

Fund : **110**      **General Fund**      Monthly Comparative:      50.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
<b>Local Taxes</b>						
110-31100	Property Taxes (Current)	218,801.65	3,039,778.00	538,900.65	0.00	<b>2,500,877.35</b>
110-31200	Property Taxes (Delinquent)	13,568.62	220,000.00	45,506.40	0.00	<b>174,493.60</b>
110-31300	Int, Penalty, Property Taxes	3,507.28	25,000.00	24,348.45	0.00	<b>651.55</b>
110-31511	Pay In Lieu Of Tax -Electric U	36,195.38	410,631.00	209,267.68	0.00	<b>201,363.32</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	0.00	0.00	<b>70,000.00</b>
110-31610	Local Sales Tax - Co. Trustee	94,828.42	1,087,000.00	466,066.80	0.00	<b>620,933.20</b>
110-31710	Wholesale Beer Tax	10,757.17	129,000.00	73,779.09	0.00	<b>55,220.91</b>
110-31720	Wholesale Liquor Tax	1,875.62	40,000.00	13,554.58	0.00	<b>26,445.42</b>
110-31730	Mixed Drink	230.00	7,500.00	1,294.00	0.00	<b>6,206.00</b>
110-31740	Hotel/Motel Taxes	741.17	15,000.00	5,142.28	0.00	<b>9,857.72</b>
110-31800	Business Taxes	319.87	60,000.00	7,050.72	0.00	<b>52,949.28</b>
110-31912	Cable Tv Franchise Tax	0.00	50,000.00	18,997.18	0.00	<b>31,002.82</b>
110-31920	Room Occupancy Tax	305.49	6,000.00	2,130.31	0.00	<b>3,869.69</b>
	<b>Tot Local Taxes</b>	<b>381,130.67</b>	<b>5,239,909.00</b>	<b>1,406,038.14</b>	<b>0.00</b>	<b>3,833,870.86</b>
<b>Licenses And Permits</b>						
110-32211	Beer Permits (New) - General Fund	0.00	500.00	250.00	0.00	<b>250.00</b>
110-32610	Building Permits	99,371.88	150,000.00	274,154.64	0.00	<b>(124,154.64)</b>
110-32700	Beer Permits (Renewals) - General F	800.00	1,700.00	1,500.00	0.00	<b>200.00</b>
110-32900	Other City Permits	50.00	500.00	250.00	0.00	<b>250.00</b>
110-32915	Alarm Reg Fees - General Fund	990.00	2,700.00	2,290.00	0.00	<b>410.00</b>
	<b>Tot Licenses And Permits</b>	<b>101,211.88</b>	<b>155,400.00</b>	<b>278,444.64</b>	<b>0.00</b>	<b>(123,044.64)</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	209.80	0.00	209.80	0.00	<b>(209.80)</b>
110-33195	Other Grants	0.00	0.00	203.38	0.00	<b>(203.38)</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	17,920.69	0.00	<b>48,809.31</b>
110-33411	Post Salary Supplement - Post Salary	0.00	12,000.00	0.00	0.00	<b>12,000.00</b>
110-33412	Fire Training Supplement - Fire Train	0.00	13,600.00	0.00	0.00	<b>13,600.00</b>
110-33510	State Sales Tax	59,604.62	664,648.00	283,955.25	0.00	<b>380,692.75</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	264.06	2,500.00	1,292.39	0.00	<b>1,207.61</b>
110-33580	State Gasoline Inspection Fee	801.90	9,700.00	4,009.50	0.00	<b>5,690.50</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	0.00	11,122.00	5,274.28	0.00	<b>5,847.72</b>
	<b>Total Intergovernmental Revenue</b>	<b>60,880.38</b>	<b>805,430.00</b>	<b>429,825.61</b>	<b>0.00</b>	<b>375,604.39</b>
<b>Charges For Services</b>						
110-34230	Court Fees And Commissions	128.25	6,000.00	2,551.72	0.00	<b>3,448.28</b>
110-34240	Accident Report Charges	142.10	1,500.00	453.05	0.00	<b>1,046.95</b>
	<b>Tot Charges For Services</b>	<b>270.35</b>	<b>7,500.00</b>	<b>3,004.77</b>	<b>0.00</b>	<b>4,495.23</b>
<b>Fines, Forfeits, And Penalties</b>						

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110-35110	City Court Fines And Costs	3,599.45	73,000.00	72,494.05	0.00	<b>505.95</b>
110-35111	Fines - School Zones	15.00	18,000.00	18,765.91	0.00	<b>(765.91)</b>
110-35115	Suspended Revoked DL Fee	0.00	0.00	190.00	0.00	<b>(190.00)</b>
110-35120	So Registration Fees - General Fund	150.00	750.00	600.00	0.00	<b>150.00</b>
	<b>Tot Fines, Forfeits, &amp; Penal</b>	<b>3,764.45</b>	<b>91,750.00</b>	<b>92,049.96</b>	<b>0.00</b>	<b>(299.96)</b>
<b>Other Revenues</b>						
110-36100	Interest Earnings	4,970.35	90,000.00	31,651.11	0.00	<b>58,348.89</b>
110-36350	Insurance Recoveries	0.00	0.00	1,085.00	0.00	<b>(1,085.00)</b>
110-36500	Sale Of Materials And Supplies	39.00	0.00	244.36	0.00	<b>(244.36)</b>
110-36900	Miscellaneous	0.00	0.00	25.00	0.00	<b>(25.00)</b>
110-36995	Vending Machine Revenue	33.00	250.00	162.00	0.00	<b>88.00</b>
	<b>Total Other Revenues</b>	<b>5,042.35</b>	<b>90,250.00</b>	<b>33,167.47</b>	<b>0.00</b>	<b>57,082.53</b>
110-37199	Miscellaneous	0.00	0.00	4,848.00	0.00	<b>(4,848.00)</b>
	<b>Total Revenues - General Fund</b>	<b>552,300.08</b>	<b>6,390,239.00</b>	<b>2,247,378.59</b>	<b>0.00</b>	<b>4,142,860.41</b>
<b>Finance &amp; Administration</b>						
<b>Financial Administration - Perso</b>						
110-41500-111	Finance & Administration - Salaries -	11,935.08	158,000.00	73,801.29	0.00	<b>84,198.71</b>
110-41500-121	Finance & Administration - Wages -	6,691.96	88,500.00	41,688.50	0.00	<b>46,811.50</b>
110-41500-123	Financial Administration - Hourly - O	0.00	0.00	22.11	0.00	<b>(22.11)</b>
110-41500-135	Finance & Administration - Longevity	0.00	3,000.00	3,720.00	0.00	<b>(720.00)</b>
110-41500-137	Finance & Administration - Education	696.22	8,400.00	4,287.95	0.00	<b>4,112.05</b>
110-41500-141	Finance & Administration - Oasi (Em	1,703.10	20,250.00	9,548.03	0.00	<b>10,701.97</b>
110-41500-142	Finance & Administration - Hospital	4,527.48	40,320.00	27,031.17	0.00	<b>13,288.83</b>
110-41500-143	Finance & Administration - Retirement	1,085.91	20,200.00	8,822.72	0.00	<b>11,377.28</b>
110-41500-146	Finance & Administration - Workmer	0.00	4,500.00	1,476.32	0.00	<b>3,023.68</b>
110-41500-161	Finance & Administration - Board An	1,550.00	6,200.00	3,100.00	0.00	<b>3,100.00</b>
	<b>Financial Administration - Perso</b>	<b>28,189.75</b>	<b>349,370.00</b>	<b>173,498.09</b>	<b>0.00</b>	<b>175,871.91</b>
110-41500-211	Finance & Administration - Postage,	1,830.72	2,900.00	2,136.08	0.00	<b>763.92</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	154.21	2,700.00	896.10	0.00	<b>1,803.90</b>
110-41500-235	Finance & Administration - Members	272.50	5,000.00	990.49	0.00	<b>4,009.51</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	226.48	5,400.00	2,208.30	0.00	<b>3,191.70</b>
110-41500-242	Finance & Administration - Water	37.53	1,000.00	410.52	0.00	<b>589.48</b>
110-41500-244	Finance & Administration - Gas	58.39	1,500.00	104.10	0.00	<b>1,395.90</b>
110-41500-245	Finance & Administration - Telephon	866.03	6,000.00	3,680.45	37.28	<b>2,282.27</b>
110-41500-252	Finance & Administration - Legal Ser	153.21	20,000.00	6,746.91	0.00	<b>13,253.09</b>
110-41500-253	Finance & Administration - Accountir	7,000.00	22,370.00	21,570.00	0.00	<b>800.00</b>
110-41500-255	Finance & Administration - Data Pro	25.55	36,600.00	37,249.40	0.00	<b>(649.40)</b>
110-41500-259	Finance & Administration - Other Prc	1,705.10	12,000.00	5,739.30	0.00	<b>6,260.70</b>
110-41500-260	Finance & Administration - Repair Ar	0.00	1,200.00	371.72	0.00	<b>828.28</b>
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	0.00	4,500.00	511.01	0.00	<b>3,988.99</b>

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110-41500-310	Finance & Administration - Office Su	144.71	4,500.00	912.28	0.00	<b>3,587.72</b>
110-41500-320	Finance & Administration - Operatin	966.24	8,000.00	3,736.81	0.00	<b>4,263.19</b>
110-41500-326	Finance & Administration - Clothing	0.00	1,000.00	129.75	0.00	<b>870.25</b>
110-41500-331	Finance & Administration - Gas,Oil,D	74.98	700.00	252.80	0.00	<b>447.20</b>
110-41500-510	Finance & Administration - Liability I	0.00	6,800.00	2,230.56	0.00	<b>4,569.44</b>
110-41500-795	Financial Administration - Vending M	0.00	550.00	144.67	0.00	<b>405.33</b>
110-41500-799	Finance & Administration - Sundry-G	0.00	1,500.00	687.67	0.00	<b>812.33</b>
110-41500-924	Information Technology - Administra	(495.66)	0.00	(106.23)	0.00	<b>106.23</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	0.00	63,503.67	15,910.00	<b>(79,413.67)</b>
	<b>Total Financial Administration</b>	<b>41,209.74</b>	<b>509,490.00</b>	<b>329,634.38</b>	<b>15,947.28</b>	<b>163,908.34</b>
110-41640-111	Data Processing - Salaries - Perman	1,404.80	18,850.00	8,780.00	0.00	<b>10,070.00</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	351.25	0.00	<b>398.75</b>
110-41640-141	Data Processing - Oasi (Employer's S	111.37	1,600.00	715.20	0.00	<b>884.80</b>
110-41640-142	Data Processing - Hospital And Heal	0.00	2,200.00	0.00	0.00	<b>2,200.00</b>
110-41640-143	Data Processing - Retirement - Curre	116.92	1,530.00	730.66	0.00	<b>799.34</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 Technr	3,762.20	29,373.00	21,689.57	374.78	<b>7,308.65</b>
	<b>Public Safety: Police</b>					
	<b>Police - Personal Services</b>					
110-42100-111	Police - Salaries-Sworn Personnel	59,358.94	951,500.00	393,069.10	0.00	<b>558,430.90</b>
110-42100-113	Police - Salaries-Ot-Sworn Personnel	10,463.17	60,000.00	56,206.85	0.00	<b>3,793.15</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	61,828.61	0.00	<b>75,171.39</b>
110-42100-123	Police - Overtime Non Sworn Person	16.75	1,500.00	770.51	0.00	<b>729.49</b>
110-42100-135	Police - Longevity Pay	0.00	14,100.00	14,400.00	0.00	<b>(300.00)</b>
110-42100-137	Police - Education Incentive	2,210.39	31,000.00	13,716.55	0.00	<b>17,283.45</b>
110-42100-141	Police - Oasi (Employer's Share)	6,859.96	92,500.00	40,738.18	0.00	<b>51,761.82</b>
110-42100-142	Police - Hospital And Health Ins	24,133.06	335,000.00	152,556.26	0.00	<b>182,443.74</b>
110-42100-143	Police - Retirement - Current	2,407.52	60,000.00	23,042.05	0.00	<b>36,957.95</b>
110-42100-146	Police - Workmen's Compensation	0.00	40,000.00	15,608.72	0.00	<b>24,391.28</b>
	<b>Police - Personnel</b>	<b>115,896.19</b>	<b>1,734,600.00</b>	<b>771,936.83</b>	<b>0.00</b>	<b>962,663.17</b>
110-42100-211	Police - Postage, Box Rent, Etc.	39.50	650.00	378.99	0.00	<b>271.01</b>
110-42100-221	Police - Printing, Stationery, Envelop	0.00	600.00	161.03	0.00	<b>438.97</b>
110-42100-235	Police - Training and Registration Fe	877.50	6,000.00	5,023.05	0.00	<b>976.95</b>
110-42100-239	Police - Other Publicity, Subscription:	60.00	2,750.00	2,912.29	0.00	<b>(162.29)</b>
110-42100-241	Police - Electric	113.24	3,000.00	1,104.18	0.00	<b>1,895.82</b>
110-42100-242	Police - Water	37.56	500.00	265.99	0.00	<b>234.01</b>
110-42100-244	Police - Gas Service	58.41	400.00	61.49	0.00	<b>338.51</b>
110-42100-245	Police - Telephone	1,514.63	15,500.00	7,692.92	87.18	<b>7,719.90</b>
110-42100-252	Police - Legal Services	153.21	1,500.00	1,448.37	0.00	<b>51.63</b>

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110-42100-255	Police - Data Processing Services	76.63	30,000.00	15,916.35	5,700.00	<b>8,383.65</b>
110-42100-259	Police - Other Professional Services	1,115.98	96,000.00	42,381.38	37,741.50	<b>15,877.12</b>
110-42100-261	Police - Repair Maintenance Motor V	947.01	32,000.00	14,801.27	7,264.22	<b>9,934.51</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	0.00	500.00	19.84	0.00	<b>480.16</b>
110-42100-280	Police - Travel	2,270.00	8,000.00	9,131.74	0.00	<b>(1,131.74)</b>
110-42100-310	Police - Office Supplies Materials	62.07	2,600.00	2,296.70	0.00	<b>303.30</b>
110-42100-320	Police - Operating Supplies	1,386.48	13,000.00	10,087.71	0.00	<b>2,912.29</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	58.65	6,000.00	2,093.87	2,921.75	<b>984.38</b>
110-42100-331	Police - Gas, Oil ,Diesel, Grease	3,574.86	50,000.00	22,502.02	0.00	<b>27,497.98</b>
110-42100-510	Police - Insurance General (Tml)	0.00	46,000.00	26,767.23	0.00	<b>19,232.77</b>
110-42100-620	Police - Lease - Principal payment	37,040.81	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	9,269.37	17,500.00	9,269.37	0.00	<b>8,230.63</b>
110-42100-924	Police - Information Technology	(495.71)	0.00	(106.23)	0.00	<b>106.23</b>
110-42100-935	Police - Building & Improvements	0.00	1,000.00	1,230.90	0.00	<b>(230.90)</b>
110-42100-941	Police - Grants Expenditures	0.00	0.00	9,583.88	0.00	<b>(9,583.88)</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>174,056.39</b>	<b>2,172,500.00</b>	<b>1,021,028.25</b>	<b>53,714.65</b>	<b>1,097,757.10</b>
	<b>Fire/Building and Codes</b>					
	<b>Fire/Building and Codes - Perso</b>					
110-42200-111	Fire/Building and Codes - Salaries-Pe	90,147.85	1,139,331.00	537,603.41	0.00	<b>601,727.59</b>
110-42200-113	Fire/Building and Codes - Overtime \	584.16	10,000.00	1,823.30	0.00	<b>8,176.70</b>
110-42200-114	Fire/Building and Codes - Salaries - I	9,215.21	60,000.00	49,275.94	0.00	<b>10,724.06</b>
110-42200-119	Fire/Building and Codes - Other Sala	0.00	13,600.00	0.00	0.00	<b>13,600.00</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	9,402.50	0.00	<b>8,542.50</b>
110-42200-141	Fire/Building and Codes - Oasi (Emp	8,399.51	96,000.00	46,427.86	0.00	<b>49,572.14</b>
110-42200-142	Fire/Building and Codes - Hospital A	23,873.08	289,800.00	133,676.56	0.00	<b>156,123.44</b>
110-42200-143	Fire/Building and Codes - Retiremen	5,534.17	78,400.00	33,629.77	0.00	<b>44,770.23</b>
110-42200-146	Fire/Building and Codes - Workmen'	0.00	24,075.00	10,906.02	0.00	<b>13,168.98</b>
	<b>Public Safety: Fire - Personnel</b>	<b>139,266.48</b>	<b>1,742,983.00</b>	<b>834,945.36</b>	<b>0.00</b>	<b>908,037.64</b>
110-42200-211	Fire/Building and Codes - Postage, E	0.00	1,000.00	1,007.02	0.00	<b>(7.02)</b>
110-42200-231	Fire/Building and Codes - Publicator	0.00	2,000.00	1,790.09	0.00	<b>209.91</b>
110-42200-235	Fire/Building and Codes - Training ar	408.85	5,000.00	2,607.19	0.00	<b>2,392.81</b>
110-42200-239	Fire/Building and Codes - Other Pub	0.00	2,500.00	970.58	0.00	<b>1,529.42</b>
110-42200-241	Fire/Building and Codes - Electric	907.67	15,000.00	7,485.25	0.00	<b>7,514.75</b>
110-42200-242	Fire/Building and Codes - Water	(4,433.73)	8,000.00	3,214.63	0.00	<b>4,785.37</b>
110-42200-244	Fire/Building and Codes - Gas Servic	556.41	10,000.00	748.53	0.00	<b>9,251.47</b>
110-42200-245	Fire/Building and Codes - Telephone	1,504.33	18,500.00	9,865.42	87.18	<b>8,547.40</b>
110-42200-252	Fire/Building and Codes - Legal Serv	8,487.84	15,000.00	19,115.41	0.00	<b>(4,115.41)</b>

Fund : **110**      **General Fund**      Monthly Comparative:      50.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-42200-254	Public Safety: Fire - Architectural, Er	0.00	60,000.00	72,412.87	0.00	<b>(12,412.87)</b>
110-42200-255	Fire/Building and Codes - Data Proce	105.82	2,000.00	631.68	0.00	<b>1,368.32</b>
110-42200-256	Public Safety: Fire - Consultant's Ser	2,218.89	0.00	27,802.00	22,822.64	<b>(50,624.64)</b>
110-42200-257	Fire/Building and Codes - Planning a	0.00	65,000.00	0.00	0.00	<b>65,000.00</b>
110-42200-259	Fire/Building and Codes - Other Prof	11,894.75	115,000.00	52,213.90	37,051.50	<b>25,734.60</b>
110-42200-260	Fire/Building and Codes - Repair Anc	0.00	10,000.00	11,057.16	0.00	<b>(1,057.16)</b>
110-42200-261	Fire/Building and Codes - Repair Mai	66.75	15,000.00	17,429.77	2.26	<b>(2,432.03)</b>
110-42200-280	Fire/Building and Codes - Travel	515.12	2,500.00	903.26	0.00	<b>1,596.74</b>
110-42200-310	Fire/Building and Codes - Office Sup	24.37	2,500.00	401.96	0.00	<b>2,098.04</b>
110-42200-320	Fire/Building and Codes - Operating	2,109.02	15,000.00	12,850.34	0.00	<b>2,149.66</b>
110-42200-326	Fire/Building and Codes - Clothing A	0.00	9,000.00	5,591.02	539.00	<b>2,869.98</b>
110-42200-331	Fire/Building and Codes - Gas, Oil ,C	851.59	17,000.00	5,709.77	0.00	<b>11,290.23</b>
110-42200-510	Fire/Building and Codes - Liability In	0.00	30,000.00	18,451.57	0.00	<b>11,548.43</b>
110-42200-620	Public Safety: Fire - Principal	(14,872.56)	7,700.00	3,769.27	0.00	<b>3,930.73</b>
110-42200-640	Public Safety: Fire - Interest	(2,889.99)	2,062.00	1,084.69	0.00	<b>977.31</b>
110-42200-924	Fire/Building and Codes - Informatio	(495.72)	0.00	(106.23)	0.00	<b>106.23</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>146,225.89</b>	<b>2,227,745.00</b>	<b>1,111,952.51</b>	<b>60,502.58</b>	<b>1,055,289.91</b>
	<b>Public Works: Streets</b>					
	<b>Highways And Streets - Person</b>					
110-43100-111	Salaries - Permanent Employees - Gr	3,938.75	51,500.00	24,759.64	0.00	<b>26,740.36</b>
110-43100-121	Wages Regular Hourly - General Fun	12,719.30	170,967.00	79,764.21	0.00	<b>91,202.79</b>
110-43100-123	Overtime Hourly - Overtime Hourly -	726.06	6,000.00	6,188.40	0.00	<b>(188.40)</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	1,461.10	17,800.00	8,772.87	0.00	<b>9,027.13</b>
110-43100-142	Hospital Health Insurance - General	3,782.88	44,260.00	22,676.79	0.00	<b>21,583.21</b>
110-43100-143	Retirement - Current - General Fund	917.96	17,500.00	7,456.92	0.00	<b>10,043.08</b>
110-43100-146	Workmen's Compensation - General	0.00	7,200.00	3,075.67	0.00	<b>4,124.33</b>
	<b>Highways And Streets - Person</b>	<b>23,546.05</b>	<b>318,877.00</b>	<b>155,874.50</b>	<b>0.00</b>	<b>163,002.50</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	180.24	3,000.00	1,252.28	0.00	<b>1,747.72</b>
110-43100-242	Water - Water - General Fund	127.48	1,600.00	858.44	0.00	<b>741.56</b>
110-43100-244	Gas Service Building - General Fund	49.13	750.00	67.43	0.00	<b>682.57</b>
110-43100-245	Telephone -	965.08	7,500.00	4,552.40	87.18	<b>2,860.42</b>
110-43100-255	Highways And Streets - Data Proces	14.60	250.00	87.15	0.00	<b>162.85</b>
110-43100-259	Other Professional Services - Genera	17.50	8,000.00	3,634.87	0.00	<b>4,365.13</b>
110-43100-260	Repair And Maintenance Building - Ger	0.00	8,000.00	345.59	0.00	<b>7,654.41</b>
110-43100-261	Repair Maintenance Motor Vehic - Gi	0.00	12,000.00	7,894.51	117.26	<b>3,988.23</b>
110-43100-262	Highways And Streets - Repair And I	0.00	0.00	992.11	0.00	<b>(992.11)</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>

Fund : 110 General Fund		Monthly Comparative: 50.00%				
Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-43100-320	Operating Supplies - General Fund	1,661.98	25,000.00	16,677.87	6,127.28	<b>2,194.85</b>
110-43100-326	Clothing And Uniforms - General Fur	223.87	3,500.00	1,234.05	0.00	<b>2,265.95</b>
110-43100-331	Gas, Oil, Diesel, Grease - General Fu	1,089.40	20,000.00	9,706.24	0.00	<b>10,293.76</b>
110-43100-510	Insurance General (Tml) - General F	0.00	7,500.00	4,577.41	0.00	<b>2,922.59</b>
110-43100-924	Information Technology - Street	(237.38)	0.00	0.00	0.00	<b>0.00</b>
110-43100-941	Highways And Streets - Grants Expe	680.00	0.00	680.00	0.00	<b>(680.00)</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	6,575.00	<b>13,475.00</b>
	<b>Total Highways &amp; Streets</b>	<b>28,317.95</b>	<b>1,209,227.00</b>	<b>324,668.68</b>	<b>12,906.72</b>	<b>871,651.60</b>
110-43200-259	Other Professional Services - Sanitat	(150.00)	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	0.00	0.00	<b>13,000.00</b>
	<b>Total Rabies &amp; Animal Control</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>
	<b>Economic Development</b>					
110-47200-235	Memberships, Registration Fees - Ge	0.00	1,005.00	1,005.00	0.00	<b>0.00</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	0.00	0.00	<b>765.00</b>
110-47200-761	Transfers to Community & Parks & R	18,790.75	225,489.00	112,744.50	0.00	<b>112,744.50</b>
110-47200-762	Economic Development - Maury Cou	0.00	25,000.00	25,000.00	0.00	<b>0.00</b>
110-47200-766	Non Departmental - Airport	0.00	5,000.00	0.00	0.00	<b>5,000.00</b>
	<b>Total Economic Development</b>	<b>18,790.75</b>	<b>258,259.00</b>	<b>138,999.50</b>	<b>0.00</b>	<b>119,259.50</b>
	<b>Non-Departmental (Misc)</b>					
110-51000-592	Payment In Lieu Of Taxes - General	95,948.99	96,000.00	95,948.99	0.00	<b>51.01</b>
110-51000-921	Miscellaneous Expenditures - Capital	0.00	14,430.00	18,856.81	0.00	<b>(4,426.81)</b>
	<b>Total Misc Expenditures</b>	<b>95,948.99</b>	<b>110,430.00</b>	<b>114,805.80</b>	<b>0.00</b>	<b>(4,375.80)</b>
110-51630-760	Operating Transfer To Debt Service f	450.00	347,727.00	155,157.50	0.00	<b>192,569.50</b>
	<b>Tot Natural Gas</b>	<b>450.00</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	146.44	2,750.00	293.67	0.00	<b>2,456.33</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	32.74	2,750.00	550.47	0.00	<b>2,199.53</b>
	<b>Total Non Operating Expenses -</b>	<b>179.18</b>	<b>30,500.00</b>	<b>844.14</b>	<b>0.00</b>	<b>29,655.86</b>
	<b>Other Non departmental</b>					
110-52521-720	Tax Equalization-Maury County - Tax	0.00	13,000.00	0.00	0.00	<b>13,000.00</b>
	<b>Total Other Non departmental</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>
	<b>Total Expenditures</b>	<b>510,480.38</b>	<b>6,947,931.00</b>	<b>3,230,001.19</b>	<b>143,446.01</b>	<b>3,574,483.80</b>
	<b>Net Profit or (-Loss)</b>	<b>41,819.70</b>	<b>(557,692.00)</b>	<b>(982,622.60)</b>	<b>(143,446.01)</b>	<b>568,376.61</b>

Fund : **121**      **State Street Aid** Monthly Comparative: 50.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
121-33160	Grant Funds	0.00	1,335,000.00	535,667.27	0.00	<b>799,332.73</b>
121-33550	State Shared Taxes	0.00	192,033.00	0.00	0.00	<b>192,033.00</b>
121-33551	State Gasoline And Motor Fuel Tax	11,387.06	0.00	61,069.76	0.00	<b>(61,069.76)</b>
121-33555	STATE STREET AID - 1989 TAX	1,215.02	0.00	6,357.62	0.00	<b>(6,357.62)</b>
121-33556	STATE STREET AID - 3 CENTS TAX	2,243.53	0.00	11,739.30	0.00	<b>(11,739.30)</b>
121-36100	Interest Earnings	575.36	3,600.00	2,787.09	0.00	<b>812.91</b>
121-36110	Interest Earnings - Savings Accounts	0.00	3,000.00	0.00	0.00	<b>3,000.00</b>
<b>Total Revenues - State Street Ai</b>		<b>15,420.97</b>	<b>1,533,633.00</b>	<b>617,621.04</b>	<b>0.00</b>	<b>916,011.96</b>
121-43110-241	Electric - Electric - State Street Aid F	7,451.69	120,000.00	46,863.87	0.00	<b>73,136.13</b>
121-43110-799	Highway And Street Administrat - Su	0.00	100.00	28.00	0.00	<b>72.00</b>
121-43124-921	Tdot Grants Expense - Downtown R	13,730.00	100,000.00	74,980.82	14,661.12	<b>10,358.06</b>
121-43124-943	Sidewalks And Crosswalks - Grant	0.00	1,375,000.00	0.00	240,120.00	<b>1,134,880.00</b>
<b>Total Expenditures - State Stree</b>		<b>21,181.69</b>	<b>1,595,100.00</b>	<b>121,872.69</b>	<b>254,781.12</b>	<b>1,218,446.19</b>
<b>Net Profit or (-Loss)</b>		<b>(5,760.72)</b>	<b>(61,467.00)</b>	<b>495,748.35</b>	<b>(254,781.12)</b>	<b>(302,434.23)</b>

Fund : **123 Solid Waste/Sanitation** Monthly Comparative: 50.00%

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	<b>375.00</b>
123-34410	Solid Waste Collection Charges	53,492.80	626,000.00	317,440.46	0.00	<b>308,559.54</b>
123-36100	Sanitation Interest Sanitation Intere:	720.23	3,000.00	3,165.80	0.00	<b>(165.80)</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	562.85	6,500.00	3,492.98	0.00	<b>3,007.02</b>
123-37199	Miscellaneous	0.00	0.00	55.60	0.00	<b>(55.60)</b>
123-37910	Interest Earnings	0.00	1,000.00	1,127.93	0.00	<b>(127.93)</b>
	<b>Total Revenues -</b>	<b>54,775.88</b>	<b>637,000.00</b>	<b>325,492.77</b>	<b>0.00</b>	<b>311,507.23</b>
<b>Sanitation Services</b>						
123-43200-111	Salaries - Permanent Employees -	4,641.12	61,000.00	29,179.59	0.00	<b>31,820.41</b>
123-43200-121	Wages Permanent Employees -	12,719.36	170,965.00	79,764.41	0.00	<b>91,200.59</b>
123-43200-123	Overtime Hourly - Overtime Hourly	726.07	6,000.00	6,188.48	0.00	<b>(188.48)</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	175.37	0.00	<b>(175.37)</b>
123-43200-141	Oasi (Employer's Share) -	1,550.17	18,500.00	9,164.05	0.00	<b>9,335.95</b>
123-43200-142	Hospital And Health Ins -	3,903.53	44,260.00	23,416.21	0.00	<b>20,843.79</b>
123-43200-143	Retirement - Current -	976.37	17,075.00	7,822.18	0.00	<b>9,252.82</b>
123-43200-146	Workmen's Compensation -	0.00	20,000.00	10,589.07	0.00	<b>9,410.93</b>
	<b>Sanitation Services - Personnel</b>	<b>24,544.68</b>	<b>341,450.00</b>	<b>169,574.36</b>	<b>0.00</b>	<b>171,875.64</b>
123-43200-211	Postage,Box Rent - Postage,Box Ren	535.72	6,000.00	2,673.92	0.00	<b>3,326.08</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 -	180.24	3,000.00	1,252.27	0.00	<b>1,747.73</b>
123-43200-242	Water - Water Sanitation	127.47	1,300.00	907.20	0.00	<b>392.80</b>
123-43200-244	Gas Service Building -	49.13	550.00	67.43	0.00	<b>482.57</b>
123-43200-245	Telephone -	831.36	6,500.00	3,736.36	87.18	<b>2,676.46</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	18.24	8,500.00	6,708.89	0.00	<b>1,791.11</b>
123-43200-259	Sanitation Services - Other Professio	215.33	8,000.00	5,345.89	0.00	<b>2,654.11</b>
123-43200-261	Repair/Maintenance Motor Vehic -	0.00	15,000.00	11,264.90	0.00	<b>3,735.10</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	20,935.32	135,000.00	70,305.76	0.00	<b>64,694.24</b>
123-43200-320	Operating Supplies -	610.60	8,000.00	3,849.36	720.56	<b>3,430.08</b>
123-43200-326	Clothing And Uniforms -	347.17	5,500.00	1,772.19	0.00	<b>3,727.81</b>
123-43200-331	Gas, Oil ,Diesel, Grease -	1,204.38	16,000.00	6,255.98	0.00	<b>9,744.02</b>
123-43200-510	Insurance General (Tml) -	0.00	10,200.00	5,846.70	0.00	<b>4,353.30</b>
123-43200-541	Sanitation Services - Provision For D	2,271.37	46,200.00	19,815.69	0.00	<b>26,384.31</b>
123-43200-631	Sanitation Services - Interest On Bor	0.00	2,774.00	1,387.25	0.00	<b>1,386.75</b>
123-43200-741	Sanitation Services - Bad Debt Expe	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>
123-43200-924	Information Technology - Sanitation	700.50	6,592.00	2,364.27	576.79	<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>

Fund : **123**      **Solid Waste/Sanitation**      Monthly Comparative: 50.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
123-43200-941	Sanitation Services - Grant Expendit	680.00	0.00	680.00	0.00	<b>(680.00)</b>
123-43200-942	Sanitation Services - Construction Ar	0.00	25,000.00	0.00	0.00	<b>25,000.00</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>28,706.83</b>	<b>325,516.00</b>	<b>150,680.01</b>	<b>1,384.53</b>	<b>173,451.46</b>
	<b>Sanitation Services - Operating</b>	<b>53,251.51</b>	<b>666,966.00</b>	<b>320,254.37</b>	<b>1,384.53</b>	<b>345,327.10</b>
	<b>Net Profit or (-Loss)</b>	<b>1,524.37</b>	<b>(29,966.00)</b>	<b>5,238.40</b>	<b>(1,384.53)</b>	<b>(33,819.87)</b>

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City Of Mt. Pleasant  
Profit & Loss Statement  
December 2025

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

Monthly Comparative: 50.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
124-36100	Interest Earnings	15.10	0.00	84.03	0.00	<b>(84.03)</b>
	<b>Total Revenues -</b>	<b>15.10</b>	<b>0.00</b>	<b>84.03</b>	<b>0.00</b>	<b>(84.03)</b>
	<b>Net Profit or (-Loss)</b>	<b>15.10</b>	<b>0.00</b>	<b>84.03</b>	<b>0.00</b>	<b>(84.03)</b>

Fund : **125 Drug Fund** Monthly Comparative: 50.00%

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	<b>216.25</b>
125-36100	Interest Earnings - Drug Fund	65.28	500.00	372.68	0.00	<b>127.32</b>
125-36500	Sale of Materials & Supplies	2,000.00	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>2,065.28</b>	<b>8,500.00</b>	<b>7,331.43</b>	<b>0.00</b>	<b>1,168.57</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	261.80	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	0.00	<b>4,715.00</b>
	<b>Total Expenditures - Special Revenue</b>	<b>261.80</b>	<b>30,500.00</b>	<b>8,328.72</b>	<b>1,599.98</b>	<b>20,571.30</b>
	<b>Net Profit or (-Loss)</b>	<b>1,803.48</b>	<b>(22,000.00)</b>	<b>(997.29)</b>	<b>(1,599.98)</b>	<b>(19,402.73)</b>

Fund : **171**      **Capital Projects**      Monthly Comparative:      50.00%

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	5,410.48	10,000.00	12,557.90	0.00	<b>(2,557.90)</b>
171-43100-931	Highways And Streets - Roads, Street	192,450.00	1,020,000.00	215,880.60	400,890.30	<b>403,229.10</b>
<b>Net Profit or (-Loss)</b>		<b>(187,039.52)</b>	<b>38,375.00</b>	<b>1,856,811.75</b>	<b>(400,890.30)</b>	<b>1,417,546.45</b>

Fund : **210 Debt Service** Monthly Comparative: 50.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
210-36100	Interest Earnings	0.23	0.00	35.30	0.00	<b>(35.30)</b>
210-37725	Fund Transfers In	450.00	347,727.00	181,729.50	0.00	<b>165,997.50</b>
	<b>Total Revenues</b>	<b>450.23</b>	<b>347,727.00</b>	<b>181,764.80</b>	<b>0.00</b>	<b>165,962.20</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	450.00	2,000.00	450.00	0.00	<b>1,550.00</b>
	<b>Total Expenditures</b>	<b>450.00</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>0.23</b>	<b>0.00</b>	<b>35.30</b>	<b>0.00</b>	<b>(35.30)</b>

Fund : **413**      **Water And Sewer**      Monthly Comparative:      50.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-33110	CDBG - County	0.00	560,000.00	40,158.40	0.00	<b>519,841.60</b>
413-33111	CDBG City	0.00	583,096.00	115,495.88	0.00	<b>467,600.12</b>
413-33140	ARPA funds from State	0.00	1,748,849.00	0.00	0.00	<b>1,748,849.00</b>
413-33430	Grant/Loan Proceeds Sewer Rehab L	0.00	0.00	324,288.29	0.00	<b>(324,288.29)</b>
413-33490	Infrastructure Planning Grant	162,031.93	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	140,008.13	1,900,000.00	1,009,523.17	0.00	<b>890,476.83</b>
413-37190	Other Operating Revenues - Wat	6,425.00	50,000.00	22,363.72	0.00	<b>27,636.28</b>
413-37191	Forfeited Discounts And Penalt	3,462.96	44,000.00	20,357.35	0.00	<b>23,642.65</b>
413-37192	Reimbursements for damages to Cit	0.00	0.00	2,051.55	0.00	<b>(2,051.55)</b>
413-37195	Installation Charges Water	8,000.00	60,000.00	33,700.00	0.00	<b>26,300.00</b>
413-37197	Letter of Availability Water	250.00	0.00	4,750.00	0.00	<b>(4,750.00)</b>
413-37198	Water Development Fees	74,000.00	105,000.00	113,593.75	0.00	<b>(8,593.75)</b>
413-37199	Miscellaneous - Water	310.00	5,000.00	3,281.56	0.00	<b>1,718.44</b>
413-37210	Sewer Service Charges	149,576.18	1,940,000.00	964,933.52	0.00	<b>975,066.48</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	12,000.00	95,000.00	30,000.00	0.00	<b>65,000.00</b>
413-37295	Charge for pretreatment - sewer	0.00	0.00	4,500.00	0.00	<b>(4,500.00)</b>
413-37297	Letter of Availability	200.00	0.00	3,200.00	0.00	<b>(3,200.00)</b>
413-37298	Sewer Development Fees	14,000.00	105,000.00	46,593.75	0.00	<b>58,406.25</b>
413-37910	Interest Earnings	15,364.49	120,000.00	101,042.60	0.00	<b>18,957.40</b>
<b>Total Revenues - Water And Sev</b>		<b>585,628.69</b>	<b>7,850,945.00</b>	<b>3,007,016.67</b>	<b>0.00</b>	<b>4,843,928.33</b>
<b>Water Utilities - Personal Servic</b>						
413-52100-111	Salaries - Permanent Employees - W	15,924.75	216,184.00	99,121.85	0.00	<b>117,062.15</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	18,815.31	229,417.00	108,393.69	0.00	<b>121,023.31</b>
413-52100-123	Overtime Hourly - Overtime Hourly -	2,736.99	24,000.00	10,018.97	0.00	<b>13,981.03</b>
413-52100-135	Longevity Pay -	0.00	3,000.00	3,400.00	0.00	<b>(400.00)</b>
413-52100-137	Education Incentive - Water Utilities	202.84	2,000.00	1,423.57	0.00	<b>576.43</b>
413-52100-141	Oasi (Employers Share) - Water And	3,187.68	38,000.00	16,988.65	0.00	<b>21,011.35</b>
413-52100-142	Hospital/Health Insurance - Water A	8,054.92	90,000.00	43,548.36	0.00	<b>46,451.64</b>
413-52100-143	Retirement - Current - Water And Se	1,842.66	29,000.00	11,616.16	0.00	<b>17,383.84</b>
413-52100-146	Workmens Compensation - Water Ar	0.00	12,000.00	4,904.24	0.00	<b>7,095.76</b>
<b>Water Utilities - Personnel</b>		<b>50,765.15</b>	<b>643,601.00</b>	<b>299,415.76</b>	<b>0.00</b>	<b>344,185.24</b>
413-52100-211	Postage, Box Rent, Etc - Water And	774.74	10,000.00	4,689.37	0.00	<b>5,310.63</b>
413-52100-231	Publication Formal/Legal - Water An	0.00	500.00	253.05	0.00	<b>246.95</b>
413-52100-233	Water Utilities - Subscriptions To Nei	0.00	100.00	0.00	0.00	<b>100.00</b>
413-52100-235	Memberships, Registration Fees - Wi	482.50	7,000.00	2,845.99	0.00	<b>4,154.01</b>
413-52100-239	Water Utilities - Other Publicity, Sub:	516.67	13,500.00	7,839.87	0.00	<b>5,660.13</b>
413-52100-241	Electric - Water And Sewer	8,566.95	125,000.00	66,040.10	0.00	<b>58,959.90</b>
413-52100-242	Water Purchase - Water And Sewer	281.52	25,000.00	10,585.52	0.00	<b>14,414.48</b>
413-52100-244	Gas - Water Utilities	58.41	1,000.00	77.67	0.00	<b>922.33</b>

Fund : **413**      **Water And Sewer**      Monthly Comparative: 50.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-52100-245	Telephone -	1,423.68	27,000.00	8,762.56	318.36	<b>17,919.08</b>
413-52100-252	Legal Services - Water And Sewer	169.46	10,000.00	3,456.81	0.00	<b>6,543.19</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	1,031.33	70,000.00	17,774.10	0.00	<b>52,225.90</b>
413-52100-255	Data Processing Services - Water An	58.38	10,000.00	3,948.50	0.00	<b>6,051.50</b>
413-52100-259	Other Professional Services - Water .	11,868.79	70,000.00	45,330.17	32,822.50	<b>(8,152.67)</b>
413-52100-261	Repair/Maintenance Motor Vehic - W	316.88	10,000.00	3,844.03	0.00	<b>6,155.97</b>
413-52100-262	Repair/Maint Other Mach/Equip - Wa	0.00	20,000.00	6,221.54	1,225.00	<b>12,553.46</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 Mainten:	0.00	3,600.00	0.00	0.00	<b>3,600.00</b>
413-52100-280	Travel - Water And Sewer	1,165.82	4,000.00	2,349.75	0.00	<b>1,650.25</b>
413-52100-310	Office Supplies/Materials - Water An	155.49	3,500.00	1,429.99	0.00	<b>2,070.01</b>
413-52100-320	Operating Supplies - Water And Sew	20,154.45	125,000.00	67,956.36	14,237.38	<b>42,806.26</b>
413-52100-322	Chemical/Laboratory Supplies - Wate	5,991.41	100,000.00	30,815.89	0.00	<b>69,184.11</b>
413-52100-326	Clothing & Uniforms - Water And Se	1,474.50	8,000.00	5,557.21	0.00	<b>2,442.79</b>
413-52100-329	Water Utilities - Other Operating Sup	22,438.43	0.00	22,646.42	723.25	<b>(23,369.67)</b>
413-52100-331	Vehicle Op Expense - Gas, Oil, Diese	1,037.37	15,000.00	6,447.48	0.00	<b>8,552.52</b>
413-52100-391	Water Utilities - Water Meters	995.00	25,000.00	23,075.00	0.00	<b>1,925.00</b>
413-52100-510	Insurance - General - Water And Sew	0.00	44,000.00	42,991.52	0.00	<b>1,008.48</b>
413-52100-541	Provision For Depreciation - Water A	40,995.14	455,000.00	246,739.26	0.00	<b>208,260.74</b>
413-52100-631	Interest On Bonded Debt - Water Ar	41,987.58	155,000.00	90,296.28	0.00	<b>64,703.72</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	0.31	1,000.00	393.20	0.00	<b>606.80</b>
413-52100-924	Information Technology - Water	3,375.98	19,492.00	7,315.24	5,438.91	<b>6,737.85</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 Plant Skid & I	534,505.97	0.00	548,305.97	178,400.00	<b>(726,705.97)</b>
413-52100-941	Water Utilities - Grants Expenditures	0.00	999,340.00	160,096.75	723,477.97	<b>115,765.28</b>
413-52100-949	Water - TDEC ARPA	0.00	2,559,000.00	200,855.14	1,465,838.	<b>892,306.86</b>
<b>Water Totals</b>		<b>699,826.76</b>	<b>4,991,132.00</b>	<b>1,675,035.99</b>	<b>2,431,</b>	<b>884,407.64</b>
<b>Public Utilities: Wastewater Wa</b>						
<b>Sewer - Personal Services</b>						
413-52200-111	Salaries - Permanent Employees - W	8,022.88	116,220.00	49,735.25	0.00	<b>66,484.75</b>
413-52200-121	Wages - Hourly - Wages-Hourly-Sew	24,162.26	347,380.00	158,305.71	0.00	<b>189,074.29</b>
413-52200-123	Overtime Hourly - Overtime Hourly -	2,599.66	24,000.00	12,319.67	0.00	<b>11,680.33</b>
413-52200-135	Longevity Pay -	0.00	6,000.00	6,500.00	0.00	<b>(500.00)</b>
413-52200-137	Education Incentive - Sewer	202.86	2,000.00	1,423.59	0.00	<b>576.41</b>
413-52200-141	Oasi (Employers Share) - Water And	2,897.53	39,000.00	17,307.64	0.00	<b>21,692.36</b>
413-52200-142	Hospital/Health Insurance - Water A	8,655.11	124,200.00	53,173.30	0.00	<b>71,026.70</b>
413-52200-143	Retirement - Current - Water And Se	963.66	30,500.00	10,312.79	0.00	<b>20,187.21</b>
413-52200-146	Workmens Compensation Insuranc -	0.00	11,100.00	4,798.36	0.00	<b>6,301.64</b>
<b>Sewer - Personnel</b>		<b>47,503.96</b>	<b>700,400.00</b>	<b>313,876.31</b>	<b>0.00</b>	<b>386,523.69</b>

Fund : **413**      **Water And Sewer**      Monthly Comparative: 50.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-52200-211	Postage, Box Rent, Etc - Water And	426.12	6,000.00	2,366.42	0.00	<b>3,633.58</b>
413-52200-231	Publication Of Formal/Legal No - Wa	0.00	1,000.00	191.52	0.00	<b>808.48</b>
413-52200-235	Memberships/Registration Fees - Wa	482.50	4,000.00	1,638.00	0.00	<b>2,362.00</b>
413-52200-239	Sewer - Other Publicity, Subscription	166.66	5,000.00	6,346.26	0.00	<b>(1,346.26)</b>
413-52200-241	Electric - Water And Sewer	7,951.85	135,000.00	52,211.79	0.00	<b>82,788.21</b>
413-52200-242	Water - Water And Sewer	2,830.86	10,000.00	13,971.99	0.00	<b>(3,971.99)</b>
413-52200-244	Gas - Water And Sewer	64.82	1,000.00	74.82	0.00	<b>925.18</b>
413-52200-245	Telephone -	1,638.67	16,000.00	8,982.88	87.18	<b>6,929.94</b>
413-52200-252	Legal Services - Water And Sewer	364.46	10,000.00	2,481.81	0.00	<b>7,518.19</b>
413-52200-253	Accounting/Audit Service - Water An	0.00	2,600.00	2,600.00	0.00	<b>0.00</b>
413-52200-254	Architectural/Engineering	15,363.75	58,000.00	27,217.50	0.00	<b>30,782.50</b>
413-52200-255	Data Processing Services - Water An	18.24	6,500.00	3,708.89	0.00	<b>2,791.11</b>
413-52200-259	Other Professional Services - Other I	15,238.71	100,000.00	55,589.62	20,243.10	<b>24,167.28</b>
413-52200-261	Repair/Maintenance Motor Vehic - W	316.88	8,000.00	2,225.47	0.00	<b>5,774.53</b>
413-52200-262	Rep/Maintenance Equipment - Wate	0.00	15,000.00	12,263.52	2,250.00	<b>486.48</b>
413-52200-269	Sewer - Repair And Maintenance Otl	0.00	8,500.00	0.00	0.00	<b>8,500.00</b>
413-52200-280	Travel - Water And Sewer	0.00	4,000.00	777.48	0.00	<b>3,222.52</b>
413-52200-310	Office Supplies/Materials - Water An	155.49	4,000.00	1,965.78	0.00	<b>2,034.22</b>
413-52200-320	Operating Supplies - Water And Sew	4,849.97	50,000.00	24,752.43	5,298.52	<b>19,949.05</b>
413-52200-322	Chemical/Laboratory - Water And Se	22,714.74	200,000.00	125,626.41	0.00	<b>74,373.59</b>
413-52200-326	Clothing/Uniforms - Water And Sewe	1,288.27	4,500.00	3,000.09	0.00	<b>1,499.91</b>
413-52200-331	Gas, Oil, Diesel Fuel - Water And Se	1,037.37	14,000.00	6,447.48	0.00	<b>7,552.52</b>
413-52200-510	Insurance - General - Water And Sev	0.00	34,000.00	29,443.24	0.00	<b>4,556.76</b>
413-52200-541	Provision For Depreciation - Water A	34,417.58	720,000.00	206,581.17	0.00	<b>513,418.83</b>
413-52200-631	Interest On Bonded Debt - Water/Se	7,908.00	95,000.00	53,372.34	0.00	<b>41,627.66</b>
413-52200-741	Sewer - Bad Debt Expense	0.00	10,000.00	0.00	0.00	<b>10,000.00</b>
413-52200-799	Sundry-Grants, Contributions - Wate	0.00	1,000.00	381.74	0.00	<b>618.26</b>
413-52200-921	Sewer - Administrative Computer & :	0.00	1,000.00	0.00	0.00	<b>1,000.00</b>
413-52200-924	Information Technology - Wastewate	265.61	11,992.00	2,465.52	1,702.92	<b>7,823.56</b>
413-52200-935	Sewer - Buildings	0.00	2,500.00	0.00	0.00	<b>2,500.00</b>
413-52200-940	Sewer - Job Costing	28,500.00	0.00	39,900.00	8,550.00	<b>(48,450.00)</b>
413-52200-941	Sewer - Grants Expenditures	31,200.00	944,842.00	228,560.00	881,613.48	<b>(165,331.48)</b>
413-52200-942	Sewer - Machiney & Equipment	0.00	0.00	6,395.00	5.00	<b>(6,400.00)</b>
413-52200-949	Other Machinery And Equipment	0.00	45,000.00	25,910.33	0.00	<b>19,089.67</b>
	<b>***total Sewer</b>	<b>177,200.55</b>	<b>2,528,434.00</b>	<b>947,449.50</b>	<b>919,750.</b>	<b>661,234.30</b>
	<b>Total Expenditures - Water And</b>	<b>975,296.42</b>	<b>8,863,567.00</b>	<b>3,235,777.56</b>	<b>3,351,438.57</b>	<b>2,276,350.87</b>
	<b>Net Profit or (-Loss)</b>	<b>(389,667.73)</b>	<b>(1,012,622.00)</b>	<b>(228,760.89)</b>	<b>(3,351,438.57)</b>	<b>2,567,577.46</b>

Fund : **415**      **Natural Gas**      Monthly Comparative: 50.00%

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	<b>85,000.00</b>
<b>Public Enterprise Revenue</b>						
415-37190	Other Operating Revenues - Water	225.00	4,500.00	600.00	0.00	<b>3,900.00</b>
415-37191	Forfeited Discounts And Penalt	766.89	10,000.00	1,692.26	0.00	<b>8,307.74</b>
415-37193	Servicing Customer Installatio	0.00	2,500.00	0.00	0.00	<b>2,500.00</b>
415-37199	Miscellaneous	1,085.00	0.00	2,489.63	0.00	<b>(2,489.63)</b>
415-37411	Metered Residential Gas Sales	110,127.60	840,000.00	233,132.43	0.00	<b>606,867.57</b>
415-37412	Meter Commercial And Industrial	453,594.45	4,731,000.00	2,455,740.59	0.00	<b>2,275,259.41</b>
415-37493	Servicing Customer Installatio	25.00	0.00	50.00	0.00	<b>(50.00)</b>
415-37495	Installation Charge	225.00	2,500.00	1,625.00	0.00	<b>875.00</b>
415-37910	Interest Earnings	13,149.46	70,000.00	85,548.94	0.00	<b>(15,548.94)</b>
<b>Tot Public Enterprise Revenue</b>		<b>579,198.40</b>	<b>5,660,500.00</b>	<b>2,780,878.85</b>	<b>0.00</b>	<b>2,879,621.15</b>
<b>Total Revenues - Natural Gas</b>		<b>579,198.40</b>	<b>5,745,500.00</b>	<b>2,780,878.85</b>	<b>0.00</b>	<b>2,964,621.15</b>
415-52400-111	Salaries Permanent Hourly - Natural	24,895.40	378,500.00	163,760.07	0.00	<b>214,739.93</b>
415-52400-121	Wages Hourly - Natural Gas	31,774.86	427,300.00	193,107.25	0.00	<b>234,192.75</b>
415-52400-123	Overtime Hourly - Overtime Hourly -	4,405.11	25,000.00	18,307.51	0.00	<b>6,692.49</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 -	689.78	8,500.00	4,341.58	0.00	<b>4,158.42</b>
415-52400-141	Fica Employer's Share - Natural Gas	5,378.19	67,000.00	30,936.25	0.00	<b>36,063.75</b>
415-52400-142	Hospital/Health Insurance - Natural	12,929.68	167,000.00	80,233.43	0.00	<b>86,766.57</b>
415-52400-143	Retirement - Current - Natural Gas	2,289.11	48,000.00	17,102.20	0.00	<b>30,897.80</b>
415-52400-146	Workmen's Compensation Ins - Natu	0.00	4,000.00	621.67	0.00	<b>3,378.33</b>
415-52400-161	Board And Committee Members - Na	3,100.00	12,400.00	6,200.00	0.00	<b>6,200.00</b>
<b>Natural Gas</b>		<b>85,462.13</b>	<b>1,145,590.00</b>	<b>522,499.96</b>	<b>0.00</b>	<b>623,090.04</b>
415-52400-211	Postage, Box Rent, Etc - Natural Gas	508.65	8,000.00	2,520.70	0.00	<b>5,479.30</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	432.51	16,000.00	8,567.99	0.00	<b>7,432.01</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	166.67	4,000.00	1,720.59	0.00	<b>2,279.41</b>
415-52400-241	Electric - Natural Gas	655.17	11,000.00	6,090.53	0.00	<b>4,909.47</b>
415-52400-242	Water Service - Natural Gas	170.75	3,500.00	1,854.48	0.00	<b>1,645.52</b>
415-52400-244	Gas - Gas - Natural Gas	262.33	4,000.00	288.49	0.00	<b>3,711.51</b>
415-52400-245	Telephone -	1,278.01	14,000.00	6,301.42	87.18	<b>7,611.40</b>
415-52400-252	Legal Services - Natural Gas	666.71	6,000.00	2,623.19	0.00	<b>3,376.81</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	5,143.17	15,000.00	10,650.05	0.00	<b>4,349.95</b>
415-52400-255	Data Processing Services - Natural G	18.24	8,500.00	6,708.89	0.00	<b>1,791.11</b>
415-52400-259	Other Professional Service - Natural	8,390.26	50,000.00	32,468.07	0.00	<b>17,531.93</b>
415-52400-261	Repair/Maintenance Motor Vehic - N	316.89	10,000.00	2,553.69	0.00	<b>7,446.31</b>
415-52400-262	Repair/Maintenance Equipment - Na	0.00	14,000.00	4,195.23	5,520.00	<b>4,284.77</b>
415-52400-269	Repair/Maintenance Other - Natural	0.00	8,000.00	554.24	0.00	<b>7,445.76</b>
415-52400-280	Travel - Natural Gas	0.00	4,000.00	1,841.29	0.00	<b>2,158.71</b>

Fund : **415**      **Natural Gas**      Monthly Comparative:      50.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
415-52400-310	Office Supplies Materials - Natural G	155.48	4,000.00	1,427.91	0.00	<b>2,572.09</b>
415-52400-320	Operating Supplies - Natural Gas	14,462.73	80,000.00	38,051.47	8,285.49	<b>33,663.04</b>
415-52400-326	Clothing/Uniforms - Natural Gas	190.18	5,000.00	1,154.03	0.00	<b>3,845.97</b>
415-52400-331	Gas/Oil/Diesel Fuel - Natural Gas	1,037.37	18,000.00	6,447.48	0.00	<b>11,552.52</b>
415-52400-391	Natural Gas - Meters	16,133.77	100,000.00	23,733.77	23,090.69	<b>53,175.54</b>
415-52400-510	Insurance - General - Natural Gas	0.00	22,000.00	10,066.43	0.00	<b>11,933.57</b>
415-52400-541	Provision For Depreciation - Natural	20,190.73	225,000.00	121,518.96	0.00	<b>103,481.04</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	(0.25)	2,600.00	1,738.02	0.00	<b>861.98</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	131.22	10,492.00	1,536.33	1,702.92	<b>7,252.75</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	850.00	0.00	850.00	0.00	<b>(850.00)</b>
415-52400-942	Capital Outlay-Equipment -	0.00	88,610.00	28,385.33	0.00	<b>60,224.67</b>
415-52411-351	Purchased Gas - Natural Gas Purcha	398,001.82	3,810,000.00	2,043,028.80	0.00	<b>1,766,971.20</b>
	<b>Tot Natural Gas - Natural Gas</b>	<b>469,162.41</b>	<b>4,643,452.00</b>	<b>2,377,575.06</b>	<b>38,686.28</b>	<b>2,227,190.66</b>
	<b>Total Expenditures - Natural Ga</b>	<b>554,624.54</b>	<b>5,789,042.00</b>	<b>2,900,075.02</b>	<b>38,686.28</b>	<b>2,850,280.70</b>
	<b>Net Profit or (-Loss)</b>	<b>24,573.86</b>	<b>(43,542.00)</b>	<b>(119,196.17)</b>	<b>(38,686.28)</b>	<b>114,340.45</b>

Fund : **612**      **Parks, Recreation, Community Center**      Monthly Comparative:      50.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
612-33490	Other State Grants	18,122.88	1,650,012.00	137,093.44	0.00	<b>1,512,918.56</b>
612-35200	Rental Fees And Other Sources	0.00	0.00	3,220.00	0.00	<b>(3,220.00)</b>
612-36100	Interest Earnings	(103.35)	1,500.00	469.49	0.00	<b>1,030.51</b>
612-36400	Transfer From General Transfer Fron	18,790.75	225,489.00	112,744.50	0.00	<b>112,744.50</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>36,810.28</b>	<b>1,887,801.00</b>	<b>254,127.43</b>	<b>0.00</b>	<b>1,633,673.57</b>
612-44400-111	Recreation - Salaries - Permanent Er	4,887.58	64,000.00	30,648.39	0.00	<b>33,351.61</b>
612-44400-121	Recreation - Wages - Permanent Em	1,032.02	16,410.00	6,621.06	0.00	<b>9,788.94</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	175.62	0.00	<b>224.38</b>
612-44400-141	Recreation - Oasi (Employer's Share)	585.68	6,600.00	3,033.12	0.00	<b>3,566.88</b>
612-44400-142	Recreation - Hospital And Health Ins	893.48	11,600.00	5,353.33	0.00	<b>6,246.67</b>
612-44400-143	Recreation - Retirement - Current	176.23	2,500.00	1,103.53	0.00	<b>1,396.47</b>
612-44400-146	Recreation - Workmen's Compensati	0.00	2,600.00	899.99	0.00	<b>1,700.01</b>
	<b>Total Recreation Personnel</b>	<b>7,603.09</b>	<b>109,565.00</b>	<b>48,745.67</b>	<b>0.00</b>	<b>60,819.33</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	816.83	18,000.00	5,628.12	0.00	<b>12,371.88</b>
612-44400-242	Recreation - Water	1,060.59	9,000.00	7,023.35	0.00	<b>1,976.65</b>
612-44400-244	Recreation - Gas	0.00	500.00	0.00	0.00	<b>500.00</b>
612-44400-245	Recreation - Telephone And Telegra	436.74	1,900.00	1,142.13	87.18	<b>670.69</b>
612-44400-252	Recreation - Legal Services	153.24	2,500.00	554.38	0.00	<b>1,945.62</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	7.30	6,100.00	6,043.57	0.00	<b>56.43</b>
612-44400-259	Recreation - Other Professional Serv	150.00	3,000.00	1,941.31	0.00	<b>1,058.69</b>
612-44400-260	Recreation - Repair And Maintenanc	0.00	1,500.00	190.34	0.00	<b>1,309.66</b>
612-44400-261	Recreation - Repair And Maintenanc	0.00	2,000.00	36.08	0.00	<b>1,963.92</b>
612-44400-265	Recreation - Repair And Maintenanc	0.00	5,000.00	0.00	0.00	<b>5,000.00</b>
612-44400-280	Recreation - Travel	0.00	500.00	0.00	0.00	<b>500.00</b>
612-44400-310	Recreation - Office Supplies And Mal	0.00	750.00	48.25	0.00	<b>701.75</b>
612-44400-320	Recreation - Operating Supplies	1,690.65	9,000.00	7,325.04	719.02	<b>955.94</b>
612-44400-331	Recreation - Gas, Oil, Diesel Fuel, Gr	32.48	500.00	223.23	0.00	<b>276.77</b>
612-44400-510	Recreation - Insurance	0.00	12,200.00	12,118.95	0.00	<b>81.05</b>
612-44400-924	Information Technology - Parks, Rec	131.22	5,792.00	1,476.55	1,302.92	<b>3,012.53</b>
612-44400-935	Recreation - Buildings	0.00	2,545.00	0.00	0.00	<b>2,545.00</b>
612-44400-941	Recreation - Grant expenditures - ca	340.00	0.00	340.00	0.00	<b>(340.00)</b>
	<b>Recreation - Total</b>	<b>12,422.14</b>	<b>211,182.00</b>	<b>108,137.53</b>	<b>2,109.12</b>	<b>100,935.35</b>
	<b>Community Center</b>					
612-44550-241	Community Center - Electric	965.19	18,000.00	11,795.25	0.00	<b>6,204.75</b>

Fund : **612**      **Parks, Recreation, Community Center**      Monthly Comparative:      50.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
612-44550-242	Community Center - Water	171.51	3,000.00	1,032.67	0.00	<b>1,967.33</b>
612-44550-244	Community Center - Gas	915.37	9,000.00	940.37	0.00	<b>8,059.63</b>
612-44550-245	Community Center - Telephone	288.12	3,600.00	1,576.86	0.00	<b>2,023.14</b>
612-44550-259	Community Center - Other Professio	79.35	6,000.00	1,350.34	0.00	<b>4,649.66</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 -	311.37	4,500.00	1,567.89	0.00	<b>2,932.11</b>
612-44550-935	Buildings & improvements - Parks, R	0.00	3,979.38	0.00	0.00	<b>3,979.38</b>
612-44550-941	Grant expenditures - Community Cei	3,357.00	1,817,012.00	94,021.49	125,877.45	<b>1,597,113.06</b>
	<b>Community Center - Total</b>	<b>6,087.91</b>	<b>1,866,112.00</b>	<b>113,305.03</b>	<b>125,877.</b>	<b>1,626,929.52</b>
	<b>Total Expenditures -</b>	<b>18,510.05</b>	<b>2,077,294.00</b>	<b>221,442.56</b>	<b>127,986.</b>	<b>1,727,864.87</b>
					<b>57</b>	
	<b>Net Profit or (-Loss)</b>	<b>18,300.23</b>	<b>(189,493.00)</b>	<b>32,684.87</b>	<b>(127,986.57)</b>	<b>(94,191.30)</b>