

Fund : **110**      **General Fund**      Monthly Comparative:      83.33%

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)
<b>Local Taxes</b>						
110-31100	Property Taxes (Current)	218.00	3,039,778.00	2,825,195.00	0.00	<b>214,583.00</b>
110-31200	Property Taxes (Delinquent)	32,323.37	220,000.00	240,751.54	0.00	<b>(20,751.54)</b>
110-31300	Int, Penalty, Property Taxes	1,503.08	25,000.00	36,978.86	0.00	<b>(11,978.86)</b>
110-31511	Pay In Lieu Of Tax -Electric U	36,195.38	410,631.00	354,049.20	0.00	<b>56,581.80</b>
110-31514	Pay In Lieu Of Tax -Natural Ga	76,635.00	80,000.00	76,635.00	0.00	<b>3,365.00</b>
110-31520	Payments From Industry	0.00	70,000.00	77,340.00	0.00	<b>(7,340.00)</b>
110-31610	Local Sales Tax - Co. Trustee	93,492.03	1,087,000.00	872,753.74	0.00	<b>214,246.26</b>
110-31710	Wholesale Beer Tax	11,108.56	129,000.00	111,648.79	0.00	<b>17,351.21</b>
110-31720	Wholesale Liquor Tax	3,575.91	40,000.00	26,951.96	0.00	<b>13,048.04</b>
110-31730	Mixed Drink	580.50	7,500.00	4,086.66	0.00	<b>3,413.34</b>
110-31740	Hotel/Motel Taxes	1,014.22	15,000.00	9,008.03	0.00	<b>5,991.97</b>
110-31800	Business Taxes	2,804.91	60,000.00	24,380.10	0.00	<b>35,619.90</b>
110-31912	Cable Tv Franchise Tax	217.04	50,000.00	28,199.95	0.00	<b>21,800.05</b>
110-31920	Room Occupancy Tax	125.85	6,000.00	2,718.80	0.00	<b>3,281.20</b>
	<b>Tot Local Taxes</b>	<b>259,793.85</b>	<b>5,239,909.00</b>	<b>4,690,697.63</b>	<b>0.00</b>	<b>549,211.37</b>
<b>Licenses And Permits</b>						
110-32211	Beer Permits (New) - General Fund	0.00	500.00	500.00	0.00	<b>0.00</b>
110-32610	Building Permits	5,173.00	184,067.00	302,601.76	0.00	<b>(118,534.76)</b>
110-32700	Beer Permits (Renewals) - General F	0.00	1,700.00	1,800.00	0.00	<b>(100.00)</b>
110-32900	Other City Permits	150.00	500.00	500.00	0.00	<b>0.00</b>
110-32915	Alarm Reg Fees - General Fund	22.50	2,700.00	2,592.50	0.00	<b>107.50</b>
	<b>Tot Licenses And Permits</b>	<b>5,345.50</b>	<b>189,467.00</b>	<b>307,994.26</b>	<b>0.00</b>	<b>(118,527.26)</b>
<b>Intergovernmental Revenue</b>						
110-33180	Highway Safety Grant (Police) - Gen	8,756.88	0.00	8,756.88	0.00	<b>(8,756.88)</b>
110-33186	Fema Disaster Relief - Fema Disaste	0.00	0.00	115,809.52	0.00	<b>(115,809.52)</b>
110-33190	Other Federal Grants	0.00	0.00	209.80	0.00	<b>(209.80)</b>
110-33195	Other Grants	0.00	680.00	503.38	0.00	<b>176.62</b>
110-33290	Justice Dept (Police) Grant - Justice	0.00	9,988.00	0.00	0.00	<b>9,988.00</b>
110-33310	Housing Authority Payment In L	0.00	18,000.00	15,997.26	0.00	<b>2,002.74</b>
110-33320	Tva Payments In Lieu Of Taxes	17,920.69	66,730.00	53,762.07	0.00	<b>12,967.93</b>
110-33411	Post Salary Supplement - Post Salary	800.00	12,000.00	11,200.00	0.00	<b>800.00</b>
110-33412	Fire Training Supplement - Fire Train	0.00	13,600.00	13,600.00	0.00	<b>0.00</b>
110-33510	State Sales Tax	52,490.08	664,648.00	511,677.12	0.00	<b>152,970.88</b>
110-33530	State Beer Tax	967.37	2,330.00	2,118.17	0.00	<b>211.83</b>
110-33558	Transportation Modernization	252.79	2,500.00	2,246.60	0.00	<b>253.40</b>
110-33580	State Gasoline Inspection Fee	801.90	9,700.00	7,217.10	0.00	<b>2,482.90</b>
110-33593	Corporate Excise Tax	0.00	4,800.00	8,108.84	0.00	<b>(3,308.84)</b>
110-33595	SPORT BETTING REVENUE	0.00	11,122.00	9,173.50	0.00	<b>1,948.50</b>
	<b>Total Intergovernmental Reven</b>	<b>81,989.71</b>	<b>816,098.00</b>	<b>760,380.24</b>	<b>0.00</b>	<b>55,717.76</b>
<b>Charges For Services</b>						
110-34230	Court Fees And Commissions	266.47	6,000.00	6,954.49	0.00	<b>(954.49)</b>

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110-34240	Accident Report Charges	175.85	1,500.00	1,069.75	0.00	<b>430.25</b>
	<b>Tot Charges For Services</b>	<b>442.32</b>	<b>7,500.00</b>	<b>8,024.24</b>	<b>0.00</b>	<b>(524.24)</b>
	<b>Fines, Forfeits, And Penalties</b>					
110-35110	City Court Fines And Costs	22,887.62	73,000.00	132,131.93	0.00	<b>(59,131.93)</b>
110-35111	Fines - School Zones	1,025.00	18,000.00	23,965.91	0.00	<b>(5,965.91)</b>
110-35115	Suspended Revoked DL Fee	0.00	0.00	290.00	0.00	<b>(290.00)</b>
110-35120	So Registration Fees - General Fund	0.00	750.00	750.00	0.00	<b>0.00</b>
	<b>Tot Fines, Forfeits, &amp; Penal</b>	<b>23,912.62</b>	<b>91,750.00</b>	<b>157,137.84</b>	<b>0.00</b>	<b>(65,387.84)</b>
	<b>Other Revenues</b>					
110-36100	Interest Earnings	7,278.22	90,000.00	56,927.39	0.00	<b>33,072.61</b>
110-36350	Insurance Recoveries	0.00	1,085.00	1,085.00	0.00	<b>0.00</b>
110-36500	Sale Of Materials And Supplies	102.38	2,000.00	356.49	0.00	<b>1,643.51</b>
110-36900	Miscellaneous	150.00	0.00	205.00	0.00	<b>(205.00)</b>
110-36935	PROCEEDS FROM SALE OF CAPITAL	3,461.25	0.00	8,799.38	0.00	<b>(8,799.38)</b>
110-36995	Vending Machine Revenue	0.00	250.00	231.55	0.00	<b>18.45</b>
	<b>Total Other Revenues</b>	<b>10,991.85</b>	<b>93,335.00</b>	<b>67,604.81</b>	<b>0.00</b>	<b>25,730.19</b>
110-37199	Miscellaneous	0.00	4,848.00	4,848.00	0.00	<b>0.00</b>
	<b>Total Revenues - General Fund</b>	<b>382,475.85</b>	<b>6,442,907.00</b>	<b>5,996,687.02</b>	<b>0.00</b>	<b>446,219.98</b>
	<b>Finance &amp; Administration</b>					
	<b>Financial Administration - Perso</b>					
110-41500-111	Finance & Administration - Salaries -	11,646.27	159,000.00	120,792.00	0.00	<b>38,208.00</b>
110-41500-121	Finance & Administration - Wages -	8,384.03	96,700.00	71,340.41	0.00	<b>25,359.59</b>
110-41500-123	Financial Administration - Hourly - O	0.00	300.00	39.58	0.00	<b>260.42</b>
110-41500-135	Finance & Administration - Longevity	0.00	3,720.00	3,720.00	0.00	<b>0.00</b>
110-41500-137	Finance & Administration - Education	1,174.37	11,700.00	8,011.78	0.00	<b>3,688.22</b>
110-41500-141	Finance & Administration - Oasi (Em	1,689.71	20,250.00	15,610.81	0.00	<b>4,639.19</b>
110-41500-142	Finance & Administration - Hospital	4,529.70	55,020.00	45,159.77	0.00	<b>9,860.23</b>
110-41500-143	Finance & Administration - Retirement	1,225.09	20,200.00	17,125.39	0.00	<b>3,074.61</b>
110-41500-146	Finance & Administration - Workmer	687.08	4,500.00	2,932.33	0.00	<b>1,567.67</b>
110-41500-161	Finance & Administration - Board An	1,550.00	6,200.00	4,650.00	0.00	<b>1,550.00</b>
	<b>Financial Administration - Perso</b>	<b>30,886.25</b>	<b>377,590.00</b>	<b>289,382.07</b>	<b>0.00</b>	<b>88,207.93</b>
110-41500-211	Finance & Administration - Postage,	0.00	2,900.00	2,415.24	0.00	<b>484.76</b>
110-41500-221	Finance & Administration - Printing,	606.09	3,700.00	1,598.99	0.00	<b>2,101.01</b>
110-41500-231	Finance & Administration - Publicatic	0.00	2,700.00	1,269.31	0.00	<b>1,430.69</b>
110-41500-235	Finance & Administration - Members	643.45	5,000.00	1,405.09	0.00	<b>3,594.91</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	334.05	5,400.00	3,328.62	0.00	<b>2,071.38</b>
110-41500-242	Finance & Administration - Water	37.29	1,000.00	563.55	0.00	<b>436.45</b>
110-41500-244	Finance & Administration - Gas	52.41	1,500.00	634.96	0.00	<b>865.04</b>
110-41500-245	Finance & Administration - Telephon	401.39	6,000.00	5,382.33	0.00	<b>617.67</b>
110-41500-252	Finance & Administration - Legal Ser	0.00	20,000.00	12,231.55	0.00	<b>7,768.45</b>
110-41500-253	Finance & Administration - Accountir	0.00	23,510.00	23,510.00	0.00	<b>0.00</b>
110-41500-255	Finance & Administration - Data Pro	26.34	37,379.50	37,353.44	0.00	<b>26.06</b>

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110-41500-259	Finance & Administration - Other Proc	1,144.96	12,000.00	8,450.72	515.00	<b>3,034.28</b>
110-41500-260	Finance & Administration - Repair Ar	385.29	3,247.09	2,794.93	203.57	<b>248.59</b>
110-41500-261	Finance & Administration - Repair/M	32.36	1,200.00	188.07	0.00	<b>1,011.93</b>
110-41500-280	Finance & Administration - Travel	37.75	4,500.00	619.76	0.00	<b>3,880.24</b>
110-41500-310	Finance & Administration - Office Su	22.78	4,500.00	3,287.85	0.00	<b>1,212.15</b>
110-41500-320	Finance & Administration - Operatin	648.65	8,000.00	6,188.89	0.00	<b>1,811.11</b>
110-41500-326	Finance & Administration - Clothing	0.00	1,000.00	164.41	0.00	<b>835.59</b>
110-41500-331	Finance & Administration - Gas,Oil,D	0.00	700.00	332.76	0.00	<b>367.24</b>
110-41500-510	Finance & Administration - Liability I	879.44	6,800.00	4,011.84	0.00	<b>2,788.16</b>
110-41500-533	Financial Administration - Winter Stc	0.00	810.87	690.87	0.00	<b>120.00</b>
110-41500-795	Financial Administration - Vending M	146.58	550.00	387.55	0.00	<b>162.45</b>
110-41500-799	Finance & Administration - Sundry-G	0.00	1,500.00	962.48	0.00	<b>537.52</b>
110-41500-924	Information Technology - Administra	0.00	157.68	0.00	0.00	<b>157.68</b>
110-41500-935	Building repairs and improvements -	4,871.20	10,000.00	4,871.20	3.80	<b>5,125.00</b>
110-41500-941	Financial Administration - Communic	58.64	87,385.86	79,624.31	438.00	<b>7,323.55</b>
110-41500-942	Financial Administration - Constructi	0.00	1,479.00	1,479.00	0.00	<b>0.00</b>
	<b>Total Financial Administration</b>	<b>41,214.92</b>	<b>631,510.00</b>	<b>494,100.34</b>	<b>1,160.37</b>	<b>136,249.29</b>
110-41640-111	Data Processing - Salaries - Perman	1,453.60	18,850.00	14,448.00	0.00	<b>4,402.00</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	58.15	750.00	578.00	0.00	<b>172.00</b>
110-41640-141	Data Processing - Oasi (Employer's S	114.57	1,600.00	1,161.88	0.00	<b>438.12</b>
110-41640-142	Data Processing - Hospital And Heal	0.00	0.00	0.00	0.00	<b>0.00</b>
110-41640-143	Data Processing - Retirement - Curre	120.98	1,530.00	1,202.36	0.00	<b>327.64</b>
110-41640-259	Data Processing - Other Professional	131.25	1,500.00	584.00	0.00	<b>916.00</b>
110-41640-924	Data Processing - Information Technr	651.00	34,149.00	25,032.67	6,463.98	<b>2,652.35</b>
	<b>Public Safety: Police</b>					
	<b>Police - Personal Services</b>					
110-42100-111	Police - Salaries-Sworn Personnel	62,146.19	927,346.51	647,516.38	0.00	<b>279,830.13</b>
110-42100-113	Police - Salaries-Ot-Sworn Personnel	7,919.47	100,247.00	83,784.55	0.00	<b>16,462.45</b>
110-42100-119	Police - Other Salaries	800.00	12,000.00	11,200.00	0.00	<b>800.00</b>
110-42100-121	Police - Wages Non-Sworn Personne	10,603.20	142,000.00	103,771.01	0.00	<b>38,228.99</b>
110-42100-123	Police - Overtime Non Sworn Person	0.00	1,500.00	770.51	0.00	<b>729.49</b>
110-42100-135	Police - Longevity Pay	0.00	14,400.00	14,400.00	0.00	<b>0.00</b>
110-42100-137	Police - Education Incentive	2,504.08	31,000.00	23,117.85	0.00	<b>7,882.15</b>
110-42100-141	Police - Oasi (Employer's Share)	6,269.93	92,500.00	66,488.34	0.00	<b>26,011.66</b>
110-42100-142	Police - Hospital And Health Ins	23,446.88	300,000.00	239,145.99	0.00	<b>60,854.01</b>
110-42100-143	Police - Retirement - Current	2,810.42	60,000.00	39,540.65	0.00	<b>20,459.35</b>
110-42100-146	Police - Workmen's Compensation	7,261.90	35,000.00	31,000.50	0.00	<b>3,999.50</b>
	<b>Police - Personnel</b>	<b>123,762.07</b>	<b>1,715,993.51</b>	<b>1,260,735.78</b>	<b>0.00</b>	<b>455,257.73</b>
110-42100-211	Police - Postage, Box Rent, Etc.	62.47	660.01	660.01	0.00	<b>0.00</b>
110-42100-221	Police - Printing, Stationery, Envelop	0.00	600.00	377.87	0.00	<b>222.13</b>
110-42100-235	Police - Training and Registration Fe	0.00	6,189.53	6,189.53	0.00	<b>0.00</b>

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110-42100-239	Police - Other Publicity, Subscription:	0.00	3,552.29	3,552.29	0.00	<b>0.00</b>
110-42100-241	Police - Electric	167.04	3,000.00	1,664.40	0.00	<b>1,335.60</b>
110-42100-242	Police - Water	37.33	500.00	419.11	0.00	<b>80.89</b>
110-42100-244	Police - Gas Service	52.42	642.58	592.44	0.00	<b>50.14</b>
110-42100-245	Police - Telephone	1,931.13	15,500.00	13,151.32	0.00	<b>2,348.68</b>
110-42100-252	Police - Legal Services	0.00	1,500.00	242.13	0.00	<b>1,257.87</b>
110-42100-255	Police - Data Processing Services	78.97	30,000.00	22,470.60	0.00	<b>7,529.40</b>
110-42100-259	Police - Other Professional Services	19,527.23	96,000.00	82,615.74	0.00	<b>13,384.26</b>
110-42100-261	Police - Repair Maintenance Motor V	2,244.50	32,000.00	24,643.55	9,743.51	<b>(2,387.06)</b>
110-42100-262	Police - Repair/Maintenance Equiprr	0.00	1,000.00	257.92	0.00	<b>742.08</b>
110-42100-269	Police - Repair Maintenance Other	367.06	2,630.00	2,426.00	203.57	<b>0.43</b>
110-42100-280	Police - Travel	115.00	9,400.00	9,399.24	0.00	<b>0.76</b>
110-42100-310	Police - Office Supplies Materials	44.05	2,600.00	3,404.81	0.00	<b>(804.81)</b>
110-42100-320	Police - Operating Supplies	1,302.63	18,720.00	18,436.46	228.00	<b>55.54</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	594.28	6,000.00	8,421.99	0.00	<b>(2,421.99)</b>
110-42100-331	Police - Gas, Oil ,Diesel, Grease	4,975.64	50,000.00	37,769.07	0.00	<b>12,230.93</b>
110-42100-510	Police - Insurance General (Tml)	13,248.30	53,601.21	53,601.21	0.00	<b>0.00</b>
110-42100-533	Police - Winter Storm Fern	0.00	810.87	815.35	0.00	<b>(4.48)</b>
110-42100-620	Police - Lease - Principal payment	19,163.71	75,200.00	56,204.52	0.00	<b>18,995.48</b>
110-42100-625	Police - Body Camera/Tasers Lease f	0.00	27,000.00	26,569.37	0.00	<b>430.63</b>
110-42100-640	Police - Leases - Interest payment	3,452.80	17,500.00	12,722.17	0.00	<b>4,777.83</b>
110-42100-924	Police - Information Technology	622.06	0.00	622.06	0.00	<b>(622.06)</b>
110-42100-935	Police - Building & Improvements	0.00	1,000.00	1,230.90	0.00	<b>(230.90)</b>
110-42100-941	Police - Grants Expenditures	0.00	9,584.00	10,296.88	228.00	<b>(940.88)</b>
110-42100-942	Police - Capital Outlay Equipment	0.00	1,000.00	198.98	0.00	<b>801.02</b>
	<b>Police - Total Police</b>	<b>191,748.69</b>	<b>2,182,384.00</b>	<b>1,659,691.70</b>	<b>10,403.08</b>	<b>512,289.22</b>
<b>Fire/Building and Codes</b>						
<b>Fire/Building and Codes - Perso</b>						
110-42200-111	Fire/Building and Codes - Salaries-Pe	89,876.53	1,139,331.00	897,699.24	0.00	<b>241,631.76</b>
110-42200-113	Fire/Building and Codes - Overtime \	1,007.70	10,000.00	10,408.83	0.00	<b>(408.83)</b>
110-42200-114	Fire/Building and Codes - Salaries - l	6,487.69	60,000.00	73,331.62	0.00	<b>(13,331.62)</b>
110-42200-119	Fire/Building and Codes - Other Sala	0.00	13,600.00	13,600.00	0.00	<b>0.00</b>
110-42200-135	Fire/Building and Codes - Longevity	0.00	12,200.00	12,200.00	0.00	<b>0.00</b>
110-42200-137	Fire/Building and Codes - Education	1,535.22	17,945.00	15,475.22	0.00	<b>2,469.78</b>
110-42200-141	Fire/Building and Codes - Oasi (Emp	7,371.12	96,000.00	77,113.38	0.00	<b>18,886.62</b>
110-42200-142	Fire/Building and Codes - Hospital A	23,580.20	289,800.00	226,674.40	0.00	<b>63,125.60</b>
110-42200-143	Fire/Building and Codes - Retiremen	5,488.34	78,400.00	62,303.20	0.00	<b>16,096.80</b>
110-42200-146	Fire/Building and Codes - Workmen'	5,072.43	24,075.00	21,657.66	0.00	<b>2,417.34</b>
	<b>Public Safety: Fire - Personnel</b>	<b>140,419.23</b>	<b>1,741,351.00</b>	<b>1,410,463.55</b>	<b>0.00</b>	<b>330,887.45</b>
110-42200-211	Fire/Building and Codes - Postage, E	0.00	1,210.00	1,207.02	0.00	<b>2.98</b>
110-42200-231	Fire/Building and Codes - Publicatio	61.52	2,100.00	2,056.51	0.00	<b>43.49</b>

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Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-42200-235	Fire/Building and Codes - Training ar	0.00	5,211.00	5,210.64	0.00	<b>0.36</b>
110-42200-239	Fire/Building and Codes - Other Pub	0.00	2,500.00	970.58	0.00	<b>1,529.42</b>
110-42200-241	Fire/Building and Codes - Electric	1,153.48	15,000.00	12,678.29	0.00	<b>2,321.71</b>
110-42200-242	Fire/Building and Codes - Water	692.77	8,000.00	6,875.84	0.00	<b>1,124.16</b>
110-42200-244	Fire/Building and Codes - Gas Servic	643.68	10,000.00	6,636.79	0.00	<b>3,363.21</b>
110-42200-245	Fire/Building and Codes - Telephone	1,292.08	18,500.00	16,148.00	40.86	<b>2,311.14</b>
110-42200-252	Fire/Building and Codes - Legal Serv	390.00	15,000.00	26,124.73	0.00	<b>(11,124.73)</b>
110-42200-254	Public Safety: Fire - Architectural, Er	39,170.03	100,000.00	157,125.39	0.00	<b>(57,125.39)</b>
110-42200-255	Fire/Building and Codes - Data Proce	109.06	2,000.00	1,062.52	0.00	<b>937.48</b>
110-42200-256	Public Safety: Fire - Consultant's Ser	0.00	54,000.00	41,819.35	43,279.52	<b>(31,098.87)</b>
110-42200-257	Fire/Building and Codes - Planning a	0.00	0.00	0.00	0.00	<b>0.00</b>
110-42200-259	Fire/Building and Codes - Other Prof	21,697.99	115,000.00	96,829.25	8,706.00	<b>9,464.75</b>
110-42200-260	Fire/Building and Codes - Repair Anc	366.98	10,000.00	13,326.23	203.57	<b>(3,529.80)</b>
110-42200-261	Fire/Building and Codes - Repair Mai	4,778.87	20,933.00	29,083.32	4,959.15	<b>(13,109.47)</b>
110-42200-269	Fire/Building and Codes - Other Rep	0.00	951.00	136.46	0.00	<b>814.54</b>
110-42200-280	Fire/Building and Codes - Travel	0.00	2,500.00	903.26	0.00	<b>1,596.74</b>
110-42200-310	Fire/Building and Codes - Office Sup	22.78	2,500.00	926.13	0.00	<b>1,573.87</b>
110-42200-320	Fire/Building and Codes - Operating	978.61	15,000.00	19,140.49	0.00	<b>(4,140.49)</b>
110-42200-326	Fire/Building and Codes - Clothing A	499.07	9,000.00	7,532.68	0.00	<b>1,467.32</b>
110-42200-331	Fire/Building and Codes - Gas, Oil ,L	2,034.13	17,000.00	10,755.01	0.00	<b>6,244.99</b>
110-42200-510	Fire/Building and Codes - Liability In	6,232.57	30,000.00	31,075.42	0.00	<b>(1,075.42)</b>
110-42200-533	Public Safety: Fire - Winter Storm Fe	0.00	0.00	1,644.20	0.00	<b>(1,644.20)</b>
110-42200-620	Public Safety: Fire - Principal	0.00	7,700.00	3,769.27	0.00	<b>3,930.73</b>
110-42200-640	Public Safety: Fire - Interest	0.00	2,062.00	1,084.69	0.00	<b>977.31</b>
110-42200-924	Fire/Building and Codes - Informatio	0.00	160.00	0.00	0.00	<b>160.00</b>
110-42200-942	Fire/Building and Codes - Capital Ou	0.00	0.00	1,478.66	0.00	<b>(1,478.66)</b>
110-42200-949	Fire - Other Machinery And Equipme	0.00	55,000.00	0.00	7,540.00	<b>47,460.00</b>
<b>Public Safety: Fire - Total Fire P</b>		<b>220,542.85</b>	<b>2,262,678.00</b>	<b>1,906,064.28</b>	<b>64,729.10</b>	<b>291,884.62</b>
<b>Public Works: Streets</b>						
<b>Highways And Streets - Persona</b>						
110-43100-111	Salaries - Permanent Employees - Gr	4,170.96	53,500.00	40,746.81	0.00	<b>12,753.19</b>
110-43100-121	Wages Regular Hourly - General Fun	12,904.64	171,167.00	131,585.71	0.00	<b>39,581.29</b>
110-43100-123	Overtime Hourly - Overtime Hourly -	(4,675.22)	7,000.00	5,321.03	0.00	<b>1,678.97</b>
110-43100-135	Longevity Pay -	0.00	3,650.00	3,150.00	0.00	<b>500.00</b>
110-43100-137	Education Incentive -	0.00	30.00	30.00	0.00	<b>0.00</b>
110-43100-141	Oasi (Employer's Share) - General Fi	932.92	18,050.00	13,831.14	0.00	<b>4,218.86</b>
110-43100-142	Hospital Health Insurance - General	3,807.82	45,760.00	37,933.01	0.00	<b>7,826.99</b>
110-43100-143	Retirement - Current - General Fund	540.14	17,500.00	12,475.01	0.00	<b>5,024.99</b>
110-43100-146	Workmen's Compensation - General	1,429.05	7,200.00	6,104.60	0.00	<b>1,095.40</b>
<b>Highways And Streets - Personr</b>		<b>19,110.31</b>	<b>323,857.00</b>	<b>251,177.31</b>	<b>0.00</b>	<b>72,679.69</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	187.60	3,000.00	2,070.93	0.00	<b>929.07</b>

Fund : **110**      **General Fund**      Monthly Comparative:      83.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-43100-242	Water - Water - General Fund	124.16	1,600.00	1,355.15	0.00	<b>244.85</b>
110-43100-244	Gas Service Building - General Fund	81.88	750.00	649.90	0.00	<b>100.10</b>
110-43100-245	Telephone -	627.02	7,500.00	6,993.45	40.89	<b>465.66</b>
110-43100-255	Highways And Streets - Data Proces	15.04	250.00	146.57	0.00	<b>103.43</b>
110-43100-259	Other Professional Services - Genera	17.50	8,000.00	5,458.21	0.00	<b>2,541.79</b>
110-43100-260	Repair And Maintenance Building - Ger	0.00	8,000.00	836.08	203.57	<b>6,960.35</b>
110-43100-261	Repair Maintenance Motor Vehic - G	0.00	12,000.00	10,253.65	0.00	<b>1,746.35</b>
110-43100-262	Highways And Streets - Repair And I	0.00	2,500.00	1,266.35	398.60	<b>835.05</b>
110-43100-269	Repair Maintenance Other - Repair M	0.00	8,000.00	0.00	0.00	<b>8,000.00</b>
110-43100-280	Travel - Streets	0.00	250.00	0.00	0.00	<b>250.00</b>
110-43100-320	Operating Supplies - General Fund	3,722.09	30,500.00	23,846.85	4,357.43	<b>2,295.72</b>
110-43100-326	Clothing And Uniforms - General Fur	372.20	3,500.00	2,118.41	0.00	<b>1,381.59</b>
110-43100-331	Gas, Oil, Diesel, Grease - General Fu	1,999.62	20,000.00	15,623.28	0.00	<b>4,376.72</b>
110-43100-510	Insurance General (Tml) - General F	1,920.49	7,500.00	8,467.30	0.00	<b>(967.30)</b>
110-43100-533	Highways And Streets - Winter Storr	0.00	0.00	2,536.83	0.00	<b>(2,536.83)</b>
110-43100-924	Information Technology - Street	0.00	0.00	0.00	0.00	<b>0.00</b>
110-43100-941	Highways And Streets - Grants Expe	0.00	680.00	680.00	0.00	<b>0.00</b>
110-43100-942	Machinery & Equipment -	0.00	0.00	1,479.00	0.00	<b>(1,479.00)</b>
110-43100-948	Highways And Streets - Streets and	0.00	736,020.00	110,694.21	0.00	<b>625,325.79</b>
110-43100-949	Streets - Other Machinery And Equip	0.00	36,000.00	8,116.90	27,257.34	<b>625.76</b>
	<b>Total Highways &amp; Streets</b>	<b>28,177.91</b>	<b>1,210,907.00</b>	<b>454,360.00</b>	<b>32,257.83</b>	<b>724,289.17</b>
110-43200-259	Other Professional Services - Sanitat	0.00	0.00	0.00	0.00	<b>0.00</b>
	<b>Rabies And Animal Control</b>					
110-44143-720	Rabies And Animal Control - Grants	0.00	13,000.00	13,000.00	0.00	<b>0.00</b>
	<b>Total Rabies &amp; Animal Control</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>
110-44400-123	Recreation - Wages - Permanent Em	0.00	0.00	0.00	0.00	<b>0.00</b>
110-44400-141	Recreation - Oasi (Employer's Share	0.00	0.00	0.00	0.00	<b>0.00</b>
	<b>Total Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Economic Development</b>					
110-47200-235	Memberships, Registration Fees - Ge	0.00	1,005.00	2,005.00	0.00	<b>(1,000.00)</b>
110-47200-236	Public Relations - General Fund	0.00	1,000.00	250.00	0.00	<b>750.00</b>
110-47200-720	Economic Development - Grants Anc	0.00	765.00	755.00	0.00	<b>10.00</b>
110-47200-761	Transfers to Community & Parks & R	256,372.75	225,489.00	425,489.50	0.00	<b>(200,000.50)</b>
110-47200-762	Economic Development - Maury Cou	0.00	25,000.00	25,000.00	0.00	<b>0.00</b>
110-47200-766	Non Departmental - Airport	0.00	5,000.00	5,000.00	0.00	<b>0.00</b>
	<b>Total Economic Development</b>	<b>256,372.75</b>	<b>258,259.00</b>	<b>458,499.50</b>	<b>0.00</b>	<b>(200,240.50)</b>
	<b>Non-Departmental (Misc)</b>					
110-51000-592	Payment In Lieu Of Taxes - General	0.00	96,000.00	95,948.99	0.00	<b>51.01</b>
110-51000-921	Miscellaneous Expenditures - Capital	0.00	32,205.00	33,286.81	0.00	<b>(1,081.81)</b>
	<b>Total Misc Expenditures</b>	<b>0.00</b>	<b>128,205.00</b>	<b>129,235.80</b>	<b>0.00</b>	<b>(1,030.80)</b>
110-51630-760	Operating Transfer To Debt Service F	600.00	347,727.00	346,777.50	0.00	<b>949.50</b>
	<b>Tot Natural Gas</b>	<b>600.00</b>	<b>347,727.00</b>	<b>346,777.50</b>	<b>0.00</b>	<b>949.50</b>
	<b>Non-Operating Expenses</b>					

Fund : **110**      **General Fund**      Monthly Comparative:      83.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
110-52520-721	Non-Operating Expenses - Mt Pleasa	171.83	2,750.00	1,386.04	0.00	<b>1,363.96</b>
110-52520-722	Non-Operating Expenses - Communi	0.00	25,000.00	25,000.00	0.00	<b>0.00</b>
110-52520-723	Non-Operating Expenses - Grant Or	230.04	2,750.00	2,119.90	0.00	<b>630.10</b>
	<b>Total Non Operating Expenses -</b>	<b>401.87</b>	<b>30,500.00</b>	<b>28,505.94</b>	<b>0.00</b>	<b>1,994.06</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>741,588.54</b>	<b>7,136,799.00</b>	<b>5,533,571.97</b>	<b>115,014.36</b>	<b>1,488,212.67</b>
	<b>Net Profit or (-Loss)</b>	<b>(359,112.69)</b>	<b>(693,892.00)</b>	<b>463,115.05</b>	<b>(115,014.36)</b>	<b>1,041,992.69</b>

Fund : **121 State Street Aid** Monthly Comparative: 83.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
121-33160	Grant Funds	0.00	1,335,000.00	535,667.27	0.00	<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	10,346.59	0.00	105,753.65	0.00	<b>(105,753.65)</b>
121-33555	STATE STREET AID - 1989 TAX	1,042.34	0.00	11,008.22	0.00	<b>(11,008.22)</b>
121-33556	STATE STREET AID - 3 CENTS TAX	1,924.67	0.00	20,326.59	0.00	<b>(20,326.59)</b>
121-36100	Interest Earnings	195.46	3,600.00	4,714.73	0.00	<b>(1,114.73)</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>13,509.06</b>	<b>1,533,633.00</b>	<b>677,470.46</b>	<b>0.00</b>	<b>856,162.54</b>
121-43110-241	Electric - Electric - State Street Aid F	12,711.95	120,000.00	90,999.67	0.00	<b>29,000.33</b>
121-43110-799	Highway And Street Administrat - Su	0.00	100.00	42.10	0.00	<b>57.90</b>
121-43124-921	Tdot Grants Expense - Downtown Ri	10,122.76	120,000.00	113,810.51	4,500.48	<b>1,689.01</b>
121-43124-943	Sidewalks And Crosswalks - Grant	5,089.51	1,355,000.00	14,428.54	235,030.49	<b>1,105,540.97</b>
<b>Total Expenditures - State Stree</b>		<b>27,924.22</b>	<b>1,595,100.00</b>	<b>219,280.82</b>	<b>239,530.49</b>	<b>1,136,288.21</b>
<b>Net Profit or (-Loss)</b>		<b>(14,415.16)</b>	<b>(61,467.00)</b>	<b>458,189.64</b>	<b>(239,530.97)</b>	<b>(280,125.67)</b>

Fund : **123**      **Solid Waste/Sanitation**      Monthly Comparative:      83.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
123-33195	Other Grants	0.00	0.00	300.00	0.00	<b>(300.00)</b>
123-34300	Bulky & Brush - Charges For Service	0.00	500.00	125.00	0.00	<b>375.00</b>
123-34410	Solid Waste Collection Charges	53,764.00	626,000.00	531,829.66	0.00	<b>94,170.34</b>
123-36100	Sanitation Interest Sanitation Intere:	609.95	3,000.00	4,837.45	0.00	<b>(1,837.45)</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	540.65	6,500.00	5,639.42	0.00	<b>860.58</b>
123-37199	Miscellaneous	274.26	0.00	358.71	0.00	<b>(358.71)</b>
123-37910	Interest Earnings	0.00	1,000.00	1,987.19	0.00	<b>(987.19)</b>
	<b>Total Revenues -</b>	<b>55,188.86</b>	<b>637,000.00</b>	<b>545,162.43</b>	<b>0.00</b>	<b>91,837.57</b>
	<b>Sanitation Services</b>					
123-43200-111	Salaries - Permanent Employees -	4,897.74	61,000.00	48,000.74	0.00	<b>12,999.26</b>
123-43200-121	Wages Permanent Employees -	12,904.66	170,965.00	131,586.03	0.00	<b>39,378.97</b>
123-43200-123	Overtime Hourly - Overtime Hourly	(4,675.22)	6,000.00	5,321.21	0.00	<b>678.79</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	29.05	0.00	288.60	0.00	<b>(288.60)</b>
123-43200-141	Oasi (Employer's Share) -	990.23	18,500.00	14,445.63	0.00	<b>4,054.37</b>
123-43200-142	Hospital And Health Ins -	3,928.47	44,260.00	39,155.03	0.00	<b>5,104.97</b>
123-43200-143	Retirement - Current -	600.56	17,075.00	13,075.91	0.00	<b>3,999.09</b>
123-43200-146	Workmen's Compensation -	4,925.32	20,000.00	21,028.65	0.00	<b>(1,028.65)</b>
	<b>Sanitation Services - Personnel</b>	<b>23,600.81</b>	<b>341,450.00</b>	<b>276,176.80</b>	<b>0.00</b>	<b>65,273.20</b>
123-43200-211	Postage,Box Rent - Postage,Box Ren	536.81	6,000.00	5,758.01	0.00	<b>241.99</b>
123-43200-239	Sanitation Services - Other Publicity,	0.00	2,000.00	756.28	515.00	<b>728.72</b>
123-43200-241	Electric -	187.60	3,000.00	2,070.94	0.00	<b>929.06</b>
123-43200-242	Water - Water Sanitation	124.16	1,300.00	1,403.89	0.00	<b>(103.89)</b>
123-43200-244	Gas Service Building -	81.88	550.00	649.89	0.00	<b>(99.89)</b>
123-43200-245	Telephone -	493.31	6,500.00	5,642.57	40.89	<b>816.54</b>
123-43200-253	Accounting And Audit Service - Acco	0.00	5,200.00	7,140.00	0.00	<b>(1,940.00)</b>
123-43200-255	Sanitation Services - Data Processin	18.80	8,500.00	6,783.16	0.00	<b>1,716.84</b>
123-43200-259	Sanitation Services - Other Professio	115.85	8,000.00	6,255.33	0.00	<b>1,744.67</b>
123-43200-261	Repair/Maintenance Motor Vehic -	44.20	15,000.00	59,848.55	0.00	<b>(44,848.55)</b>
123-43200-269	Repair/Maintenance Other -	0.00	3,000.00	265.67	398.60	<b>2,335.73</b>
123-43200-280	Sanitation Services - Travel	0.00	300.00	0.00	0.00	<b>300.00</b>
123-43200-297	Landfill Fee - Landfill Fee Sanitation	24,356.23	135,000.00	119,205.54	0.00	<b>15,794.46</b>
123-43200-320	Operating Supplies -	1,574.08	8,000.00	6,542.92	718.00	<b>739.08</b>
123-43200-326	Clothing And Uniforms -	412.10	5,500.00	2,953.62	0.00	<b>2,546.38</b>
123-43200-331	Gas, Oil ,Diesel, Grease -	1,611.74	16,000.00	12,199.43	0.00	<b>3,800.57</b>
123-43200-510	Insurance General (Tml) -	2,747.70	10,200.00	11,200.68	0.00	<b>(1,000.68)</b>
123-43200-533	Sanitation Services - Winter Storm F	0.00	0.00	2,257.40	0.00	<b>(2,257.40)</b>
123-43200-541	Sanitation Services - Provision For D	2,271.37	46,200.00	28,901.15	0.00	<b>17,298.85</b>
123-43200-631	Sanitation Services - Interest On Boi	0.00	2,774.00	2,774.25	0.00	<b>(0.25)</b>
123-43200-741	Sanitation Services - Bad Debt Expei	0.00	3,000.00	0.00	0.00	<b>3,000.00</b>
123-43200-799	Sundry-Grants, Contributions -	0.00	400.00	224.00	0.00	<b>176.00</b>

Fund : **123**      **Solid Waste/Sanitation**      Monthly Comparative:      83.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
123-43200-924	Information Technology - Sanitation	155.42	6,592.00	3,090.76	0.00	<b>3,501.24</b>
123-43200-935	Sanitation Services - Building & impr	0.00	2,500.00	0.00	0.00	<b>2,500.00</b>
123-43200-941	Sanitation Services - Grant Expendit	0.00	0.00	680.00	0.00	<b>(680.00)</b>
123-43200-942	Sanitation Services - Construction Ar	9,402.00	25,000.00	10,880.63	0.03	<b>14,119.34</b>
123-43200-949	Sanitation - Other Machinery And Ec	0.00	5,000.00	0.00	0.00	<b>5,000.00</b>
	<b>Total Expenditures - Sanitation</b>	<b>44,133.25</b>	<b>325,516.00</b>	<b>297,484.67</b>	<b>1,672.52</b>	<b>26,358.81</b>
	<b>Sanitation Services - Operating</b>	<b>67,734.06</b>	<b>666,966.00</b>	<b>573,661.47</b>	<b>1,672.52</b>	<b>91,632.01</b>
	<b>Net Profit or (-Loss)</b>	<b>(12,545.20)</b>	<b>(29,966.00)</b>	<b>(28,499.04)</b>	<b>(1,672.52)</b>	<b>205.56</b>

Fund : **124 Industrial Development**

Monthly Comparative: 83.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
124-36100	Interest Earnings	13.78	0.00	139.07	0.00	<b>(139.07)</b>
	<b>Total Revenues -</b>	<b>13.78</b>	<b>0.00</b>	<b>139.07</b>	<b>0.00</b>	<b>(139.07)</b>
	<b>Net Profit or (-Loss)</b>	<b>13.78</b>	<b>0.00</b>	<b>139.07</b>	<b>0.00</b>	<b>(139.07)</b>

Fund : **125 Drug Fund** Monthly Comparative: 83.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
125-35200	Revenue-Drug Related Fines	0.00	1,000.00	902.50	0.00	<b>97.50</b>
125-36100	Interest Earnings - Drug Fund	61.81	500.00	616.49	0.00	<b>(116.49)</b>
125-36500	Sale of Materials & Supplies	0.00	0.00	2,275.00	0.00	<b>(2,275.00)</b>
125-36935	PROCEEDS FROM SALE OF CAPITAL	6,045.00	5,000.00	6,045.00	0.00	<b>(1,045.00)</b>
125-37600	Other Revenues	3,314.38	0.00	7,214.38	0.00	<b>(7,214.38)</b>
125-37900	Non-Operating Revenue -Public	0.00	2,000.00	0.00	0.00	<b>2,000.00</b>
	<b>Total Revenues - Special Revenue</b>	<b>9,421.19</b>	<b>8,500.00</b>	<b>17,053.37</b>	<b>0.00</b>	<b>(8,553.37)</b>
125-42122-169	Under Cover Work & Task Force - Sp	0.00	1,000.00	0.00	0.00	<b>1,000.00</b>
125-42122-235	Memberships Registration Fees - Sp	0.00	2,000.00	490.00	0.00	<b>1,510.00</b>
125-42122-255	Data Processing Services	0.00	4,285.00	4,285.00	0.00	<b>0.00</b>
125-42122-259	Other Professional Services - Other I	0.00	0.00	0.00	0.00	<b>0.00</b>
125-42122-261	Repair Maintenance Motor Vehic - Sp	0.00	2,000.00	271.98	0.00	<b>1,728.02</b>
125-42122-262	Rep & Maint Other Equip	0.00	500.00	95.28	0.00	<b>404.72</b>
125-42122-280	Travel	0.00	2,000.00	306.00	0.00	<b>1,694.00</b>
125-42122-310	Office Supplies	0.00	1,000.00	0.00	0.00	<b>1,000.00</b>
125-42122-320	Operating Supplies - Special Revenue	0.00	4,500.00	3,240.69	0.00	<b>1,259.31</b>
125-42122-326	Clothing And Uniforms	0.00	3,500.00	141.75	0.00	<b>3,358.25</b>
125-42122-921	Administrative Equipment	0.00	2,000.00	0.00	0.00	<b>2,000.00</b>
125-42122-935	Buildings & improvements - Drug Fu	0.00	0.00	0.00	0.00	<b>0.00</b>
125-42122-942	Machinery & Equipment - Drug Func	2,192.18	7,715.00	3,670.84	2,000.00	<b>2,044.16</b>
	<b>Total Expenditures - Special Revenue</b>	<b>2,192.18</b>	<b>30,500.00</b>	<b>12,501.54</b>	<b>2,000.00</b>	<b>15,998.46</b>
	<b>Net Profit or (-Loss)</b>	<b>7,229.01</b>	<b>(22,000.00)</b>	<b>4,551.83</b>	<b>(2,000.00)</b>	<b>(24,551.83)</b>

Fund : **171**      **Capital Projects**      Monthly Comparative:      83.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
171-33110	Community Development Grants	0.00	850,000.00	2,060,134.45	0.00	<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	700.58	10,000.00	17,209.66	0.00	<b>(7,209.66)</b>
171-43100-931	Highways And Streets - Roads, Street	0.00	1,020,000.00	285,061.60	331,709.30	<b>403,229.10</b>
<b>Net Profit or (-Loss)</b>		<b>700.58</b>	<b>38,375.00</b>	<b>1,792,282.51</b>	<b>(331,709.30)</b>	<b>1,422,198.21</b>

Fund : **210 Debt Service** Monthly Comparative: 83.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
210-36100	Interest Earnings	0.51	0.00	36.39	0.00	<b>(36.39)</b>
210-37725	Fund Transfers In	191,620.00	347,727.00	373,349.50	0.00	<b>(25,622.50)</b>
	<b>Total Revenues</b>	<b>191,620.51</b>	<b>347,727.00</b>	<b>373,385.89</b>	<b>0.00</b>	<b>(25,658.89)</b>
210-49100-610	Bond Principal - Bonds	0.00	167,716.00	183,295.00	0.00	<b>(15,579.00)</b>
210-49300-630	Interest - Bonds - Interest	0.00	178,011.00	189,004.00	0.00	<b>(10,993.00)</b>
210-51000-799	Miscellaneous Expenditures - Sundry	600.00	2,000.00	1,050.00	0.00	<b>950.00</b>
	<b>Total Expenditures</b>	<b>600.00</b>	<b>347,727.00</b>	<b>373,349.00</b>	<b>0.00</b>	<b>(25,622.00)</b>
	<b>Net Profit or (-Loss)</b>	<b>191,020.51</b>	<b>0.00</b>	<b>36.89</b>	<b>0.00</b>	<b>(36.89)</b>

Fund : **413 Water And Sewer** Monthly Comparative: 83.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-33110	CDBG - County	0.00	560,000.00	23,575.20	0.00	<b>536,424.80</b>
413-33111	CDBG City	0.00	583,096.00	443,258.79	0.00	<b>139,837.21</b>
413-33140	ARPA funds from State	0.00	1,748,849.00	917,924.08	0.00	<b>830,924.92</b>
413-33195	Other Grants	0.00	2,210.00	875.00	0.00	<b>1,335.00</b>
413-33430	Grant/Loan Proceeds Sewer Rehab U	0.00	0.00	140,404.29	0.00	<b>(140,404.29)</b>
413-33490	Infrastructure Planning Grant	0.00	500,000.00	230,089.90	0.00	<b>269,910.10</b>
413-36110	Interest Earnings - Savings Accounts	0.00	35,000.00	0.00	0.00	<b>35,000.00</b>
413-36350	Insurance Recoveries - Water And S	0.00	0.00	1,860.81	0.00	<b>(1,860.81)</b>
413-37120	Flat Rate Water Sales To Gen C	165,793.05	1,900,000.00	1,672,193.54	0.00	<b>227,806.46</b>
413-37190	Other Operating Revenues - Wat	1,969.85	50,000.00	32,898.57	0.00	<b>17,101.43</b>
413-37191	Forfeited Discounts And Penalt	3,229.69	44,000.00	34,243.22	0.00	<b>9,756.78</b>
413-37192	Reimbursements for damages to Cit	0.00	2,051.55	2,051.55	0.00	<b>0.00</b>
413-37195	Installation Charges Water	9,200.00	60,000.00	53,500.00	0.00	<b>6,500.00</b>
413-37197	Letter of Availability Water	0.00	3,900.00	5,000.00	0.00	<b>(1,100.00)</b>
413-37198	Water Development Fees	14,000.00	105,000.00	145,093.75	0.00	<b>(40,093.75)</b>
413-37199	Miscellaneous - Water	889.84	5,000.00	5,586.04	0.00	<b>(586.04)</b>
413-37210	Sewer Service Charges	165,501.65	1,940,000.00	1,636,123.01	0.00	<b>303,876.99</b>
413-37293	Sewer Service Customer Installation	0.00	0.00	5,151.20	0.00	<b>(5,151.20)</b>
413-37294	Installation Charges sewer	0.00	95,000.00	39,000.00	0.00	<b>56,000.00</b>
413-37295	Charge for pretreatment - sewer	0.00	0.00	6,500.00	0.00	<b>(6,500.00)</b>
413-37297	Letter of Availability	0.00	0.00	3,200.00	0.00	<b>(3,200.00)</b>
413-37298	Sewer Development Fees	0.00	105,000.00	315,593.75	0.00	<b>(210,593.75)</b>
413-37910	Interest Earnings	14,013.46	120,000.00	151,545.15	0.00	<b>(31,545.15)</b>
<b>Total Revenues - Water And Sev</b>		<b>374,597.54</b>	<b>7,859,106.55</b>	<b>5,865,667.85</b>	<b>0.00</b>	<b>1,993,438.70</b>
<b>Water Utilities - Personal Servic</b>						
413-52100-111	Salaries - Permanent Employees - W	15,930.61	216,184.00	162,618.35	0.00	<b>53,565.65</b>
413-52100-113	Water Utilities - Salaries - Permanen	0.00	0.00	0.54	0.00	<b>(0.54)</b>
413-52100-121	Wages Hourly - Permanent Employe	18,849.27	229,417.00	185,441.19	0.00	<b>43,975.81</b>
413-52100-123	Overtime Hourly - Overtime Hourly -	2,159.12	24,000.00	18,630.02	0.00	<b>5,369.98</b>
413-52100-135	Longevity Pay -	0.00	3,400.00	3,400.00	0.00	<b>0.00</b>
413-52100-137	Education Incentive - Water Utilities	463.31	2,000.00	2,714.05	0.00	<b>(714.05)</b>
413-52100-141	Oasi (Employers Share) - Water And	2,780.38	38,000.00	28,163.24	0.00	<b>9,836.76</b>
413-52100-142	Hospital/Health Insurance - Water A	6,961.28	90,000.00	74,716.67	0.00	<b>15,283.33</b>
413-52100-143	Retirement - Current - Water And Se	1,821.76	29,000.00	21,811.68	0.00	<b>7,188.32</b>
413-52100-146	Workmens Compensation - Water Ar	2,281.24	12,000.00	9,739.29	0.00	<b>2,260.71</b>
413-52100-147	Unemployment Compensation - Une	162.50	0.00	162.50	0.00	<b>(162.50)</b>
<b>Water Utilities - Personnel</b>		<b>51,409.47</b>	<b>644,001.00</b>	<b>507,397.53</b>	<b>0.00</b>	<b>136,603.47</b>
413-52100-211	Postage, Box Rent, Etc - Water And	774.23	10,000.00	8,022.61	0.00	<b>1,977.39</b>
413-52100-231	Publication Formal/Legal - Water An	140.25	500.00	623.48	0.00	<b>(123.48)</b>
413-52100-233	Water Utilities - Subscriptions To Ne	0.00	100.00	0.00	0.00	<b>100.00</b>
413-52100-235	Memberships, Registration Fees - W	38.15	7,000.00	3,878.62	0.00	<b>3,121.38</b>
413-52100-239	Water Utilities - Other Publicity, Sub	312.50	13,500.00	8,385.70	257.50	<b>4,856.80</b>

Fund : **413 Water And Sewer** Monthly Comparative: 83.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-52100-241	Electric - Water And Sewer	9,782.97	125,000.00	104,187.08	0.00	<b>20,812.92</b>
413-52100-242	Water Purchase - Water And Sewer	3,265.33	25,000.00	23,658.47	0.00	<b>1,341.53</b>
413-52100-244	Gas - Water Utilities	52.41	1,000.00	608.53	0.00	<b>391.47</b>
413-52100-245	Telephone -	1,281.18	27,000.00	13,233.72	225.69	<b>13,540.59</b>
413-52100-252	Legal Services - Water And Sewer	0.00	10,000.00	6,163.13	0.00	<b>3,836.87</b>
413-52100-253	Accounting/Audit Services - Water A	0.00	2,600.00	3,570.00	0.00	<b>(970.00)</b>
413-52100-254	Architectural/Engineering	0.00	70,000.00	27,209.27	0.00	<b>42,790.73</b>
413-52100-255	Data Processing Services - Water An	60.17	10,000.00	4,186.20	0.00	<b>5,813.80</b>
413-52100-259	Other Professional Services - Water .	4,634.00	70,000.00	81,213.81	18,487.50	<b>(29,701.31)</b>
413-52100-261	Repair/Maintenance Motor Vehic - W	653.29	10,000.00	6,468.08	33.42	<b>3,498.50</b>
413-52100-262	Repair/Maint Other Mach/Equip - Wa	(529.09)	20,000.00	14,361.91	398.60	<b>5,239.49</b>
413-52100-263	Repair/Maintenance - Other - Water	0.00	20,000.00	7,584.91	9,757.00	<b>2,658.09</b>
413-52100-269	Water Utilities - Repair And Maintena	366.97	3,600.00	2,740.52	203.57	<b>655.91</b>
413-52100-280	Travel - Water And Sewer	1,195.05	4,000.00	4,011.41	0.00	<b>(11.41)</b>
413-52100-310	Office Supplies/Materials - Water An	22.78	3,500.00	2,203.52	0.00	<b>1,296.48</b>
413-52100-320	Operating Supplies - Water And Sew	23,409.87	127,051.55	121,035.53	18,023.21	<b>(12,007.19)</b>
413-52100-322	Chemical/Laboratory Supplies - Water	4,252.14	100,000.00	53,626.74	0.00	<b>46,373.26</b>
413-52100-326	Clothing & Uniforms - Water And Se	340.36	8,000.00	7,288.19	0.00	<b>711.81</b>
413-52100-329	Water Utilities - Tariffs	0.00	0.00	23,218.42	0.00	<b>(23,218.42)</b>
413-52100-331	Vehicle Op Expense - Gas, Oil, Diese	1,855.31	15,000.00	12,680.82	0.00	<b>2,319.18</b>
413-52100-391	Water Utilities - Water Meters	10,032.70	25,000.00	33,107.70	23,686.15	<b>(31,793.85)</b>
413-52100-510	Insurance - General - Water And Sew	3,138.87	44,000.00	46,609.51	0.00	<b>(2,609.51)</b>
413-52100-533	Water Utilities - Winter Storm Fern	0.00	0.00	22,493.08	297.14	<b>(22,790.22)</b>
413-52100-541	Provision For Depreciation - Water A	39,942.16	455,000.00	406,656.52	0.00	<b>48,343.48</b>
413-52100-631	Interest On Bonded Debt - Water Ar	8,381.47	155,000.00	126,885.02	0.00	<b>28,114.98</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	2.39	1,000.00	574.34	0.00	<b>425.66</b>
413-52100-924	Information Technology - Water	2,070.06	19,492.00	15,902.21	2,443.82	<b>1,145.97</b>
413-52100-935	Water Utilities - Building & improvem	2,437.00	2,500.00	2,437.00	1,500.00	<b>(1,437.00)</b>
413-52100-939	Other Capital Outlay	0.00	45,000.00	25,910.34	21,983.00	<b>(2,893.34)</b>
413-52100-940	Water Utilities - Water Capital Projec	58,966.50	0.00	658,215.97	570,567.25	<b>(1,228,783.22)</b>
413-52100-941	Water Utilities - Grants Expenditures	0.00	1,000,530.00	579,255.00	322,706.25	<b>98,568.75</b>
413-52100-942	Water Utilities - Machinery & Equipm	42,209.44	0.00	47,190.96	19,578.13	<b>(66,769.09)</b>
413-52100-949	Water - TDEC ARPA	181,709.46	2,559,000.00	1,645,241.09	277,330.15	<b>636,428.76</b>
	<b>Water Totals</b>	<b>400,797.92</b>	<b>4,994,373.55</b>	<b>4,150,639.41</b>	<b>1,287,</b>	<b>(443,744.24)</b>
<b>Public Utilities: Wastewater Wa</b>						
<b>Sewer - Personal Services</b>						
413-52200-111	Salaries - Permanent Employees - W	7,911.95	116,220.00	81,507.53	0.00	<b>34,712.47</b>
413-52200-121	Wages - Hourly - Wages-Hourly-Sew	22,522.53	347,380.00	255,208.16	0.00	<b>92,171.84</b>
413-52200-123	Overtime Hourly - Overtime Hourly -	1,625.28	24,000.00	25,054.23	0.00	<b>(1,054.23)</b>
413-52200-135	Longevity Pay -	0.00	6,500.00	6,500.00	0.00	<b>0.00</b>
413-52200-137	Education Incentive - Sewer	463.31	2,000.00	2,714.13	0.00	<b>(714.13)</b>

Fund : **413**      **Water And Sewer**      Monthly Comparative: 83.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
413-52200-141	Oasi (Employers Share) - Water And	2,411.60	39,000.00	27,907.56	0.00	<b>11,092.44</b>
413-52200-142	Hospital/Health Insurance - Water A	7,561.47	124,200.00	86,742.38	0.00	<b>37,457.62</b>
413-52200-143	Retirement - Current - Water And Se	851.77	30,500.00	20,062.78	0.00	<b>10,437.22</b>
413-52200-146	Workmens Compensation Insuranc -	2,231.99	11,100.00	9,529.02	0.00	<b>1,570.98</b>
413-52200-147	Unemployment Compensation - Une	162.50	0.00	162.50	0.00	<b>(162.50)</b>
	<b>Sewer - Personnel</b>	<b>45,742.40</b>	<b>700,900.00</b>	<b>515,388.29</b>	<b>0.00</b>	<b>185,511.71</b>
413-52200-211	Postage, Box Rent, Etc - Water And	414.02	6,000.00	4,271.59	0.00	<b>1,728.41</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	138.15	4,000.00	2,825.63	0.00	<b>1,174.37</b>
413-52200-239	Sewer - Other Publicity, Subscription	62.50	8,000.00	8,022.09	257.50	<b>(279.59)</b>
413-52200-241	Electric - Water And Sewer	11,809.86	135,000.00	98,986.97	0.00	<b>36,013.03</b>
413-52200-242	Water - Water And Sewer	3,090.16	10,000.00	23,549.96	0.00	<b>(13,549.96)</b>
413-52200-244	Gas - Water And Sewer	75.32	1,000.00	670.46	0.00	<b>329.54</b>
413-52200-245	Telephone -	1,480.71	16,000.00	14,391.58	40.89	<b>1,567.53</b>
413-52200-252	Legal Services - Water And Sewer	0.00	10,000.00	4,739.63	0.00	<b>5,260.37</b>
413-52200-253	Accounting/Audit Service - Water An	0.00	2,600.00	3,570.00	0.00	<b>(970.00)</b>
413-52200-254	Architectural/Engineering	0.00	58,000.00	38,449.58	0.00	<b>19,550.42</b>
413-52200-255	Data Processing Services - Water An	18.80	6,500.00	3,783.16	0.00	<b>2,716.84</b>
413-52200-259	Other Professional Services - Other I	3,255.69	100,000.00	93,694.99	11,573.10	<b>(5,268.09)</b>
413-52200-261	Repair/Maintenance Motor Vehic - W	653.26	8,000.00	5,135.02	33.41	<b>2,831.57</b>
413-52200-262	Rep/Maintenance Equipment - Wate	1,464.84	15,000.00	18,189.03	4,253.60	<b>(7,442.63)</b>
413-52200-269	Sewer - Repair And Maintenance Otl	366.97	8,500.00	2,297.15	3,598.57	<b>2,604.28</b>
413-52200-280	Travel - Water And Sewer	391.35	4,000.00	1,488.44	0.00	<b>2,511.56</b>
413-52200-310	Office Supplies/Materials - Water An	22.78	4,000.00	2,680.80	0.00	<b>1,319.20</b>
413-52200-320	Operating Supplies - Water And Sew	2,239.61	50,000.00	37,157.56	2,759.81	<b>10,082.63</b>
413-52200-322	Chemical/Laboratory - Water And Se	24,904.07	200,000.00	203,870.58	0.00	<b>(3,870.58)</b>
413-52200-326	Clothing/Uniforms - Water And Sewe	306.68	4,500.00	4,119.02	0.00	<b>380.98</b>
413-52200-331	Gas, Oil, Diesel Fuel - Water And Se	1,855.31	14,000.00	12,680.83	0.00	<b>1,319.17</b>
413-52200-510	Insurance - General - Water And Se	766.27	34,000.00	28,921.50	0.00	<b>5,078.50</b>
413-52200-533	Sewer - Winter Storm Fern	0.00	0.00	2,693.51	297.14	<b>(2,990.65)</b>
413-52200-541	Provision For Depreciation - Water A	34,362.85	720,000.00	344,102.90	0.00	<b>375,897.10</b>
413-52200-631	Interest On Bonded Debt - Water/Se	7,846.00	95,000.00	87,798.09	0.00	<b>7,201.91</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	3,828.82	11,992.00	9,337.53	939.52	<b>1,714.95</b>
413-52200-935	Sewer - Buildings	2,437.00	2,500.00	2,437.00	0.00	<b>63.00</b>
413-52200-940	Sewer - Job Costing	0.00	0.00	42,750.00	5,700.00	<b>(48,450.00)</b>
413-52200-941	Sewer - Grants Expenditures	1,411.20	945,862.00	233,892.00	881,500.00	<b>(169,530.00)</b>
413-52200-942	Sewer - Machiney & Equipment	3,799.44	0.00	15,175.95	14,604.13	<b>(29,780.08)</b>
413-52200-949	Other Machinery And Equipment	0.00	45,000.00	25,910.33	21,983.00	<b>(2,893.33)</b>
	<b>***total Sewer</b>	<b>107,001.66</b>	<b>2,532,454.00</b>	<b>1,378,166.14</b>	<b>947,540.</b>	<b>206,747.19</b>

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City Of Mt. Pleasant  
Profit & Loss Statement  
April 2026

User: Shiprah Cox  
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Page 18 of 22

Fund : **413**      **Water And Sewer**      Monthly Comparative:      83.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
	<b>Total Expenditures - Water And</b>	<b>604,951.45</b>	<b>8,871,728.55</b>	<b>6,551,591.37</b>	<b>2,235,019.05</b>	<b>85,118.13</b>
	<b>Net Profit or (-Loss)</b>	<b>(230,353.91)</b>	<b>(1,012,622.00)</b>	<b>(685,923.52)</b>	<b>(2,235,019.05)</b>	<b>1,908,320.57</b>

Fund : **415**      **Natural Gas**      Monthly Comparative:      83.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
415-33195	Other Grants	0.00	0.00	375.00	0.00	<b>(375.00)</b>
415-36110	Interest Earnings - Savings Accounts	0.00	85,000.00	0.00	0.00	<b>85,000.00</b>
415-36350	Insurance Recoveries - Natural Gas	0.00	0.00	1,860.82	0.00	<b>(1,860.82)</b>
<b>Public Enterprise Revenue</b>						
415-37190	Other Operating Revenues - Water	150.00	4,500.00	2,239.51	0.00	<b>2,260.49</b>
415-37191	Forfeited Discounts And Penalt	1,081.29	10,000.00	10,105.54	0.00	<b>(105.54)</b>
415-37193	Servicing Customer Installatio	600.00	2,500.00	3,180.00	0.00	<b>(680.00)</b>
415-37199	Miscellaneous	30.00	0.00	2,950.50	0.00	<b>(2,950.50)</b>
415-37411	Metered Residential Gas Sales	57,290.57	840,000.00	842,931.71	0.00	<b>(2,931.71)</b>
415-37412	Meter Commercial And Industrial	795,529.55	4,731,000.00	4,745,679.84	0.00	<b>(14,679.84)</b>
415-37493	Servicing Customer Installatio	0.00	0.00	50.00	0.00	<b>(50.00)</b>
415-37495	Installation Charge	225.00	2,500.00	2,475.00	0.00	<b>25.00</b>
415-37499	Miscellaneous	0.00	0.00	37.07	0.00	<b>(37.07)</b>
415-37910	Interest Earnings	13,480.71	70,000.00	163,080.65	0.00	<b>(93,080.65)</b>
	<b>Tot Public Enterprise Revenue</b>	<b>868,387.12</b>	<b>5,660,500.00</b>	<b>5,772,729.82</b>	<b>0.00</b>	<b>(112,229.82)</b>
	<b>Total Revenues - Natural Gas</b>	<b>868,387.12</b>	<b>5,745,500.00</b>	<b>5,774,965.64</b>	<b>0.00</b>	<b>(29,465.64)</b>
415-52400-111	Salaries Permanent Hourly - Natural	24,589.99	378,500.00	262,389.27	0.00	<b>116,110.73</b>
415-52400-121	Wages Hourly - Natural Gas	32,624.84	427,300.00	323,735.88	0.00	<b>103,564.12</b>
415-52400-123	Overtime Hourly - Overtime Hourly -	1,871.74	25,000.00	33,417.27	0.00	<b>(8,417.27)</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 -	1,448.86	8,500.00	8,527.58	0.00	<b>(27.58)</b>
415-52400-141	Fica Employer's Share - Natural Gas	4,762.34	67,000.00	49,743.14	0.00	<b>17,256.86</b>
415-52400-142	Hospital/Health Insurance - Natural	10,762.52	167,000.00	129,891.11	0.00	<b>37,108.89</b>
415-52400-143	Retirement - Current - Natural Gas	2,313.24	48,000.00	33,116.49	0.00	<b>14,883.51</b>
415-52400-146	Workmen's Compensation Ins - Natu	289.08	4,000.00	1,234.53	0.00	<b>2,765.47</b>
415-52400-147	Unemployment Compensation - Natu	325.00	0.00	325.00	0.00	<b>(325.00)</b>
415-52400-161	Board And Committee Members - Na	3,100.00	12,400.00	9,300.00	0.00	<b>3,100.00</b>
	<b>Natural Gas</b>	<b>82,087.61</b>	<b>1,145,590.00</b>	<b>859,570.27</b>	<b>0.00</b>	<b>286,019.73</b>
415-52400-211	Postage, Box Rent, Etc - Natural Gas	421.05	8,000.00	4,471.20	0.00	<b>3,528.80</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	433.15	16,000.00	9,515.62	0.00	<b>6,484.38</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	375.00	4,000.00	3,301.88	515.00	<b>183.12</b>
415-52400-241	Electric - Natural Gas	885.59	11,000.00	9,216.93	0.00	<b>1,783.07</b>
415-52400-242	Water Service - Natural Gas	230.18	3,500.00	2,913.56	0.00	<b>586.44</b>
415-52400-244	Gas - Gas - Natural Gas	356.43	4,000.00	2,888.47	0.00	<b>1,111.53</b>
415-52400-245	Telephone -	1,046.21	14,000.00	9,907.08	40.89	<b>4,052.03</b>
415-52400-252	Legal Services - Natural Gas	0.00	6,000.00	5,134.51	0.00	<b>865.49</b>
415-52400-253	Accounting Audit Services - Natural	0.00	5,200.00	7,140.00	0.00	<b>(1,940.00)</b>
415-52400-254	Architectural, Engineering - Natural	0.00	15,000.00	12,492.03	0.00	<b>2,507.97</b>
415-52400-255	Data Processing Services - Natural G	18.80	8,500.00	6,783.16	0.00	<b>1,716.84</b>
415-52400-259	Other Professional Service - Natural	15,528.23	50,000.00	78,781.87	0.00	<b>(28,781.87)</b>

Fund : **415**      **Natural Gas**      Monthly Comparative: 83.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance
415-52400-261	Repair/Maintenance Motor Vehic - N	653.26	10,000.00	5,617.56	33.40	<b>4,349.04</b>
415-52400-262	Repair/Maintenance Equipment - Na	1,464.85	14,000.00	12,567.43	398.60	<b>1,033.97</b>
415-52400-269	Repair/Maintenance Other - Natural	366.97	8,000.00	3,068.12	203.57	<b>4,728.31</b>
415-52400-280	Travel - Natural Gas	110.42	4,000.00	2,406.31	0.00	<b>1,593.69</b>
415-52400-310	Office Supplies Materials - Natural G	22.78	4,000.00	2,603.86	0.00	<b>1,396.14</b>
415-52400-320	Operating Supplies - Natural Gas	10,095.65	80,000.00	75,066.66	23,500.45	<b>(18,567.11)</b>
415-52400-326	Clothing/Uniforms - Natural Gas	258.18	5,000.00	1,856.84	0.00	<b>3,143.16</b>
415-52400-331	Gas/Oil/Diesel Fuel - Natural Gas	1,855.33	18,000.00	12,680.85	0.00	<b>5,319.15</b>
415-52400-391	Natural Gas - Meters	0.00	100,000.00	46,851.58	0.00	<b>53,148.42</b>
415-52400-510	Insurance - General - Natural Gas	4,981.40	22,000.00	23,233.99	0.00	<b>(1,233.99)</b>
415-52400-533	Natural Gas - Winter Storm Fern	0.00	0.00	2,717.69	0.00	<b>(2,717.69)</b>
415-52400-541	Provision For Depreciation - Natural	19,478.46	225,000.00	200,904.21	0.00	<b>24,095.79</b>
415-52400-592	Payment In Lieu Of Taxes - Payment	76,635.00	80,000.00	76,635.00	0.00	<b>3,365.00</b>
415-52400-631	Interest On Bonded Debt - Natural C	0.00	5,500.00	5,497.68	0.00	<b>2.32</b>
415-52400-741	Natural Gas - Bad Debt Expense	0.00	4,000.00	0.00	0.00	<b>4,000.00</b>
415-52400-799	Sundry - Grants, Contributions - Nat	0.45	2,600.00	2,256.97	0.00	<b>343.03</b>
415-52400-921	Natural Gas - Administrative Comput	0.00	1,000.00	0.00	0.00	<b>1,000.00</b>
415-52400-924	Information Technology - Gas	1,132.58	10,492.00	4,521.76	1,022.18	<b>4,948.06</b>
415-52400-935	Natural Gas - Capital Outlay - Buildir	4,875.00	5,000.00	4,875.00	0.00	<b>125.00</b>
415-52400-941	Natural Gas - Grant Expenditures	0.00	0.00	850.00	0.00	<b>(850.00)</b>
415-52400-942	Capital Outlay-Equipment -	33,484.36	88,610.00	86,076.77	25,316.80	<b>(22,783.57)</b>
415-52411-351	Purchased Gas - Natural Gas Purcha	420,550.76	3,810,000.00	4,010,062.93	0.00	<b>(200,062.93)</b>
	<b>Tot Natural Gas - Natural Gas</b>	<b>595,260.09</b>	<b>4,643,452.00</b>	<b>4,732,897.52</b>	<b>51,030.89</b>	<b>(140,476.41)</b>
	<b>Total Expenditures - Natural Gas</b>	<b>677,347.70</b>	<b>5,789,042.00</b>	<b>5,592,467.79</b>	<b>51,030.89</b>	<b>145,543.32</b>
	<b>Net Profit or (-Loss)</b>	<b>191,039.42</b>	<b>(43,542.00)</b>	<b>182,497.85</b>	<b>(51,030.89)</b>	<b>(175,008.96)</b>

Fund : **612** **Parks, Recreation, Community Center** Monthly Comparative: 83.33%

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	541,985.66	1,650,012.00	734,225.59	0.00	915,786.41
612-35200	Rental Fees And Other Sources	0.00	0.00	3,420.00	0.00	(3,420.00)
612-36100	Interest Earnings	133.67	1,500.00	1,180.50	0.00	319.50
612-36400	Transfer From General Transfer Fron	256,372.75	225,489.00	425,489.50	0.00	(200,000.50)
612-36600	Special Events	50.00	0.00	1,050.00	0.00	(1,050.00)
612-36700	Contri And Donation From Priva	1,800.00	7,000.00	3,125.00	0.00	3,875.00
612-37199	Special Events Miscellaneous Fees	0.00	3,800.00	350.00	0.00	3,450.00
<b>Total Revenues - No Object Cod</b>		<b>800,342.08</b>	<b>1,887,801.00</b>	<b>1,168,990.59</b>	<b>0.00</b>	<b>718,810.41</b>
612-44400-111	Recreation - Salaries - Permanent Er	4,974.18	64,000.00	50,285.49	0.00	13,714.51
612-44400-121	Recreation - Wages - Permanent Em	1,098.24	16,410.00	11,167.35	0.00	5,242.65
612-44400-123	Recreation - Overtime	10,286.02	5,000.00	10,741.65	0.00	(5,741.65)
612-44400-135	Recreation - Longevity	0.00	455.00	455.00	0.00	0.00
612-44400-137	Recreation - Education Incentive	29.07	400.00	288.99	0.00	111.01
612-44400-141	Recreation - Oasi (Employer's Share	1,227.26	6,600.00	5,573.06	0.00	1,026.94
612-44400-142	Recreation - Hospital And Health Ins	920.73	11,600.00	9,063.46	0.00	2,536.54
612-44400-143	Recreation - Retirement - Current	1,002.89	2,500.00	2,635.15	0.00	(135.15)
612-44400-146	Recreation - Workmen's Compensati	418.66	2,600.00	1,787.29	0.00	812.71
<b>Total Recreation Personnel</b>		<b>19,957.05</b>	<b>109,565.00</b>	<b>91,997.44</b>	<b>0.00</b>	<b>17,567.56</b>
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	1,302.26	18,000.00	11,269.99	0.00	6,730.01
612-44400-242	Recreation - Water	629.71	9,000.00	10,002.62	0.00	(1,002.62)
612-44400-244	Recreation - Gas	0.00	500.00	0.00	0.00	500.00
612-44400-245	Recreation - Telephone And Telegrap	226.20	1,900.00	1,661.18	40.89	197.93
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	0.00	3,830.00	5,770.00	0.00	(1,940.00)
612-44400-255	Recreation - Data Processing Service	7.52	6,100.00	6,073.28	0.00	26.72
612-44400-259	Recreation - Other Professional Serv	554.93	3,000.00	2,675.61	0.00	324.39
612-44400-260	Recreation - Repair And Maintenan	0.00	1,500.00	190.34	0.00	1,309.66
612-44400-261	Recreation - Repair And Maintenan	0.00	2,000.00	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	0.00	750.00	96.84	0.00	653.16
612-44400-320	Recreation - Operating Supplies	3,948.74	9,000.00	13,095.89	719.02	(4,814.91)
612-44400-331	Recreation - Gas, Oil, Diesel Fuel, Gr	45.98	500.00	329.87	0.00	170.13
612-44400-510	Recreation - Insurance	724.46	12,200.00	13,586.32	0.00	(1,386.32)
612-44400-533	Recreation - Winter Storm Fern	0.00	0.00	478.31	0.00	(478.31)
612-44400-924	Information Technology - Parks, Rec	1,401.14	5,792.00	3,702.98	622.18	1,466.84
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:	83.33%
Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	YTD Enc	Budget Balance	
612-44400-942	Recreation - Vehicles	0.00	0.00	1,479.00	0.00	<b>(1,479.00)</b>	
612-44400-949	Recreation - Other Machinery And Ei	9,585.00	0.00	9,585.00	0.00	<b>(9,585.00)</b>	
<b>Recreation - Total</b>		<b>38,382.99</b>	<b>211,182.00</b>	<b>184,969.46</b>	<b>4,382.09</b>	<b>21,830.45</b>	
<b>Community Center</b>							
612-44550-241	Community Center - Electric	868.67	18,000.00	15,872.49	0.00	<b>2,127.51</b>	
612-44550-242	Community Center - Water	168.62	3,000.00	1,715.70	0.00	<b>1,284.30</b>	
612-44550-244	Community Center - Gas	853.11	9,000.00	11,292.53	0.00	<b>(2,292.53)</b>	
612-44550-245	Community Center - Telephone	219.99	3,600.00	2,813.07	0.00	<b>786.93</b>	
612-44550-259	Community Center - Other Professio	80.44	6,000.00	3,237.41	0.00	<b>2,762.59</b>	
612-44550-260	Community Center - Repair & Maint	0.00	420.00	419.54	0.00	<b>0.46</b>	
612-44550-262	Community Center - Rep & Maint Bu	0.00	600.62	600.62	0.00	<b>0.00</b>	
612-44550-320	Operating Supplies -	0.00	4,500.00	2,039.47	0.00	<b>2,460.53</b>	
612-44550-935	Buildings & improvements - Parks, R	0.00	3,979.38	0.00	0.00	<b>3,979.38</b>	
612-44550-941	Grant expenditures - Community Cei	604,709.21	1,817,012.00	764,431.00	1,313,107.	<b>(260,526.94)</b>	
<b>Community Center - Total</b>		<b>606,900.04</b>	<b>1,866,112.00</b>	<b>802,421.83</b>	<b>1,313,</b>	<b>(249,417.77)</b>	
<b>Total Expenditures -</b>		<b>645,283.03</b>	<b>2,077,294.00</b>	<b>987,391.29</b>	<b>1,317,</b>	<b>(227,587.32)</b>	
					<b>490.03</b>		
<b>Net Profit or (-Loss)</b>		<b>155,059.05</b>	<b>(189,493.00)</b>	<b>181,599.30</b>	<b>(1,317,490.</b>	<b>946,397.73</b>	