regular Hourly - General Fun	13,440.87	170,967.00	105,947.47	0.00	<b>65,019.53</b>
110-43100-123	Overtime Hourly - Overtime Hourly -	3,403.67	6,000.00	9,765.75	0.00	<b>(3,765.75)</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	0.00	30.00	0.00	<b>(30.00)</b>
110-43100-141	Oasi (Employer's Share) - General Fi	1,574.23	17,800.00	11,620.79	0.00	<b>6,179.21</b>
110-43100-142	Hospital Health Insurance - General	3,638.49	44,260.00	30,148.04	0.00	<b>14,111.96</b>
110-43100-143	Retirement - Current - General Fund	951.35	17,500.00	9,332.52	0.00	<b>8,167.48</b>
110-43100-146	Workmen's Compensation - General	0.00	7,200.00	4,675.55	0.00	<b>2,524.45</b>
<b>Highways And Streets - Person</b>		<b>26,947.35</b>	<b>318,877.00</b>	<b>207,307.23</b>	<b>0.00</b>	<b>111,569.77</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	236.08	3,000.00	1,699.33	0.00	<b>1,300.67</b>
110-43100-242	Water - Water - General Fund	123.89	1,600.00	1,105.88	0.00	<b>494.12</b>
110-43100-244	Gas Service Building - General Fund	133.25	750.00	276.56	0.00	<b>473.44</b>

Fund : **110**      **General Fund**      Monthly Comparative:      66.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-43100-245	Telephone -	607.98	7,500.00	5,753.41	71.81	<b>1,674.78</b>
110-43100-255	Highways And Streets - Data Proces	14.74	250.00	116.49	0.00	<b>133.51</b>
110-43100-259	Other Professional Services - Genera	47.50	8,000.00	4,623.21	0.00	<b>3,376.79</b>
110-43100-260	Repair And Maintenance Building - Ger	0.00	8,000.00	345.59	489.57	<b>7,164.84</b>
110-43100-261	Repair Maintenance Motor Vehic - G	472.78	12,000.00	9,305.29	0.00	<b>2,694.71</b>
110-43100-262	Highways And Streets - Repair And I	0.00	1,000.00	1,266.35	0.00	<b>(266.35)</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	578.05	25,000.00	19,496.94	4,614.63	<b>888.43</b>
110-43100-326	Clothing And Uniforms - General Fur	46.02	3,500.00	1,464.15	0.00	<b>2,035.85</b>
110-43100-331	Gas, Oil, Diesel, Grease - General Fu	1,698.54	20,000.00	12,685.89	0.00	<b>7,314.11</b>
110-43100-510	Insurance General (Tml) - General F	0.00	7,500.00	6,546.81	0.00	<b>953.19</b>
110-43100-533	Highways And Streets - Winter Storr	2,141.61	0.00	2,141.61	0.00	<b>(2,141.61)</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	0.00	1,479.00	<b>(1,479.00)</b>
110-43100-948	Highways And Streets - Streets and	0.00	759,000.00	110,694.21	0.00	<b>648,305.79</b>
110-43100-949	Streets - Other Machinery And Equip	0.00	25,000.00	4,950.00	9,770.44	<b>10,279.56</b>
	<b>Total Highways &amp; Streets</b>	<b>33,047.79</b>	<b>1,210,907.00</b>	<b>391,048.57</b>	<b>16,425.45</b>	<b>803,432.98</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>
	<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	18,790.75	225,489.00	150,326.00	0.00	<b>75,163.00</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>18,790.75</b>	<b>258,259.00</b>	<b>183,336.00</b>	<b>0.00</b>	<b>74,923.00</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	155,157.50	0.00	<b>192,569.50</b>
	<b>Tot Natural Gas</b>	<b>0.00</b>	<b>347,727.00</b>	<b>155,157.50</b>	<b>0.00</b>	<b>192,569.50</b>
	<b>Non-Operating Expenses</b>					
110-52520-721	Non-Operating Expenses - Mt Pleasa	280.95	2,750.00	766.18	0.00	<b>1,983.82</b>
110-52520-722	Non-Operating Expenses - Communi	0.00	25,000.00	0.00	0.00	<b>25,000.00</b>
110-52520-723	Non-Operating Expenses - Grant Or	0.00	2,750.00	1,597.85	0.00	<b>1,152.15</b>
	<b>Total Non Operating Expenses -</b>	<b>280.95</b>	<b>30,500.00</b>	<b>2,364.03</b>	<b>0.00</b>	<b>28,135.97</b>
	<b>Other Non departmental</b>					

Fund : **110**      **General Fund** Monthly Comparative: 66.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
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>387,946.65</b>	<b>7,136,799.00</b>	<b>4,168,647.59</b>	<b>128,619.57</b>	<b>2,839,531.84</b>
	<b>Net Profit or (-Loss)</b>	<b>1,513,897.59</b>	<b>(693,892.00)</b>	<b>1,011,966.07</b>	<b>(128,619.57)</b>	<b>1,577,238.50</b>

Fund : **121 State Street Aid** Monthly Comparative: 66.67%

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	12,360.91	0.00	85,083.72	0.00	<b>(85,083.72)</b>
121-33555	STATE STREET AID - 1989 TAX	1,266.48	0.00	8,842.42	0.00	<b>(8,842.42)</b>
121-33556	STATE STREET AID - 3 CENTS TAX	2,338.55	0.00	16,327.47	0.00	<b>(16,327.47)</b>
121-36100	Interest Earnings	449.95	3,600.00	3,747.77	0.00	<b>(147.77)</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>16,415.89</b>	<b>1,533,633.00</b>	<b>649,668.65</b>	<b>0.00</b>	<b>883,964.35</b>
121-43110-241	Electric - Electric - State Street Aid F	11,852.90	120,000.00	66,560.35	0.00	<b>53,439.65</b>
121-43110-799	Highway And Street Administrat - Su	14.10	100.00	42.10	0.00	<b>57.90</b>
121-43124-921	Tdot Grants Expense - Downtown R	20,081.55	100,000.00	100,899.25	8,824.24	<b>(9,723.49)</b>
121-43124-943	Sidewalks And Crosswalks - Grant	9,339.03	1,375,000.00	9,339.03	240,120.00	<b>1,125,540.97</b>
<b>Total Expenditures - State Stree</b>		<b>41,287.58</b>	<b>1,595,100.00</b>	<b>176,840.73</b>	<b>248,944.</b>	<b>1,169,315.03</b>
<b>Net Profit or (-Loss)</b>		<b>(24,871.69)</b>	<b>(61,467.00)</b>	<b>472,827.92</b>	<b>(248,944.24)</b>	<b>(285,350.68)</b>

Fund : **123**      **Solid Waste/Sanitation**      Monthly Comparative:      66.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
123-33195	Other Grants	300.00	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	53,461.80	626,000.00	424,408.86	0.00	<b>201,591.14</b>
123-36100	Sanitation Interest Sanitation Intere:	193.10	3,000.00	3,553.37	0.00	<b>(553.37)</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	503.29	6,500.00	4,572.60	0.00	<b>1,927.40</b>
123-37199	Miscellaneous	0.00	0.00	62.67	0.00	<b>(62.67)</b>
123-37910	Interest Earnings	415.39	1,000.00	1,987.19	0.00	<b>(987.19)</b>
	<b>Total Revenues -</b>	<b>54,873.58</b>	<b>637,000.00</b>	<b>435,094.69</b>	<b>0.00</b>	<b>201,905.31</b>
	<b>Sanitation Services</b>					
123-43200-111	Salaries - Permanent Employees -	4,641.14	61,000.00	38,461.86	0.00	<b>22,538.14</b>
123-43200-121	Wages Permanent Employees -	13,440.91	170,965.00	105,947.74	0.00	<b>65,017.26</b>
123-43200-123	Overtime Hourly - Overtime Hourly	3,403.71	6,000.00	9,765.89	0.00	<b>(3,765.89)</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 Ince	28.06	0.00	231.49	0.00	<b>(231.49)</b>
123-43200-141	Oasi (Employer's Share) -	1,629.58	18,500.00	12,122.71	0.00	<b>6,377.29</b>
123-43200-142	Hospital And Health Ins -	3,754.68	44,260.00	31,124.30	0.00	<b>13,135.70</b>
123-43200-143	Retirement - Current -	1,009.76	17,075.00	9,814.62	0.00	<b>7,260.38</b>
123-43200-146	Workmen's Compensation -	0.00	20,000.00	16,103.33	0.00	<b>3,896.67</b>
	<b>Sanitation Services - Personnel</b>	<b>27,907.84</b>	<b>341,450.00</b>	<b>226,846.94</b>	<b>0.00</b>	<b>114,603.06</b>
123-43200-211	Postage,Box Rent - Postage,Box Ren	536.79	6,000.00	3,747.20	0.00	<b>2,252.80</b>
123-43200-239	Sanitation Services - Other Publicity,	0.00	2,000.00	756.28	0.00	<b>1,243.72</b>
123-43200-241	Electric -	236.08	3,000.00	1,699.33	0.00	<b>1,300.67</b>
123-43200-242	Water - Water Sanitation	123.88	1,300.00	1,154.62	0.00	<b>145.38</b>
123-43200-244	Gas Service Building -	133.25	550.00	276.55	0.00	<b>273.45</b>
123-43200-245	Telephone -	474.26	6,500.00	4,669.94	71.81	<b>1,758.25</b>
123-43200-253	Accounting And Audit Service - Acco	0.00	5,200.00	5,200.00	0.00	<b>0.00</b>
123-43200-255	Sanitation Services - Data Processin	18.43	8,500.00	6,745.56	0.00	<b>1,754.44</b>
123-43200-259	Sanitation Services - Other Professio	70.41	8,000.00	6,024.48	0.00	<b>1,975.52</b>
123-43200-261	Repair/Maintenance Motor Vehic -	23,391.77	15,000.00	35,013.81	0.00	<b>(20,013.81)</b>
123-43200-269	Repair/Maintenance Other -	0.00	3,000.00	265.67	0.00	<b>2,734.33</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	24,543.55	135,000.00	94,849.31	0.00	<b>40,150.69</b>
123-43200-320	Operating Supplies -	226.09	8,000.00	4,522.20	720.56	<b>2,757.24</b>
123-43200-326	Clothing And Uniforms -	70.01	5,500.00	2,122.24	0.00	<b>3,377.76</b>
123-43200-331	Gas, Oil ,Diesel, Grease -	2,008.94	16,000.00	9,654.67	0.00	<b>6,345.33</b>
123-43200-510	Insurance General (Tml) -	(211.39)	10,200.00	8,452.98	0.00	<b>1,747.02</b>
123-43200-533	Sanitation Services - Winter Storm F	2,231.31	0.00	2,231.31	0.00	<b>(2,231.31)</b>
123-43200-541	Sanitation Services - Provision For D	2,271.37	46,200.00	24,358.42	0.00	<b>21,841.58</b>
123-43200-631	Sanitation Services - Interest On Boi	0.00	2,774.00	1,387.25	0.00	<b>1,386.75</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:      66.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
123-43200-924	Information Technology - Sanitation	18.20	6,592.00	2,844.38	96.68	<b>3,650.94</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	0.00	1,478.66	<b>23,521.34</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>56,142.95</b>	<b>325,516.00</b>	<b>216,880.20</b>	<b>2,367.71</b>	<b>106,268.09</b>
	<b>Sanitation Services - Operating</b>	<b>84,050.79</b>	<b>666,966.00</b>	<b>443,727.14</b>	<b>2,367.71</b>	<b>220,871.15</b>
	<b>Net Profit or (-Loss)</b>	<b>(29,177.21)</b>	<b>(29,966.00)</b>	<b>(8,632.45)</b>	<b>(2,367.71)</b>	<b>(18,965.84)</b>

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City Of Mt. Pleasant  
Profit & Loss Statement  
February 2026

User: Shiphrah Cox  
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Fund : **124 Industrial Development**

Monthly Comparative: 66.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
124-36100	Interest Earnings	12.84	0.00	110.61	0.00	(110.61)
	<b>Total Revenues -</b>	<b>12.84</b>	<b>0.00</b>	<b>110.61</b>	<b>0.00</b>	<b>(110.61)</b>
	<b>Net Profit or (-Loss)</b>	<b>12.84</b>	<b>0.00</b>	<b>110.61</b>	<b>0.00</b>	<b>(110.61)</b>

Fund : **125 Drug Fund** Monthly Comparative: 66.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
125-35200	Revenue-Drug Related Fines	118.75	1,000.00	902.50	0.00	<b>97.50</b>
125-36100	Interest Earnings - Drug Fund	57.00	500.00	489.44	0.00	<b>10.56</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	0.00	0.00	<b>5,000.00</b>
125-37600	Other Revenues	0.00	0.00	3,900.00	0.00	<b>(3,900.00)</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>175.75</b>	<b>8,500.00</b>	<b>7,566.94</b>	<b>0.00</b>	<b>933.06</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	260.00	0.00	<b>1,740.00</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	2,500.00	0.00	0.00	<b>2,500.00</b>
125-42122-261	Repair Maintenance Motor Vehic - Sp	0.00	2,000.00	0.00	0.00	<b>2,000.00</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	2,000.00	3,240.69	1,599.98	<b>(2,840.67)</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	3,000.00	0.00	0.00	<b>3,000.00</b>
125-42122-942	Machinery & Equipment - Drug Func	0.00	4,715.00	0.00	1,478.66	<b>3,236.34</b>
	<b>Total Expenditures - Special Revenue</b>	<b>0.00</b>	<b>30,500.00</b>	<b>8,328.72</b>	<b>3,078.64</b>	<b>19,092.64</b>
	<b>Net Profit or (-Loss)</b>	<b>175.75</b>	<b>(22,000.00)</b>	<b>(761.78)</b>	<b>(3,078.64)</b>	<b>(18,159.58)</b>

Fund : 171 Capital Projects

Monthly Comparative: 66.67%

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	762.22	10,000.00	15,763.94	0.00	<b>(5,763.94)</b>
171-43100-931	Highways And Streets - Roads, Street	69,181.00	1,020,000.00	285,061.60	331,709.30	<b>403,229.10</b>
<b>Net Profit or (-Loss)</b>		<b>(68,418.78)</b>	<b>38,375.00</b>	<b>1,790,836.79</b>	<b>(331,709.30)</b>	<b>1,420,752.49</b>

Fund : **210 Debt Service** Monthly Comparative: 66.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
210-36100	Interest Earnings	0.18	0.00	35.67	0.00	<b>(35.67)</b>
210-37725	Fund Transfers In	0.00	347,727.00	181,729.50	0.00	<b>165,997.50</b>
	<b>Total Revenues</b>	<b>0.18</b>	<b>347,727.00</b>	<b>181,765.17</b>	<b>0.00</b>	<b>165,961.83</b>
210-49100-610	Bond Principal - Bonds	0.00	167,716.00	75,545.00	0.00	<b>92,171.00</b>
210-49300-630	Interest - Bonds - Interest	0.00	178,011.00	105,734.50	0.00	<b>72,276.50</b>
210-51000-799	Miscellaneous Expenditures - Sundry	0.00	2,000.00	450.00	0.00	<b>1,550.00</b>
	<b>Total Expenditures</b>	<b>0.00</b>	<b>347,727.00</b>	<b>181,729.50</b>	<b>0.00</b>	<b>165,997.50</b>
	<b>Net Profit or (-Loss)</b>	<b>0.18</b>	<b>0.00</b>	<b>35.67</b>	<b>0.00</b>	<b>(35.67)</b>

Fund : **413 Water And Sewer** Monthly Comparative: 66.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-33110	CDBG - County	(3,724.00)	560,000.00	17,586.40	0.00	<b>542,413.60</b>
413-33111	CDBG City	77,088.12	583,096.00	377,071.48	0.00	<b>206,024.52</b>
413-33140	ARPA funds from State	917,924.08	1,748,849.00	917,924.08	0.00	<b>830,924.92</b>
413-33195	Other Grants	875.00	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	162,031.93	0.00	<b>337,968.07</b>
413-36110	Interest Earnings - Savings Accounts	0.00	35,000.00	0.00	0.00	<b>35,000.00</b>
413-37120	Flat Rate Water Sales To Gen C	178,860.16	1,900,000.00	1,342,714.60	0.00	<b>557,285.40</b>
413-37190	Other Operating Revenues - Wat	3,400.00	50,000.00	28,338.72	0.00	<b>21,661.28</b>
413-37191	Forfeited Discounts And Penalt	3,179.92	44,000.00	26,623.33	0.00	<b>17,376.67</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	0.00	60,000.00	33,700.00	0.00	<b>26,300.00</b>
413-37197	Letter of Availability Water	250.00	3,900.00	5,000.00	0.00	<b>(1,100.00)</b>
413-37198	Water Development Fees	0.00	105,000.00	113,593.75	0.00	<b>(8,593.75)</b>
413-37199	Miscellaneous - Water	573.33	5,000.00	4,238.49	0.00	<b>761.51</b>
413-37210	Sewer Service Charges	179,978.65	1,940,000.00	1,304,259.17	0.00	<b>635,740.83</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	30,000.00	0.00	<b>65,000.00</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	0.00	105,000.00	46,593.75	0.00	<b>58,406.25</b>
413-37910	Interest Earnings	9,439.79	120,000.00	124,154.71	0.00	<b>(4,154.71)</b>
<b>Total Revenues - Water And Sewer</b>		<b>4,367,845.05</b>	<b>7,859,106.55</b>	<b>4,692,012.45</b>	<b>0.00</b>	<b>3,167,094.10</b>
<b>Water Utilities - Personal Servic</b>						
413-52100-111	Salaries - Permanent Employees - W	15,924.74	216,184.00	130,971.32	0.00	<b>85,212.68</b>
413-52100-113	Water Utilities - Salaries - Permanen	0.00	0.00	0.27	0.00	<b>(0.27)</b>
413-52100-121	Wages Hourly - Permanent Employe	20,250.19	229,417.00	147,466.82	0.00	<b>81,950.18</b>
413-52100-123	Overtime Hourly - Overtime Hourly -	3,505.59	24,000.00	15,252.03	0.00	<b>8,747.97</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	170.14	2,000.00	1,780.20	0.00	<b>219.80</b>
413-52100-141	Oasi (Employers Share) - Water And	2,963.27	38,000.00	22,671.35	0.00	<b>15,328.65</b>
413-52100-142	Hospital/Health Insurance - Water A	7,563.52	90,000.00	59,225.31	0.00	<b>30,774.69</b>
413-52100-143	Retirement - Current - Water And Se	4,044.58	29,000.00	17,504.58	0.00	<b>11,495.42</b>
413-52100-146	Workmens Compensation - Water Ar	0.00	12,000.00	7,458.05	0.00	<b>4,541.95</b>
<b>Water Utilities - Personnel</b>		<b>54,422.03</b>	<b>644,001.00</b>	<b>405,729.93</b>	<b>0.00</b>	<b>238,271.07</b>
413-52100-211	Postage, Box Rent, Etc - Water And	809.86	10,000.00	6,373.88	0.00	<b>3,626.12</b>
413-52100-231	Publication Formal/Legal - Water An	111.43	500.00	483.23	0.00	<b>16.77</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 - Wi	254.83	7,000.00	3,364.81	0.00	<b>3,635.19</b>
413-52100-239	Water Utilities - Other Publicity, Sub	0.00	13,500.00	8,073.20	0.00	<b>5,426.80</b>
413-52100-241	Electric - Water And Sewer	9,793.82	125,000.00	85,286.26	0.00	<b>39,713.74</b>
413-52100-242	Water Purchase - Water And Sewer	2,258.58	25,000.00	14,075.35	0.00	<b>10,924.65</b>

Fund : **413 Water And Sewer** Monthly Comparative: 66.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-52100-244	Gas - Water Utilities	139.02	1,000.00	322.52	0.00	<b>677.48</b>
413-52100-245	Telephone -	1,109.43	27,000.00	10,867.05	287.56	<b>15,845.39</b>
413-52100-252	Legal Services - Water And Sewer	0.00	10,000.00	3,933.63	0.00	<b>6,066.37</b>
413-52100-253	Accounting/Audit Services - Water A	0.00	2,600.00	2,600.00	0.00	<b>0.00</b>
413-52100-254	Architectural/Engineering	0.00	70,000.00	23,320.97	0.00	<b>46,679.03</b>
413-52100-255	Data Processing Services - Water An	58.98	10,000.00	4,065.86	0.00	<b>5,934.14</b>
413-52100-259	Other Professional Services - Water .	14,974.91	70,000.00	68,184.61	14,475.00	<b>(12,659.61)</b>
413-52100-261	Repair/Maintenance Motor Vehic - W	762.36	10,000.00	5,060.97	31.09	<b>4,907.94</b>
413-52100-262	Repair/Maint Other Mach/Equip - Wa	3,171.25	20,000.00	14,843.30	0.00	<b>5,156.70</b>
413-52100-263	Repair/Maintenance - Other - Water	0.00	20,000.00	7,584.91	9,207.00	<b>3,208.09</b>
413-52100-269	Water Utilities - Repair And Maintena	948.42	3,600.00	948.42	489.57	<b>2,162.01</b>
413-52100-280	Travel - Water And Sewer	265.33	4,000.00	2,730.36	0.00	<b>1,269.64</b>
413-52100-310	Office Supplies/Materials - Water An	70.29	3,500.00	1,606.09	0.00	<b>1,893.91</b>
413-52100-320	Operating Supplies - Water And Sew	13,812.04	127,051.55	87,522.56	9,606.91	<b>29,922.08</b>
413-52100-322	Chemical/Laboratory Supplies - Water	4,808.31	100,000.00	40,726.55	0.00	<b>59,273.45</b>
413-52100-326	Clothing & Uniforms - Water And Se	110.85	8,000.00	6,460.42	0.00	<b>1,539.58</b>
413-52100-329	Water Utilities - Other Operating Sup	572.00	0.00	23,218.42	0.00	<b>(23,218.42)</b>
413-52100-331	Vehicle Op Expense - Gas, Oil, Diese	1,843.68	15,000.00	9,632.25	0.00	<b>5,367.75</b>
413-52100-391	Water Utilities - Water Meters	0.00	25,000.00	23,075.00	0.00	<b>1,925.00</b>
413-52100-510	Insurance - General - Water And Sev	(2,739.69)	44,000.00	43,470.64	0.00	<b>529.36</b>
413-52100-533	Water Utilities - Winter Storm Fern	22,272.84	0.00	22,590.18	297.14	<b>(22,887.32)</b>
413-52100-541	Provision For Depreciation - Water A	39,991.65	455,000.00	326,722.64	0.00	<b>128,277.36</b>
413-52100-631	Interest On Bonded Debt - Water Ar	8,419.60	155,000.00	107,154.50	0.00	<b>47,845.50</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	177.89	1,000.00	570.72	0.00	<b>429.28</b>
413-52100-924	Information Technology - Water	2,103.61	19,492.00	13,003.97	2,443.31	<b>4,044.72</b>
413-52100-935	Water Utilities - Building & improvem	0.00	2,500.00	0.00	0.00	<b>2,500.00</b>
413-52100-939	Other Capital Outlay	0.00	45,000.00	25,910.34	0.00	<b>19,089.66</b>
413-52100-940	Water Utilities - Water Capital Projec	15,095.50	0.00	566,201.47	670,129.50	<b>(1,236,330.97)</b>
413-52100-941	Water Utilities - Grants Expenditures	0.00	1,000,530.00	477,406.25	406,055.00	<b>117,068.75</b>
413-52100-942	Water Utilities - Machinery & Equipm	0.00	0.00	0.00	1,478.66	<b>(1,478.66)</b>
413-52100-949	Water - TDEC ARPA	37,737.05	2,559,000.00	1,234,136.08	506,725.70	<b>818,138.22</b>
<b>Water Totals</b>		<b>178,933.84</b>	<b>4,994,373.55</b>	<b>3,271,527.41</b>	<b>1,621,</b>	<b>101,619.70</b>

**Public Utilities: Wastewater Wa**

**Sewer - Personal Services**

413-52200-111	Salaries - Permanent Employees - W	8,022.88	116,220.00	65,781.02	0.00	<b>50,438.98</b>
413-52200-121	Wages - Hourly - Wages-Hourly-Sew	25,930.60	347,380.00	208,286.54	0.00	<b>139,093.46</b>
413-52200-123	Overtime Hourly - Overtime Hourly -	6,159.93	24,000.00	21,391.97	0.00	<b>2,608.03</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	170.16	2,000.00	1,780.26	0.00	<b>219.74</b>
413-52200-141	Oasi (Employers Share) - Water And	3,000.87	39,000.00	22,918.44	0.00	<b>16,081.56</b>
413-52200-142	Hospital/Health Insurance - Water A	8,133.36	124,200.00	70,020.28	0.00	<b>54,179.72</b>

Fund : 413 Water And Sewer		Monthly Comparative:				66.67%
Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-52200-143	Retirement - Current - Water And Se	3,134.00	30,500.00	14,401.76	0.00	16,098.24
413-52200-146	Workmens Compensation Insuranc -	0.00	11,100.00	7,297.03	0.00	3,802.97
	<b>Sewer - Personnel</b>	<b>54,551.80</b>	<b>700,900.00</b>	<b>418,377.30</b>	<b>0.00</b>	<b>282,522.70</b>
413-52200-211	Postage, Box Rent, Etc - Water And	450.69	6,000.00	3,343.40	0.00	2,656.60
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	254.83	4,000.00	2,126.82	0.00	1,873.18
413-52200-239	Sewer - Other Publicity, Subscription	0.00	8,000.00	7,959.59	0.00	40.41
413-52200-241	Electric - Water And Sewer	13,754.77	135,000.00	75,831.38	0.00	59,168.62
413-52200-242	Water - Water And Sewer	2,569.50	10,000.00	17,988.44	0.00	(7,988.44)
413-52200-244	Gas - Water And Sewer	144.02	1,000.00	329.67	0.00	670.33
413-52200-245	Telephone -	1,373.99	16,000.00	11,625.88	71.81	4,302.31
413-52200-252	Legal Services - Water And Sewer	0.00	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	0.00	58,000.00	31,782.10	0.00	26,217.90
413-52200-255	Data Processing Services - Water An	18.43	6,500.00	3,745.56	0.00	2,754.44
413-52200-259	Other Professional Services - Other I	5,935.19	100,000.00	69,453.53	15,810.60	14,735.87
413-52200-261	Repair/Maintenance Motor Vehic - W	762.38	8,000.00	3,421.93	31.09	4,546.98
413-52200-262	Rep/Maintenance Equipment - Wate	2,250.00	15,000.00	14,837.69	1,861.50	(1,699.19)
413-52200-269	Sewer - Repair And Maintenance Otl	712.42	8,500.00	712.42	489.57	7,298.01
413-52200-280	Travel - Water And Sewer	118.33	4,000.00	1,011.09	0.00	2,988.91
413-52200-310	Office Supplies/Materials - Water An	70.29	4,000.00	2,083.38	0.00	1,916.62
413-52200-320	Operating Supplies - Water And Sew	1,914.18	50,000.00	31,428.71	3,017.01	15,554.28
413-52200-322	Chemical/Laboratory - Water And Se	10,375.02	200,000.00	156,352.96	0.00	43,647.04
413-52200-326	Clothing/Uniforms - Water And Sewe	111.33	4,500.00	3,418.10	0.00	1,081.90
413-52200-331	Gas, Oil, Diesel Fuel - Water And Se	1,843.69	14,000.00	9,632.26	0.00	4,367.74
413-52200-510	Insurance - General - Water And Sev	(2,073.79)	34,000.00	28,155.23	0.00	5,844.77
413-52200-533	Sewer - Winter Storm Fern	2,747.81	0.00	2,790.67	297.14	(3,087.81)
413-52200-541	Provision For Depreciation - Water A	34,386.30	720,000.00	275,353.76	0.00	444,646.24
413-52200-631	Interest On Bonded Debt - Water/Se	1,050.00	95,000.00	69,141.34	0.00	25,858.66
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	682.56	11,992.00	3,458.51	1,379.12	7,154.37
413-52200-935	Sewer - Buildings	0.00	2,500.00	0.00	0.00	2,500.00
413-52200-940	Sewer - Job Costing	0.00	0.00	42,750.00	5,700.00	(48,450.00)
413-52200-941	Sewer - Grants Expenditures	(3,724.00)	945,862.00	224,836.00	881,500.00	(160,474.00)
413-52200-942	Sewer - Machiney & 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
	<b>***total Sewer</b>	<b>75,727.94</b>	<b>2,532,454.00</b>	<b>1,132,046.64</b>	<b>911,641.</b>	<b>488,765.86</b>
	<b>Total Expenditures - Water And</b>	<b>363,635.61</b>	<b>8,871,728.55</b>	<b>5,227,681.28</b>	<b>2,532,867.94</b>	<b>1,111,179.33</b>
	<b>Net Profit or (-Loss)</b>	<b>1,004,209.44</b>	<b>(1,012,622.00)</b>	<b>(535,668.83)</b>	<b>(2,532,867.</b>	<b>2,055,914.77</b>

Fund : **415**      **Natural Gas**      Monthly Comparative: 66.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
415-33195	Other Grants	375.00	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>
<b>Public Enterprise Revenue</b>						
415-37190	Other Operating Revenues - Water	174.49	4,500.00	1,339.51	0.00	<b>3,160.49</b>
415-37191	Forfeited Discounts And Penalt	1,707.58	10,000.00	4,758.94	0.00	<b>5,241.06</b>
415-37193	Servicing Customer Installatio	2,580.00	2,500.00	2,580.00	0.00	<b>(80.00)</b>
415-37199	Miscellaneous	300.00	0.00	2,819.63	0.00	<b>(2,819.63)</b>
415-37411	Metered Residential Gas Sales	289,077.84	840,000.00	684,785.00	0.00	<b>155,215.00</b>
415-37412	Meter Commercial And Industrial	645,038.65	4,731,000.00	3,611,475.23	0.00	<b>1,119,524.77</b>
415-37493	Servicing Customer Installatio	0.00	0.00	50.00	0.00	<b>(50.00)</b>
415-37495	Installation Charge	275.00	2,500.00	2,125.00	0.00	<b>375.00</b>
415-37499	Miscellaneous	0.00	0.00	37.07	0.00	<b>(37.07)</b>
415-37910	Interest Earnings	14,832.95	70,000.00	135,163.26	0.00	<b>(65,163.26)</b>
	<b>Tot Public Enterprise Revenue</b>	<b>953,986.51</b>	<b>5,660,500.00</b>	<b>4,445,133.64</b>	<b>0.00</b>	<b>1,215,366.36</b>
	<b>Total Revenues - Natural Gas</b>	<b>954,361.51</b>	<b>5,745,500.00</b>	<b>4,445,508.64</b>	<b>0.00</b>	<b>1,299,991.36</b>
415-52400-111	Salaries Permanent Hourly - Natural	24,895.41	378,500.00	213,550.91	0.00	<b>164,949.09</b>
415-52400-121	Wages Hourly - Natural Gas	33,527.57	427,300.00	258,264.16	0.00	<b>169,035.84</b>
415-52400-123	Overtime Hourly - Overtime Hourly -	5,971.47	25,000.00	28,626.29	0.00	<b>(3,626.29)</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 -	624.42	8,500.00	5,623.10	0.00	<b>2,876.90</b>
415-52400-141	Fica Employer's Share - Natural Gas	4,859.62	67,000.00	40,388.34	0.00	<b>26,611.66</b>
415-52400-142	Hospital/Health Insurance - Natural	12,149.92	167,000.00	105,411.44	0.00	<b>61,588.56</b>
415-52400-143	Retirement - Current - Natural Gas	5,859.06	48,000.00	25,244.78	0.00	<b>22,755.22</b>
415-52400-146	Workmen's Compensation Ins - Natu	0.00	4,000.00	945.45	0.00	<b>3,054.55</b>
415-52400-161	Board And Committee Members - Na	0.00	12,400.00	6,200.00	0.00	<b>6,200.00</b>
	<b>Natural Gas</b>	<b>87,887.47</b>	<b>1,145,590.00</b>	<b>692,144.47</b>	<b>0.00</b>	<b>453,445.53</b>
415-52400-211	Postage, Box Rent, Etc - Natural Gas	457.20	8,000.00	3,499.97	0.00	<b>4,500.03</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	254.83	16,000.00	8,956.81	0.00	<b>7,043.19</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	0.00	4,000.00	1,953.93	0.00	<b>2,046.07</b>
415-52400-241	Electric - Natural Gas	772.09	11,000.00	7,619.51	0.00	<b>3,380.49</b>
415-52400-242	Water Service - Natural Gas	476.25	3,500.00	2,516.04	0.00	<b>983.96</b>
415-52400-244	Gas - Gas - Natural Gas	659.51	4,000.00	1,400.99	0.00	<b>2,599.01</b>
415-52400-245	Telephone -	874.47	14,000.00	8,010.39	71.81	<b>5,917.80</b>
415-52400-252	Legal Services - Natural Gas	0.00	6,000.00	3,636.26	0.00	<b>2,363.74</b>
415-52400-253	Accounting Audit Services - Natural	0.00	5,200.00	5,200.00	0.00	<b>0.00</b>
415-52400-254	Architectural, Engineering - Natural	771.10	15,000.00	12,492.03	0.00	<b>2,507.97</b>
415-52400-255	Data Processing Services - Natural G	18.43	8,500.00	6,745.56	0.00	<b>1,754.44</b>
415-52400-259	Other Professional Service - Natural	7,327.31	50,000.00	42,241.79	0.00	<b>7,758.21</b>
415-52400-261	Repair/Maintenance Motor Vehic - N	1,107.27	10,000.00	4,095.08	31.07	<b>5,873.85</b>
415-52400-262	Repair/Maintenance Equipment - Na	1,125.00	14,000.00	9,850.24	0.00	<b>4,149.76</b>

Fund : **415**      **Natural Gas**      Monthly Comparative:      66.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
415-52400-269	Repair/Maintenance Other - Natural	712.42	8,000.00	1,266.66	489.57	<b>6,243.77</b>
415-52400-280	Travel - Natural Gas	118.34	4,000.00	2,074.89	0.00	<b>1,925.11</b>
415-52400-310	Office Supplies Materials - Natural G	70.29	4,000.00	1,997.15	0.00	<b>2,002.85</b>
415-52400-320	Operating Supplies - Natural Gas	7,646.88	80,000.00	57,074.85	6,400.00	<b>16,525.15</b>
415-52400-326	Clothing/Uniforms - Natural Gas	71.10	5,000.00	1,377.46	0.00	<b>3,622.54</b>
415-52400-331	Gas/Oil/Diesel Fuel - Natural Gas	1,843.68	18,000.00	9,632.26	0.00	<b>8,367.74</b>
415-52400-391	Natural Gas - Meters	1,174.62	100,000.00	46,851.58	0.00	<b>53,148.42</b>
415-52400-510	Insurance - General - Natural Gas	3,077.89	22,000.00	18,252.59	0.00	<b>3,747.41</b>
415-52400-533	Natural Gas - Winter Storm Fern	2,771.99	0.00	2,814.85	0.00	<b>(2,814.85)</b>
415-52400-541	Provision For Depreciation - Natural	20,190.72	225,000.00	161,900.42	0.00	<b>63,099.58</b>
415-52400-592	Payment In Lieu Of Taxes - Payment	0.00	80,000.00	0.00	0.00	<b>80,000.00</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	518.90	2,600.00	2,256.67	0.00	<b>343.33</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	1,039.62	10,492.00	2,886.38	1,379.12	<b>6,226.50</b>
415-52400-935	Natural Gas - Capital Outlay - Buildir	0.00	5,000.00	0.00	0.00	<b>5,000.00</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 -	0.00	88,610.00	28,385.33	23,428.66	<b>36,796.01</b>
415-52411-351	Purchased Gas - Natural Gas Purcha	565,352.75	3,810,000.00	3,025,128.78	0.00	<b>784,871.22</b>
<b>Tot Natural Gas - Natural Gas</b>		<b>618,432.66</b>	<b>4,643,452.00</b>	<b>3,486,466.15</b>	<b>31,800.23</b>	<b>1,125,185.62</b>
<b>Total Expenditures - Natural Ga</b>		<b>706,320.13</b>	<b>5,789,042.00</b>	<b>4,178,610.62</b>	<b>31,800.23</b>	<b>1,578,631.15</b>
<b>Net Profit or (-Loss)</b>		<b>248,041.38</b>	<b>(43,542.00)</b>	<b>266,898.02</b>	<b>(31,800.23)</b>	<b>(278,639.79)</b>

Fund : **612** **Parks, Recreation, Community Center** Monthly Comparative: 66.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
612-33195	Other Grants	150.00	0.00	150.00	0.00	<b>(150.00)</b>
612-33490	Other State Grants	55,146.49	1,650,012.00	192,239.93	0.00	<b>1,457,772.07</b>
612-35200	Rental Fees And Other Sources	200.00	0.00	3,420.00	0.00	<b>(3,420.00)</b>
612-36100	Interest Earnings	114.14	1,500.00	920.01	0.00	<b>579.99</b>
612-36400	Transfer From General Transfer Fron	18,790.75	225,489.00	150,326.00	0.00	<b>75,163.00</b>
612-36600	Special Events	0.00	0.00	25.00	0.00	<b>(25.00)</b>
612-36700	Contri And Donation From Priva	0.00	7,000.00	225.00	0.00	<b>6,775.00</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>74,401.38</b>	<b>1,887,801.00</b>	<b>347,655.94</b>	<b>0.00</b>	<b>1,540,145.06</b>
612-44400-111	Recreation - Salaries - Permanent Er	4,887.57	64,000.00	40,423.53	0.00	<b>23,576.47</b>
612-44400-121	Recreation - Wages - Permanent Em	1,243.49	16,410.00	8,854.50	0.00	<b>7,555.50</b>
612-44400-123	Recreation - Overtime	0.00	5,000.00	455.63	0.00	<b>4,544.37</b>
612-44400-135	Recreation - Longevity	0.00	455.00	455.00	0.00	<b>0.00</b>
612-44400-137	Recreation - Education Incentive	28.10	400.00	231.82	0.00	<b>168.18</b>
612-44400-141	Recreation - Oasi (Employer's Share	444.76	6,600.00	3,903.24	0.00	<b>2,696.76</b>
612-44400-142	Recreation - Hospital And Health Ins	876.15	11,600.00	7,177.44	0.00	<b>4,422.56</b>
612-44400-143	Recreation - Retirement - Current	176.25	2,500.00	1,456.01	0.00	<b>1,043.99</b>
612-44400-146	Recreation - Workmen's Compensati	0.00	2,600.00	1,368.63	0.00	<b>1,231.37</b>
<b>Total Recreation Personnel</b>		<b>7,656.32</b>	<b>109,565.00</b>	<b>64,325.80</b>	<b>0.00</b>	<b>45,239.20</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	1,455.08	18,000.00	8,635.35	0.00	<b>9,364.65</b>
612-44400-242	Recreation - Water	897.17	9,000.00	8,675.83	0.00	<b>324.17</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	79.88	1,900.00	1,286.88	71.81	<b>541.31</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	3,830.00	0.00	<b>0.00</b>
612-44400-255	Recreation - Data Processing Service	7.37	6,100.00	6,058.24	0.00	<b>41.76</b>
612-44400-259	Recreation - Other Professional Serv	22.91	3,000.00	2,045.68	0.00	<b>954.32</b>
612-44400-260	Recreation - Repair And Maintenan	0.00	1,500.00	190.34	0.00	<b>1,309.66</b>
612-44400-261	Recreation - Repair And Maintenan	0.00	2,000.00	36.08	0.00	<b>1,963.92</b>
612-44400-265	Recreation - Repair And Maintenan	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	48.25	0.00	<b>701.75</b>
612-44400-320	Recreation - Operating Supplies	44.38	9,000.00	8,705.67	719.02	<b>(424.69)</b>
612-44400-331	Recreation - Gas, Oil, Diesel Fuel, Gr	29.53	500.00	283.89	0.00	<b>216.11</b>
612-44400-510	Recreation - Insurance	0.00	12,200.00	12,861.86	0.00	<b>(661.86)</b>
612-44400-533	Recreation - Winter Storm Fern	338.32	0.00	338.32	0.00	<b>(338.32)</b>
612-44400-924	Information Technology - Parks, Rec	222.56	5,792.00	1,800.35	979.12	<b>3,012.53</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:	66.67%
Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance	
612-44400-942	Recreation - Vehicles	0.00	0.00	0.00	1,479.00	<b>(1,479.00)</b>	
	<b>Recreation - Total</b>	<b>10,753.52</b>	<b>211,182.00</b>	<b>131,785.55</b>	<b>6,248.95</b>	<b>73,147.50</b>	
<b>Community Center</b>							
612-44550-241	Community Center - Electric	1,180.25	18,000.00	14,066.86	0.00	<b>3,933.14</b>	
612-44550-242	Community Center - Water	174.91	3,000.00	1,378.46	0.00	<b>1,621.54</b>	
612-44550-244	Community Center - Gas	3,128.41	9,000.00	4,798.83	0.00	<b>4,201.17</b>	
612-44550-245	Community Center - Telephone	68.13	3,600.00	2,373.09	0.00	<b>1,226.91</b>	
612-44550-259	Community Center - Other Professio	442.23	6,000.00	2,296.92	0.00	<b>3,703.08</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 -	35.97	4,500.00	1,800.97	0.00	<b>2,699.03</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 Cer	58,290.65	1,817,012.00	155,337.86	1,922,201.	<b>(260,526.94)</b>	
	<b>Community Center - Total</b>	<b>63,320.55</b>	<b>1,866,112.00</b>	<b>183,073.15</b>	<b>1,922,</b>	<b>(239,162.23)</b>	
	<b>Total Expenditures -</b>	<b>74,074.07</b>	<b>2,077,294.00</b>	<b>314,858.70</b>	<b>1,928,</b>	<b>(166,014.73)</b>	
					<b>450.03</b>		
	<b>Net Profit or (-Loss)</b>	<b>327.31</b>	<b>(189,493.00)</b>	<b>32,797.24</b>	<b>(1,928,450.</b>	<b>1,706,159.79</b>	