

Fund : **110** **General Fund** Monthly Comparative: 75.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-11910	Cash Over And Short	0.00	0.00	80.00	0.00	(80.00)
Local Taxes						
110-31100	Property Taxes (Current)	1,742.00	3,039,778.00	2,824,977.00	0.00	214,801.00
110-31200	Property Taxes (Delinquent)	148,956.88	220,000.00	208,428.17	0.00	11,571.83
110-31300	Int, Penalty, Property Taxes	7,081.59	25,000.00	35,475.78	0.00	(10,475.78)
110-31511	Pay In Lieu Of Tax -Electric U	36,195.38	410,631.00	317,853.82	0.00	92,777.18
110-31514	Pay In Lieu Of Tax -Natural Ga	0.00	80,000.00	0.00	0.00	80,000.00
110-31520	Payments From Industry	0.00	70,000.00	77,340.00	0.00	(7,340.00)
110-31610	Local Sales Tax - Co. Trustee	98,082.65	1,087,000.00	779,261.71	0.00	307,738.29
110-31710	Wholesale Beer Tax	9,194.15	129,000.00	100,540.23	0.00	28,459.77
110-31720	Wholesale Liquor Tax	2,293.91	40,000.00	23,376.05	0.00	16,623.95
110-31730	Mixed Drink	596.00	7,500.00	3,506.16	0.00	3,993.84
110-31740	Hotel/Motel Taxes	1,040.95	15,000.00	7,993.81	0.00	7,006.19
110-31800	Business Taxes	3,550.81	60,000.00	21,575.19	0.00	38,424.81
110-31912	Cable Tv Franchise Tax	0.00	50,000.00	27,982.91	0.00	22,017.09
110-31920	Room Occupancy Tax	146.94	6,000.00	2,592.95	0.00	3,407.05
Tot Local Taxes		308,881.26	5,239,909.00	4,430,903.78	0.00	809,005.22
Licenses And Permits						
110-32211	Beer Permits (New) - General Fund	0.00	500.00	500.00	0.00	0.00
110-32610	Building Permits	7,161.88	184,067.00	297,428.76	0.00	(113,361.76)
110-32700	Beer Permits (Renewals) - General F	0.00	1,700.00	1,800.00	0.00	(100.00)
110-32900	Other City Permits	100.00	500.00	350.00	0.00	150.00
110-32915	Alarm Reg Fees - General Fund	105.00	2,700.00	2,570.00	0.00	130.00
Tot Licenses And Permits		7,366.88	189,467.00	302,648.76	0.00	(113,181.76)
Intergovernmental Revenue						
110-33186	Fema Disaster Relief - Fema Disaste	0.00	0.00	115,809.52	0.00	(115,809.52)
110-33190	Other Federal Grants	0.00	0.00	209.80	0.00	(209.80)
110-33195	Other Grants	0.00	680.00	503.38	0.00	176.62
110-33290	Justice Dept (Police) Grant - Justice	0.00	9,988.00	0.00	0.00	9,988.00
110-33310	Housing Authority Payment In L	15,997.26	18,000.00	15,997.26	0.00	2,002.74
110-33320	Tva Payments In Lieu Of Taxes	0.00	66,730.00	35,841.38	0.00	30,888.62
110-33411	Post Salary Supplement - Post Salar	10,400.00	12,000.00	10,400.00	0.00	1,600.00
110-33412	Fire Training Supplement - Fire Train	0.00	13,600.00	13,600.00	0.00	0.00
110-33510	State Sales Tax	50,731.02	664,648.00	459,187.04	0.00	205,460.96
110-33530	State Beer Tax	0.00	2,330.00	1,150.80	0.00	1,179.20
110-33558	Transportation Modernization	268.35	2,500.00	1,993.81	0.00	506.19
110-33580	State Gasoline Inspection Fee	801.90	9,700.00	6,415.20	0.00	3,284.80
110-33593	Corporate Excise Tax	8,108.84	4,800.00	8,108.84	0.00	(3,308.84)
110-33595	SPORT BETTING REVENUE	0.00	11,122.00	9,173.50	0.00	1,948.50
Total Intergovernmental Revenue		86,307.37	816,098.00	678,390.53	0.00	137,707.47
Charges For Services						
110-34230	Court Fees And Commissions	934.80	6,000.00	6,688.02	0.00	(688.02)
110-34240	Accident Report Charges	325.15	1,500.00	893.90	0.00	606.10

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Tot Charges For Services		1,259.95	7,500.00	7,581.92	0.00	(81.92)
Fines, Forfeits, And Penalties						
110-35110	City Court Fines And Costs	15,966.36	73,000.00	109,244.31	0.00	(36,244.31)
110-35111	Fines - School Zones	800.00	18,000.00	22,940.91	0.00	(4,940.91)
110-35115	Suspended Revoked DL Fee	0.00	0.00	290.00	0.00	(290.00)
110-35120	So Registration Fees - General Fund	150.00	750.00	750.00	0.00	0.00
Tot Fines, Forfeits, & Penal		16,916.36	91,750.00	133,225.22	0.00	(41,475.22)
Other Revenues						
110-36100	Interest Earnings	7,448.26	90,000.00	49,649.17	0.00	40,350.83
110-36350	Insurance Recoveries	0.00	1,085.00	1,085.00	0.00	0.00
110-36500	Sale Of Materials And Supplies	9.75	2,000.00	254.11	0.00	1,745.89
110-36900	Miscellaneous	0.00	0.00	55.00	0.00	(55.00)
110-36935	PROCEEDS FROM SALE OF CAPITAL	5,338.13	0.00	5,338.13	0.00	(5,338.13)
110-36995	Vending Machine Revenue	69.55	250.00	231.55	0.00	18.45
Total Other Revenues		12,865.69	93,335.00	56,612.96	0.00	36,722.04
110-37199	Miscellaneous	0.00	4,848.00	4,848.00	0.00	0.00
Total Revenues - General Fund		433,597.51	6,442,907.00	5,614,211.17	0.00	828,695.83
Finance & Administration						
Financial Administration - Perso						
110-41500-111	Finance & Administration - Salaries -	11,474.28	158,000.00	109,145.73	0.00	48,854.27
110-41500-121	Finance & Administration - Wages -	7,889.12	88,500.00	62,956.38	0.00	25,543.62
110-41500-123	Financial Administration - Hourly - O	12.34	0.00	39.58	0.00	(39.58)
110-41500-135	Finance & Administration - Longevity	0.00	3,720.00	3,720.00	0.00	0.00
110-41500-137	Finance & Administration - Education	1,157.02	8,400.00	6,837.41	0.00	1,562.59
110-41500-141	Finance & Administration - Oasi (Em	1,518.75	20,250.00	13,921.10	0.00	6,328.90
110-41500-142	Finance & Administration - Hospital ,	4,793.50	42,520.00	40,630.07	0.00	1,889.93
110-41500-143	Finance & Administration - Retirement	3,305.75	20,200.00	15,900.30	0.00	4,299.70
110-41500-146	Finance & Administration - Workmer	0.00	4,500.00	2,245.25	0.00	2,254.75
110-41500-161	Finance & Administration - Board An	0.00	6,200.00	3,100.00	0.00	3,100.00
Financial Administration - Perso		30,150.76	352,290.00	258,495.82	0.00	93,794.18
110-41500-211	Finance & Administration - Postage,	143.19	2,900.00	2,415.24	0.00	484.76
110-41500-221	Finance & Administration - Printing,	21.00	3,700.00	992.90	0.00	2,707.10
110-41500-231	Finance & Administration - Publicatic	62.96	2,700.00	1,269.31	0.00	1,430.69
110-41500-235	Finance & Administration - Members	255.66	5,000.00	761.64	0.00	4,238.36
110-41500-239	Financial Administration - Other Pub	0.00	1,000.00	970.55	0.00	29.45
110-41500-241	Finance & Administration - Electric	241.33	5,400.00	2,994.57	0.00	2,405.43
110-41500-242	Finance & Administration - Water	32.15	1,000.00	526.26	0.00	473.74
110-41500-244	Finance & Administration - Gas	233.60	1,500.00	582.55	0.00	917.45
110-41500-245	Finance & Administration - Telephon	385.55	6,000.00	4,980.94	0.00	1,019.06
110-41500-252	Finance & Administration - Legal Ser	5,007.82	20,000.00	12,231.55	0.00	7,768.45
110-41500-253	Finance & Administration - Accountir	1,940.00	22,370.00	23,510.00	0.00	(1,140.00)
110-41500-255	Finance & Administration - Data Pro	26.34	37,275.00	37,327.10	0.00	(52.10)
110-41500-259	Finance & Administration - Other Prc	564.85	12,000.00	7,305.76	0.00	4,694.24

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110-41500-260	Finance & Administration - Repair Ar	1,325.50	1,200.00	2,409.64	203.57	(1,413.21)
110-41500-261	Finance & Administration - Repair/M	68.23	1,200.00	155.71	0.00	1,044.29
110-41500-280	Finance & Administration - Travel	0.00	4,500.00	582.01	0.00	3,917.99
110-41500-310	Finance & Administration - Office Su	1,922.13	4,500.00	3,265.07	0.00	1,234.93
110-41500-320	Finance & Administration - Operatin	464.73	8,000.00	5,540.24	0.00	2,459.76
110-41500-326	Finance & Administration - Clothing	0.00	1,000.00	164.41	0.00	835.59
110-41500-331	Finance & Administration - Gas,Oil,D	29.98	700.00	332.76	0.00	367.24
110-41500-510	Finance & Administration - Liability I	0.00	6,800.00	3,132.40	0.00	3,667.60
110-41500-533	Financial Administration - Winter Stc	0.00	0.00	690.87	0.00	(690.87)
110-41500-795	Financial Administration - Vending M	0.00	550.00	240.97	0.00	309.03
110-41500-799	Finance & Administration - Sundry-G	0.00	1,500.00	962.48	0.00	537.52
110-41500-924	Information Technology - Administra	0.00	0.00	0.00	0.00	0.00
110-41500-935	Building repairs and improvements -	0.00	10,000.00	0.00	4,875.00	5,125.00
110-41500-941	Financial Administration - Communic	590.00	118,425.00	79,565.67	438.00	38,421.33
110-41500-942	Financial Administration - Constructi	1,479.00	0.00	1,479.00	0.00	(1,479.00)
	Total Financial Administration	44,944.78	631,510.00	452,885.42	5,516.57	173,108.01
110-41640-111	Data Processing - Salaries - Perman	1,404.80	18,850.00	12,994.40	0.00	5,855.60
110-41640-135	Data Processing - Longevity	0.00	250.00	250.00	0.00	0.00
110-41640-137	Data Processing - Education Incentiv	56.20	750.00	519.85	0.00	230.15
110-41640-141	Data Processing - Oasi (Employer's S	110.71	1,600.00	1,047.31	0.00	552.69
110-41640-142	Data Processing - Hospital And Heal	0.00	0.00	0.00	0.00	0.00
110-41640-143	Data Processing - Retirement - Curre	116.90	1,530.00	1,081.38	0.00	448.62
110-41640-259	Data Processing - Other Professional	59.00	1,500.00	452.75	0.00	1,047.25
110-41640-924	Data Processing - Information Technr	1,098.66	34,149.00	24,381.67	0.00	9,767.33
	Public Safety: Police					
	Police - Personal Services					
110-42100-111	Police - Salaries-Sworn Personnel	61,696.12	951,500.00	585,370.19	0.00	366,129.81
110-42100-113	Police - Salaries-Ot-Sworn Personnel	6,595.74	60,000.00	75,865.08	0.00	(15,865.08)
110-42100-119	Police - Other Salaries	10,400.00	12,000.00	10,400.00	0.00	1,600.00
110-42100-121	Police - Wages Non-Sworn Personne	10,446.40	137,000.00	93,167.81	0.00	43,832.19
110-42100-123	Police - Overtime Non Sworn Person	0.00	1,500.00	770.51	0.00	729.49
110-42100-135	Police - Longevity Pay	0.00	14,400.00	14,400.00	0.00	0.00
110-42100-137	Police - Education Incentive	2,475.02	31,000.00	20,613.77	0.00	10,386.23
110-42100-141	Police - Oasi (Employer's Share)	6,856.74	92,500.00	60,218.41	0.00	32,281.59
110-42100-142	Police - Hospital And Health Ins	22,251.69	335,000.00	215,699.11	0.00	119,300.89
110-42100-143	Police - Retirement - Current	8,402.65	60,000.00	36,730.23	0.00	23,269.77
110-42100-146	Police - Workmen's Compensation	0.00	40,000.00	23,738.60	0.00	16,261.40
	Police - Personnel	129,124.36	1,734,900.00	1,136,973.71	0.00	597,926.29
110-42100-211	Police - Postage, Box Rent, Etc.	116.65	650.00	597.54	0.00	52.46
110-42100-221	Police - Printing, Stationery, Envelop	122.84	600.00	377.87	0.00	222.13
110-42100-235	Police - Training and Registration Fe	407.43	6,000.00	6,189.53	0.00	(189.53)
110-42100-239	Police - Other Publicity, Subscription:	440.00	2,750.00	3,552.29	0.00	(802.29)

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110-42100-241	Police - Electric	120.67	3,000.00	1,497.36	0.00	1,502.64
110-42100-242	Police - Water	32.17	500.00	381.78	0.00	118.22
110-42100-244	Police - Gas Service	233.63	400.00	540.02	0.00	(140.02)
110-42100-245	Police - Telephone	971.54	15,500.00	11,220.19	0.00	4,279.81
110-42100-252	Police - Legal Services	(1,683.07)	1,500.00	242.13	0.00	1,257.87
110-42100-255	Police - Data Processing Services	78.97	30,000.00	22,391.63	0.00	7,608.37
110-42100-259	Police - Other Professional Services	818.16	96,000.00	63,088.51	18,871.00	14,040.49
110-42100-261	Police - Repair Maintenance Motor V	633.36	32,000.00	22,399.05	13,138.49	(3,537.54)
110-42100-262	Police - Repair/Maintenance Equipm	0.00	1,000.00	257.92	0.00	742.08
110-42100-269	Police - Repair Maintenance Other	1,326.51	500.00	2,058.94	203.57	(1,762.51)
110-42100-280	Police - Travel	95.50	8,000.00	9,284.24	0.00	(1,284.24)
110-42100-310	Police - Office Supplies Materials	43.44	2,600.00	3,360.76	0.00	(760.76)
110-42100-320	Police - Operating Supplies	2,077.26	13,000.00	17,133.83	228.00	(4,361.83)
110-42100-321	Police - Sex Offender Reg Maintenan	0.00	200.00	0.00	0.00	200.00
110-42100-326	Police - Clothing Uniforms	2,434.85	6,000.00	7,827.71	24.99	(1,852.70)
110-42100-331	Police - Gas, Oil ,Diesel, Grease	3,034.60	50,000.00	32,793.43	0.00	17,206.57
110-42100-510	Police - Insurance General (Tml)	0.00	46,000.00	40,352.91	0.00	5,647.09
110-42100-533	Police - Winter Storm Fern	(297.19)	0.00	815.35	0.00	(815.35)
110-42100-620	Police - Lease - Principal payment	0.00	75,200.00	37,040.81	0.00	38,159.19
110-42100-625	Police - Body Camera/Tasers Lease F	0.00	27,000.00	26,569.37	0.00	430.63
110-42100-640	Police - Leases - Interest payment	0.00	17,500.00	9,269.37	0.00	8,230.63
110-42100-924	Police - Information Technology	0.00	0.00	0.00	0.00	0.00
110-42100-935	Police - Building & Improvements	0.00	1,000.00	1,230.90	0.00	(230.90)
110-42100-941	Police - Grants Expenditures	0.00	9,584.00	10,296.88	228.00	(940.88)
110-42100-942	Police - Capital Outlay Equipment	0.00	1,000.00	198.98	0.00	801.02
	Police - Total Police	140,131.68	2,182,384.00	1,467,943.01	32,694.05	681,746.94
	Fire/Building and Codes					
	Fire/Building and Codes - Perso					
110-42200-111	Fire/Building and Codes - Salaries-Pe	88,158.68	1,139,331.00	807,822.71	0.00	331,508.29
110-42200-113	Fire/Building and Codes - Overtime \	1,617.87	10,000.00	9,401.13	0.00	598.87
110-42200-114	Fire/Building and Codes - Salaries - l	6,968.24	60,000.00	66,843.93	0.00	(6,843.93)
110-42200-119	Fire/Building and Codes - Other Sala	0.00	13,600.00	13,600.00	0.00	0.00
110-42200-135	Fire/Building and Codes - Longevity	0.00	13,832.00	12,200.00	0.00	1,632.00
110-42200-137	Fire/Building and Codes - Education	1,512.50	17,945.00	13,940.00	0.00	4,005.00
110-42200-141	Fire/Building and Codes - Oasi (Emp	7,219.64	96,000.00	69,742.26	0.00	26,257.74
110-42200-142	Fire/Building and Codes - Hospital A	24,978.21	289,800.00	203,094.20	0.00	86,705.80
110-42200-143	Fire/Building and Codes - Retiremen	6,886.78	78,400.00	56,814.86	0.00	21,585.14
110-42200-146	Fire/Building and Codes - Workmen'	0.00	24,075.00	16,585.23	0.00	7,489.77
	Public Safety: Fire - Personnel	137,341.92	1,742,983.00	1,270,044.32	0.00	472,938.68
110-42200-211	Fire/Building and Codes - Postage, E	100.00	1,000.00	1,207.02	0.00	(207.02)
110-42200-231	Fire/Building and Codes - Publicatio	46.86	2,000.00	1,994.99	0.00	5.01
110-42200-235	Fire/Building and Codes - Training ar	1,702.46	5,000.00	5,210.64	0.00	(210.64)

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110-42200-239	Fire/Building and Codes - Other Pub	0.00	2,500.00	970.58	0.00	1,529.42
110-42200-241	Fire/Building and Codes - Electric	1,387.12	15,000.00	11,524.81	0.00	3,475.19
110-42200-242	Fire/Building and Codes - Water	1,237.30	8,000.00	6,183.07	0.00	1,816.93
110-42200-244	Fire/Building and Codes - Gas Servic	2,710.99	10,000.00	5,993.11	0.00	4,006.89
110-42200-245	Fire/Building and Codes - Telephone	1,951.01	18,500.00	14,855.92	56.35	3,587.73
110-42200-252	Fire/Building and Codes - Legal Serv	965.25	15,000.00	25,734.73	0.00	(10,734.73)
110-42200-254	Public Safety: Fire - Architectural, Er	0.00	100,000.00	117,955.36	0.00	(17,955.36)
110-42200-255	Fire/Building and Codes - Data Proce	109.06	2,000.00	953.46	0.00	1,046.54
110-42200-256	Public Safety: Fire - Consultant's Ser	10,010.10	54,000.00	41,819.35	43,279.52	(31,098.87)
110-42200-257	Fire/Building and Codes - Planning a	0.00	0.00	0.00	0.00	0.00
110-42200-259	Fire/Building and Codes - Other Prof	475.00	115,000.00	75,131.26	21,311.00	18,557.74
110-42200-260	Fire/Building and Codes - Repair Anc	1,326.13	10,000.00	12,959.25	203.57	(3,162.82)
110-42200-261	Fire/Building and Codes - Repair Mai	339.21	20,933.00	24,304.45	2,586.41	(5,957.86)
110-42200-269	Fire/Building and Codes - Other Rep	0.00	0.00	136.46	0.00	(136.46)
110-42200-280	Fire/Building and Codes - Travel	0.00	2,500.00	903.26	0.00	1,596.74
110-42200-310	Fire/Building and Codes - Office Sup	43.37	2,500.00	903.35	0.00	1,596.65
110-42200-320	Fire/Building and Codes - Operating	2,747.65	15,000.00	18,161.88	0.00	(3,161.88)
110-42200-326	Fire/Building and Codes - Clothing A	180.00	9,000.00	7,033.61	9.00	1,957.39
110-42200-331	Fire/Building and Codes - Gas, Oil ,C	873.84	17,000.00	8,720.88	0.00	8,279.12
110-42200-510	Fire/Building and Codes - Liability In	0.00	30,000.00	24,842.85	0.00	5,157.15
110-42200-533	Public Safety: Fire - Winter Storm Fe	(297.13)	0.00	1,644.20	0.00	(1,644.20)
110-42200-620	Public Safety: Fire - Principal	0.00	7,700.00	3,769.27	0.00	3,930.73
110-42200-640	Public Safety: Fire - Interest	0.00	2,062.00	1,084.69	0.00	977.31
110-42200-924	Fire/Building and Codes - Informatio	0.00	0.00	0.00	0.00	0.00
110-42200-942	Fire/Building and Codes - Capital Ou	1,478.66	0.00	1,478.66	0.00	(1,478.66)
110-42200-949	Fire - Other Machinery And Equipme	0.00	55,000.00	0.00	0.00	55,000.00
	Public Safety: Fire - Total Fire P	164,728.80	2,262,678.00	1,685,521.43	67,445.85	509,710.72
Public Works: Streets						
Highways And Streets - Persona						
110-43100-111	Salaries - Permanent Employees - Gr	3,938.74	51,500.00	36,575.85	0.00	14,924.15
110-43100-121	Wages Regular Hourly - General Fun	12,733.60	170,967.00	118,681.07	0.00	52,285.93
110-43100-123	Overtime Hourly - Overtime Hourly -	230.50	6,000.00	9,996.25	0.00	(3,996.25)
110-43100-135	Longevity Pay -	0.00	3,650.00	3,150.00	0.00	500.00
110-43100-137	Education Incentive -	0.00	0.00	30.00	0.00	(30.00)
110-43100-141	Oasi (Employer's Share) - General Fi	1,277.43	17,800.00	12,898.22	0.00	4,901.78
110-43100-142	Hospital Health Insurance - General	3,977.15	44,260.00	34,125.19	0.00	10,134.81
110-43100-143	Retirement - Current - General Fund	2,602.35	17,500.00	11,934.87	0.00	5,565.13
110-43100-146	Workmen's Compensation - General	0.00	7,200.00	4,675.55	0.00	2,524.45
	Highways And Streets - Personr	24,759.77	318,877.00	232,067.00	0.00	86,810.00
110-43100-239	Highways And Streets - Other Public	0.00	1,000.00	589.62	0.00	410.38
110-43100-241	Electric - General Fund	184.00	3,000.00	1,883.33	0.00	1,116.67
110-43100-242	Water - Water - General Fund	125.11	1,600.00	1,230.99	0.00	369.01

Fund : **110** **General Fund** Monthly Comparative: 75.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-43100-244	Gas Service Building - General Fund	291.46	750.00	568.02	0.00	181.98
110-43100-245	Telephone -	613.02	7,500.00	6,366.43	56.35	1,077.22
110-43100-255	Highways And Streets - Data Proces	15.04	250.00	131.53	0.00	118.47
110-43100-259	Other Professional Services - Genera	817.50	8,000.00	5,440.71	0.00	2,559.29
110-43100-260	Repair And Maintenance Building - Ger	490.49	8,000.00	836.08	203.57	6,960.35
110-43100-261	Repair Maintenance Motor Vehic - Gi	948.36	12,000.00	10,253.65	0.00	1,746.35
110-43100-262	Highways And Streets - Repair And I	0.00	1,000.00	1,266.35	0.00	(266.35)
110-43100-269	Repair Maintenance Other - Repair M	0.00	8,000.00	0.00	0.00	8,000.00
110-43100-280	Travel - Streets	0.00	250.00	0.00	0.00	250.00
110-43100-320	Operating Supplies - General Fund	627.82	25,000.00	20,124.76	4,614.63	260.61
110-43100-326	Clothing And Uniforms - General Fur	282.06	3,500.00	1,746.21	0.00	1,753.79
110-43100-331	Gas, Oil, Diesel, Grease - General Fu	937.77	20,000.00	13,623.66	0.00	6,376.34
110-43100-510	Insurance General (Tml) - General F	0.00	7,500.00	6,546.81	0.00	953.19
110-43100-533	Highways And Streets - Winter Storr	395.22	0.00	2,536.83	0.00	(2,536.83)
110-43100-924	Information Technology - Street	0.00	0.00	0.00	0.00	0.00
110-43100-941	Highways And Streets - Grants Expe	0.00	680.00	680.00	0.00	0.00
110-43100-942	Machinery & Equipment -	1,479.00	0.00	1,479.00	0.00	(1,479.00)
110-43100-948	Highways And Streets - Streets and	0.00	759,000.00	110,694.21	0.00	648,305.79
110-43100-949	Streets - Other Machinery And Equip	3,166.90	25,000.00	8,116.90	27,260.88	(10,377.78)
	Total Highways & Streets	35,133.52	1,210,907.00	426,182.09	32,135.43	752,589.48
110-43200-259	Other Professional Services - Sanitat	0.00	0.00	0.00	0.00	0.00
	Rabies And Animal Control					
110-44143-720	Rabies And Animal Control - Grants ,	0.00	13,000.00	13,000.00	0.00	0.00
	Total Rabies & Animal Control	0.00	13,000.00	13,000.00	0.00	0.00
110-44400-123	Recreation - Wages - Permanent Em	0.00	0.00	0.00	0.00	0.00
110-44400-141	Recreation - Oasi (Employer's Share)	0.00	0.00	0.00	0.00	0.00
	Total Recreation	0.00	0.00	0.00	0.00	0.00
	Economic Development					
110-47200-235	Memberships, Registration Fees - Ge	0.00	1,005.00	2,005.00	0.00	(1,000.00)
110-47200-236	Public Relations - General Fund	0.00	1,000.00	250.00	0.00	750.00
110-47200-720	Economic Development - Grants Anc	0.00	765.00	755.00	0.00	10.00
110-47200-761	Transfers to Community & Parks & R	18,790.75	225,489.00	169,116.75	0.00	56,372.25
110-47200-762	Economic Development - Maury Cou	0.00	25,000.00	25,000.00	0.00	0.00
110-47200-766	Non Departmental - Airport	0.00	5,000.00	5,000.00	0.00	0.00
	Total Economic Development	18,790.75	258,259.00	202,126.75	0.00	56,132.25
	Non-Departmental (Misc)					
110-51000-592	Payment In Lieu Of Taxes - General	0.00	96,000.00	95,948.99	0.00	51.01
110-51000-921	Miscellaneous Expenditures - Capital	0.00	32,205.00	33,286.81	0.00	(1,081.81)
	Total Misc Expenditures	0.00	128,205.00	129,235.80	0.00	(1,030.80)
110-51630-760	Operating Transfer To Debt Service F	191,020.00	347,727.00	346,177.50	0.00	1,549.50
	Tot Natural Gas	191,020.00	347,727.00	346,177.50	0.00	1,549.50
	Non-Operating Expenses					
110-52520-721	Non-Operating Expenses - Mt Pleasa	448.03	2,750.00	1,214.21	0.00	1,535.79

Fund : 110 General Fund		Monthly Comparative: 75.00%				
Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-52520-722	Non-Operating Expenses - Communi	25,000.00	25,000.00	25,000.00	0.00	0.00
110-52520-723	Non-Operating Expenses - Grant Or	292.01	2,750.00	1,889.86	0.00	860.14
Total Non Operating Expenses -		25,740.04	30,500.00	28,104.07	0.00	2,395.93
Other Non departmental						
110-52521-720	Tax Equalization-Maury County - Tax	0.00	13,000.00	0.00	0.00	13,000.00
Total Other Non departmental		0.00	13,000.00	0.00	0.00	13,000.00
Total Expenditures		623,335.84	7,136,799.00	4,791,983.43	137,791.90	2,207,023.67
Net Profit or (-Loss)		(189,738.33)	(693,892.00)	822,227.74	(137,791.90)	1,378,327.84

Fund : **121 State Street Aid** Monthly Comparative: 75.00%

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	799,332.73
121-33550	State Shared Taxes	0.00	192,033.00	0.00	0.00	192,033.00
121-33551	State Gasoline And Motor Fuel Tax	10,323.34	0.00	95,407.06	0.00	(95,407.06)
121-33555	STATE STREET AID - 1989 TAX	1,123.46	0.00	9,965.88	0.00	(9,965.88)
121-33556	STATE STREET AID - 3 CENTS TAX	2,074.45	0.00	18,401.92	0.00	(18,401.92)
121-36100	Interest Earnings	771.50	3,600.00	4,519.27	0.00	(919.27)
121-36110	Interest Earnings - Savings Accounts	0.00	3,000.00	0.00	0.00	3,000.00
Total Revenues - State Street Ai		14,292.75	1,533,633.00	663,961.40	0.00	869,671.60
121-43110-241	Electric - Electric - State Street Aid F	11,727.37	120,000.00	78,287.72	0.00	41,712.28
121-43110-799	Highway And Street Administrat - Su	0.00	100.00	42.10	0.00	57.90
121-43124-921	Tdot Grants Expense - Downtown R	2,788.50	100,000.00	103,687.75	6,035.74	(9,723.49)
121-43124-943	Sidewalks And Crosswalks - Grant	0.00	1,375,000.00	9,339.03	240,120.00	1,125,540.97
Total Expenditures - State Stree		14,515.87	1,595,100.00	191,356.60	246,155.	1,157,587.66
Net Profit or (-Loss)		(223.12)	(61,467.00)	472,604.80	(246,155.74)	(287,916.06)

Fund : **123** **Solid Waste/Sanitation** Monthly Comparative: 75.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
123-33195	Other Grants	0.00	0.00	300.00	0.00	(300.00)
123-34300	Bulky & Brush - Charges For Service	0.00	500.00	125.00	0.00	375.00
123-34410	Solid Waste Collection Charges	53,656.80	626,000.00	478,065.66	0.00	147,934.34
123-36100	Sanitation Interest Sanitation Intere:	674.13	3,000.00	4,227.50	0.00	(1,227.50)
123-36990	Miscellaneous Revenues Solid Waste	0.00	0.00	85.00	0.00	(85.00)
123-37191	Forfeited Discounts and Penalties	526.17	6,500.00	5,098.77	0.00	1,401.23
123-37199	Miscellaneous	21.78	0.00	84.45	0.00	(84.45)
123-37910	Interest Earnings	0.00	1,000.00	1,987.19	0.00	(987.19)
	Total Revenues -	54,878.88	637,000.00	489,973.57	0.00	147,026.43
	Sanitation Services					
123-43200-111	Salaries - Permanent Employees -	4,641.14	61,000.00	43,103.00	0.00	17,897.00
123-43200-121	Wages Permanent Employees -	12,733.63	170,965.00	118,681.37	0.00	52,283.63
123-43200-123	Overtime Hourly - Overtime Hourly	230.54	6,000.00	9,996.43	0.00	(3,996.43)
123-43200-135	Longevity Pay -	0.00	3,650.00	3,275.00	0.00	375.00
123-43200-137	Sanitation Services - Education Ince	28.06	0.00	259.55	0.00	(259.55)
123-43200-141	Oasi (Employer's Share) -	1,332.69	18,500.00	13,455.40	0.00	5,044.60
123-43200-142	Hospital And Health Ins -	4,102.26	44,260.00	35,226.56	0.00	9,033.44
123-43200-143	Retirement - Current -	2,660.73	17,075.00	12,475.35	0.00	4,599.65
123-43200-146	Workmen's Compensation -	0.00	20,000.00	16,103.33	0.00	3,896.67
	Sanitation Services - Personnel	25,729.05	341,450.00	252,575.99	0.00	88,874.01
123-43200-211	Postage,Box Rent - Postage,Box Ren	1,474.00	6,000.00	5,221.20	0.00	778.80
123-43200-239	Sanitation Services - Other Publicity,	0.00	2,000.00	756.28	0.00	1,243.72
123-43200-241	Electric -	184.01	3,000.00	1,883.34	0.00	1,116.66
123-43200-242	Water - Water Sanitation	125.11	1,300.00	1,279.73	0.00	20.27
123-43200-244	Gas Service Building -	291.46	550.00	568.01	0.00	(18.01)
123-43200-245	Telephone -	479.32	6,500.00	5,149.26	56.35	1,294.39
123-43200-253	Accounting And Audit Service - Acco	1,940.00	5,200.00	7,140.00	0.00	(1,940.00)
123-43200-255	Sanitation Services - Data Processin	18.80	8,500.00	6,764.36	0.00	1,735.64
123-43200-259	Sanitation Services - Other Professio	115.00	8,000.00	6,139.48	0.00	1,860.52
123-43200-261	Repair/Maintenance Motor Vehic -	24,790.54	15,000.00	59,804.35	0.00	(44,804.35)
123-43200-269	Repair/Maintenance Other -	0.00	3,000.00	265.67	0.00	2,734.33
123-43200-280	Sanitation Services - Travel	0.00	300.00	0.00	0.00	300.00
123-43200-297	Landfill Fee - Landfill Fee Sanitation	0.00	135,000.00	94,849.31	0.00	40,150.69
123-43200-320	Operating Supplies -	446.64	8,000.00	4,968.84	1,310.16	1,721.00
123-43200-326	Clothing And Uniforms -	419.28	5,500.00	2,541.52	0.00	2,958.48
123-43200-331	Gas, Oil ,Diesel, Grease -	933.02	16,000.00	10,587.69	0.00	5,412.31
123-43200-510	Insurance General (Tml) -	0.00	10,200.00	8,452.98	0.00	1,747.02
123-43200-533	Sanitation Services - Winter Storm F	26.09	0.00	2,257.40	0.00	(2,257.40)
123-43200-541	Sanitation Services - Provision For D	2,271.36	46,200.00	26,629.78	0.00	19,570.22
123-43200-631	Sanitation Services - Interest On Boi	1,387.00	2,774.00	2,774.25	0.00	(0.25)
123-43200-741	Sanitation Services - Bad Debt Expei	0.00	3,000.00	0.00	0.00	3,000.00
123-43200-799	Sundry-Grants, Contributions -	0.00	400.00	224.00	0.00	176.00

Fund : **123** **Solid Waste/Sanitation** Monthly Comparative: 75.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
123-43200-924	Information Technology - Sanitation	90.96	6,592.00	2,935.34	5.72	3,650.94
123-43200-935	Sanitation Services - Building & impr	0.00	2,500.00	0.00	0.00	2,500.00
123-43200-941	Sanitation Services - Grant Expendit	0.00	0.00	680.00	0.00	(680.00)
123-43200-942	Sanitation Services - Construction Ar	1,478.63	25,000.00	1,478.63	9,402.03	14,119.34
123-43200-949	Sanitation - Other Machinery And Ec	0.00	5,000.00	0.00	0.00	5,000.00
	Total Expenditures - Sanitation	36,471.22	325,516.00	253,351.42	10,774.26	61,390.32
	Sanitation Services - Operating	62,200.27	666,966.00	505,927.41	10,774.26	150,264.33
	Net Profit or (-Loss)	(7,321.39)	(29,966.00)	(15,953.84)	(10,774.26)	(3,237.90)

Fund : **124 Industrial Development**

Monthly Comparative: 75.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
124-36100	Interest Earnings	14.68	0.00	125.29	0.00	(125.29)
	Total Revenues -	14.68	0.00	125.29	0.00	(125.29)
	Net Profit or (-Loss)	14.68	0.00	125.29	0.00	(125.29)

Fund : **125 Drug Fund** Monthly Comparative: 75.00%

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	902.50	0.00	97.50
125-36100	Interest Earnings - Drug Fund	65.24	500.00	554.68	0.00	(54.68)
125-36500	Sale of Materials & Supplies	0.00	0.00	2,275.00	0.00	(2,275.00)
125-36935	PROCEEDS FROM SALE OF CAPITAL	0.00	5,000.00	0.00	0.00	5,000.00
125-37600	Other Revenues	0.00	0.00	3,900.00	0.00	(3,900.00)
125-37900	Non-Operating Revenue -Public	0.00	2,000.00	0.00	0.00	2,000.00
	Total Revenues - Special Revenue	65.24	8,500.00	7,632.18	0.00	867.82
125-42122-169	Under Cover Work & Task Force - Sp	0.00	1,000.00	0.00	0.00	1,000.00
125-42122-235	Memberships Registration Fees - Sp	230.00	2,000.00	490.00	0.00	1,510.00
125-42122-255	Data Processing Services	0.00	4,285.00	4,285.00	0.00	0.00
125-42122-259	Other Professional Services - Other I	0.00	2,500.00	0.00	0.00	2,500.00
125-42122-261	Repair Maintenance Motor Vehic - Sp	271.98	2,000.00	271.98	0.00	1,728.02
125-42122-262	Rep & Maint Other Equip	0.00	500.00	95.28	0.00	404.72
125-42122-280	Travel	0.00	2,000.00	306.00	0.00	1,694.00
125-42122-310	Office Supplies	0.00	1,000.00	0.00	0.00	1,000.00
125-42122-320	Operating Supplies - Special Revenue	0.00	2,000.00	3,240.69	1,599.98	(2,840.67)
125-42122-326	Clothing And Uniforms	0.00	3,500.00	141.75	0.00	3,358.25
125-42122-921	Administrative Equipment	0.00	2,000.00	0.00	0.00	2,000.00
125-42122-935	Buildings & improvements - Drug Fu	0.00	3,000.00	0.00	0.00	3,000.00
125-42122-942	Machinery & Equipment - Drug Func	1,478.66	4,715.00	1,478.66	2,192.18	1,044.16
	Total Expenditures - Special Revenue	1,980.64	30,500.00	10,309.36	3,792.16	16,398.48
	Net Profit or (-Loss)	(1,915.40)	(22,000.00)	(2,677.18)	(3,792.16)	(15,530.66)

Fund : **171** **Capital Projects** Monthly Comparative: 75.00%

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	(1,210,134.45)
171-33190	Other Federal Grants	0.00	198,375.00	0.00	0.00	198,375.00
171-36100	Interest Earnings	745.14	10,000.00	16,509.08	0.00	(6,509.08)
171-43100-931	Highways And Streets - Roads, Street	0.00	1,020,000.00	285,061.60	331,709.30	403,229.10
Net Profit or (-Loss)		745.14	38,375.00	1,791,581.93	(331,709.30)	1,421,497.63

Fund : **210 Debt Service** Monthly Comparative: 75.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
210-36100	Interest Earnings	0.21	0.00	35.88	0.00	(35.88)
210-37725	Fund Transfers In	0.00	347,727.00	181,729.50	0.00	165,997.50
	Total Revenues	0.21	347,727.00	181,765.38	0.00	165,961.62
210-49100-610	Bond Principal - Bonds	107,750.00	167,716.00	183,295.00	0.00	(15,579.00)
210-49300-630	Interest - Bonds - Interest	83,269.50	178,011.00	189,004.00	0.00	(10,993.00)
210-51000-799	Miscellaneous Expenditures - Sundry	0.00	2,000.00	450.00	0.00	1,550.00
	Total Expenditures	191,019.50	347,727.00	372,749.00	0.00	(25,022.00)
	Net Profit or (-Loss)	(191,019.29)	0.00	(190,983.62)	0.00	190,983.62

Fund : **413 Water And Sewer** Monthly Comparative: 75.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-33110	CDBG - County	5,988.80	560,000.00	23,575.20	0.00	536,424.80
413-33111	CDBG City	66,187.31	583,096.00	443,258.79	0.00	139,837.21
413-33140	ARPA funds from State	0.00	1,748,849.00	917,924.08	0.00	830,924.92
413-33195	Other Grants	0.00	2,210.00	875.00	0.00	1,335.00
413-33430	Grant/Loan Proceeds Sewer Rehab U	0.00	0.00	140,404.29	0.00	(140,404.29)
413-33490	Infrastructure Planning Grant	68,057.97	500,000.00	230,089.90	0.00	269,910.10
413-36110	Interest Earnings - Savings Accounts	0.00	35,000.00	0.00	0.00	35,000.00
413-36350	Insurance Recoveries - Water And S	1,860.81	0.00	1,860.81	0.00	(1,860.81)
413-37120	Flat Rate Water Sales To Gen C	163,685.89	1,900,000.00	1,506,400.49	0.00	393,599.51
413-37190	Other Operating Revenues - Wat	2,590.00	50,000.00	30,928.72	0.00	19,071.28
413-37191	Forfeited Discounts And Penalt	4,390.20	44,000.00	31,013.53	0.00	12,986.47
413-37192	Reimbursements for damages to Cit	0.00	2,051.55	2,051.55	0.00	0.00
413-37195	Installation Charges Water	10,600.00	60,000.00	44,300.00	0.00	15,700.00
413-37197	Letter of Availability Water	0.00	3,900.00	5,000.00	0.00	(1,100.00)
413-37198	Water Development Fees	17,500.00	105,000.00	131,093.75	0.00	(26,093.75)
413-37199	Miscellaneous - Water	457.71	5,000.00	4,696.20	0.00	303.80
413-37210	Sewer Service Charges	166,362.19	1,940,000.00	1,470,621.36	0.00	469,378.64
413-37293	Sewer Service Customer Installation	0.00	0.00	5,151.20	0.00	(5,151.20)
413-37294	Installation Charges sewer	9,000.00	95,000.00	39,000.00	0.00	56,000.00
413-37295	Charge for pretreatment - sewer	0.00	0.00	6,500.00	0.00	(6,500.00)
413-37297	Letter of Availability	0.00	0.00	3,200.00	0.00	(3,200.00)
413-37298	Sewer Development Fees	269,000.00	105,000.00	315,593.75	0.00	(210,593.75)
413-37910	Interest Earnings	13,376.98	120,000.00	137,531.69	0.00	(17,531.69)
Total Revenues - Water And Sev		799,057.86	7,859,106.55	5,491,070.31	0.00	2,368,036.24
Water Utilities - Personal Servic						
413-52100-111	Salaries - Permanent Employees - W	15,716.42	216,184.00	146,687.74	0.00	69,496.26
413-52100-113	Water Utilities - Salaries - Permanen	0.27	0.00	0.54	0.00	(0.54)
413-52100-121	Wages Hourly - Permanent Employe	19,125.10	229,417.00	166,591.92	0.00	62,825.08
413-52100-123	Overtime Hourly - Overtime Hourly -	1,218.87	24,000.00	16,470.90	0.00	7,529.10
413-52100-135	Longevity Pay -	0.00	3,400.00	3,400.00	0.00	0.00
413-52100-137	Education Incentive - Water Utilities	470.54	2,000.00	2,250.74	0.00	(250.74)
413-52100-141	Oasi (Employers Share) - Water And	2,711.51	38,000.00	25,382.86	0.00	12,617.14
413-52100-142	Hospital/Health Insurance - Water A	8,530.08	90,000.00	67,755.39	0.00	22,244.61
413-52100-143	Retirement - Current - Water And Se	2,485.34	29,000.00	19,989.92	0.00	9,010.08
413-52100-146	Workmens Compensation - Water Ar	0.00	12,000.00	7,458.05	0.00	4,541.95
Water Utilities - Personnel		50,258.13	644,001.00	455,988.06	0.00	188,012.94
413-52100-211	Postage, Box Rent, Etc - Water And	874.50	10,000.00	7,248.38	0.00	2,751.62
413-52100-231	Publication Formal/Legal - Water An	0.00	500.00	483.23	0.00	16.77
413-52100-233	Water Utilities - Subscriptions To Nei	0.00	100.00	0.00	0.00	100.00
413-52100-235	Memberships, Registration Fees - Wi	475.66	7,000.00	3,840.47	0.00	3,159.53
413-52100-239	Water Utilities - Other Publicity, Sub:	0.00	13,500.00	8,073.20	0.00	5,426.80
413-52100-241	Electric - Water And Sewer	9,117.85	125,000.00	94,404.11	0.00	30,595.89

Fund : **413** **Water And Sewer** Monthly Comparative: 75.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-52100-242	Water Purchase - Water And Sewer	6,317.79	25,000.00	20,393.14	0.00	4,606.86
413-52100-244	Gas - Water Utilities	233.60	1,000.00	556.12	0.00	443.88
413-52100-245	Telephone -	1,085.49	27,000.00	11,952.54	256.61	14,790.85
413-52100-252	Legal Services - Water And Sewer	2,229.50	10,000.00	6,163.13	0.00	3,836.87
413-52100-253	Accounting/Audit Services - Water A	970.00	2,600.00	3,570.00	0.00	(970.00)
413-52100-254	Architectural/Engineering	3,888.30	70,000.00	27,209.27	0.00	42,790.73
413-52100-255	Data Processing Services - Water An	60.17	10,000.00	4,126.03	0.00	5,873.97
413-52100-259	Other Professional Services - Water .	8,395.20	70,000.00	76,579.81	18,487.50	(25,067.31)
413-52100-261	Repair/Maintenance Motor Vehic - W	753.82	10,000.00	5,814.79	547.76	3,637.45
413-52100-262	Repair/Maint Other Mach/Equip - Wa	47.70	20,000.00	14,891.00	1,166.67	3,942.33
413-52100-263	Repair/Maintenance - Other - Water	0.00	20,000.00	7,584.91	9,207.00	3,208.09
413-52100-269	Water Utilities - Repair And Maintena	1,425.13	3,600.00	2,373.55	203.57	1,022.88
413-52100-280	Travel - Water And Sewer	86.00	4,000.00	2,816.36	0.00	1,183.64
413-52100-310	Office Supplies/Materials - Water An	574.65	3,500.00	2,180.74	0.00	1,319.26
413-52100-320	Operating Supplies - Water And Sew	10,103.10	127,051.55	97,625.66	5,558.17	23,867.72
413-52100-322	Chemical/Laboratory Supplies - Water	8,648.05	100,000.00	49,374.60	0.00	50,625.40
413-52100-326	Clothing & Uniforms - Water And Se	487.41	8,000.00	6,947.83	0.00	1,052.17
413-52100-329	Water Utilities - Tariffs	0.00	0.00	23,218.42	0.00	(23,218.42)
413-52100-331	Vehicle Op Expense - Gas, Oil, Diese	1,193.26	15,000.00	10,825.51	0.00	4,174.49
413-52100-391	Water Utilities - Water Meters	0.00	25,000.00	23,075.00	0.00	1,925.00
413-52100-510	Insurance - General - Water And Sew	0.00	44,000.00	43,470.64	0.00	529.36
413-52100-533	Water Utilities - Winter Storm Fern	(97.10)	0.00	22,493.08	297.14	(22,790.22)
413-52100-541	Provision For Depreciation - Water A	39,991.72	455,000.00	366,714.36	0.00	88,285.64
413-52100-631	Interest On Bonded Debt - Water Ar	11,349.05	155,000.00	118,503.55	0.00	36,496.45
413-52100-741	Water - Bad Debt Expense	0.00	5,000.00	0.00	0.00	5,000.00
413-52100-799	Sundry - Grants, Contributions - Wat	1.23	1,000.00	571.95	0.00	428.05
413-52100-924	Information Technology - Water	828.18	19,492.00	13,832.15	3,166.14	2,493.71
413-52100-935	Water Utilities - Building & improven	0.00	2,500.00	0.00	2,437.00	63.00
413-52100-939	Other Capital Outlay	0.00	45,000.00	25,910.34	21,983.00	(2,893.34)
413-52100-940	Water Utilities - Water Capital Projec	33,048.00	0.00	599,249.47	629,533.75	(1,228,783.22)
413-52100-941	Water Utilities - Grants Expenditures	101,848.75	1,000,530.00	579,255.00	322,706.25	98,568.75
413-52100-942	Water Utilities - Machinery & Equipm	4,981.52	0.00	4,981.52	59,021.67	(64,003.19)
413-52100-949	Water - TDEC ARPA	229,395.55	2,559,000.00	1,463,531.63	277,330.15	818,138.22
Water Totals		478,314.08	4,994,373.55	3,749,841.49	1,351,	(107,370.32)
Public Utilities: Wastewater Wa						
Sewer - Personal Services						
413-52200-111	Salaries - Permanent Employees - W	7,814.56	116,220.00	73,595.58	0.00	42,624.42
413-52200-121	Wages - Hourly - Wages-Hourly-Sew	24,399.09	347,380.00	232,685.63	0.00	114,694.37
413-52200-123	Overtime Hourly - Overtime Hourly -	2,036.98	24,000.00	23,428.95	0.00	571.05
413-52200-135	Longevity Pay -	0.00	6,500.00	6,500.00	0.00	0.00
413-52200-137	Education Incentive - Sewer	470.56	2,000.00	2,250.82	0.00	(250.82)
413-52200-141	Oasi (Employers Share) - Water And	2,577.52	39,000.00	25,495.96	0.00	13,504.04

Fund : **413** **Water And Sewer** Monthly Comparative: 75.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-52200-142	Hospital/Health Insurance - Water A	9,160.63	124,200.00	79,180.91	0.00	45,019.09
413-52200-143	Retirement - Current - Water And Se	4,809.25	30,500.00	19,211.01	0.00	11,288.99
413-52200-146	Workmens Compensation Insuranc -	0.00	11,100.00	7,297.03	0.00	3,802.97
	Sewer - Personnel	51,268.59	700,900.00	469,645.89	0.00	231,254.11
413-52200-211	Postage, Box Rent, Etc - Water And	514.17	6,000.00	3,857.57	0.00	2,142.43
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	560.66	4,000.00	2,687.48	0.00	1,312.52
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	11,345.73	135,000.00	87,177.11	0.00	47,822.89
413-52200-242	Water - Water And Sewer	2,471.36	10,000.00	20,459.80	0.00	(10,459.80)
413-52200-244	Gas - Water And Sewer	265.47	1,000.00	595.14	0.00	404.86
413-52200-245	Telephone -	1,284.99	16,000.00	12,910.87	56.35	3,032.78
413-52200-252	Legal Services - Water And Sewer	1,742.00	10,000.00	4,739.63	0.00	5,260.37
413-52200-253	Accounting/Audit Service - Water An	970.00	2,600.00	3,570.00	0.00	(970.00)
413-52200-254	Architectural/Engineering	6,667.48	58,000.00	38,449.58	0.00	19,550.42
413-52200-255	Data Processing Services - Water An	18.80	6,500.00	3,764.36	0.00	2,735.64
413-52200-259	Other Professional Services - Other I	20,985.77	100,000.00	90,439.30	11,573.10	(2,012.40)
413-52200-261	Repair/Maintenance Motor Vehic - W	1,059.83	8,000.00	4,481.76	547.75	2,970.49
413-52200-262	Rep/Maintenance Equipment - Wate	1,886.50	15,000.00	16,724.19	5,021.66	(6,745.85)
413-52200-269	Sewer - Repair And Maintenance Otl	1,217.76	8,500.00	1,930.18	203.57	6,366.25
413-52200-280	Travel - Water And Sewer	86.00	4,000.00	1,097.09	0.00	2,902.91
413-52200-310	Office Supplies/Materials - Water An	574.64	4,000.00	2,658.02	0.00	1,341.98
413-52200-320	Operating Supplies - Water And Sew	3,489.24	50,000.00	34,917.95	3,017.01	12,065.04
413-52200-322	Chemical/Laboratory - Water And Se	22,613.55	200,000.00	178,966.51	0.00	21,033.49
413-52200-326	Clothing/Uniforms - Water And Sewe	394.24	4,500.00	3,812.34	0.00	687.66
413-52200-331	Gas, Oil, Diesel Fuel - Water And Se	1,193.26	14,000.00	10,825.52	0.00	3,174.48
413-52200-510	Insurance - General - Water And Sev	0.00	34,000.00	28,155.23	0.00	5,844.77
413-52200-533	Sewer - Winter Storm Fern	(97.16)	0.00	2,693.51	297.14	(2,990.65)
413-52200-541	Provision For Depreciation - Water A	34,386.29	720,000.00	309,740.05	0.00	410,259.95
413-52200-631	Interest On Bonded Debt - Water/Se	10,810.75	95,000.00	79,952.09	0.00	15,047.91
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	2,050.20	11,992.00	5,508.71	2,318.77	4,164.52
413-52200-935	Sewer - Buildings	0.00	2,500.00	0.00	2,437.00	63.00
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	7,644.80	945,862.00	232,480.80	881,500.00	(168,118.80)
413-52200-942	Sewer - Machiney & Equipment	4,981.51	0.00	11,376.51	15,642.67	(27,019.18)
413-52200-949	Other Machinery And Equipment	0.00	45,000.00	25,910.33	21,983.00	(2,893.33)
	***total Sewer	139,117.84	2,532,454.00	1,271,164.48	950,298.	310,991.50
	Total Expenditures - Water And	718,958.64	8,871,728.55	5,946,639.92	2,302,200.40	622,888.23

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

User: Shiprah Cox
Date/Time: 4/10/2026 8:54 AM
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Fund : **413** **Water And Sewer**

Monthly Comparative: 75.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
	Net Profit or (-Loss)	80,099.22	(1,012,622.00)	(455,569.61)	(2,302,200.	1,745,148.01

Fund : **415** **Natural Gas** Monthly Comparative: 75.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
415-33195	Other Grants	0.00	0.00	375.00	0.00	(375.00)
415-36110	Interest Earnings - Savings Accounts	0.00	85,000.00	0.00	0.00	85,000.00
415-36350	Insurance Recoveries - Natural Gas	1,860.82	0.00	1,860.82	0.00	(1,860.82)
Public Enterprise Revenue						
415-37190	Other Operating Revenues - Water	750.00	4,500.00	2,089.51	0.00	2,410.49
415-37191	Forfeited Discounts And Penalt	4,265.31	10,000.00	9,024.25	0.00	975.75
415-37193	Servicing Customer Installatio	0.00	2,500.00	2,580.00	0.00	(80.00)
415-37199	Miscellaneous	100.87	0.00	2,920.50	0.00	(2,920.50)
415-37411	Metered Residential Gas Sales	100,856.14	840,000.00	785,641.14	0.00	54,358.86
415-37412	Meter Commercial And Industrial	338,675.06	4,731,000.00	3,950,150.29	0.00	780,849.71
415-37493	Servicing Customer Installatio	0.00	0.00	50.00	0.00	(50.00)
415-37495	Installation Charge	125.00	2,500.00	2,250.00	0.00	250.00
415-37499	Miscellaneous	0.00	0.00	37.07	0.00	(37.07)
415-37910	Interest Earnings	14,436.68	70,000.00	149,599.94	0.00	(79,599.94)
	Tot Public Enterprise Revenue	459,209.06	5,660,500.00	4,904,342.70	0.00	756,157.30
	Total Revenues - Natural Gas	461,069.88	5,745,500.00	4,906,578.52	0.00	838,921.48
415-52400-111	Salaries Permanent Hourly - Natural	24,248.37	378,500.00	237,799.28	0.00	140,700.72
415-52400-121	Wages Hourly - Natural Gas	32,846.88	427,300.00	291,111.04	0.00	136,188.96
415-52400-123	Overtime Hourly - Overtime Hourly -	2,919.24	25,000.00	31,545.53	0.00	(6,545.53)
415-52400-135	Longevity Pay -	0.00	7,890.00	7,890.00	0.00	0.00
415-52400-137	Education Incentive -	1,455.62	8,500.00	7,078.72	0.00	1,421.28
415-52400-141	Fica Employer's Share - Natural Gas	4,592.46	67,000.00	44,980.80	0.00	22,019.20
415-52400-142	Hospital/Health Insurance - Natural	13,717.15	167,000.00	119,128.59	0.00	47,871.41
415-52400-143	Retirement - Current - Natural Gas	5,558.47	48,000.00	30,803.25	0.00	17,196.75
415-52400-146	Workmen's Compensation Ins - Natu	0.00	4,000.00	945.45	0.00	3,054.55
415-52400-161	Board And Committee Members - Na	0.00	12,400.00	6,200.00	0.00	6,200.00
	Natural Gas	85,338.19	1,145,590.00	777,482.66	0.00	368,107.34
415-52400-211	Postage, Box Rent, Etc - Natural Gas	550.18	8,000.00	4,050.15	0.00	3,949.85
415-52400-221	Printing, Stationery, Publicat - Natur	0.00	500.00	0.00	0.00	500.00
415-52400-233	Subscriptions -	0.00	200.00	0.00	0.00	200.00
415-52400-235	Memberships/Registration Fees - Na	125.66	16,000.00	9,082.47	0.00	6,917.53
415-52400-237	Advertising - Natural Gas	0.00	350.00	0.00	0.00	350.00
415-52400-239	Natural Gas - Dues and membership	972.95	4,000.00	2,926.88	0.00	1,073.12
415-52400-241	Electric - Natural Gas	711.83	11,000.00	8,331.34	0.00	2,668.66
415-52400-242	Water Service - Natural Gas	167.34	3,500.00	2,683.38	0.00	816.62
415-52400-244	Gas - Gas - Natural Gas	1,131.05	4,000.00	2,532.04	0.00	1,467.96
415-52400-245	Telephone -	850.48	14,000.00	8,860.87	56.35	5,082.78
415-52400-252	Legal Services - Natural Gas	1,498.25	6,000.00	5,134.51	0.00	865.49
415-52400-253	Accounting Audit Services - Natural	1,940.00	5,200.00	7,140.00	0.00	(1,940.00)
415-52400-254	Architectural, Engineering - Natural	0.00	15,000.00	12,492.03	0.00	2,507.97
415-52400-255	Data Processing Services - Natural G	18.80	8,500.00	6,764.36	0.00	1,735.64
415-52400-259	Other Professional Service - Natural	21,011.85	50,000.00	63,253.64	0.00	(13,253.64)
415-52400-261	Repair/Maintenance Motor Vehic - N	869.22	10,000.00	4,964.30	547.74	4,487.96

Fund : **415** **Natural Gas** Monthly Comparative: 75.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
415-52400-262	Repair/Maintenance Equipment - Na	1,252.34	14,000.00	11,102.58	1,166.67	1,730.75
415-52400-269	Repair/Maintenance Other - Natural	1,434.49	8,000.00	2,701.15	203.57	5,095.28
415-52400-280	Travel - Natural Gas	221.00	4,000.00	2,295.89	0.00	1,704.11
415-52400-310	Office Supplies Materials - Natural G	583.93	4,000.00	2,581.08	0.03	1,418.89
415-52400-320	Operating Supplies - Natural Gas	7,896.16	80,000.00	64,971.01	2,410.00	12,618.99
415-52400-326	Clothing/Uniforms - Natural Gas	221.20	5,000.00	1,598.66	0.00	3,401.34
415-52400-331	Gas/Oil/Diesel Fuel - Natural Gas	1,193.26	18,000.00	10,825.52	0.00	7,174.48
415-52400-391	Natural Gas - Meters	0.00	100,000.00	46,851.58	0.00	53,148.42
415-52400-510	Insurance - General - Natural Gas	0.00	22,000.00	18,252.59	0.00	3,747.41
415-52400-533	Natural Gas - Winter Storm Fern	(97.16)	0.00	2,717.69	0.00	(2,717.69)
415-52400-541	Provision For Depreciation - Natural	19,525.33	225,000.00	181,425.75	0.00	43,574.25
415-52400-592	Payment In Lieu Of Taxes - Payment	0.00	80,000.00	0.00	0.00	80,000.00
415-52400-631	Interest On Bonded Debt - Natural C	0.00	5,500.00	5,497.68	0.00	2.32
415-52400-741	Natural Gas - Bad Debt Expense	0.00	4,000.00	0.00	0.00	4,000.00
415-52400-799	Sundry - Grants, Contributions - Nat	(0.15)	2,600.00	2,256.52	0.00	343.48
415-52400-921	Natural Gas - Administrative Comput	0.00	1,000.00	0.00	0.00	1,000.00
415-52400-924	Information Technology - Gas	502.80	10,492.00	3,389.18	1,532.02	5,570.80
415-52400-935	Natural Gas - Capital Outlay - Buildir	0.00	5,000.00	0.00	4,875.00	125.00
415-52400-941	Natural Gas - Grant Expenditures	0.00	0.00	850.00	0.00	(850.00)
415-52400-942	Capital Outlay-Equipment -	24,207.08	88,610.00	52,592.41	57,918.21	(21,900.62)
415-52411-351	Purchased Gas - Natural Gas Purcha	564,383.39	3,810,000.00	3,589,512.17	0.00	220,487.83
	Tot Natural Gas - Natural Gas	651,171.28	4,643,452.00	4,137,637.43	68,709.59	437,104.98
	Total Expenditures - Natural Ga	736,509.47	5,789,042.00	4,915,120.09	68,709.59	805,212.32
	Net Profit or (-Loss)	(275,439.59)	(43,542.00)	(8,541.57)	(68,709.59)	33,709.16

Fund : **612** **Parks, Recreation, Community Center** Monthly Comparative: 75.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
612-33195	Other Grants	0.00	0.00	150.00	0.00	(150.00)
612-33490	Other State Grants	0.00	1,650,012.00	192,239.93	0.00	1,457,772.07
612-35200	Rental Fees And Other Sources	0.00	0.00	3,420.00	0.00	(3,420.00)
612-36100	Interest Earnings	126.82	1,500.00	1,046.83	0.00	453.17
612-36400	Transfer From General Transfer Fron	18,790.75	225,489.00	169,116.75	0.00	56,372.25
612-36600	Special Events	975.00	0.00	1,000.00	0.00	(1,000.00)
612-36700	Contri And Donation From Priva	1,100.00	7,000.00	1,325.00	0.00	5,675.00
612-37199	Special Events Miscellaneous Fees	0.00	3,800.00	350.00	0.00	3,450.00
Total Revenues - No Object Cod		20,992.57	1,887,801.00	368,648.51	0.00	1,519,152.49
612-44400-111	Recreation - Salaries - Permanent Er	4,887.78	64,000.00	45,311.31	0.00	18,688.69
612-44400-121	Recreation - Wages - Permanent Em	1,214.61	16,410.00	10,069.11	0.00	6,340.89
612-44400-123	Recreation - Overtime	0.00	5,000.00	455.63	0.00	4,544.37
612-44400-135	Recreation - Longevity	0.00	455.00	455.00	0.00	0.00
612-44400-137	Recreation - Education Incentive	28.10	400.00	259.92	0.00	140.08
612-44400-141	Recreation - Oasi (Employer's Share	442.56	6,600.00	4,345.80	0.00	2,254.20
612-44400-142	Recreation - Hospital And Health Ins	965.29	11,600.00	8,142.73	0.00	3,457.27
612-44400-143	Recreation - Retirement - Current	176.25	2,500.00	1,632.26	0.00	867.74
612-44400-146	Recreation - Workmen's Compensati	0.00	2,600.00	1,368.63	0.00	1,231.37
Total Recreation Personnel		7,714.59	109,565.00	72,040.39	0.00	37,524.61
612-44400-235	Recreation - Memberships, Registrat	0.00	1,000.00	0.00	0.00	1,000.00
612-44400-236	Recreation - Public Relation	0.00	15,000.00	10,500.00	0.00	4,500.00
612-44400-239	Recreation - Dues & memberships	0.00	1,000.00	970.56	0.00	29.44
612-44400-241	Recreation - Electric	1,332.38	18,000.00	9,967.73	0.00	8,032.27
612-44400-242	Recreation - Water	697.08	9,000.00	9,372.91	0.00	(372.91)
612-44400-244	Recreation - Gas	0.00	500.00	0.00	0.00	500.00
612-44400-245	Recreation - Telephone And Telegrap	148.10	1,900.00	1,434.98	56.35	408.67
612-44400-252	Recreation - Legal Services	0.00	2,500.00	852.45	0.00	1,647.55
612-44400-253	Recreation - Accounting And Auditin	1,940.00	3,830.00	5,770.00	0.00	(1,940.00)
612-44400-255	Recreation - Data Processing Service	7.52	6,100.00	6,065.76	0.00	34.24
612-44400-259	Recreation - Other Professional Serv	75.00	3,000.00	2,120.68	0.00	879.32
612-44400-260	Recreation - Repair And Maintenan	0.00	1,500.00	190.34	0.00	1,309.66
612-44400-261	Recreation - Repair And Maintenan	275.70	2,000.00	311.78	0.00	1,688.22
612-44400-265	Recreation - Repair And Maintenan	0.00	5,000.00	0.00	0.00	5,000.00
612-44400-280	Recreation - Travel	0.00	500.00	0.00	0.00	500.00
612-44400-310	Recreation - Office Supplies And Mat	48.59	750.00	96.84	0.00	653.16
612-44400-320	Recreation - Operating Supplies	441.48	9,000.00	9,147.15	719.02	(866.17)
612-44400-331	Recreation - Gas, Oil, Diesel Fuel, Gr	0.00	500.00	283.89	0.00	216.11
612-44400-510	Recreation - Insurance	0.00	12,200.00	12,861.86	0.00	(661.86)
612-44400-533	Recreation - Winter Storm Fern	139.99	0.00	478.31	0.00	(478.31)
612-44400-924	Information Technology - Parks, Rec	501.49	5,792.00	2,301.84	883.62	2,606.54
612-44400-935	Recreation - Buildings	0.00	2,545.00	0.00	3,000.00	(455.00)
612-44400-941	Recreation - Grant expenditures - ca	0.00	0.00	340.00	0.00	(340.00)

Fund : 612 Parks, Recreation, Community Center						Monthly Comparative:	75.00%
Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance	
612-44400-942	Recreation - Vehicles	1,479.00	0.00	1,479.00	0.00	(1,479.00)	
612-44400-949	Recreation - Other Machinery And Ei	0.00	0.00	0.00	9,585.00	(9,585.00)	
Recreation - Total		14,800.92	211,182.00	146,586.47	14,243.99	50,351.54	
Community Center							
612-44550-241	Community Center - Electric	936.96	18,000.00	15,003.82	0.00	2,996.18	
612-44550-242	Community Center - Water	168.62	3,000.00	1,547.08	0.00	1,452.92	
612-44550-244	Community Center - Gas	5,640.59	9,000.00	10,439.42	0.00	(1,439.42)	
612-44550-245	Community Center - Telephone	219.99	3,600.00	2,593.08	0.00	1,006.92	
612-44550-259	Community Center - Other Professio	860.05	6,000.00	3,156.97	0.00	2,843.03	
612-44550-260	Community Center - Repair & Maint	0.00	420.00	419.54	0.00	0.46	
612-44550-262	Community Center - Rep & Maint Bu	0.00	600.62	600.62	0.00	0.00	
612-44550-320	Operating Supplies -	238.50	4,500.00	2,039.47	0.00	2,460.53	
612-44550-935	Buildings & improvements - Parks, R	0.00	3,979.38	0.00	0.00	3,979.38	
612-44550-941	Grant expenditures - Community Cei	4,383.93	1,817,012.00	159,721.79	1,917,817.	(260,526.94)	
Community Center - Total		12,448.64	1,866,112.00	195,521.79	1,917,	(247,226.94)	
Total Expenditures -		27,249.56	2,077,294.00	342,108.26	1,932,	(196,875.40)	
					061.14		
Net Profit or (-Loss)		(6,256.99)	(189,493.00)	26,540.25	(1,932,061.	1,716,027.89)	