Budget Comparison Summary

	2023 Actual	2024 Actual	Amended 2025	Proposed 2026
General Fund				
Revenues	2,897,724	3,234,234	2,874,746	3,143,282
Supplies	523,907	710,487	865,073	1,059,764
Salaries	1,225,279	1,336,857	1,635,402	1,900,420
Capital Expense	228,258	604,200	304,080	119,860
Debt Obligations	490,000	276,500	302,650	-
Total Expenses	2,467,443	2,928,045	3,107,205	3,080,045
Revenue over Expenses	430,281	306,189	(232,459)	63,237
Water/Sewer Fund				
Revenues	3,223,693	4,172,536	4,230,644	4,696,292
Capital Improvement Funds				6,517,339
				11,213,631
Supplies	1,777,216	1,586,236	2,021,301	2,389,891
Salaries	1,075,957	1,194,687	1,428,454	1,570,216
Capital Expense	31,761	72,093	468,400	7,018,515
Debt Obligations	146,291	135,910	427,264	528,648
Depreciation	295,066	314,861	-	-
Total Expenses	3,326,291	3,303,787	4,345,419	11,507,271
Revenue over Expenses	(102,598)	868,749	(114,775)	(293,640)
Parks				
Revenues	1,664,453	2,276,721	1,587,872	1,283,868
Supplies	351,541	394,099	382,302	393,773
Salaries	722,355	839,576	905,326	765,666
Capital Expense	277,489	758,624	94,665	173,704
Debt Obligations	313,061	311,194	377,026	311,757
Total Expenses	1,664,447	2,303,494	1,759,319	1,644,900
Revenue over Expenses	6	(26,773)	(171,447)	(361,032)
	No Capital improvements For Parks			(187,328)

City of Willard, MO

Budget Report
Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND							
Revenue							
Department: 100 - General Government							
10-100-40800	MISCELLANEOUS INCOME-GCG	5,000.00	6,800.00	443.97	7,565.54	765.54	111.26 %
10-100-40850	CONVENIENCE FEE-GCG	5,000.00	5,000.00	4,688.83	15,727.65	10,727.65	314.55 %
10-100-40980	VETERAN'S MEMORIAL	120.00	120.00	0.00	466.00	346.00	388.33 %
10-100-41000	FRANCHISE CABLE TV	11,055.00	11,055.00	0.00	10,194.61	-860.39	7.78 %
10-100-41100	FRANCHISE ELECTRIC	331,650.00	331,650.00	27,024.18	345,909.09	14,259.09	104.30 %
10-100-41200	FRANCHISE GAS	76,380.00	76,380.00	0.00	66,625.13	-9,754.87	12.77 %
10-100-41300	FRANCHISE MOBILE PHONE LEASE	70,350.00	70,350.00	1,200.00	66,225.94	-4,124.06	5.86 %
10-100-43000	INTEREST INCOME-GCG	75,000.00	75,000.00	0.00	107,603.54	32,603.54	143.47 %
10-100-44100	MERCHANTS LICENSES	7,035.00	7,035.00	550.00	8,715.00	1,680.00	123.88 %
10-100-45300	TAX REAL ESTATE-GCG	263,235.00	263,235.00	0.00	245,994.81	-17,240.19	6.55 %
10-100-45400	TAX SALES & USE REVENUES-GCG	945,000.00	945,000.00	61,621.49	973,143.84	28,143.84	102.98 %
10-100-45500	TAX SALES CAP IMP-GCG	367,500.00	367,500.00	18,970.37	321,803.17	-45,696.83	12.43 %
10-100-46000	TRANSFER FROM GCG	667,765.00	730,037.00	0.00	0.00	-730,037.00	100.00 %
10-100-49000	CAPITAL ASSET SALES-GCG	1,005.00	1,005.00	0.00	0.00	-1,005.00	100.00 %
	Department: 100 - General Government Total:	**2,826,095.00**	**2,890,167.00**	**114,498.84**	**2,169,974.32**	**-720,192.68**	**24.92%**
Department: 200 - Law							
10-200-40800	MISC INCOME - LAW	500.00	500.00	0.00	0.00	-500.00	100.00 %
10-200-42000	GRANT REVENUES-LAW	35,000.00	35,000.00	0.00	4,381.34	-30,618.66	87.48 %
10-200-44120	POLICE FACILITY FEES	5,000.00	7,000.00	0.00	13,856.00	6,856.00	197.94 %
10-200-44520	LAW OTHER INCOME-LAW	2,000.00	2,000.00	114.24	1,079.27	-920.73	46.04 %
10-200-45100	LAW ENFORCEMENT SALES TAX	134,640.00	134,640.00	0.00	94,924.42	-39,715.58	29.50 %
10-200-45600	TAX STATE LET ACCOUNT	100.00	100.00	0.00	599.99	499.99	599.99 %
10-200-49000	CAPITAL ASSET SALES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Department: 200 - Law Total:	**182,240.00**	**184,240.00**	**114.24**	**114,841.02**	**-69,398.98**	**37.67%**
Department: 250 - Court							
10-250-40800	MISCELLANEOUS INCOME-COURT	500.00	500.00	0.00	0.00	-500.00	100.00 %
10-250-44500	TRAFFIC FINES-COURT	80,000.00	80,000.00	9,443.10	101,020.34	21,020.34	126.28 %
10-250-44510	OTHER FINES-COURT	5,000.00	5,000.00	318.50	5,466.82	466.82	109.34 %
10-250-44520	COURT INCOME OTHER-COURT	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Department: 250 - Court Total:	**85,600.00**	**85,600.00**	**9,761.60**	**106,487.16**	**20,887.16**	**24.40%**
Department: 300 - Streets							
10-300-40800	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	-100.00	100.00 %
10-300-42000	GRANT REVENUES-STREETS	50,000.00	50,000.00	0.00	10,017.16	-39,982.84	79.97 %
10-300-44110	STREET APPROACH/GUTTER/INSPE	1,000.00	1,000.00	0.00	1,550.00	550.00	155.00 %
10-300-44120	STREET CAPACITY FEES	0.00	1,000.00	0.00	50.00	-950.00	95.00 %
10-300-45410	TAX MOTOR VEHICLE	316,200.00	316,200.00	0.00	338,874.93	22,674.93	107.17 %
10-300-45450	TAX COUNTY ROAD & BRIDGE	40,044.00	40,044.00	0.00	45,789.81	5,745.81	114.35 %
	Department: 300 - Streets Total:	**407,344.00**	**408,344.00**	**0.00**	**396,281.90**	**-12,062.10**	**2.95%**
Department: 400 - Planning & Development							
10-400-44110	PLANNING/DEV BUILDING FEES	140,000.00	140,000.00	310.00	61,717.93	-78,282.07	55.92 %
10-400-44120	ZONING FEES	5,000.00	5,000.00	0.00	2,950.00	-2,050.00	41.00 %
	Department: 400 - Planning & Development Total:	**145,000.00**	**145,000.00**	**310.00**	**64,667.93**	**-80,332.07**	**55.40%**
Department: 500 - Emergency Management							
10-500-42000	GRANT REVENUES-EM	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
	Department: 500 - Emergency Management Total:	**8,500.00**	**8,500.00**	**0.00**	**0.00**	**-8,500.00**	**100.00%**
	Revenue Total:	**3,654,779.00**	**3,721,851.00**	**124,684.68**	**2,852,252.33**	**-869,598.67**	**23.36%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 100 - General Government							
10-100-50130	SUPPLIES-GCG	2,000.00	2,000.00	0.00	673.09	1,326.91	66.35 %
10-100-50310	VETERAN'S MEMORIAL EXPENSES-	1,000.00	1,000.00	0.00	502.75	497.25	49.73 %
10-100-50500	BUILDING MAINTENANCE-GCG	2,000.00	2,000.00	0.00	2,789.09	-789.09	-39.45 %
10-100-50550	CUSTODIAL SUPPLIES-GCG	1,200.00	1,200.00	0.00	1,082.48	117.52	9.79 %
10-100-50600	MISCELLANEOUS EXPENSE-GCG	100.00	100.00	0.00	0.00	100.00	100.00 %
10-100-50700	OFFICE SUPPLIES-GCG	8,500.00	9,500.00	0.00	14,862.89	-5,362.89	-56.45 %
10-100-50750	POSTAGE-GCG	2,300.00	2,300.00	0.00	1,997.75	302.25	13.14 %
10-100-51000	REPAIRS AND MAINTENANCE-GCG	100.00	100.00	0.00	82.01	17.99	17.99 %
10-100-52000	SUPPLIES SMALL EQUIPMENT-GCG	2,000.00	2,000.00	0.00	1,557.14	442.86	22.14 %
10-100-55200	ADVERTISING-GCG	4,000.00	4,000.00	23.25	2,489.34	1,510.66	37.77 %
10-100-55400	AUDIT EXPENSE-GCG	104,500.00	104,500.00	0.00	4,970.00	99,530.00	95.24 %
10-100-55500	BANK/CREDIT CARD FEES-GEN	800.00	800.00	38.00	1,576.66	-776.66	-97.08 %
10-100-55600	CONTRACT LABOR-GCG	500.00	500.00	0.00	2,800.30	-2,300.30	-460.06 %
10-100-55800	DUES AND SUBSCRIPTIONS-GCG	4,874.00	4,874.00	0.00	4,174.19	699.81	14.36 %
10-100-55850	EQUIPMENT RENTAL-GEN	1,000.00	1,000.00	0.00	750.25	249.75	24.98 %
10-100-55900	ELECTION EXPENSE-GCG	7,000.00	7,000.00	0.00	5,662.77	1,337.23	19.10 %
10-100-56000	INSURANCE-GCG	6,668.00	6,668.00	0.00	7,435.51	-767.51	-11.51 %
10-100-56200	LEGAL-GCG	32,160.00	32,160.00	0.00	22,347.38	9,812.62	30.51 %
10-100-56400	PROFESSIONAL-GCG	7,000.00	7,000.00	0.00	4,908.56	2,091.44	29.88 %
10-100-56450	CONTRACT SERVICES/SECURITY-GC	400.00	400.00	0.00	396.00	4.00	1.00 %
10-100-56500	SAFETY PROGRAM-GCG	300.00	300.00	0.00	141.52	158.48	52.83 %
10-100-56890	TRAVEL EXPENSE-ELECTED OFFICIA	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-100-56900	TRAVEL EXPENSE-GCG	1,500.00	1,500.00	0.00	596.07	903.93	60.26 %
10-100-56910	TRAVEL EXPENSE-FINANCE	1,500.00	1,500.00	0.00	1,180.87	319.13	21.28 %
10-100-56940	TRAINING & EDUCATION-ELECTED	1,000.00	1,000.00	0.00	105.00	895.00	89.50 %
10-100-56950	TRAINING & EDUCATION-GEN	1,500.00	1,500.00	0.00	490.00	1,010.00	67.33 %
10-100-56960	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	825.00	175.00	17.50 %
10-100-57400	EQUIPMENT/SOFTWARE CONTRAC	18,700.00	19,500.00	1,376.35	18,026.43	1,473.57	7.56 %
10-100-61000	TELEPHONE-GCG	2,505.00	3,775.00	0.00	2,589.00	1,186.00	31.42 %
10-100-61050	INTERNET-GCG	3,430.00	3,430.00	0.00	3,000.48	429.52	12.52 %
10-100-62000	UTILITIES ELECTRIC-GCG	8,040.00	8,040.00	0.00	7,472.70	567.30	7.06 %
10-100-62100	UTILITIES GAS-GCG	2,020.00	2,020.00	0.00	1,393.14	626.86	31.03 %
10-100-62300	UTILITIES OTHER-GCG	1,800.00	1,800.00	0.00	1,399.41	400.59	22.26 %
10-100-70000	VEHICLE EXPENSES FUEL-GCG	200.00	200.00	0.00	0.00	200.00	100.00 %
10-100-71000	VEHICLE REPAIR & MAINT-GCG	100.00	100.00	0.00	134.20	-34.20	-34.20 %
10-100-75000	VEHICLE LEASE-GENERAL	789.00	789.00	0.00	1,298.04	-509.04	-64.52 %
10-100-90000	SALARIES-GCG	144,903.00	144,903.00	5,452.71	154,870.28	-9,967.28	-6.88 %
10-100-90500	SALARIES OVERTIME-GCG	1,000.00	1,500.00	4.30	1,166.44	333.56	22.24 %
10-100-91500	PAYROLL TAXES-GCG	11,673.00	11,712.00	395.75	11,311.96	400.04	3.42 %
10-100-92000	RETIREMENT-GCG	50,549.00	50,549.00	543.72	10,974.31	39,574.69	78.29 %
10-100-93000	GROUP INSURANCE-GCG	22,218.00	22,218.00	704.03	18,934.60	3,283.40	14.78 %
10-100-95100	CAPITAL ASSET EXP-GCG	0.00	3,000.00	0.00	6,586.00	-3,586.00	-119.53 %
10-100-95500	CAPITAL ASSET EQUIPMENT-GCG	27,913.00	27,913.00	0.00	22,220.87	5,692.13	20.39 %
10-100-97380	TRANSFER TO PARKS-GCG	575,378.00	533,228.00	0.00	302,650.00	230,578.00	43.24 %
	Department: 100 - General Government Total:	**1,067,120.00**	**1,031,579.00**	**8,538.11**	**648,424.48**	**383,154.52**	**37.14%**
Department: 200 - Law							
10-200-50130	SUPPLIES-LAW	2,500.00	2,500.00	0.00	2,009.15	490.85	19.63 %
10-200-50300	DARE-LAW	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
10-200-50500	BUILDING MAINTENANCE-LAW	5,000.00	5,000.00	0.00	1,022.58	3,977.42	79.55 %
10-200-50550	CUSTODIAL SUPPLIES-LAW	700.00	700.00	0.00	664.29	35.71	5.10 %
10-200-50600	MISCELLANEOUS EXPENSE-LAW	100.00	100.00	0.00	0.00	100.00	100.00 %
10-200-50700	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	0.00	947.28	252.72	21.06 %
10-200-50750	POSTAGE-LAW	250.00	250.00	0.00	74.23	175.77	70.31 %
10-200-51000	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	0.00	500.00	100.00 %
10-200-52000	SUPPLIES SMALL EQUIPMENT-LAW	7,000.00	7,000.00	0.00	2,810.29	4,189.71	59.85 %
10-200-55200	ADVERTISING-LAW	200.00	200.00	0.00	0.00	200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-200-55500	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00	100.00 %
10-200-55600	CONTRACT LABOR-LAW	500.00	500.00	0.00	165.00	335.00	67.00 %
10-200-55800	DUES AND SUBSCRIPTIONS-LAW	2,810.00	2,810.00	0.00	845.95	1,964.05	69.90 %
10-200-55850	EQUIPMENT RENTAL-LAW	1,800.00	1,800.00	0.00	1,310.25	489.75	27.21 %
10-200-56000	INSURANCE-LAW	41,205.00	41,205.00	0.00	44,675.20	-3,470.20	-8.42 %
10-200-56200	LEGAL-LAW	1,000.00	1,000.00	0.00	448.50	551.50	55.15 %
10-200-56400	PROFESSIONAL-LAW	68,340.00	68,340.00	40.00	72,479.53	-4,139.53	-6.06 %
10-200-56450	CONTRACT SERVICES/SECURITY-LA	100.00	100.00	0.00	0.00	100.00	100.00 %
10-200-56500	SAFETY PROGRAM-LAW	900.00	900.00	0.00	444.89	455.11	50.57 %
10-200-56900	TRAVEL EXPENSE-LAW	1,000.00	3,500.00	0.00	1,036.41	2,463.59	70.39 %
10-200-56950	TRAINING & EDUCATION-LAW	20,000.00	17,500.00	0.00	5,980.75	11,519.25	65.82 %
10-200-57400	EQUIPMENT/SOFTWARE CONTRAC	16,080.00	16,080.00	206.45	7,002.15	9,077.85	56.45 %
10-200-61000	TELEPHONE-LAW	3,360.00	3,360.00	0.00	3,893.08	-533.08	-15.87 %
10-200-61050	INTERNET-LAW	11,750.00	11,750.00	0.00	11,883.30	-133.30	-1.13 %
10-200-62000	UTILITIES ELECTRIC-LAW	5,075.00	5,075.00	0.00	4,445.05	629.95	12.41 %
10-200-62100	UTILITIES GAS-LAW	3,216.00	3,216.00	0.00	2,436.39	779.61	24.24 %
10-200-62300	UTILITIES OTHER-LAW	704.00	704.00	0.00	934.05	-230.05	-32.68 %
10-200-70000	VEHICLE EXPENSES FUEL-LAW	25,125.00	25,125.00	0.00	25,066.69	58.31	0.23 %
10-200-71000	VEHICLE REPAIR & MAINT-LAW	10,050.00	10,050.00	872.06	10,470.80	-420.80	-4.19 %
10-200-71100	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	713.58	-213.58	-42.72 %
10-200-75000	VEHICLE LEASE-LAW	32,600.00	32,600.00	0.00	33,976.63	-1,376.63	-4.22 %
10-200-90000	SALARIES-LAW	823,743.00	823,743.00	26,894.28	653,510.76	170,232.24	20.67 %
10-200-90500	SALARIES OVERTIME-LAW	3,000.00	3,000.00	719.40	5,609.57	-2,609.57	-86.99 %
10-200-91500	PAYROLL TAXES-LAW	66,139.00	66,139.00	2,005.53	47,653.30	18,485.70	27.95 %
10-200-92000	RETIREMENT-LAW	86,054.00	86,054.00	3,358.58	77,771.33	8,282.67	9.62 %
10-200-92500	UNIFORMS-LAW	10,050.00	10,050.00	63.76	5,826.50	4,223.50	42.02 %
10-200-93000	GROUP INSURANCE-LAW	129,260.00	129,260.00	3,654.62	92,206.72	37,053.28	28.67 %
10-200-95100	CAPITAL ASSET EXP-LAW	2,000.00	8,900.00	0.00	0.00	8,900.00	100.00 %
10-200-95500	CAPITAL ASSET EQUIPMENT-LAW	61,973.00	52,573.00	0.00	102,154.19	-49,581.19	-94.31 %
	Department: 200 - Law Total:	**1,447,534.00**	**1,445,034.00**	**37,814.68**	**1,220,468.39**	**224,565.61**	**15.54%**
Department: 250 - Court							
10-250-50130	SUPPLIES-COURT	200.00	200.00	0.00	74.08	125.92	62.96 %
10-250-50500	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
10-250-50550	CUSTODIAL SUPPLIES	100.00	100.00	0.00	3.29	96.71	96.71 %
10-250-50600	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
10-250-50700	OFFICE SUPPLIES-COURT	1,500.00	1,500.00	0.00	1,307.98	192.02	12.80 %
10-250-50750	POSTAGE-COURT	503.00	503.00	0.00	426.56	76.44	15.20 %
10-250-51000	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
10-250-52000	SUPPLIES SMALL TOOLS-COURT	250.00	250.00	0.00	199.60	50.40	20.16 %
10-250-55200	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
10-250-55500	BANK/CREDIT CARD FEES-COURT	300.00	300.00	0.00	1,135.36	-835.36	-278.45 %
10-250-55800	DUES & SUBSCRIPTIONS-COURT	250.00	250.00	0.00	153.50	96.50	38.60 %
10-250-55850	EQUIPMENT RENTAL-COURT	120.00	120.00	0.00	83.40	36.60	30.50 %
10-250-56000	INSURANCE-COURT	3,015.00	3,015.00	0.00	3,483.94	-468.94	-15.55 %
10-250-56200	LEGAL-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
10-250-56400	PROFESSIONAL-COURT	15,075.00	15,075.00	900.00	10,603.00	4,472.00	29.67 %
10-250-56450	CONTRACT SERVICE/SECURITY-COU	100.00	100.00	0.00	0.00	100.00	100.00 %
10-250-56910	TRAVEL COURT	1,000.00	800.00	0.00	0.00	800.00	100.00 %
10-250-56960	TRAINING COURT	750.00	550.00	0.00	0.00	550.00	100.00 %
10-250-57400	EQUIP/SOFTWARE CONTRACTS-CO	2,500.00	2,500.00	206.45	1,985.62	514.38	20.58 %
10-250-61000	TELEPHONE-COURT	435.00	435.00	0.00	625.52	-190.52	-43.80 %
10-250-61050	INTERNET-COURT	2,950.00	2,950.00	0.00	2,516.40	433.60	14.70 %
10-250-71100	EQUIPMENT REPAIR & MAINT-COU	101.00	101.00	0.00	0.00	101.00	100.00 %
10-250-80000	COURT AUTOMATION-COURT	5,000.00	5,000.00	0.00	4,383.16	616.84	12.34 %
10-250-81000	CVC FEES	5,000.00	5,000.00	0.00	4,373.72	626.28	12.53 %
10-250-81100	POST FUND-COURT	750.00	750.00	0.00	619.74	130.26	17.37 %
10-250-82000	SHERIFF'S RETIREMENT FUND-COU	100.00	100.00	0.00	9.00	91.00	91.00 %
10-250-90000	SALARIES-COURT	87,437.00	87,437.00	3,094.23	68,331.57	19,105.43	21.85 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-250-90500	SALARIES OVERTIME-COURT	100.00	500.00	37.59	277.55	222.45	44.49 %
10-250-91500	PAYROLL TAXES-COURT	7,003.00	7,035.00	235.72	5,156.63	1,878.37	26.70 %
10-250-92000	RETIREMENT-COURT	5,518.00	5,518.00	230.31	5,269.01	248.99	4.51 %
10-250-93000	GROUP INSURANCE-COURT	8,142.00	8,142.00	336.40	7,971.58	170.42	2.09 %
10-250-95500	CAPITAL ASSET EQUIPMENT-COURT	3,813.00	3,813.00	0.00	3,079.16	733.84	19.25 %
	Department: 250 - Court Total:	**152,512.00**	**152,544.00**	**5,040.70**	**122,069.37**	**30,474.63**	**19.98%**
Department: 300 - Streets							
10-300-50130	SUPPLIES-STREETS	25,000.00	25,000.00	0.00	23,797.15	1,202.85	4.81 %
10-300-50200	LANDSCAPING - STREETS	1,500.00	1,500.00	0.00	1,475.78	24.22	1.61 %
10-300-50500	BUILDING MAINTENANCE-STREETS	4,000.00	4,000.00	0.00	144.08	3,855.92	96.40 %
10-300-50550	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	143.20	-43.20	-43.20 %
10-300-50600	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00	100.00 %
10-300-50700	OFFICE SUPPLIES-STREETS	500.00	500.00	0.00	219.60	280.40	56.08 %
10-300-50750	POSTAGE-STS	50.00	50.00	0.00	0.00	50.00	100.00 %
10-300-51000	REPAIRS AND MAINTENANCE-STRE	25,000.00	35,000.00	0.00	30,035.38	4,964.62	14.18 %
10-300-52000	SUPPLIES SMALL EQUIPMENT-STRE	3,500.00	3,500.00	0.00	6,726.45	-3,226.45	-92.18 %
10-300-55200	ADVERTISING-STS	700.00	700.00	0.00	443.99	256.01	36.57 %
10-300-55600	CONTRACT LABOR-STREETS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-300-55800	DUES AND SUBSCRIPTIONS-STREET	5,151.00	5,151.00	0.00	4,064.87	1,086.13	21.09 %
10-300-55850	EQUIPMENT RENTAL-STREETS	2,010.00	2,010.00	0.00	8,086.26	-6,076.26	-302.30 %
10-300-56000	INSURANCE-STREETS	12,965.00	12,965.00	0.00	15,450.58	-2,485.58	-19.17 %
10-300-56200	LEGAL EXPENSE-STS	500.00	500.00	0.00	0.00	500.00	100.00 %
10-300-56400	PROFESSIONAL-STREETS	3,015.00	3,015.00	0.00	12,932.88	-9,917.88	-328.95 %
10-300-56500	SAFETY PROGRAM-STREETS	300.00	300.00	0.00	20.99	279.01	93.00 %
10-300-56900	TRAVEL EXPENSE-STREETS	200.00	200.00	0.00	33.72	166.28	83.14 %
10-300-56950	TRAINING & EDUCATION-STS	500.00	500.00	0.00	48.54	451.46	90.29 %
10-300-57400	EQUIPMENT/SOFTWARE CONTRAC	5,000.00	5,000.00	0.00	1,680.69	3,319.31	66.39 %
10-300-61000	TELEPHONE-STREETS	1,035.00	1,200.00	10.00	788.35	411.65	34.30 %
10-300-61050	INTERNET-STREETS	983.00	1,200.00	0.00	974.06	225.94	18.83 %
10-300-61110	STREET LIGHTS STREETS	67,335.00	78,000.00	0.00	75,919.52	2,080.48	2.67 %
10-300-62000	UTILITIES ELECTRIC-STREETS	5,025.00	5,025.00	0.00	3,310.15	1,714.85	34.13 %
10-300-62100	UTILITIES GAS-STREETS	302.00	302.00	0.00	0.00	302.00	100.00 %
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	7,000.00	7,000.00	0.00	7,005.17	-5.17	-0.07 %
10-300-70100	EQUIPMENT FUEL-STREETS	1,508.00	1,508.00	0.00	612.70	895.30	59.37 %
10-300-71000	VEHICLE REPAIR & MAINT-STREETS	5,000.00	5,000.00	0.00	3,971.86	1,028.14	20.56 %
10-300-71100	EQUIPMENT REPAIR & MAINT-STRE	10,000.00	10,000.00	0.00	8,564.88	1,435.12	14.35 %
10-300-75000	VEHICLE LEASE-STREETS	25,608.00	25,608.00	0.00	18,064.63	7,543.37	29.46 %
10-300-75100	EQUIPMENT LEASE	18,676.00	18,676.00	0.00	5,828.56	12,847.44	68.79 %
10-300-90000	SALARIES-STREETS	98,102.00	98,102.00	2,657.10	75,094.62	23,007.38	23.45 %
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	3,000.00	68.40	2,636.34	363.66	12.12 %
10-300-91500	PAYROLL TAXES-STREETS	8,008.00	8,088.00	205.89	5,862.35	2,225.65	27.52 %
10-300-92000	RETIREMENT-STREETS	13,167.00	13,167.00	227.64	7,142.57	6,024.43	45.75 %
10-300-92500	UNIFORMS-STREETS	1,608.00	1,608.00	0.00	1,127.17	480.83	29.90 %
10-300-93000	GROUP INSURANCE-STREETS	22,540.00	22,540.00	405.32	12,505.96	10,034.04	44.52 %
10-300-95100	CAPITAL ASSET EXP-STREETS	5,000.00	44,700.00	216,627.49	306,462.17	-261,762.17	-585.60 %
10-300-95500	CAPITAL ASSET EQUIPMENT-STREET	67,541.00	86,416.00	0.00	78,176.13	8,239.87	9.54 %
	Department: 300 - Streets Total:	**452,029.00**	**532,731.00**	**220,201.84**	**719,351.35**	**-186,620.35**	**-35.03%**
Department: 400 - Planning & Development							
10-400-50130	SUPPLIES-P&D	300.00	400.00	0.00	762.69	-362.69	-90.67 %
10-400-50550	CUSTODIAL SUPPLIES-P&D	100.00	100.00	0.00	13.29	86.71	86.71 %
10-400-50600	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00	100.00 %
10-400-50700	OFFICE SUPPLIES-P&D	2,500.00	2,500.00	0.00	1,362.02	1,137.98	45.52 %
10-400-50750	POSTAGE-P&D	500.00	500.00	0.00	117.06	382.94	76.59 %
10-400-51000	REPAIRS & MAINTENANCE-P&D	200.00	200.00	0.00	0.00	200.00	100.00 %
10-400-52000	SUPPLIES-SMALL EQUIPMENT	2,500.00	2,500.00	0.00	2,664.82	-164.82	-6.59 %
10-400-55200	ADVERTISING-P&D	1,000.00	1,000.00	0.00	1,379.60	-379.60	-37.96 %
10-400-55500	BANK/CREDIT CARD FEES-P&D	0.00	0.00	0.00	175.00	-175.00	0.00 %
10-400-55600	CONTRACT LABOR-P&D	25,000.00	15,000.00	0.00	8,265.00	6,735.00	44.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	260.00	725.00	0.00	350.00	375.00	51.72 %
10-400-55850	EQUIPMENT RENTAL-P&D	500.00	500.00	0.00	470.03	29.97	5.99 %
10-400-56000	INSURANCE-P&D	4,371.00	4,371.00	0.00	5,109.30	-738.30	-16.89 %
10-400-56200	LEGAL-P&D	5,000.00	10,000.00	0.00	3,392.50	6,607.50	66.08 %
10-400-56400	PROFESSIONAL-P&D	51,000.00	61,000.00	0.00	72,279.12	-11,279.12	-18.49 %
10-400-56410	ENGINEERING	50,000.00	50,000.00	0.00	66,992.63	-16,992.63	-33.99 %
10-400-56420	SURVEYING	20,000.00	14,500.00	0.00	6,300.00	8,200.00	56.55 %
10-400-56900	TRAVEL EXPENSE-P&D	1,500.00	1,500.00	0.00	1,308.05	191.95	12.80 %
10-400-56950	TRAINING & EDUCATION-P&D	5,500.00	5,000.00	0.00	5,570.00	-570.00	-11.40 %
10-400-57400	EQUIPMENT/SOFTWARE CONTRAC	12,563.00	18,000.00	206.45	23,026.62	-5,026.62	-27.93 %
10-400-61000	TELEPHONE-P&D	1,797.00	2,300.00	50.00	2,325.50	-25.50	-1.11 %
10-400-61050	INTERNET-P&D	3,428.00	3,428.00	0.00	2,836.44	591.56	17.26 %
10-400-70000	VEHICLE EXPENSE FUEL-P&D	1,000.00	1,000.00	0.00	969.05	30.95	3.10 %
10-400-71000	VEHICLE REPAIR & MAINT-P&D	1,000.00	1,834.00	0.00	1,373.43	460.57	25.11 %
10-400-75000	VEHICLE LEASE-P&D	7,098.00	16,640.00	0.00	14,056.90	2,583.10	15.52 %
10-400-79000	PROPERY EASEMENT-P/Z	25,000.00	25,000.00	0.00	352.66	24,647.34	98.59 %
10-400-90000	SALARIES-P&D	200,211.00	200,211.00	6,246.80	139,719.32	60,491.68	30.21 %
10-400-90500	SALARIES OVERTIME-P&D	300.00	300.00	0.00	275.82	24.18	8.06 %
10-400-91500	PAYROLL TAXES-P&D	16,041.00	16,041.00	458.76	10,235.14	5,805.86	36.19 %
10-400-92000	RETIREMENT-P&D	18,454.00	18,454.00	662.18	14,808.08	3,645.92	19.76 %
10-400-92500	UNIFORMS-P/Z	500.00	500.00	0.00	341.53	158.47	31.69 %
10-400-93000	GROUP INSURANCE-P&D	24,748.00	24,748.00	846.79	18,759.19	5,988.81	24.20 %
10-400-95500	CAPITAL ASSET EQUIPMENT-P&D	7,413.00	14,113.00	0.00	7,652.14	6,460.86	45.78 %
	Department: 400 - Planning & Development Total:	**489,884.00**	**512,465.00**	**8,470.98**	**413,242.93**	**99,222.07**	**19.36%**
Department: 450 - Economic Development							
10-450-50130	SUPPLIES -ECO DEV	100.00	100.00	0.00	0.00	100.00	100.00 %
10-450-55800	DUES & UBSCRIPTIONS - ECO DEV	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
10-450-56300	MARKETING EXPENSE - ECO DEV	500.00	500.00	0.00	0.00	500.00	100.00 %
10-450-56400	PROFESSIONAL - ECO DEV	5,000.00	5,000.00	0.00	494.00	4,506.00	90.12 %
10-450-56900	TRAVEL EXPENSE - ECO DEV	500.00	500.00	0.00	0.00	500.00	100.00 %
10-450-56950	TRAINING & EDUCATION - ECO DEV	500.00	500.00	0.00	0.00	500.00	100.00 %
10-450-57400	EQUIPMENT SOFTWARE CONTRAC	13,000.00	13,000.00	0.00	11,000.00	2,000.00	15.38 %
	Department: 450 - Economic Development Total:	**25,100.00**	**25,100.00**	**0.00**	**11,494.00**	**13,606.00**	**54.21%**
Department: 500 - Emergency Management							
10-500-50700	OFFICE SUPPLIES-EM	100.00	100.00	0.00	0.00	100.00	100.00 %
10-500-51000	REPAIRS AND MAINTENANCE-EM	1,000.00	1,000.00	0.00	397.95	602.05	60.21 %
10-500-55600	CONTRACT LABOR-EM	19,000.00	19,000.00	0.00	22,060.00	-3,060.00	-16.11 %
10-500-56900	TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00	100.00 %
10-500-56950	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00	100.00 %
	Department: 500 - Emergency Management Total:	**20,600.00**	**20,600.00**	**0.00**	**22,457.95**	**-1,857.95**	**-9.02%**
	Expense Total:	**3,654,779.00**	**3,720,053.00**	**280,066.31**	**3,157,508.47**	**562,544.53**	**15.12%**
	Fund: 10 - GENERAL FUND Surplus (Deficit):	**0.00**	**1,798.00**	**-155,381.63**	**-305,256.14**	**-307,054.14**	**17,077.54%**
Fund: 20 - WATER AND SEWER FUND							
Revenue							
Department: 600 - Water							
20-600-40700	METER REPLACEMENT/ INSTALLATI	85,000.00	10,000.00	0.00	1.99	-9,998.01	99.98 %
20-600-40750	WATER INFRASTRUCTURE UPGRAD	0.00	100,000.00	0.00	98,790.57	-1,209.43	1.21 %
20-600-40800	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	60.00	1,528.68	528.68	152.87 %
20-600-40850	CONVENIENCE FEE-WATER	22,000.00	22,000.00	0.00	42,934.07	20,934.07	195.15 %
20-600-40920	PENALTY INCOME-WATER	45,045.00	45,045.00	2,184.69	44,389.33	-655.67	1.46 %
20-600-42000	GRANT RECEIPTS-WATER	0.00	15,000.00	0.00	15,000.00	0.00	0.00 %
20-600-43000	INTEREST INCOME-WATER	25,000.00	25,000.00	0.00	42,891.00	17,891.00	171.56 %
20-600-44100	UTILITY LOCATE FEES	500.00	500.00	0.00	425.00	-75.00	15.00 %
20-600-44110	NEW CONSTN METER INSTALLATIO	20,000.00	30,000.00	0.00	26,055.69	-3,944.31	13.15 %
20-600-44120	WATER CAPACITY FEES	20,000.00	30,000.00	0.00	27,850.00	-2,150.00	7.17 %
20-600-46000	TRANSFER IN-WATER	202,242.00	283,912.00	0.00	0.00	-283,912.00	100.00 %
20-600-48510	WATER SALES - CITY COMMERCIAL	132,825.00	132,825.00	0.00	141,465.75	8,640.75	106.51 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-600-48515	WATER SALES - RURAL COMMERCI	8,528.00	8,528.00	0.00	12,287.30	3,759.30	144.08 %
20-600-48520	WATER SALES - CITY RESIDENTIAL (	718,250.00	718,250.00	-172.18	804,840.89	86,590.89	112.06 %
20-600-48525	WATER SALES - RURAL RESIDENTIAL	486,200.00	486,200.00	-41.04	471,194.57	-15,005.43	3.09 %
20-600-48531	WATER BULK RENTAL FEE	0.00	0.00	0.00	550.00	550.00	0.00 %
20-600-48535	WATER SALES - BULK	0.00	0.00	0.00	569.09	569.09	0.00 %
20-600-49000	CAPITAL ASSET SALES-WATER	5,250.00	5,250.00	0.00	2,125.00	-3,125.00	59.52 %
	Department: 600 - Water Total:	**1,771,840.00**	**1,913,510.00**	**2,031.47**	**1,732,898.93**	**-180,611.07**	**9.44%**
Department: 700 - Sewer							
20-700-40750	SEWER INFRASTRUCTURE UPGRAD	0.00	650,000.00	0.00	3,586.20	-646,413.80	99.45 %
20-700-40800	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
20-700-40850	CONVENIENCE FEE-SEWER	22,000.00	22,000.00	0.00	42,953.79	20,953.79	195.24 %
20-700-40920	PENALTY INCOME-SEWER	35,000.00	35,000.00	3,157.91	39,671.02	4,671.02	113.35 %
20-700-42000	GRANT RECEIPTS-SEWER	3,356,152.00	2,871,152.00	0.00	80,468.80	-2,790,683.20	97.20 %
20-700-42100	HOOK UP FEES RECEIVE-SEWER	126,000.00	126,000.00	0.00	0.00	-126,000.00	100.00 %
20-700-43000	INTEREST INCOME-SEWER	25,000.00	25,000.00	0.00	42,890.99	17,890.99	171.56 %
20-700-44100	TREATMENT FACILITY FEES	10,000.00	10,000.00	0.00	6,400.00	-3,600.00	36.00 %
20-700-44110	SEWER LATERAL CONNECTION FEES	10,000.00	10,000.00	0.00	6,600.00	-3,400.00	34.00 %
20-700-44120	SEWER CAPACITY FEES	4,000.00	4,000.00	0.00	1,000.00	-3,000.00	75.00 %
20-700-46000	TRANSFER IN-SEWER	21,245.00	0.00	0.00	0.00	0.00	0.00 %
20-700-48800	SEWER SALES-SEWER	1,958,000.00	1,958,000.00	0.00	1,906,706.82	-51,293.18	2.62 %
20-700-49000	CAPITAL ASSET SALES-SEWER	2,000.00	2,000.00	0.00	2,125.00	125.00	106.25 %
20-700-49500	COP PROCEEDS-SEWER	1,200,000.00	1,200,000.00	0.00	0.00	-1,200,000.00	100.00 %
	Department: 700 - Sewer Total:	**6,770,397.00**	**6,914,152.00**	**3,157.91**	**2,132,402.62**	**-4,781,749.38**	**69.16%**
	Revenue Total:	**8,542,237.00**	**8,827,662.00**	**5,189.38**	**3,865,301.55**	**-4,962,360.45**	**56.21%**
Expense							
Department: 600 - Water							
20-600-50000	CHEMICALS-WATER	20,000.00	20,000.00	0.00	14,783.97	5,216.03	26.08 %
20-600-50130	SUPPLIES-WATER	63,000.00	63,000.00	0.00	73,951.76	-10,951.76	-17.38 %
20-600-50200	LABORATORY FEES-WATER	2,000.00	2,000.00	0.00	1,751.00	249.00	12.45 %
20-600-50300	LABORATORY SUPPLIES-WATER	15,000.00	5,000.00	0.00	5,615.88	-615.88	-12.32 %
20-600-50350	PERMIT FEES-WATER	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
20-600-50500	BUILDING MAINTENANCE-WATER	5,000.00	6,500.00	0.00	1,549.30	4,950.70	76.16 %
20-600-50550	CUSTODIAL SUPPLIES-WATER	500.00	500.00	0.00	292.98	207.02	41.40 %
20-600-50600	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00	100.00 %
20-600-50700	OFFICE SUPPLIES-WATER	3,500.00	3,500.00	0.00	4,019.41	-519.41	-14.84 %
20-600-50750	POSTAGE-WATER	13,000.00	13,000.00	1,106.52	12,025.58	974.42	7.50 %
20-600-51000	REPAIRS AND MAINTENANCE-WATE	90,000.00	90,000.00	0.00	93,467.00	-3,467.00	-3.85 %
20-600-51025	NEW INFRASTRUCTURE EXPENSE	0.00	60,000.00	0.00	60,319.41	-319.41	-0.53 %
20-600-51030	GENERATOR REPAIRS & MAINT.	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
20-600-52000	SUPPLIES SMALL EQUIPMENT-WAT	10,000.00	10,000.00	0.00	9,756.24	243.76	2.44 %
20-600-52300	LOCATE SUPPLIES	0.00	2,000.00	0.00	504.35	1,495.65	74.78 %
20-600-52500	METER REPLACEMENT-WATER	30,000.00	120,000.00	0.00	120,000.00	0.00	0.00 %
20-600-55200	ADVERTISING-WATER	1,000.00	1,000.00	0.00	170.42	829.58	82.96 %
20-600-55400	AUDIT EXPENSE-WATER	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00 %
20-600-55500	BANK/CREDIT CARD FEES-WATER	40,200.00	40,200.00	0.00	50,684.75	-10,484.75	-26.08 %
20-600-55600	CONTRACT LABOR--WATER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	2,100.00	2,100.00	0.00	1,197.49	902.51	42.98 %
20-600-55850	EQUIPMENT RENTAL-WATER	7,000.00	7,000.00	0.00	2,572.95	4,427.05	63.24 %
20-600-56000	INSURANCE-WATER	25,983.00	25,983.00	0.00	29,560.19	-3,577.19	-13.77 %
20-600-56200	LEGAL-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20-600-56400	PROFESSIONAL-WATER	60,000.00	60,000.00	0.00	28,048.76	31,951.24	53.25 %
20-600-56500	SAFETY PROGRAM-WATER	200.00	200.00	0.00	41.97	158.03	79.02 %
20-600-56900	TRAVEL EXPENSE-WATER	500.00	500.00	0.00	67.43	432.57	86.51 %
20-600-56950	TRAINING & EDUCATION-WATER	2,000.00	2,000.00	0.00	186.07	1,813.93	90.70 %
20-600-57400	EQUIPMENT/SOFTWARE CONTRAC	18,000.00	18,000.00	2,339.81	28,549.90	-10,549.90	-58.61 %
20-600-61000	TELEPHONE WATER	2,505.00	2,505.00	20.00	2,155.10	349.90	13.97 %
20-600-61050	INTERNET-WATER	4,915.00	4,915.00	0.00	3,892.36	1,022.64	20.81 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-600-62000	UTILITIES ELECTRIC-WATER	121,203.00	121,203.00	0.00	106,182.34	15,020.66	12.39 %
20-600-62100	UTILITIES GAS-WATER	5,025.00	5,025.00	0.00	1,635.11	3,389.89	67.46 %
20-600-62300	UTILITIES OTHER-WATER	2,412.00	2,412.00	0.00	3,176.55	-764.55	-31.70 %
20-600-70000	VEHICLE EXPENSE FUEL-WATER	14,000.00	14,000.00	0.00	13,580.53	419.47	3.00 %
20-600-70100	EQUIPMENT FUEL-WATER	4,523.00	4,523.00	0.00	1,238.44	3,284.56	72.62 %
20-600-71000	VEHICLE REPAIR & MAINT-WATER	10,000.00	10,000.00	0.00	8,568.71	1,431.29	14.31 %
20-600-71100	EQUIPMENT REPAIR & MAINT-WAT	3,015.00	7,000.00	0.00	9,486.21	-2,486.21	-35.52 %
20-600-75000	VEHICLE LEASE-WATER	51,216.00	51,216.00	0.00	36,129.29	15,086.71	29.46 %
20-600-75100	EQUIPMENT LEASE	15,973.00	15,973.00	0.00	11,657.04	4,315.96	27.02 %
20-600-90000	SALARIES-WATER	507,604.00	507,604.00	16,651.88	436,154.06	71,449.94	14.08 %
20-600-90500	SALARIES OVERTIME-WATER	10,000.00	10,000.00	304.61	12,096.69	-2,096.69	-20.97 %
20-600-91500	PAYROLL TAXES-WATER	41,407.00	41,407.00	1,245.50	32,838.37	8,568.63	20.69 %
20-600-92000	RETIREMENT-WATER	30,652.00	30,652.00	1,569.52	41,007.67	-10,355.67	-33.78 %
20-600-92100	PENSION EXPENSE-WATER	40,000.00	0.00	0.00	0.00	0.00	0.00 %
20-600-92500	UNIFORMS-WATER	3,116.00	3,116.00	0.00	2,254.80	861.20	27.64 %
20-600-93000	GROUP INSURANCE-WATER	61,318.00	61,318.00	2,461.64	68,109.01	-6,791.01	-11.08 %
20-600-95100	CAPITAL ASSET EXP-WATER	290,000.00	276,400.00	0.00	128,597.85	147,802.15	53.47 %
20-600-95500	CAPITAL ASSET EQUIPMENT-WATER	26,213.00	65,998.00	0.00	53,989.25	12,008.75	18.20 %
20-600-96000	PRINCIPAL EXPENSE-WATER	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00 %
20-600-96200	INTEREST EXPENSE-WATER	10,644.00	10,644.00	0.00	10,590.44	53.56	0.50 %
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
20-600-97100	BAD DEBT EXPENSE-WATER	3,015.00	3,015.00	0.00	0.00	3,015.00	100.00 %
	Department: 600 - Water Total:	**1,771,839.00**	**1,913,509.00**	**25,699.48**	**1,620,456.63**	**293,052.37**	**15.31%**
Department: 700 - Sewer							
20-700-50000	CHEMICALS	2,000.00	2,000.00	0.00	226.27	1,773.73	88.69 %
20-700-50130	SUPPLIES-SEWER	7,000.00	7,000.00	0.00	7,639.42	-639.42	-9.13 %
20-700-50300	LABORATORY SUPPLIES-SEWER	550.00	550.00	0.00	0.00	550.00	100.00 %
20-700-50350	PERMIT FEES-SEWER	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
20-700-50500	BUILDING MAINTENANCE-SEWER	5,025.00	5,025.00	0.00	1,042.91	3,982.09	79.25 %
20-700-50550	CUSTODIAL SUPPLIES-SEWER	300.00	300.00	0.00	385.98	-85.98	-28.66 %
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00	100.00 %
20-700-50700	OFFICE SUPPLIES-SEWER	3,518.00	3,518.00	0.00	4,019.42	-501.42	-14.25 %
20-700-50750	POSTAGE-SEWER	13,065.00	13,065.00	1,106.52	12,777.03	287.97	2.20 %
20-700-51000	REPAIRS AND MAINTENANCE-SEWE	80,000.00	80,000.00	0.00	76,896.00	3,104.00	3.88 %
20-700-51025	NEW INFRASTRUCTURE EXPENSE	0.00	55,000.00	0.00	0.00	55,000.00	100.00 %
20-700-51030	GENERATOR REPAIRS & MAINT.	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
20-700-51050	I&I EXPENSE	0.00	50,000.00	0.00	28,189.63	21,810.37	43.62 %
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEW	10,050.00	10,050.00	0.00	6,549.44	3,500.56	34.83 %
20-700-55100	HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00	100.00 %
20-700-55200	ADVERTISING-SEWER	500.00	500.00	0.00	746.64	-246.64	-49.33 %
20-700-55400	AUDIT EXPENSE-SEWER	6,030.00	6,030.00	0.00	6,030.00	0.00	0.00 %
20-700-55500	BANK/CREDIT CARD FEES-SEWER	40,200.00	40,200.00	0.00	50,673.40	-10,473.40	-26.05 %
20-700-55600	CONTRACT LABOR-SEWER	6,030.00	6,030.00	0.00	315.00	5,715.00	94.78 %
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	22.48	277.52	92.51 %
20-700-55850	EQUIPMENT RENTAL-SEWER	3,500.00	3,500.00	0.00	2,573.00	927.00	26.49 %
20-700-56000	INSURANCE-SEWER	36,842.00	36,842.00	0.00	42,873.55	-6,031.55	-16.37 %
20-700-56200	LEGAL-SEWER	50,250.00	50,250.00	0.00	936.00	49,314.00	98.14 %
20-700-56300	PERMIT FEES-SEWER	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
20-700-56400	PROFESSIONAL-SEWER	80,000.00	80,000.00	5,000.00	90,696.44	-10,696.44	-13.37 %
20-700-56500	SAFETY PROGRAM-SEWER	200.00	200.00	0.00	41.97	158.03	79.02 %
20-700-56900	TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	0.00	183.56	816.44	81.64 %
20-700-56950	TRAINING & EDUCATION-SEWER	2,000.00	2,000.00	0.00	232.23	1,767.77	88.39 %
20-700-57200	RECYCLE CENTER EXPENSE	5,000.00	5,000.00	0.00	3,202.82	1,797.18	35.94 %
20-700-57400	EQUIPMENT/SOFTWARE CONTRAC	27,135.00	27,135.00	2,339.80	18,965.58	8,169.42	30.11 %
20-700-58000	SPRINGFIELD SEWER CHARGES-SE	651,240.00	651,240.00	0.00	657,804.36	-6,564.36	-1.01 %
20-700-61000	TELEPHONE-SEWER	2,505.00	2,505.00	20.00	2,155.10	349.90	13.97 %
20-700-61050	INTERNET-SEWER	4,915.00	4,915.00	0.00	3,892.36	1,022.64	20.81 %
20-700-62000	UTILITIES ELECTRIC-SEWER	90,450.00	90,450.00	0.00	69,126.37	21,323.63	23.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-700-62100	UTILITIES GAS-SEWER	1,608.00	1,608.00	0.00	941.25	666.75	41.46 %
20-700-62300	UTILITIES OTHER-SEWER	2,211.00	2,211.00	0.00	3,176.55	-965.55	-43.67 %
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	12,060.00	12,060.00	0.00	13,580.53	-1,520.53	-12.61 %
20-700-70100	EQUIPMENT FUEL-SEWER	8,080.00	8,080.00	0.00	5,662.31	2,417.69	29.92 %
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	10,050.00	10,050.00	0.00	9,318.51	731.49	7.28 %
20-700-71100	EQUIPMENT REPAIR & MAINT-SEW	5,025.00	7,000.00	0.00	16,658.67	-9,658.67	-137.98 %
20-700-75000	VEHICLE LEASE-SEWER	51,216.00	51,216.00	0.00	36,129.29	15,086.71	29.46 %
20-700-75100	EQUIPMENT LEASE	12,781.00	12,781.00	0.00	11,657.14	1,123.86	8.79 %
20-700-79000	PROPERTY EASEMENT-SEWER	0.00	20,000.00	0.00	24,610.00	-4,610.00	-23.05 %
20-700-90000	SALARIES-SEWER	632,228.00	632,228.00	21,469.94	521,323.83	110,904.17	17.54 %
20-700-90500	SALARIES OVERTIME-SEWER	10,000.00	10,000.00	379.74	15,400.12	-5,400.12	-54.00 %
20-700-91500	PAYROLL TAXES-SEWER	51,378.00	51,378.00	1,612.16	39,574.48	11,803.52	22.97 %
20-700-92000	RETIREMENT-SEWER	35,720.00	35,720.00	2,088.08	50,357.93	-14,637.93	-40.98 %
20-700-92100	PENSION EXPENSE-SEWER	40,000.00	0.00	0.00	0.00	0.00	0.00 %
20-700-92500	UNIFORMS-SEWER	3,116.00	3,116.00	0.00	2,254.43	861.57	27.65 %
20-700-93000	GROUP INSURANCE-SEWER	98,118.00	98,118.00	3,446.12	84,597.54	13,520.46	13.78 %
20-700-95100	CAPITAL ASSET EXP-SEWER	4,306,080.00	4,247,480.00	0.00	58,350.36	4,189,129.64	98.63 %
20-700-95500	CAPITAL ASSET EQUIPMENT-SEWER	28,713.00	65,998.00	0.00	224,386.85	-158,388.85	-239.99 %
20-700-96000	PRINCIPAL EXPENSE-SEWER	210,000.00	210,000.00	0.00	209,956.27	43.73	0.02 %
20-700-96200	INTEREST EXPENSE-SEWER	113,944.00	113,944.00	0.00	113,765.38	178.62	0.16 %
20-700-96400	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	0.00	1,500.00	750.00	33.33 %
20-700-97100	BAD DEBT EXPENSE-SEWER	3,015.00	3,015.00	0.00	9,340.00	-6,325.00	-209.78 %
	Department: 700 - Sewer Total:	**6,770,398.00**	**6,841,058.00**	**37,462.36**	**2,543,738.40**	**4,297,319.60**	**62.82%**
	Expense Total:	**8,542,237.00**	**8,754,567.00**	**63,161.84**	**4,164,195.03**	**4,590,371.97**	**52.43%**
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**0.00**	**73,095.00**	**-57,972.46**	**-298,893.48**	**-371,988.48**	**508.91%**
Fund: 30 - PARKS FUND							
Revenue							
Department: 800 - Parks							
30-800-40000	ADVERTISING REVENUE (PARKS)	20,000.00	20,000.00	0.00	21,583.52	1,583.52	107.92 %
30-800-40400	CONCESSION INCOME	38,325.00	38,325.00	0.00	36,425.43	-1,899.57	4.96 %
30-800-40500	DONATIONS	0.00	8,000.00	0.00	12,033.66	4,033.66	150.42 %
30-800-40600	FACILITY INCOME	32,000.00	32,000.00	0.00	43,931.50	11,931.50	137.29 %
30-800-40650	FITNESS CENTER INCOME	49,000.00	49,000.00	56.70	66,047.99	17,047.99	134.79 %
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	2,787.39	787.39	139.37 %
30-800-40900	PARK PERMIT FEES-PKS	20,000.00	20,000.00	0.00	13,600.00	-6,400.00	32.00 %
30-800-40950	SWIM POOL INCOME	110,000.00	110,000.00	0.00	132,444.00	22,444.00	120.40 %
30-800-41300	FRANCHISE MOBILE PHONE TOWE	15,578.00	15,578.00	0.00	14,513.74	-1,064.26	6.83 %
30-800-42000	GRANT REVENUES-PKS	1,000.00	1,000.00	0.00	600.00	-400.00	40.00 %
30-800-43000	INTEREST INCOME-PKS	5,025.00	5,025.00	0.00	1,355.52	-3,669.48	73.02 %
30-800-45300	TAX REAL ESTATE-PKS	126,840.00	126,840.00	0.00	73,478.98	-53,361.02	42.07 %
30-800-45400	TAX SALES & USE REVENUES-PKS	342,720.00	342,720.00	0.00	363,748.81	21,028.81	106.14 %
30-800-45500	TAX SALES CAP IMP-PKS	326,400.00	326,400.00	18,589.50	291,108.61	-35,291.39	10.81 %
30-800-46000	TRANSFER FROM GCG	575,378.00	533,228.00	0.00	295,000.00	-238,228.00	44.68 %
30-800-47000	ADULT PROGRAMS-PKS	5,100.00	5,100.00	0.00	2,142.00	-2,958.00	58.00 %
30-800-47100	YOUTH PROGRAMS-PKS	50,000.00	50,000.00	0.00	1,529.50	-48,470.50	96.94 %
30-800-47200	YOUTH CAMP-PKS	71,400.00	71,400.00	0.00	98,827.50	27,427.50	138.41 %
30-800-47300	YOUTH SPORTS-PKS	39,780.00	39,780.00	0.00	39,210.00	-570.00	1.43 %
30-800-48000	FREEDOM FEST INCOME	15,300.00	15,300.00	0.00	8,035.00	-7,265.00	47.48 %
30-800-48100	SPECIAL EVENT INCOME	3,060.00	3,060.00	0.00	1,901.70	-1,158.30	37.85 %
30-800-48200	SHIRT INCOME	102.00	102.00	0.00	37.00	-65.00	63.73 %
30-800-49000	CAPITAL ASSET SALES-PKS	500.00	28,200.00	0.00	28,580.90	380.90	101.35 %
	Department: 800 - Parks Total:	**1,849,508.00**	**1,843,058.00**	**18,646.20**	**1,548,922.75**	**-294,135.25**	**15.96%**
	Revenue Total:	**1,849,508.00**	**1,843,058.00**	**18,646.20**	**1,548,922.75**	**-294,135.25**	**15.96%**
Expense							
Department: 800 - Parks							
30-800-50000	CHEMICALS-PKS	21,000.00	21,000.00	0.00	15,213.00	5,787.00	27.56 %
30-800-50110	SUPPLIES - GROUNDS	4,000.00	4,000.00	0.00	889.63	3,110.37	77.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-800-50130	SUPPLIES GENERAL-PKS	4,000.00	4,000.00	0.00	2,454.07	1,545.93	38.65 %
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	0.00	4,139.72	2,860.28	40.86 %
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	8,500.00	0.00	5,419.20	3,080.80	36.24 %
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	0.00	5,888.88	111.12	1.85 %
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	876.18	123.82	12.38 %
30-800-50177	SUPPLIES-YOUTH CAMP	4,700.00	4,700.00	0.00	5,405.80	-705.80	-15.02 %
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	0.00	5,470.87	3,529.13	39.21 %
30-800-50190	TREE CITY USA-PKS	17,000.00	17,000.00	0.00	488.00	16,512.00	97.13 %
30-800-50200	CONCESSIONS-PKS	25,000.00	25,000.00	0.00	17,761.36	7,238.64	28.95 %
30-800-50210	TURF MAINTENANCE-PKS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
30-800-50400	FITNESS CENTER EXPENSE	3,150.00	3,150.00	0.00	3,276.15	-126.15	-4.00 %
30-800-50450	FREEDOM FEST EXPENSE	22,600.00	22,600.00	0.00	19,561.14	3,038.86	13.45 %
30-800-50500	BUILDING MAINTENANCE-PKS	27,000.00	27,000.00	-7.82	23,232.25	3,767.75	13.95 %
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,025.00	5,025.00	0.00	9,400.46	-4,375.46	-87.07 %
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00	100.00 %
30-800-50700	OFFICE SUPPLIES-PKS	2,010.00	2,010.00	0.00	2,246.21	-236.21	-11.75 %
30-800-50750	POSTAGE-PKS	100.00	100.00	0.00	43.73	56.27	56.27 %
30-800-51000	REPAIRS AND MAINTENANCE-PKS	7,500.00	7,500.00	0.00	4,911.67	2,588.33	34.51 %
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	7,000.00	7,000.00	0.00	3,152.96	3,847.04	54.96 %
30-800-55200	ADVERTISING-PKS	6,000.00	6,000.00	0.00	1,216.24	4,783.76	79.73 %
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
30-800-55500	BANK/CREDIT CARD FEES-PKS	500.00	500.00	0.00	2,096.25	-1,596.25	-319.25 %
30-800-55600	CONTRACT LABOR-PKS	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	4,000.00	4,000.00	0.00	3,737.36	262.64	6.57 %
30-800-55850	EQUIPMENT RENTAL-PKS	7,000.00	12,750.00	0.00	13,086.32	-336.32	-2.64 %
30-800-56000	INSURANCE-PKS	47,235.00	47,235.00	0.00	55,011.09	-7,776.09	-16.46 %
30-800-56200	LEGAL-PKS	1,010.00	1,010.00	0.00	273.00	737.00	72.97 %
30-800-56400	PROFESSIONAL-PKS	5,075.00	5,075.00	0.00	5,756.50	-681.50	-13.43 %
30-800-56450	CONTRACT SERVICES/SECURITY-PK	1,010.00	1,010.00	0.00	495.00	515.00	50.99 %
30-800-56500	SAFETY PROGRAM-PKS	3,600.00	3,600.00	0.00	1,557.69	2,042.31	56.73 %
30-800-56900	TRAVEL EXPENSE-PKS	3,600.00	3,600.00	0.00	3,528.70	71.30	1.98 %
30-800-56950	TRAINING & EDUCATION-PKS	3,600.00	3,600.00	0.00	2,539.08	1,060.92	29.47 %
30-800-57400	EQUIPMENT/SOFTWARE CONTRAC	18,090.00	18,090.00	206.45	13,120.41	4,969.59	27.47 %
30-800-61000	TELEPHONE-PKS	2,985.00	2,985.00	0.00	2,269.02	715.98	23.99 %
30-800-61050	INTERNET-PARKS	10,320.00	10,320.00	0.00	8,673.57	1,646.43	15.95 %
30-800-62000	UTILITIES ELECTRIC-PKS	61,612.00	61,612.00	0.00	52,443.29	9,168.71	14.88 %
30-800-62100	UTILITIES GAS PKS	8,040.00	8,040.00	0.00	4,743.11	3,296.89	41.01 %
30-800-62300	UTILITIES OTHER-PKS	7,538.00	7,538.00	0.00	10,300.74	-2,762.74	-36.65 %
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,585.00	8,585.00	0.00	7,447.22	1,137.78	13.25 %
30-800-70100	EQUIPMENT FUEL-PKS	8,500.00	8,500.00	0.00	6,043.20	2,456.80	28.90 %
30-800-71000	VEHICLE REPAIR & MAINT-PKS	8,040.00	8,040.00	0.00	6,484.66	1,555.34	19.35 %
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	15,000.00	15,000.00	0.00	15,994.86	-994.86	-6.63 %
30-800-75000	VEHICLE LEASE-PKS	38,035.00	38,035.00	0.00	25,787.41	12,247.59	32.20 %
30-800-90000	SALARIES-PKS	401,134.00	401,134.00	12,234.62	369,508.57	31,625.43	7.88 %
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	7.71	4,236.50	763.50	15.27 %
30-800-91000	SALARIES SEASONAL-PKS	370,175.00	370,175.00	5,598.64	331,397.69	38,777.31	10.48 %
30-800-91500	PAYROLL TAXES-PKS	62,105.00	62,105.00	1,354.78	53,650.85	8,454.15	13.61 %
30-800-92000	RETIREMENT-PKS	41,177.00	41,177.00	1,097.03	28,806.07	12,370.93	30.04 %
30-800-92500	UNIFORMS-PKS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
30-800-93000	GROUP INSURANCE-PKS	84,456.00	84,456.00	1,601.69	41,839.47	42,616.53	50.46 %
30-800-95100	CAPITAL ASSET EXP-PKS	67,500.00	60,000.00	0.00	53,434.90	6,565.10	10.94 %
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	42,227.00	42,227.00	0.00	40,663.51	1,563.49	3.70 %
30-800-96000	PRINCIPAL EXPENSE-PKS	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00 %
30-800-96200	INTEREST EXPENSE-PKS	67,682.00	67,682.00	0.00	67,507.76	174.24	0.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	789.40	710.60	47.37 %
	Department: 800 - Parks Total:	**1,849,416.00**	**1,847,666.00**	**22,093.10**	**1,610,270.72**	**237,395.28**	**12.85%**
	Expense Total:	**1,849,416.00**	**1,847,666.00**	**22,093.10**	**1,610,270.72**	**237,395.28**	**12.85%**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**-4,608.00**	**-3,446.90**	**-61,347.97**	**-56,739.97**	**-1,231.34%**
	Report Surplus (Deficit):	**92.00**	**70,285.00**	**-216,800.99**	**-665,497.59**	**-735,782.59**	**1,046.86%**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND						
Revenue						
100 - General Government	2,826,095.00	2,890,167.00	114,498.84	2,169,974.32	-720,192.68	24.92%
200 - Law	182,240.00	184,240.00	114.24	114,841.02	-69,398.98	37.67%
250 - Court	85,600.00	85,600.00	9,761.60	106,487.16	20,887.16	24.40%
300 - Streets	407,344.00	408,344.00	0.00	396,281.90	-12,062.10	2.95%
400 - Planning & Development	145,000.00	145,000.00	310.00	64,667.93	-80,332.07	55.40%
500 - Emergency Management	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00%
Revenue Total:	**3,654,779.00**	**3,721,851.00**	**124,684.68**	**2,852,252.33**	**-869,598.67**	**23.36%**
Expense						
100 - General Government	1,067,120.00	1,031,579.00	8,538.11	648,424.48	383,154.52	37.14%
200 - Law	1,447,534.00	1,445,034.00	37,814.68	1,220,468.39	224,565.61	15.54%
250 - Court	152,512.00	152,544.00	5,040.70	122,069.37	30,474.63	19.98%
300 - Streets	452,029.00	532,731.00	220,201.84	719,351.35	-186,620.35	-35.03%
400 - Planning & Development	489,884.00	512,465.00	8,470.98	413,242.93	99,222.07	19.36%
450 - Economic Development	25,100.00	25,100.00	0.00	11,494.00	13,606.00	54.21%
500 - Emergency Management	20,600.00	20,600.00	0.00	22,457.95	-1,857.95	-9.02%
Expense Total:	**3,654,779.00**	**3,720,053.00**	**280,066.31**	**3,157,508.47**	**562,544.53**	**15.12%**
Fund: 10 - GENERAL FUND Surplus (Deficit):	**0.00**	**1,798.00**	**-155,381.63**	**-305,256.14**	**-307,054.14**	**17,077.54%**
Fund: 20 - WATER AND SEWER FUND						
Revenue						
600 - Water	1,771,840.00	1,913,510.00	2,031.47	1,732,898.93	-180,611.07	9.44%
700 - Sewer	6,770,397.00	6,914,152.00	3,157.91	2,132,402.62	-4,781,749.38	69.16%
Revenue Total:	**8,542,237.00**	**8,827,662.00**	**5,189.38**	**3,865,301.55**	**-4,962,360.45**	**56.21%**
Expense						
600 - Water	1,771,839.00	1,913,509.00	25,699.48	1,620,456.63	293,052.37	15.31%
700 - Sewer	6,770,398.00	6,841,058.00	37,462.36	2,543,738.40	4,297,319.60	62.82%
Expense Total:	**8,542,237.00**	**8,754,567.00**	**63,161.84**	**4,164,195.03**	**4,590,371.97**	**52.43%**
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**0.00**	**73,095.00**	**-57,972.46**	**-298,893.48**	**-371,988.48**	**508.91%**
Fund: 30 - PARKS FUND						
Revenue						
800 - Parks	1,849,508.00	1,843,058.00	18,646.20	1,548,922.75	-294,135.25	15.96%
Revenue Total:	**1,849,508.00**	**1,843,058.00**	**18,646.20**	**1,548,922.75**	**-294,135.25**	**15.96%**
Expense						
800 - Parks	1,849,416.00	1,847,666.00	22,093.10	1,610,270.72	237,395.28	12.85%
Expense Total:	**1,849,416.00**	**1,847,666.00**	**22,093.10**	**1,610,270.72**	**237,395.28**	**12.85%**
Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**-4,608.00**	**-3,446.90**	**-61,347.97**	**-56,739.97**	**-1,231.34%**
Report Surplus (Deficit):	**92.00**	**70,285.00**	**-216,800.99**	**-665,497.59**	**-735,782.59**	**1,046.86%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - GENERAL FUND	0.00	1,798.00	-155,381.63	-305,256.14	-307,054.14
20 - WATER AND SEWER FUND	0.00	73,095.00	-57,972.46	-298,893.48	-371,988.48
30 - PARKS FUND	92.00	-4,608.00	-3,446.90	-61,347.97	-56,739.97
Report Surplus (Deficit):	**92.00**	**70,285.00**	**-216,800.99**	**-665,497.59**	**-735,782.59**