

001-GENERAL FUND

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

REVENUE SUMMARY			
TAXES	3,649,518.00	3,636,580.85	4,036,000.00
FRANCHISE FEES	901,565.00	691,916.01	827,800.00
SOLID WASTE	748,500.00	584,885.96	770,500.00
LICENSES & PERMITS	130,100.00	164,204.40	206,070.00
FINES & FORFEITURES	140,000.00	80,878.30	112,000.00
FIRE & AMBULANCE	585,000.00	481,211.17	585,000.00
POLICE & ANIMAL CONTROL	49,254.00	44,908.09	49,450.00
PARKS & RECREATION	18,800.00	19,933.66	18,800.00
LIBRARY	21,150.00	24,565.01	23,650.00
INTEREST	4,000.00	2,871.41	4,000.00
MISCELLANEOUS	52,500.00	130,524.27	52,500.00
OTHER FINANCING SOURCES	25,000.00	10,834.21	25,000.00
TRANSFERS	342,999.00	265,285.97	342,999.00
	<u>6,668,386.00</u>	<u>6,138,599.31</u>	<u>7,053,769.00</u>
*** TOTAL REVENUES ***	=====	=====	=====
EXPENDITURE SUMMARY			
20-POLICE	1,563,938.00	1,102,571.77	1,581,026.00
22-ANIMAL CONTROL	106,805.00	83,957.98	108,330.00
24-FIRE	1,206,529.00	788,215.58	1,261,124.00
26-MUNICIPAL COURT	241,728.00	146,025.96	223,715.00
28-DEVELOPMENT SERVICES	280,235.00	212,523.38	277,159.00
30-STREETS	580,139.00	376,555.61	667,966.00
32-PARKS	536,937.00	389,299.33	655,447.00
34-RECREATION	100,439.00	70,052.05	72,530.00
42-LIBRARY	278,751.00	214,191.06	271,890.00
66-SOLID WASTE	700,000.00	534,729.86	700,000.00
74-TRANSFERS	1,012,045.00	889,615.21	1,010,818.00
99-NON-DEPARTMENTAL	0.00	0.00	150,000.00
	<u>6,607,546.00</u>	<u>4,807,737.79</u>	<u>6,980,005.00</u>
*** TOTAL EXPENDITURES ***	=====	=====	=====
* REVENUES OVER (UNDER) EXP. *	<u>60,840.00</u>	<u>1,330,861.52</u>	<u>73,764.00</u>
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001-GENERAL FUND
 REVENUES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	

TAXES				
00-4310	PROPERTY TAX	2,804,518.00	2,896,453.49	3,141,000.00
00-4311	DELINQUENT PROPERTY	20,000.00	13,679.65	20,000.00
00-4321	PENALTY & INTEREST	20,000.00	13,715.71	20,000.00
00-4325	SALES TAX REVENUE	800,000.00	708,638.62	850,000.00
00-4350	MIXED DRINK TAX	5,000.00	4,093.38	5,000.00
** REVENUE CATEGORY TOTAL **	3,649,518.00	3,636,580.85	4,036,000.00	
FRANCHISE FEES				
00-4460	MUNICIPAL FEES/CENTU	9,000.00	6,020.30	9,000.00
00-4461	FRANCHISE FEES-ATMOS	45,000.00	40,684.35	45,000.00
00-4465	FRANCHISE FEE-SUDDEN	42,000.00	42,590.03	42,000.00
00-4470	FRANCHISE FEES-COSER	70,000.00	54,387.33	72,500.00
00-4480	ROW FEES-CEBRIDGE	2,400.00	1,860.55	2,400.00
00-4483	FRANCHISE FEES/SANGE	100,200.00	74,250.00	100,200.00
00-4484	FRANCHISE FEES/SANGE	97,500.00	70,560.00	100,500.00
00-4485	FRANCHISE FEES EF	485,265.00	364,060.53	406,000.00
00-4489	FRANCHISE FEES - GAR	42,000.00	32,083.80	42,000.00
00-4490	FRANCHISE FEE/IESI D	8,000.00	5,011.13	8,000.00
00-4495	RIGHT-OF-WAY FEES	200.00	407.99	200.00
** REVENUE CATEGORY TOTAL **	901,565.00	691,916.01	827,800.00	
SOLID WASTE				
00-4190	SANITATION BILLINGS	738,000.00	576,328.34	760,000.00
00-4191	SANITITATION PENALTI	10,500.00	8,557.62	10,500.00
** REVENUE CATEGORY TOTAL **	748,500.00	584,885.96	770,500.00	
LICENSES & PERMITS				
00-4509	FORFEITED PROPERTY	0.00	1.00	0.00
00-4510	BUILDING PERMITS	100,000.00	126,918.40	175,000.00
00-4511	ZONING AND PLATS	5,000.00	12,866.00	5,000.00
00-4512	VARIANCES & PLATS	2,500.00	909.00	2,500.00
00-4520	HEALTH PERMITS	17,000.00	17,050.00	17,500.00
00-4530	ELECTRICAL LICENSES	1,000.00	1,750.00	1,500.00
00-4540	PLUMBING LICENSE FEE	400.00	75.00	0.00
00-4545	FIRE ALARM/FIRE SPRI	200.00	570.00	200.00
00-4550	AC & MECHANICAL LICE	1,500.00	1,050.00	1,500.00
00-4555	IRRIGATION & BACKFLO	2,000.00	700.00	1,000.00

001-GENERAL FUND
 REVENUES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
00-4575 RV PARK ANNUAL PERMI	0.00	1,370.00	1,370.00
00-4581 BEER & WINE PERMIT F	500.00	945.00	500.00
** REVENUE CATEGORY TOTAL **	130,100.00	164,204.40	206,070.00

FINES & FORFEITURES

00-4600 DEFAULT/COURT	650.00	678.00	520.00
00-4603 JUDICIAL FEE-COUNTY-	3,800.00	1,946.04	3,040.00
00-4604 JUDICIAL FEE-CITY	420.00	216.22	336.00
00-4607 STATE TRAFFIC FEE	12,300.00	5,207.02	9,840.00
00-4608 CONSOLIDATED COURT C	28,130.00	14,414.99	22,504.00
00-4609 STATE JURY FEE-SJRF	2,820.00	1,441.50	2,256.00
00-4615 CHILD SAFETY COURT C	3,310.00	425.00	2,648.00
00-4617 INSURANCE & DISMISSA	100.00	340.00	80.00
00-4620 SPECIAL EXPENSE FEE	25,000.00	10,782.40	20,000.00
00-4621 TRUANCY PREVENTION F	1,400.00	691.93	1,120.00
00-4625 FINES	44,300.00	31,328.30	35,440.00
00-4626 IMPOUND FEES	0.00	180.00	0.00
00-4627 WARRANT FEES - FTA	3,600.00	3,174.73	2,880.00
00-4628 ARREST FEES	3,000.00	1,630.22	2,400.00
00-4630 LEOSE-POLICE	0.00	30.00	0.00
00-4637 TRAFFIC CODE	1,800.00	525.02	1,440.00
00-4639 CIVIL JUSTICE FEE	60.00	23.44	48.00
00-4640 DEF. DRIVING. DDC (CO	740.00	390.00	592.00
00-4643 TIME PAYMENT LOCAL	720.00	373.67	576.00
00-4645 MUNICIPAL SERVICE BU	4,850.00	4,245.36	3,880.00
00-4646 TIME PAYMENT STATE	700.00	373.68	560.00
00-4648 TRUANCY DEFENSIVE FD	1,400.00	720.78	1,120.00
00-4651 TLFTA1-STATE	600.00	1,160.00	480.00
00-4652 TLFTA2-OMNI	170.00	348.00	136.00
00-4653 TLFTA3-CITY	130.00	232.00	104.00
** REVENUE CATEGORY TOTAL **	140,000.00	80,878.30	112,000.00

FIRE & AMBULANCE

00-4740 FIRE-DENTON CO. INTE	10,000.00	36,250.00	10,000.00
00-4750 AMB-DENTON CO. INTER	250,000.00	219,659.00	250,000.00
00-4772 EMERGI CON REVENUE -	325,000.00	225,302.17	325,000.00
** REVENUE CATEGORY TOTAL **	585,000.00	481,211.17	585,000.00

001-GENERAL FUND
 REVENUES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	

POLICE & ANIMAL CONTROL				
00-4050	ANIMAL CONTROL FINES	1,250.00	880.00	1,250.00
00-4055	MOWING FEES	6,000.00	3,645.11	6,000.00
00-4056	POLICE FEES & FINES	3,000.00	2,841.90	3,000.00
00-4057	SANGER ISD/RESOURCE	38,604.00	37,091.08	38,800.00
00-4058	STATE REIMBURSEMENTS	400.00	450.00	400.00
** REVENUE CATEGORY TOTAL **		49,254.00	44,908.09	49,450.00

PARKS & RECREATION				
00-4031	PARK CONCESSIONS	0.00	575.00	0.00
00-4032	COMMUNITY CENTER FEE	6,200.00	4,835.00	6,200.00
00-4033	PARKS & BALLFIELD RE	7,600.00	9,373.66	7,600.00
00-4034	TOURNAMENT FEES	2,000.00	1,655.00	2,000.00
00-4035	SPECIAL EVENTS	3,000.00	2,560.00	3,000.00
00-4036	CHURCH RENTAL FEES	0.00	935.00	0.00
** REVENUE CATEGORY TOTAL **		18,800.00	19,933.66	18,800.00

LIBRARY				
00-4180	LIBRARY MISCELLANEOU	75.00	0.00	75.00
00-4181	LIBRARY FINES	1,500.00	1,436.35	1,500.00
00-4182	LIBRARY COPIES	2,000.00	2,564.00	3,000.00
00-4183	INTER LIBRARY LOAN	100.00	1,455.26	100.00
00-4184	LIBRARY CARDS	75.00	62.63	75.00
00-4185	LOST LIBRARY BOOKS	100.00	461.77	100.00
00-4186	YOGA CLASS CHARGES	1,500.00	2,785.00	3,000.00
00-4189	LIBRARY - DENTON CO.	15,800.00	15,800.00	15,800.00
** REVENUE CATEGORY TOTAL **		21,150.00	24,565.01	23,650.00

CHARGES FOR SERVICES				

INTEREST				
00-4800	INTEREST INCOME	4,000.00	2,871.41	4,000.00
** REVENUE CATEGORY TOTAL **		4,000.00	2,871.41	4,000.00

001-GENERAL FUND
 REVENUES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

MISCELLANEOUS			
00-4900 RENTAL INCOME	22,500.00	15,604.03	22,500.00
00-4910 MISCELLANEOUS INCOME	17,000.00	3,443.08	17,000.00
00-4912 CASH OVER AND UNDER	0.00	1.35	0.00
00-4946 INSURANCE-DAMAGE REI	13,000.00	111,475.81	13,000.00
** REVENUE CATEGORY TOTAL **	52,500.00	130,524.27	52,500.00
OTHER FINANCING SOURCES			
00-4009 PROCEEDS FROM SALE 0	25,000.00	10,834.21	25,000.00
** REVENUE CATEGORY TOTAL **	25,000.00	10,834.21	25,000.00
TRANSFERS			
00-4980 TRANSFER FROM ENTERP	235,000.00	213,749.97	235,000.00
00-4987 TRANSFER FROM DSF	107,999.00	51,536.00	107,999.00
** REVENUE CATEGORY TOTAL **	342,999.00	265,285.97	342,999.00
*** TOTAL REVENUES ***	6,668,386.00	6,138,599.31	7,053,769.00
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001-GENERAL FUND

20-POLICE

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
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51-SALARIES AND BENEFITS				
20-5110	REGULAR SALARIES	764,917.00	563,740.55	804,859.00
20-5111	MERIT INCREASE	15,299.00	0.00	28,170.00
20-5117	VACATION COMPENSATIO	6,000.00	4,864.09	6,000.00
20-5120	OVERTIME	35,000.00	50,598.61	35,000.00
20-5125	LONGEVITY PAY	8,660.00	7,440.00	7,380.00
20-5129	CELL PHONE ALLOWANCE	0.00	0.00	9,000.00
20-5130	FICA	63,669.00	47,676.24	67,657.00
20-5140	RETIREMENT	65,105.00	43,658.99	70,311.00
20-5150	HEALTH INSURANCE	117,000.00	82,580.35	124,800.00
20-5160	WORKER'S COMPENSATIO	38,533.00	16,268.92	44,840.00
20-5170	T W C	2,736.00	289.85	2,907.00
20-5180	MEDI CAL/PHYSICALS	0.00	460.00	0.00
20-5182	BACKGROUND CHECKS	0.00	40.21	0.00
** CATEGORY TOTAL **		1,116,919.00	817,617.81	1,200,924.00
52-SUPPLIES AND MATERIALS				
20-5210	OFFICE SUPPLIES	5,500.00	2,760.05	5,500.00
20-5230	ADVERTISING	0.00	37.50	0.00
20-5235	DUES & SUBSCRIPTIONS	500.00	1,002.00	500.00
20-5240	CONFERENCES & TRAINI	7,476.00	6,880.69	10,000.00
20-5245	JANITORIAL SUPPLIES,	700.00	354.36	0.00
20-5255	WEARING APPAREL	10,500.00	10,459.12	10,500.00
20-5260	SAFETY EQUIPMENT	7,000.00	6,631.03	7,000.00
20-5265	DRUG PREVENTION & IN	1,500.00	162.50	1,500.00
20-5266	CHILD SAFETY	500.00	0.00	500.00
20-5275	FILING FEES	900.00	510.00	900.00
20-5280	COMPUTERS, PRINTERS,	15,000.00	0.00	15,000.00
** CATEGORY TOTAL **		49,576.00	28,797.25	51,400.00
53-MAINTENANCE AND OPERAT				
20-5310	R & M BUILDING	10,000.00	776.83	0.00
20-5320	MOTOR VEHICLE FUEL	56,000.00	26,128.26	56,000.00
20-5325	R & M MOTOR VEHICLE	20,000.00	13,582.72	20,000.00
20-5326	R & M MINOR EQUIPMEN	1,500.00	0.00	1,500.00
20-5332	OFFICE MACHINE LEASE	2,500.00	1,833.53	2,500.00
** CATEGORY TOTAL **		90,000.00	42,321.34	80,000.00

001-GENERAL FUND

20-POLICE

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
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<u>54-CONTRACT SERVICES</u>			
20-5430 PROFESSIONAL SERVICE	39,024.00	22,780.00	40,500.00
20-5431 FORENSIC ANALYSIS SE	0.00	0.00	12,000.00
20-5450 TECHNICAL SUPPORT	21,000.00	22,007.81	21,000.00
20-5451 ANNUAL SOFTWARE SUPP	22,500.00	11,201.30	22,500.00
20-5460 DISPATCH SERVICES	35,419.00	0.00	35,998.00
** CATEGORY TOTAL **	117,943.00	55,989.11	131,998.00
<u>55-UTILITIES</u>			
20-5515 ELECTRIC	8,800.00	6,142.56	0.00
20-5516 GAS UTILITIES	700.00	614.27	0.00
20-5520 CELL PHONE	16,000.00	12,075.51	7,600.00
** CATEGORY TOTAL **	25,500.00	18,832.34	7,600.00
<u>63-CAPITAL IMPROVEMENTS</u>			
<u>60-CAPITAL OUTLAY < \$5K</u>			
<u>61-CAPITAL OUTLAY > \$5K</u>			
20-6130 VEHICLES	154,700.00	131,812.30	100,104.00
20-6135 POLICE VEHICLES	9,300.00	7,201.62	0.00
20-6145 POLICE EQUIPMENT	0.00	0.00	9,000.00
** CATEGORY TOTAL **	164,000.00	139,013.92	109,104.00
<u>69-OTHER CAPITAL</u>			
<u>70-DEBT PAYMENTS</u>			
*** DEPARTMENT TOTAL ***	1,563,938.00	1,102,571.77	1,581,026.00
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001-GENERAL FUND
22-ANIMAL CONTROL
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	

<u>51-SALARIES AND BENEFITS</u>				
22-5110	REGULAR SALARIES	35,461.00	29,015.22	36,178.00
22-5111	MERIT INCREASE	709.00	0.00	1,266.00
22-5117	VACATION COMPENSATIO	0.00	637.14	0.00
22-5120	OVERTIME	1,000.00	116.64	1,000.00
22-5125	LONGEVITY PAY	216.00	216.00	264.00
22-5129	CELL PHONE ALLOWANCE	0.00	0.00	600.00
22-5130	FICA	2,906.00	2,333.39	3,007.00
22-5140	RETIREMENT	2,971.00	2,096.92	3,125.00
22-5150	HEALTH INSURANCE	7,800.00	5,885.02	7,800.00
22-5160	WORKER'S COMPENSATIO	1,352.00	1,206.63	1,400.00
22-5170	T W C	190.00	20.21	190.00
		<u>52,605.00</u>	<u>41,527.17</u>	<u>54,830.00</u>
** CATEGORY TOTAL **				
<u>52-SUPPLIES AND MATERIALS</u>				
22-5210	OFFICE SUPPLIES	50.00	24.99	50.00
22-5223	CHEMICAL SUPPLIES	250.00	0.00	250.00
22-5235	DUES & SUBSCRIPTIONS	100.00	25.00	100.00
22-5240	CONFERENCES & TRAINI	900.00	495.00	900.00
22-5245	JANITORIAL SUPPLIES	100.00	0.00	0.00
22-5248	ANIMAL CARE EXPENSE	45,000.00	37,216.73	45,000.00
22-5250	TOOLS & EQUIPMENT	500.00	107.99	500.00
22-5255	WEARING APPAREL	700.00	138.27	700.00
22-5260	SAFETY EQUIPMENT	500.00	299.28	500.00
		<u>48,100.00</u>	<u>38,307.26</u>	<u>48,000.00</u>
** CATEGORY TOTAL **				
<u>53-MAINTENANCE AND OPERAT</u>				
22-5320	MOTOR VEHICLE FUEL	4,000.00	2,815.11	4,000.00
22-5325	R & M MOTOR VEHICLE	1,000.00	808.44	1,000.00
22-5326	R & M MINOR EQUIPMEN	500.00	0.00	500.00
		<u>5,500.00</u>	<u>3,623.55</u>	<u>5,500.00</u>
** CATEGORY TOTAL **				
<u>54-CONTRACT SERVICES</u>				
		<u> </u>	<u> </u>	<u> </u>

001-GENERAL FUND
 22-ANIMAL CONTROL
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

<u>55-UTILITIES</u>			
22-5520 CELL PHONE	<u>600.00</u>	<u>500.00</u>	<u>0.00</u>
** CATEGORY TOTAL **	600.00	500.00	0.00
<u>60-CAPITAL OUTLAY < \$5K</u>	<u> </u>	<u> </u>	<u> </u>
<u>61-CAPITAL OUTLAY > \$5K</u>	<u> </u>	<u> </u>	<u> </u>
*** DEPARTMENT TOTAL ***	<u>106,805.00</u>	<u>83,957.98</u>	<u>108,330.00</u>
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001-GENERAL FUND

24-FIRE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
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51-SALARIES AND BENEFITS			
24-5110 REGULAR SALARIES	277,138.00	207,955.88	391,538.00
24-5111 MERIT INCREASE	10,872.00	0.00	13,704.00
24-5112 TEMP/PART-TIME SALAR	240,000.00	149,997.95	240,000.00
24-5117 VACATION COMPENSATIO	0.00	1,606.96	1,500.00
24-5120 OVERTIME	54,000.00	61,668.46	54,898.00
24-5125 LONGEVITY PAY	2,428.00	2,268.00	2,700.00
24-5126 SPECIAL PAY	9,969.00	7,546.07	13,292.00
24-5129 CELL PHONE ALLOWANCE	0.00	0.00	600.00
24-5130 FICA	47,544.00	31,950.27	54,830.00
24-5140 RETIREMENT	24,613.00	17,083.94	34,920.00
24-5145 PENSION FUND	6,000.00	2,808.00	6,000.00
24-5150 HEALTH INSURANCE	46,800.00	32,313.88	62,400.00
24-5160 WORKER'S COMPENSATIO	23,800.00	13,067.66	30,676.00
24-5165 DISABILITY INSURANCE	8,000.00	9,224.00	8,000.00
24-5170 T W C	5,301.00	1,089.04	4,000.00
24-5180 MEDICAL/PHYSICALS	0.00	380.00	0.00
24-5182 BACKGROUND CHECKS	0.00	13.00	0.00
24-5185 FLEX FEES	0.00	91.50	0.00
** CATEGORY TOTAL **	756,465.00	539,064.61	919,058.00
52-SUPPLIES AND MATERIALS			
24-5210 OFFICE SUPPLIES	1,750.00	1,561.81	1,750.00
24-5215 FOOD	1,000.00	739.82	1,000.00
24-5223 CHEMICAL SUPPLIES	1,250.00	0.00	1,250.00
24-5225 MAPS & SUBSCRIPTIONS	500.00	0.00	500.00
24-5230 ADVERTISING/PUBLIC E	3,250.00	1,105.04	3,250.00
24-5235 DUES & SUBSCRIPTIONS	20,000.00	3,243.88	15,000.00
24-5240 CONFERENCES & TRAINI	3,200.00	3,269.55	3,200.00
24-5245 JANITORIAL SUPPLIES	1,000.00	819.48	0.00
24-5250 TOOLS & EQUIPMENT	2,000.00	513.17	2,000.00
24-5255 WEARING APPAREL	11,000.00	2,563.83	11,000.00
24-5260 SAFETY EQUIPMENT	10,000.00	6,656.31	15,000.00
24-5262 EMS SUPPLIES	33,500.00	25,343.94	38,500.00
24-5280 COMPUTERS, PRINTERS,	6,000.00	0.00	8,000.00
24-5285 FURNITURE & FIXTURES	3,000.00	0.00	5,000.00
** CATEGORY TOTAL **	97,450.00	45,816.83	105,450.00

001-GENERAL FUND
 24-FIRE

DEPARTMENT EXPENDITURES	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
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53-MAINTENANCE AND OPERAT			
24-5310 R & M BUILDING	7,500.00	1,525.15	0.00
24-5320 MOTOR VEHICLE FUEL	22,500.00	15,611.56	19,000.00
24-5325 R & M MOTOR VEHICLE	22,000.00	8,032.65	18,500.00
24-5326 R & M MINOR EQUIPMEN	11,500.00	4,963.46	11,500.00
24-5345 LEASE EQUIPMENT	6,300.00	896.00	2,500.00
24-5375 MINOR EQUIPMENT	1,750.00	0.00	1,750.00
24-5376 IMMUNIZATIONS	1,000.00	0.00	1,000.00
24-5390 RADIOS	15,000.00	0.00	20,000.00
** CATEGORY TOTAL **	87,550.00	31,028.82	74,250.00
54-CONTRACT SERVICES			
24-5420 CONTRACTUAL SERVICES	0.00	0.00	3,500.00
24-5430 PROFESSIONAL SERVICE	5,000.00	2,500.00	5,000.00
24-5450 TECHNICAL SUPPORT	10,500.00	14,083.35	15,500.00
24-5451 ANNUAL SOFTWARE SUPP	3,000.00	1,556.00	3,000.00
24-5460 DISPATCH SERVICES	10,500.00	0.00	10,803.00
** CATEGORY TOTAL **	29,000.00	18,139.35	37,803.00
55-UTILITIES			
24-5515 ELECTRIC	15,000.00	7,071.00	0.00
24-5516 GAS SERVICE	600.00	512.57	0.00
24-5520 CELL PHONE	3,000.00	2,604.53	2,400.00
** CATEGORY TOTAL **	18,600.00	10,188.10	2,400.00
56-GRANT EXPENSES			
24-5610 GRANT EXPENSES	2,500.00	1,825.00	2,500.00
24-5624 GRANT MATCH	72,500.00	6,838.00	0.00
** CATEGORY TOTAL **	75,000.00	8,663.00	2,500.00
60-CAPITAL OUTLAY < \$5K			
61-CAPITAL OUTLAY > \$5K			
24-6135 MOBILE EQUIPMENT	86,000.00	78,851.90	63,200.00
** CATEGORY TOTAL **	86,000.00	78,851.90	63,200.00

001-GENERAL FUND

24-FIRE

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

70-DEBT PAYMENTS			
24-7006 LEASE PAYMENTS	51,752.00	53,276.58	53,277.00
24-7099 INTEREST EXPENSE	<u>4,712.00</u>	<u>3,186.39</u>	<u>3,186.00</u>
** CATEGORY TOTAL **	56,464.00	56,462.97	56,463.00
90-BAD DEBT ALLOWANCE	<u> </u>	<u> </u>	<u> </u>
*** DEPARTMENT TOTAL ***	<u>1,206,529.00</u>	<u>788,215.58</u>	<u>1,261,124.00</u>

001-GENERAL FUND
26-MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	

51-SALARIES AND BENEFITS				
26-5110	REGULAR SALARIES	96,042.00	64,915.17	98,395.00
26-5111	MERIT INCREASE	1,921.00	0.00	3,443.00
26-5120	OVERTIME	500.00	0.00	500.00
26-5125	LONGEVITY PAY	1,204.00	1,204.00	1,300.00
26-5130	FICA	7,625.00	5,505.62	7,928.00
26-5140	RETIREMENT	7,796.00	4,557.54	8,239.00
26-5150	HEALTH INSURANCE	15,600.00	11,890.44	15,600.00
26-5160	WORKER'S COMPENSATIO	478.00	0.00	499.00
26-5170	T W C	680.00	115.42	685.00
		<u>131,846.00</u>	<u>88,188.19</u>	<u>136,589.00</u>
**	CATEGORY TOTAL **			
52-SUPPLIES AND MATERIALS				
26-5210	OFFICE SUPPLIES	1,401.60	464.76	2,000.00
26-5235	DUES & SUBSCRIPTIONS	1,200.00	950.00	900.00
26-5240	CONFERENCES & TRAINI	1,398.40	1,370.63	1,100.00
26-5245	JANITORIAL SUPPLIES	500.00	238.71	0.00
26-5280	COMPUTERS, PRINTERS,	0.00	0.00	2,000.00
26-5285	FURNITURE & FIXTURES	300.00	0.00	300.00
		<u>4,800.00</u>	<u>3,024.10</u>	<u>6,300.00</u>
**	CATEGORY TOTAL **			
53-MAINTENANCE AND OPERAT				
26-5310	R & M BUILDING	1,500.00	1,815.99	0.00
26-5332	OFFICE MACHINE LEASE	1,200.00	783.59	1,200.00
		<u>2,700.00</u>	<u>2,599.58</u>	<u>1,200.00</u>
**	CATEGORY TOTAL **			
54-CONTRACT SERVICES				
26-5424	COURT SERVICES	15,000.00	9,124.36	15,000.00
26-5425	LEGAL SERVICES	13,000.00	5,062.50	13,000.00
26-5426	CREDIT CARD FEES	2,500.00	774.59	2,500.00
26-5450	TECHNICAL SUPPORT	5,500.00	1,501.30	2,500.00
		<u>36,000.00</u>	<u>16,462.75</u>	<u>33,000.00</u>
**	CATEGORY TOTAL **			

001-GENERAL FUND
 26-MUNICIPAL COURT
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

<u>55-UTILITIES</u>			
26-5515 ELECTRIC	8,100.00	1,712.20	0.00
** CATEGORY TOTAL **	8,100.00	1,712.20	0.00
<u>57-MUNICIPAL FEES</u>			
26-5703 JUDICIAL FEE COUNTY	4,000.00	2,403.20	3,200.00
26-5707 STATE TRAFFIC FEE	14,000.00	5,682.40	11,200.00
26-5708 CONSOLIDATED COURT CO	26,000.00	16,021.24	20,800.00
26-5709 STATE JURY FEE -SJRF	3,000.00	1,602.13	2,400.00
26-5710 CONSOLIDATED COURT C	75.00	0.00	60.00
26-5714 JUVENILE CRIME & DEL	22.00	0.00	18.00
26-5719 JCPT	15.00	0.00	12.00
26-5721 TPF Fees	1,000.00	858.20	800.00
26-5724 TECHNOLOGY FUND EXPE	0.00	500.00	0.00
26-5725 MUNICIPAL COURT OVER	20.00	79.20	16.00
26-5731 FUGITIVE APPREHENSI	75.00	0.00	60.00
26-5733 CTVOC	90.00	0.00	72.00
26-5734 IDF (COURT)	1,200.00	801.08	960.00
26-5735 CHILD SAFETY & SEAT B	75.00	112.50	60.00
26-5736 CORR. MGT. INSTIT. CJCF	20.00	0.00	16.00
26-5738 CHILD SAFETY SEATS	40.00	0.00	32.00
26-5739 CIVIL JUSTICE FEES	50.00	25.53	40.00
26-5745 COLLECTION AGENCY FE	6,000.00	4,001.46	4,800.00
26-5746 TIME PAYMENT STATE	1,100.00	450.20	880.00
26-5751 TLFTA1 - State	1,000.00	1,160.00	800.00
26-5752 TLFTA2 - Omni	500.00	342.00	400.00
** CATEGORY TOTAL **	58,282.00	34,039.14	46,626.00
<u>60-CAPITAL OUTLAY < \$5K</u>			
<u>61-CAPITAL OUTLAY > \$5K</u>			
<u>69-OTHER CAPITAL</u>			
*** DEPARTMENT TOTAL ***	241,728.00	146,025.96	223,715.00
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001-GENERAL FUND
28-DEVELOPMENT SERVICES
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	

<u>51-SALARIES AND BENEFITS</u>				
28-5110	REGULAR SALARIES	172,569.00	123,228.48	161,506.00
28-5111	MERIT INCREASE	3,451.00	0.00	5,653.00
28-5125	LONGEVITY PAY	1,048.00	1,292.00	584.00
28-5129	CELL PHONE ALLOWANCE	0.00	0.00	1,200.00
28-5130	FICA	13,638.00	9,235.81	12,924.00
28-5140	RETIREMENT	13,945.00	8,640.75	13,431.00
28-5150	HEALTH INSURANCE	23,400.00	15,929.13	23,400.00
28-5160	WORKER'S COMPENSATIO	1,314.00	402.21	1,293.00
28-5170	T W C	513.00	48.75	513.00
28-5180	MEDICAL PHYSICALS	0.00	70.00	0.00
28-5182	BACKGROUND CHECKS	0.00	27.00	0.00
28-5185	FLEX FEES	0.00	43.15	0.00
		<u>229,878.00</u>	<u>158,917.28</u>	<u>220,504.00</u>
**	CATEGORY TOTAL **			
		229,878.00	158,917.28	220,504.00
<u>52-SUPPLIES AND MATERIALS</u>				
28-5210	OFFICE SUPPLIES	1,380.00	1,437.72	1,400.00
28-5230	ADVERTISEMENT (GRANT	1,500.00	1,601.85	1,500.00
28-5235	DUES & SUBSCRIPTIONS	3,500.00	1,241.91	3,500.00
28-5240	CONFERENCES & TRAINI	500.00	507.50	3,000.00
28-5245	JANITORIAL SUPPLIES	250.00	307.22	0.00
28-5250	TOOLS & EQUIPMENT	220.00	209.85	0.00
28-5255	WEARING APPAREL	395.00	538.60	400.00
28-5275	FILING FEES	1,500.00	697.00	1,500.00
28-5280	COMPUTERS, PRINTERS,	750.00	758.40	2,000.00
		<u>9,995.00</u>	<u>7,300.05</u>	<u>13,300.00</u>
**	CATEGORY TOTAL **			
		9,995.00	7,300.05	13,300.00
<u>53-MAINTENANCE AND OPERAT</u>				
28-5310	R & M BUILDING	300.00	509.58	0.00
28-5320	MOTOR VEHICLE FUEL	1,000.00	634.18	1,000.00
28-5325	R & M MOTOR VEHICLE	225.00	53.01	225.00
28-5332	OFFICE MACHINE LEASE	1,867.00	1,308.89	940.00
28-5345	LEASE EQUIPMENT	0.00	16.50	150.00
		<u>3,392.00</u>	<u>2,522.16</u>	<u>2,315.00</u>
**	CATEGORY TOTAL **			
		3,392.00	2,522.16	2,315.00

001-GENERAL FUND
 28-DEVELOPMENT SERVICES
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

<u>54-CONTRACT SERVICES</u>			
28-5426 CREDIT CARD FEES	1,500.00	277.48	1,500.00
28-5430 PROFESSIONAL SERVICE	11,700.00	20,308.40	15,000.00
28-5440 HEALTH INSPECTIONS	9,000.00	9,225.00	9,300.00
28-5450 TECHNICAL SUPPORT	4,500.00	5,158.05	4,500.00
28-5451 ANNUAL SOFTWARE SUPP	5,750.00	3,250.00	10,740.00
** CATEGORY TOTAL **	32,450.00	38,218.93	41,040.00
<u>55-UTILITIES</u>			
28-5515 ELECTRIC	2,600.00	4,268.39	0.00
28-5516 GAS SERVICE	720.00	746.57	0.00
28-5520 CELL PHONE	1,200.00	550.00	0.00
** CATEGORY TOTAL **	4,520.00	5,564.96	0.00
<u>60-CAPITAL OUTLAY < \$5K</u>	_____	_____	_____
<u>61-CAPITAL OUTLAY > \$5K</u>	_____	_____	_____
*** DEPARTMENT TOTAL ***	280,235.00	212,523.38	277,159.00
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001-GENERAL FUND

30-STREETS

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	

51-SALARIES AND BENEFITS				
30-5110	REGULAR SALARIES	156,810.00	132,504.39	184,316.00
30-5111	MERIT INCREASE	3,137.00	0.00	6,451.00
30-5117	VACATION COMPENSATIO	1,700.00	1,673.84	1,700.00
30-5120	OVERTIME	500.00	950.35	1,500.00
30-5125	LONGEVITY PAY	2,108.00	2,108.00	1,492.00
30-5129	CELL PHONE ALLOWANCE	0.00	0.00	600.00
30-5130	FICA	12,481.00	10,370.50	14,791.00
30-5140	RETIREMENT	12,763.00	9,208.69	15,372.00
30-5150	HEALTH INSURANCE	31,200.00	23,967.72	31,200.00
30-5160	WORKER'S COMPENSATIO	20,117.00	9,793.33	23,915.00
30-5170	T W C	693.00	80.94	694.00
** CATEGORY TOTAL **	241,509.00	190,657.76	282,031.00	
52-SUPPLIES AND MATERIALS				
30-5223	CHEMICAL SUPPLIES	1,500.00	3,068.17	1,500.00
30-5235	DUES & SUBSCRIPTIONS	1,000.00	874.00	1,000.00
30-5240	CONFERENCES & TRAINI	100.00	50.00	1,000.00
30-5250	TOOLS & EQUIPMENT	500.00	486.08	1,000.00
30-5255	WEARING APPAREL	2,794.00	1,933.77	3,600.00
30-5260	SAFETY EQUIPMENT	2,300.00	227.70	2,800.00
** CATEGORY TOTAL **	8,194.00	6,639.72	10,900.00	
53-MAINTENANCE AND OPERAT				
30-5310	R & M BUILDING	2,300.00	1,029.29	0.00
30-5320	MOTOR VEHICLE FUEL	10,000.00	6,820.86	10,000.00
30-5325	R & M MOTOR VEHICLE	9,000.00	7,090.57	9,000.00
30-5326	R & M MINOR EQUIPMEN	7,210.40	2,438.56	4,000.00
30-5360	SYSTEM MAINTENANCE	125,000.00	61,135.01	175,000.00
30-5380	STREET SIGNS	11,600.00	8,953.98	12,500.00
** CATEGORY TOTAL **	165,110.40	87,468.27	210,500.00	
54-CONTRACT SERVICES				
30-5420	CONTRACTUAL SERVICES	4,800.00	0.00	1,000.00
** CATEGORY TOTAL **	4,800.00	0.00	1,000.00	

001-GENERAL FUND
 30-STREETS
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

<u>55-UTILITIES</u>			
30-5515 ELECTRIC	57,789.60	39,204.41	57,000.00
30-5520 CELL PHONE	<u>1,200.00</u>	<u>1,050.00</u>	<u>0.00</u>
** CATEGORY TOTAL **	58,989.60	40,254.41	57,000.00
<u>63-CAPITAL IMPROVEMENTS</u>			
<u>60-CAPITAL OUTLAY < \$5K</u>			
<u>61-CAPITAL OUTLAY > \$5K</u>			
30-6113 SIDEWALK IMPROVEMENT	50,000.00	0.00	50,000.00
30-6130 VEHICLES	0.00	0.00	2,500.00
30-6145 STREETS EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
** CATEGORY TOTAL **	50,000.00	0.00	55,000.00
<u>69-OTHER CAPITAL</u>			
<u>70-DEBT PAYMENTS</u>			
30-7006 LEASE PAYABLE (TCB)	39,606.00	39,688.94	40,931.00
30-7099 INTEREST EXPENSE	<u>11,930.00</u>	<u>11,846.51</u>	<u>10,604.00</u>
** CATEGORY TOTAL **	51,536.00	51,535.45	51,535.00
*** DEPARTMENT TOTAL ***	<u>580,139.00</u>	<u>376,555.61</u>	<u>667,966.00</u>

001-GENERAL FUND

32-PARKS

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<hr/>				
51-SALARIES AND BENEFITS				
32-5110	REGULAR SALARIES	173,863.00	140,547.70	175,388.00
32-5111	MERIT INCREASE	4,067.00	0.00	6,139.00
32-5117	VACATION COMPENSATIO	1,500.00	1,112.80	1,500.00
32-5119	STANDBY PAY	4,629.00	0.00	4,800.00
32-5120	OVERTIME	5,000.00	6,800.72	6,000.00
32-5125	LONGEVITY PAY	1,648.00	1,552.00	1,744.00
32-5128	AUTO ALLOWANCE	0.00	3,250.00	6,000.00
32-5129	CELL PHONE ALLOWANCE	0.00	0.00	600.00
32-5130	FICA	14,354.00	11,543.45	15,240.00
32-5140	RETIREMENT	12,734.00	10,558.15	15,837.00
32-5150	HEALTH INSURANCE	32,800.00	23,640.92	31,200.00
32-5160	WORKER'S COMPENSATIO	6,435.00	6,148.02	8,984.00
32-5170	T W C	1,140.00	80.94	798.00
32-5180	MEDI CAL/PHYSICALS	0.00	125.00	100.00
** CATEGORY TOTAL **	258,170.00	205,359.70	274,330.00	
52-SUPPLIES AND MATERIALS				
32-5210	OFFICE SUPPLIES	4,200.00	2,945.26	600.00
32-5211	LANDSCAPE MATERIAL	2,000.00	1,539.18	5,000.00
32-5223	CHEMICAL SUPPLIES	19,300.00	18,592.49	26,000.00
32-5230	ADVERTISING	800.00	783.20	500.00
32-5235	DUES & SUBSCRIPTIONS	1,700.00	2,249.00	600.00
32-5240	CONFERENCES & TRAINI	2,650.00	2,606.12	3,000.00
32-5245	JANITORIAL SUPPLIES	1,600.00	2,175.22	0.00
32-5250	TOOLS & EQUIPMENT	2,650.00	2,218.79	2,800.00
32-5255	WEARING APPAREL	2,400.00	1,794.41	1,600.00
** CATEGORY TOTAL **	37,300.00	34,903.67	40,100.00	
53-MAINTENANCE AND OPERAT				
32-5310	R & M BUILDING	2,000.00	5,752.69	0.00
32-5320	MOTOR VEHICLE FUEL	10,800.00	6,262.62	13,000.00
32-5325	R & M MOTOR VEHICLE	18,000.00	14,624.02	5,000.00
32-5326	R & M MINOR EQUIPMEN	3,150.00	3,114.73	3,000.00
32-5329	CHRISTMAS LIGHTS & A	4,000.00	1,757.44	4,000.00
32-5332	OFFICE MACHINE LEASE	1,867.00	1,225.84	1,867.00
32-5333	FLAGS	1,500.00	1,879.00	1,500.00
32-5343	SPORTS FIELD MAINTNE	28,900.00	27,355.47	37,000.00
32-5345	LEASE EQUIPMENT	1,050.00	1,210.32	500.00
32-5360	SYSTEM MAINTENANCE	300.00	0.00	1,000.00
** CATEGORY TOTAL **	71,567.00	63,182.13	66,867.00	

001-GENERAL FUND
 32-PARKS

DEPARTMENT EXPENDITURES	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

<u>54-CONTRACT SERVICES</u>			
32-5450 TECHNICAL SUPPORT	0.00	52.80	0.00
32-5471 CONTRACT TREE MAINTNTE	3,000.00	3,600.00	3,000.00
32-5472 CONTRACT MOWING	100,000.00	54,587.76	128,800.00
32-5475 CONTRACT LABOR	11,000.00	10,267.97	0.00
	<u>114,000.00</u>	<u>68,508.53</u>	<u>131,800.00</u>
** CATEGORY TOTAL **	114,000.00	68,508.53	131,800.00
<u>55-UTILITIES</u>			
32-5515 ELECTRIC	25,000.00	16,001.97	24,000.00
32-5516 GAS SERVICE	1,300.00	567.92	0.00
32-5520 CELL PHONE	600.00	775.41	350.00
	<u>26,900.00</u>	<u>17,345.30</u>	<u>24,350.00</u>
** CATEGORY TOTAL **	26,900.00	17,345.30	24,350.00
<u>58-SWIMMING POOL</u>			
<u>63-CAPITAL IMPROVEMENTS</u>			
<u>60-CAPITAL OUTLAY < \$5K</u>			
<u>61-CAPITAL OUTLAY > \$5K</u>			
32-6130 VEHICLES	0.00	0.00	56,000.00
32-6137 TRACTOR & RIDING MOW	14,000.00	0.00	0.00
32-6140 PARK IMPROVEMENTS	0.00	0.00	62,000.00
32-6145 PARKS EQUIPMENT	15,000.00	0.00	0.00
	<u>29,000.00</u>	<u>0.00</u>	<u>118,000.00</u>
** CATEGORY TOTAL **	29,000.00	0.00	118,000.00
*** DEPARTMENT TOTAL ***	<u>536,937.00</u>	<u>389,299.33</u>	<u>655,447.00</u>
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001-GENERAL FUND
34-RECREATION
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
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<u>51-SALARIES AND BENEFITS</u>			
34-5110 REGULAR SALARIES	36,764.00	27,168.00	38,613.00
34-5111 MERIT INCREASE	735.00	0.00	1,351.00
34-5120 OVERTIME	1,000.00	0.00	1,000.00
34-5125 LONGEVITY PAY	212.00	212.00	260.00
34-5129 CELL PHONE ALLOWANCE	0.00	0.00	600.00
34-5130 FICA	2,961.00	2,133.50	3,200.00
34-5140 RETIREMENT	2,810.00	1,884.84	3,325.00
34-5150 HEALTH INSURANCE	7,800.00	5,234.91	7,800.00
34-5160 WORKER'S COMPENSATIO	181.00	0.00	241.00
34-5170 T W C	171.00	20.21	190.00
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** CATEGORY TOTAL **	52,634.00	36,653.46	56,580.00
<u>52-SUPPLIES AND MATERIALS</u>			
34-5215 FOOD	500.00	353.40	700.00
34-5230 ADVERTISING	500.00	298.93	1,000.00
34-5235 DUES & SUBSCRIPTIONS	0.00	25.00	500.00
34-5240 CONFERENCES AND TRAI	0.00	0.00	500.00
34-5270 PROGRAM SUPPLIES/SPE	10,200.00	10,514.76	12,000.00
34-5280 COMPUTERS	3,000.00	2,913.17	0.00
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** CATEGORY TOTAL **	14,200.00	14,105.26	14,700.00
<u>53-MAINTENANCE AND OPERAT</u>			
34-5310 R & M BUILDING AND S	9,000.00	890.34	0.00
34-5347 VANDALISM REPLACEMEN	250.00	0.00	250.00
34-5360 SYSTEM MAINTENANCE	1,000.00	0.00	1,000.00
	<hr/>	<hr/>	<hr/>
** CATEGORY TOTAL **	10,250.00	890.34	1,250.00
<u>54-CONTRACT SERVICES</u>			
34-5430 PROFESSIONAL SERVICE	16,755.00	10,870.00	0.00
	<hr/>	<hr/>	<hr/>
** CATEGORY TOTAL **	16,755.00	10,870.00	0.00
<u>55-UTILITIES</u>			
34-5515 ELECTRIC	5,000.00	5,877.24	0.00
34-5516 GAS SERVICE	1,000.00	1,155.75	0.00
34-5520 CELL PHONE	600.00	500.00	0.00
	<hr/>	<hr/>	<hr/>
** CATEGORY TOTAL **	6,600.00	7,532.99	0.00

001-GENERAL FUND
34-RECREATION
DEPARTMENT EXPENDITURES

CURRENT
BUDGET

Y-T-D
ACTUAL

PROPOSED
BUDGET

60-CAPITAL OUTLAY < \$5K

*** DEPARTMENT TOTAL ***

100,439.00

70,052.05

72,530.00

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001-GENERAL FUND

42-LIBRARY

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	

51-SALARIES AND BENEFITS				
42-5110	REGULAR SALARIES	131,977.00	108,993.47	137,381.00
42-5111	MERIT INCREASE	3,456.00	0.00	5,913.00
42-5112	TEMP/PART TIME SALAR	30,000.00	22,751.62	31,580.00
42-5117	VACATION COMPENSATIO	0.00	1,391.62	1,200.00
42-5125	LONGEVITY PAY	1,152.00	1,152.00	1,296.00
42-5129	CELL PHONE ALLOWANCE	0.00	0.00	1,200.00
42-5130	FICA	10,551.00	10,070.78	13,538.00
42-5140	RETIREMENT	10,788.00	7,756.73	11,470.00
42-5150	HEALTH INSURANCE	23,400.00	17,721.38	23,400.00
42-5160	WORKER'S COMPENSATIO	837.00	1,001.12	832.00
42-5170	T W C	1,190.00	282.60	1,030.00
42-5180	MEDI CAL/PHYSICALS	0.00	70.00	0.00
42-5182	BACKGROUND CHECKS	0.00	23.50	0.00
** CATEGORY TOTAL **		213,351.00	171,214.82	228,840.00
52-SUPPLIES AND MATERIALS				
42-5200	PRINT BOOKS/MATERIAL	9,000.00	7,042.11	9,000.00
42-5201	PERIODICALS	1,100.00	652.21	700.00
42-5202	eBOOKS AND eAUDIO	4,500.00	3,135.00	4,500.00
42-5203	AUDIOBOOKS	2,000.00	599.42	2,000.00
42-5204	DVDS	1,500.00	976.81	1,500.00
42-5205	OTHER ELECTRONIC SER	450.00	274.03	450.00
42-5206	OTHER COLLECTION MAT	300.00	0.00	300.00
42-5207	LIBRARY SUPPLIES	1,000.00	189.36	1,000.00
42-5208	PROGRAM SUPPLIES	900.00	778.21	1,200.00
42-5210	OFFICE SUPPLIES	2,800.00	2,487.55	2,500.00
42-5215	FOOD	75.00	30.30	75.00
42-5235	DUES & SUBSCRIPTIONS	1,675.00	1,281.00	1,675.00
42-5240	CONFERENCES & TRAINI	1,750.00	1,225.86	1,750.00
42-5245	JANITORIAL SUPPLIES	1,500.00	827.05	0.00
42-5280	COMPUTERS, PRINTERS,	1,200.00	0.00	1,200.00
42-5285	FURNITURE & FIXTURES	600.00	242.45	1,050.00
** CATEGORY TOTAL **		30,350.00	19,741.36	28,900.00

001-GENERAL FUND
 42-LIBRARY

DEPARTMENT EXPENDITURES	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
<hr/>			
<u>53-MAINTENANCE AND OPERAT</u>			
42-5310 R & M BUILDING	5,000.00	3,627.19	0.00
42-5326 R&M MINOR EQUIPMENT	700.00	713.91	700.00
42-5332 OFFICE MACHINE LEASE	2,800.00	2,305.51	2,800.00
** CATEGORY TOTAL **	8,500.00	6,646.61	3,500.00
<u>54-CONTRACT SERVICES</u>			
42-5420 CONTRACTUAL SERVICES	2,650.00	2,152.00	2,750.00
42-5421 PROGRAM SERVICES	5,000.00	3,873.00	5,000.00
42-5430 Professional Service	8,000.00	2,800.00	0.00
42-5450 TECHNICAL SUPPORT	1,100.00	709.69	1,100.00
42-5451 ANNUAL SOFTWARE SUPP	1,800.00	1,517.58	1,800.00
** CATEGORY TOTAL **	18,550.00	11,052.27	10,650.00
<u>55-UTILITIES</u>			
42-5515 ELECTRIC	7,000.00	4,536.00	0.00
42-5520 CELL PHONE	1,000.00	1,000.00	0.00
** CATEGORY TOTAL **	8,000.00	5,536.00	0.00
<u>56-GRANT EXPENSES</u>			
<u>60-CAPITAL OUTLAY < \$5K</u>			
<u>61-CAPITAL OUTLAY > \$5K</u>			
<u>69-OTHER CAPITAL</u>			
*** DEPARTMENT TOTAL ***	278,751.00	214,191.06	271,890.00

001-GENERAL FUND
 66-SOLID WASTE
 DEPARTMENT EXPENDITURES

CURRENT
 BUDGET

Y-T-D
 ACTUAL

PROPOSED
 BUDGET

52-SUPPLIES AND MATERIALS

54-CONTRACT SERVICES

66-5420	CONTRACTUAL SERVICES	<u>700,000.00</u>	<u>534,729.86</u>	<u>700,000.00</u>
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** CATEGORY TOTAL **		700,000.00	534,729.86	700,000.00
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90-BAD DEBT ALLOWANCE

*** DEPARTMENT TOTAL ***		<u>700,000.00</u>	<u>534,729.86</u>	<u>700,000.00</u>
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001-GENERAL FUND
74-TRANSFERS
DEPARTMENT EXPENDITURES

CURRENT
BUDGET

Y-T-D
ACTUAL

PROPOSED
BUDGET

74-TRANSFERS

74-7404 Trf to CIP Fund
74-7499 TRANSFER TO ISF

550,000.00
462,045.00

550,000.00
339,615.21

460,000.00
550,818.00

** CATEGORY TOTAL **

1,012,045.00

889,615.21

1,010,818.00

*** DEPARTMENT TOTAL ***

1,012,045.00
=====

889,615.21
=====

1,010,818.00
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001-GENERAL FUND
 99-NON-DEPARTMENTAL
 DEPARTMENT EXPENDITURES

CURRENT
 BUDGET

Y-T-D
 ACTUAL

PROPOSED
 BUDGET

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
<u>51-SALARIES AND BENEFITS</u>			
99-5199 PAY PLAN IMPLEMENTAT	0.00	0.00	150,000.00
** CATEGORY TOTAL **	0.00	0.00	150,000.00
*** DEPARTMENT TOTAL ***	0.00	0.00	150,000.00
	=====	=====	=====
*** TOTAL EXPENDITURES ***	6,607,546.00	4,807,737.79	6,980,005.00
	=====	=====	=====
*** END OF REPORT ***			

003-DEBT SERVICE FUND

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

REVENUE SUMMARY			
TAXES	676,038.00	677,839.72	668,500.00
INTEREST	100.00	85.11	100.00
TRANSFERS	<u>212,500.00</u>	<u>212,500.00</u>	<u>212,500.00</u>
*** TOTAL REVENUES ***	<u>888,638.00</u>	<u>890,424.83</u>	<u>881,100.00</u>
=====			
EXPENDITURE SUMMARY			
70-DEBT SERVICE	790,583.00	550,172.38	783,014.00
74-TRANSFERS	<u>107,999.00</u>	<u>51,536.00</u>	<u>107,999.00</u>
*** TOTAL EXPENDITURES ***	<u>898,582.00</u>	<u>601,708.38</u>	<u>891,013.00</u>
=====			
* REVENUES OVER (UNDER) EXP. *	<u>(9,944.00)</u>	<u>288,716.45</u>	<u>(9,913.00)</u>
=====			

003-DEBT SERVICE FUND
 REVENUES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

TAXES			
00-4310 AD VALOREM TAXES - C	676,038.00	670,261.94	668,500.00
00-4311 AD VALOREM TAXES - D	0.00	4,585.03	0.00
00-4321 PENALTIES & INTERES	0.00	2,992.75	0.00
** REVENUE CATEGORY TOTAL **	676,038.00	677,839.72	668,500.00
INTEREST			
00-4800 Interest Income	100.00	85.11	100.00
** REVENUE CATEGORY TOTAL **	100.00	85.11	100.00
TRANSFERS			
00-4986 TRANSFER FROM 4B	212,500.00	212,500.00	212,500.00
** REVENUE CATEGORY TOTAL **	212,500.00	212,500.00	212,500.00
*** TOTAL REVENUES ***	888,638.00	890,424.83	881,100.00
	=====	=====	=====

003-DEBT SERVICE FUND
 70-DEBT SERVICE
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

<u>70-DEBT PAYMENTS</u>			
70-7023	PRINCIPAL - 2007 CO	28,900.00	28,900.00
70-7024	INTEREST - 2007 CO B	17,204.00	17,187.38
70-7026	PRINCIPAL - 2009 BON	175,000.00	175,000.00
70-7027	INTEREST - 2009 BOND	92,425.00	92,425.00
70-7028	2012 GO REFUNDING BO	154,000.00	154,000.00
70-7029	2012 GO REFUND BOND	22,418.00	22,418.00
70-7030	CO 2013 PRINCIPAL	20,400.00	20,400.00
70-7031	CO 2013 INTEREST	18,438.00	18,438.00
70-7037	REFUNDING 2016 PRINC	218,500.00	0.00
70-7038	REFUNDING 2016 INTER	41,998.00	20,999.00
70-7080	BOND ADMINISTRATION	1,300.00	405.00
		<u>790,583.00</u>	<u>550,172.38</u>
** CATEGORY TOTAL **		790,583.00	550,172.38
			783,014.00
*** DEPARTMENT TOTAL ***		<u>790,583.00</u>	<u>550,172.38</u>
			<u>783,014.00</u>

003-DEBT SERVICE FUND
 74-TRANSFERS
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

<u>74-TRANSFERS</u>			
74-7401 TRANSFERS TO GENERAL	107,999.00	51,536.00	107,999.00
** CATEGORY TOTAL **	107,999.00	51,536.00	107,999.00
<u>80-OTHER USES</u>			
*** DEPARTMENT TOTAL ***	107,999.00	51,536.00	107,999.00
*** TOTAL EXPENDITURES ***	898,582.00	601,708.38	891,013.00
*** END OF REPORT ***			

004-CAPITAL PROJECTS FUND

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

REVENUE SUMMARY			
STREET REVENUE	0.00	0.00	4,000,000.00
TRANSFERS	<u>0.00</u>	<u>550,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>550,000.00</u>	<u>4,000,000.00</u>
=====			
EXPENDITURE SUMMARY			
30-STREET CIP	<u>0.00</u>	<u>1,009,217.93</u>	<u>5,000,000.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>1,009,217.93</u>	<u>5,000,000.00</u>
=====			
* REVENUES OVER (UNDER) EXP. *	<u>0.00</u>	<u>(459,217.93)</u>	<u>(1,000,000.00)</u>
=====			

004-CAPITAL PROJECTS FUND
 REVENUES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

STREET REVENUE			
00-4049 CIP-INTERLOCAL DENTO	0.00	0.00	4,000,000.00
** REVENUE CATEGORY TOTAL **	0.00	0.00	4,000,000.00
INTEREST			
MI SCELLANEOUS			
TRANSFERS			
00-4981 TRANSFER FROM GENERA	0.00	550,000.00	0.00
** REVENUE CATEGORY TOTAL **	0.00	550,000.00	0.00
*** TOTAL REVENUES ***	0.00	550,000.00	4,000,000.00
	=====	=====	=====

004-CAPITAL PROJECTS FUND
 30-STREET CIP
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

<u>65-CAPITAL PROJECTS</u>			
30-6511 MCREYNOLDS ROAD RECO	0.00	0.00	5,000,000.00
30-6511.1 ENGINEERING: MCREYNO	0.00	7,823.51	0.00
30-6511.2 CONSTRUCTION: MYGREY	0.00	<u>1,001,394.42</u>	<u>0.00</u>
** CATEGORY TOTAL **	0.00	1,009,217.93	5,000,000.00
*** DEPARTMENT TOTAL ***	0.00	1,009,217.93	5,000,000.00
	=====	=====	=====

004-CAPITAL PROJECTS FUND
74-TRANSFERS
DEPARTMENT EXPENDITURES

CURRENT
BUDGET

Y-T-D
ACTUAL

PROPOSED
BUDGET

74-TRANSFERS

	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	1,009,217.93	5,000,000.00
	=====	=====	=====

*** END OF REPORT ***

008-ENTERPRISE FUND

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

REVENUE SUMMARY			
WATER	1,740,000.00	1,234,558.51	1,890,000.00
SEWER	1,700,000.00	1,225,323.12	1,850,000.00
TAP FEES	0.00	15,750.00	0.00
ELECTRIC GROUP	8,087,500.00	5,309,285.20	8,122,500.00
PENALTIES & FEES	210,000.00	158,205.32	210,000.00
INTEREST	15,000.00	10,804.79	15,000.00
MISCELLANEOUS	42,000.00	33,911.10	52,000.00
*** TOTAL REVENUES ***	11,794,500.00	7,987,838.04	12,139,500.00
	=====	=====	=====
EXPENDITURE SUMMARY			
50-WATER	1,334,749.00	959,833.03	1,291,512.00
54-WASTE WATER	628,574.00	511,329.92	667,849.00
58-ELECTRIC	6,766,493.00	4,808,187.01	6,715,785.00
70-DEBT SERVICE	1,216,867.00	921,353.73	1,572,767.00
74-TRANSFERS	1,654,904.00	1,279,998.06	1,811,376.00
99-NON-DEPARTMENTAL	0.00	0.00	75,000.00
*** TOTAL EXPENDITURES ***	11,601,587.00	8,480,701.75	12,134,289.00
	=====	=====	=====
* REVENUES OVER (UNDER) EXP. *	192,913.00	(492,863.71)	5,211.00
	=====	=====	=====

008-ENTERPRISE FUND
 REVENUES

		CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

WATER				
00-4110	WATER BILLING	1,720,000.00	1,207,808.51	1,850,000.00
00-4112	WATER METER REVENUE	<u>20,000.00</u>	<u>26,750.00</u>	<u>40,000.00</u>
**	REVENUE CATEGORY TOTAL **	1,740,000.00	1,234,558.51	1,890,000.00
SEWER				
00-4120	SEWER BILLING	<u>1,700,000.00</u>	<u>1,225,323.12</u>	<u>1,850,000.00</u>
**	REVENUE CATEGORY TOTAL **	1,700,000.00	1,225,323.12	1,850,000.00
TAP FEES				
00-4131	WATER TAPS	0.00	6,750.00	0.00
00-4132	SEWER TAPS	<u>0.00</u>	<u>9,000.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	15,750.00	0.00
ELECTRIC GROUP				
00-4140	ELECTRIC INCOME	8,000,000.00	5,195,337.71	8,000,000.00
00-4141	SECURITY LIGHTS	70,000.00	50,471.99	70,000.00
00-4145	CONSTRUCTION INCOME	0.00	39,140.56	30,000.00
00-4146	POLE CONTACT FEES	17,500.00	19,565.00	17,500.00
00-4147	SAWSET POLE FEE	0.00	4,200.00	5,000.00
00-4148	METER BASES	<u>0.00</u>	<u>569.94</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	8,087,500.00	5,309,285.20	8,122,500.00
PENALTIES & FEES				
00-4151	PENALTIES BILLED	150,000.00	113,425.32	150,000.00
00-4152	SERVICE FEES	<u>60,000.00</u>	<u>44,780.00</u>	<u>60,000.00</u>
**	REVENUE CATEGORY TOTAL **	210,000.00	158,205.32	210,000.00

008-ENTERPRISE FUND
 REVENUES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

INTEREST			
00-4800 INTEREST INCOME	<u>15,000.00</u>	<u>10,804.79</u>	<u>15,000.00</u>
** REVENUE CATEGORY TOTAL **	15,000.00	10,804.79	15,000.00
MISCELLANEOUS			
00-4910 MISCELLANEOUS	10,000.00	1,557.88	10,000.00
00-4913 Credit Card Fee	30,000.00	31,217.66	40,000.00
00-4915 CASH OVER (UNDER)	0.00	15.56	0.00
00-4930 RETURN CHECK FEES	<u>2,000.00</u>	<u>1,120.00</u>	<u>2,000.00</u>
** REVENUE CATEGORY TOTAL **	42,000.00	33,911.10	52,000.00
TRANSFERS			
*** TOTAL REVENUES ***	<u>11,794,500.00</u>	<u>7,987,838.04</u>	<u>12,139,500.00</u>
	=====	=====	=====

008-ENTERPRISE FUND
50-WATER
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<hr/>				
<u>51-SALARIES AND BENEFITS</u>				
50-5110	REGULAR SALARIES	225,565.00	189,715.17	235,914.00
50-5111	MERIT INCREASE	4,511.00	0.00	8,257.00
50-5117	VACATION COMPENSATIO	2,000.00	2,097.65	2,100.00
50-5119	STANDBY PAY	2,392.00	0.00	2,500.00
50-5120	OVERTIME	26,000.00	15,372.52	26,000.00
50-5125	LONGEVITY PAY	1,692.00	1,644.00	1,932.00
50-5129	CELL PHONE ALLOWANCE	0.00	0.00	600.00
50-5130	FICA	19,948.00	15,799.44	21,050.00
50-5140	RETIREMENT	20,398.00	14,398.02	21,875.00
50-5150	HEALTH INSURANCE	46,800.00	35,762.98	46,800.00
50-5160	WORKER'S COMPENSATIO	15,150.00	8,217.79	15,987.00
50-5170	T W C	1,197.00	225.02	1,197.00
		<hr/>	<hr/>	<hr/>
** CATEGORY TOTAL **	365,653.00	283,232.59	384,212.00	
<u>52-SUPPLIES AND MATERIALS</u>				
50-5220	POSTAGE	1,500.00	1,644.24	1,500.00
50-5223	CHEMICAL SUPPLIES	6,000.00	2,661.11	6,000.00
50-5230	ADVERTISING (WA. DRI	1,300.00	706.00	1,300.00
50-5235	DUES & SUBSCRIPTIONS	3,000.00	3,992.00	3,000.00
50-5240	CONFERENCES & TRAINI	200.00	600.00	200.00
50-5250	MINOR TOOLS	5,000.00	58.95	5,000.00
50-5255	WEARING APPAREL	3,000.00	3,665.85	3,000.00
50-5260	SAFETY EQUIPMENT	2,500.00	474.66	2,500.00
		<hr/>	<hr/>	<hr/>
** CATEGORY TOTAL **	22,500.00	13,802.81	22,500.00	
<u>53-MAINTENANCE AND OPERAT</u>				
50-5310	R & M BUILDING	1,025.00	1,894.82	0.00
50-5320	MOTOR VEHICLE FUEL	15,000.00	11,119.46	15,000.00
50-5325	R & M MOTOR VEHICLE	7,500.00	12,433.60	7,500.00
50-5326	R & M MINOR EQUIPMEN	5,000.00	32.98	5,000.00
50-5335	PERMIT FEES	34,500.00	22,487.14	34,500.00
50-5345	LEASE EQUIPMENT	800.00	520.00	800.00
50-5350	FRANCHISE FEES	99,000.00	77,024.00	99,000.00
50-5360	SYSTEM MAINTENANCE	70,000.00	65,431.81	70,000.00
50-5372	WATER METER & BOXES	50,000.00	43,266.37	65,000.00
50-5373	R & M WATER WELLS	30,000.00	35,395.66	30,000.00
50-5374	R & M SCADA	10,000.00	27,321.00	10,000.00
50-5377	TESTING	8,000.00	20,098.50	8,000.00
50-5385	WATER PURCHASE	65,000.00	72,310.95	65,000.00
50-5386	UTILITY DEMAND CHARG	213,500.00	154,312.47	213,500.00
		<hr/>	<hr/>	<hr/>
** CATEGORY TOTAL **	609,325.00	543,648.76	623,300.00	

008-ENTERPRISE FUND
 50-WATER
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

<u>54-CONTRACT SERVICES</u>			
50-5430 PROFESSIONAL SERVICE	7,500.00	9,620.00	3,000.00
50-5450 TECHNICAL SUPPORT	<u>1,000.00</u>	<u>3,130.82</u>	<u>3,500.00</u>
** CATEGORY TOTAL **	8,500.00	12,750.82	6,500.00
<u>55-UTILITIES</u>			
50-5515 ELECTRIC	160,000.00	89,257.64	150,000.00
50-5520 CELL PHONE	<u>1,000.00</u>	<u>775.41</u>	<u>400.00</u>
** CATEGORY TOTAL **	161,000.00	90,033.05	150,400.00
<u>63-CAPITAL IMPROVEMENTS</u>			
<u>60-CAPITAL OUTLAY < \$5K</u>			
<u>61-CAPITAL OUTLAY > \$5K</u>			
50-6135 MOBILE EQUIPMENT	77,771.00	16,365.00	0.00
50-6145 WATER EQUIPMENT	<u>90,000.00</u>	<u>0.00</u>	<u>104,600.00</u>
** CATEGORY TOTAL **	167,771.00	16,365.00	104,600.00
<u>71-DEPRECIATION</u>			
<u>70-DEBT PAYMENTS</u>			
<u>90-BAD DEBT ALLOWANCE</u>			
*** DEPARTMENT TOTAL ***	<u>1,334,749.00</u>	<u>959,833.03</u>	<u>1,291,512.00</u>

008-ENTERPRISE FUND
54-WASTE WATER
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	

<u>51-SALARIES AND BENEFITS</u>				
54-5110	REGULAR SALARIES	99,575.00	75,082.75	129,607.00
54-5111	MERIT INCREASE	1,992.00	0.00	4,537.00
54-5117	VACATION COMPENSATIO	1,000.00	1,635.20	1,000.00
54-5119	STANDBY PAY	5,044.00	0.00	5,100.00
54-5120	OVERTIME	10,000.00	23,258.01	10,000.00
54-5125	LONGEVITY PAY	1,048.00	892.00	1,036.00
54-5129	CELL PHONE ALLOWANCE	0.00	0.00	600.00
54-5130	FICA	9,047.00	7,242.01	11,444.00
54-5140	RETIREMENT	9,251.00	6,999.25	11,894.00
54-5150	HEALTH INSURANCE	15,600.00	11,838.50	23,400.00
54-5160	WORKER'S COMPENSATIO	4,684.00	1,756.97	6,327.00
54-5170	T W C	513.00	20.21	684.00
** CATEGORY TOTAL **	157,754.00	128,724.90	205,629.00	
<u>52-SUPPLIES AND MATERIALS</u>				
54-5223	CHEMICAL SUPPLIES	10,000.00	34,326.45	30,000.00
54-5235	DUES & SUBSCRIPTIONS	1,500.00	582.00	1,500.00
54-5240	CONFERENCES & TRAINI	0.00	150.00	0.00
54-5245	JANITORIAL SUPPLIES	200.00	0.00	0.00
54-5250	TOOLS & EQUIPMENT	1,500.00	641.87	1,500.00
54-5255	WEARING APPAREL	1,140.00	466.55	1,140.00
54-5260	SAFETY EQUIPMENT	2,000.00	286.00	2,000.00
54-5270	LABORATORY SUPPLIES	1,500.00	771.54	1,500.00
54-5285	FURNITURE & FIXTURES	500.00	0.00	500.00
** CATEGORY TOTAL **	18,340.00	37,224.41	38,140.00	
<u>53-MAINTENANCE AND OPERAT</u>				
54-5310	R & M BUILDING	5,000.00	3,051.70	0.00
54-5325	R & M MOTOR VEHICLE	1,000.00	1,210.37	1,000.00
54-5326	R & M EQUIPMENT	500.00	83.81	500.00
54-5335	PERMIT FEES	20,800.00	5,523.76	10,000.00
54-5350	FRANCHISE FEES	94,080.00	70,560.00	94,080.00
54-5360	SYSTEM MAINTENANCE	150,000.00	97,227.36	130,000.00
54-5377	TESTING	10,000.00	7,696.67	10,000.00
** CATEGORY TOTAL **	281,380.00	185,353.67	245,580.00	

008-ENTERPRISE FUND
 54-WASTE WATER
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

<u>54-CONTRACT SERVICES</u>			
54-5430 Professional Service	0.00	11,024.50	3,000.00
54-5450 TECHNICAL SUPPORT	500.00	144.40	500.00
** CATEGORY TOTAL **	500.00	11,168.90	3,500.00
<u>55-UTILITIES</u>			
54-5515 ELECTRIC	160,000.00	94,428.83	155,000.00
54-5520 CELL PHONE	600.00	500.00	0.00
54-5535 SOLID WASTE	10,000.00	53,929.21	20,000.00
** CATEGORY TOTAL **	170,600.00	148,858.04	175,000.00
<u>60-CAPITAL OUTLAY < \$5K</u>	_____	_____	_____
<u>61-CAPITAL OUTLAY > \$5K</u>	_____	_____	_____
<u>71-DEPRECIATION</u>	_____	_____	_____
<u>90-BAD DEBT ALLOWANCE</u>	_____	_____	_____
*** DEPARTMENT TOTAL ***	628,574.00	511,329.92	667,849.00
	=====	=====	=====

008-ENTERPRISE FUND
58-ELECTRIC
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
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51-SALARIES AND BENEFITS				
58-5110	REGULAR SALARIES	405,760.00	340,520.07	427,359.00
58-5111	MERIT INCREASE	8,116.00	0.00	14,958.00
58-5117	VACATION COMPENSATIO	0.00	6,054.87	6,000.00
58-5119	STANDBY PAY	10,845.00	0.00	11,158.00
58-5120	OVERTIME	7,500.00	6,766.73	7,500.00
58-5125	LONGEVITY PAY	5,392.00	5,392.00	5,728.00
58-5128	AUTO ALLOWANCE	0.00	3,250.00	6,000.00
58-5129	CELL PHONE ALLOWANCE	0.00	0.00	1,800.00
58-5130	FICA	33,569.00	26,178.30	36,300.00
58-5140	RETIREMENT	34,326.00	24,908.11	37,723.00
58-5150	HEALTH INSURANCE	54,600.00	41,196.46	54,600.00
58-5160	WORKER'S COMPENSATIO	6,828.00	6,281.10	7,403.00
58-5170	T W C	1,340.00	141.47	1,340.00
58-5180	MEDICAL/PHYSICALS	0.00	0.00	100.00
** CATEGORY TOTAL **	568,276.00	460,689.11	617,969.00	
52-SUPPLIES AND MATERIALS				
58-5210	OFFICE SUPPLIES	2,000.00	1,493.82	2,000.00
58-5215	FOOD	500.00	304.24	500.00
58-5230	ADVERTISING	900.00	1,326.71	900.00
58-5235	DUES & SUBSCRIPTIONS	5,000.00	6,516.66	5,000.00
58-5240	CONFERENCES & TRAINI	5,000.00	1,687.53	5,000.00
58-5245	JANITORIAL SUPPLIES	750.00	232.58	0.00
58-5250	TOOLS & EQUIPMENT	12,000.00	16,903.27	12,000.00
58-5255	WEARING APPAREL	8,600.00	2,563.61	8,600.00
58-5260	SAFETY EQUIPMENT	8,000.00	3,004.59	8,000.00
** CATEGORY TOTAL **	42,750.00	34,033.01	42,000.00	
53-MAINTENANCE AND OPERAT				
58-5310	R & M BUILDING	4,000.00	1,250.66	0.00
58-5320	MOTOR VEHICLE FUEL	20,000.00	8,446.29	15,000.00
58-5325	R & M MOTOR VEHICLE	20,000.00	25,003.46	20,000.00
58-5326	R & M MINOR EQUIPMEN	4,000.00	0.00	4,000.00
58-5329	CHRISTMAS DISPLAY	3,800.00	5.98	3,800.00
58-5330	EQUIPMENT RENTAL	3,000.00	0.00	3,000.00
58-5340	HAZARDOUS WASTE DISP	1,000.00	0.00	1,000.00
58-5345	LEASE EQUIPMENT	1,500.00	896.00	1,500.00
58-5347	VANDALISM REPLACEMEN	1,000.00	0.00	1,000.00
58-5350	FRANCHISE FEES	485,414.00	364,060.53	406,000.00
58-5355	METER MAINTENANCE	14,500.00	14,768.00	14,500.00
58-5360	SYSTEM MAINTENANCE	155,000.00	31,385.14	125,000.00
58-5365	TRANSFORMERS	49,000.00	0.00	49,000.00

008-ENTERPRISE FUND
58-ELECTRIC
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
58-5384	TRANSMISSION COSTS	900,000.00	697,427.03	900,000.00
58-5385	WHOLESALE UTILITY PU	4,200,000.00	2,936,411.91	4,200,000.00
58-5390	RADIOS ELECTRIC	2,000.00	5,084.74	2,000.00
** CATEGORY TOTAL **	5,864,214.00	4,084,739.74	5,745,800.00	
<u>54-CONTRACT SERVICES</u>				
58-5440	ENGINEERING ARCHITEC	6,000.00	341.00	6,000.00
58-5450	TECHNICAL SUPPORT	5,600.00	6,354.22	5,600.00
58-5451	ANNUAL SOFTWARE SUPP	2,000.00	3,624.34	2,000.00
58-5470	CONTRACT UTILITY WOR	25,000.00	10,552.50	25,000.00
58-5471	CONTRACT TREE MAINTEN	28,600.00	28,576.00	28,600.00
58-5472	CONTRACTURAL SERVICE	0.00	0.00	25,000.00
** CATEGORY TOTAL **	67,200.00	49,448.06	92,200.00	
<u>55-UTILITIES</u>				
58-5515	ELECTRIC	9,000.00	4,981.32	0.00
58-5520	CELL PHONE	1,250.00	1,508.15	0.00
** CATEGORY TOTAL **	10,250.00	6,489.47	0.00	
<u>63-CAPITAL IMPROVEMENTS</u>				
<u>60-CAPITAL OUTLAY < \$5K</u>				
<u>61-CAPITAL OUTLAY > \$5K</u>				
58-6130	VEHICLES	33,151.00	0.00	140,000.00
58-6135	MOBILE EQUIPMENT	52,600.00	52,600.00	0.00
** CATEGORY TOTAL **	85,751.00	52,600.00	140,000.00	
<u>69-OTHER CAPITAL</u>				
<u>71-DEPRECIATION</u>				
<u>70-DEBT PAYMENTS</u>				
58-7006	NOTE PAYMENT-PRINCIP	0.00	73,424.60	73,425.00
58-7099	INTEREST EXPENSE	128,052.00	46,763.02	4,391.00
** CATEGORY TOTAL **	128,052.00	120,187.62	77,816.00	

008-ENTERPRISE FUND
58-ELECTRIC
DEPARTMENT EXPENDITURES

CURRENT
BUDGET

Y-T-D
ACTUAL

PROPOSED
BUDGET

90-BAD DEBT ALLOWANCE

*** DEPARTMENT TOTAL ***

6,766,493.00
=====

4,808,187.01
=====

6,715,785.00
=====

008-ENTERPRISE FUND
 70-DEBT SERVICE
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
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<u>70-DEBT PAYMENTS</u>			
70-7025	2007 CO & REV BOND P	56,100.00	56,100.00
70-7026	2007 CO & REV BD INT	33,396.00	33,363.73
70-7028	2012 GO REFUNDING BO	196,000.00	196,000.00
70-7029	2012 GO REFUNDING BO	28,532.00	28,532.00
70-7030	CO 2013 PRINCIPAL	149,600.00	149,600.00
70-7031	CO 2013 INTEREST	0.00	135,212.00
70-7032	CO 2014 PRINCIPAL	135,212.00	0.00
70-7035	2015 CO PRINCIPAL	115,000.00	100,000.00
70-7036	2015 CO INTEREST	195,725.00	196,800.00
70-7037	REFUNDING 2016 PRINC	256,500.00	0.00
70-7038	REFUNDING 2016 INTER	49,302.00	24,651.00
70-7040	GO 2017 INTEREST	0.00	0.00
70-7080	BOND ADMINISTRATION	1,500.00	1,095.00
		<hr/>	<hr/>
** CATEGORY TOTAL **	1,216,867.00	921,353.73	1,572,767.00
<hr/>			
<u>72-NON DEPARTMENTAL</u>			
		<hr/>	<hr/>
*** DEPARTMENT TOTAL ***	1,216,867.00	921,353.73	1,572,767.00
		<hr/>	<hr/>

008-ENTERPRISE FUND
 74-TRANSFERS
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

<u>74-TRANSFERS</u>			
74-7401 TRANSFERS TO GENERAL	150,000.00	150,000.00	100,000.00
74-7441 TRANSFER TO 4A	25,000.00	25,000.00	25,000.00
74-7454 TRANSFER WW CIP	156,800.00	127,500.03	156,800.00
74-7458 TRANSFER EL STORM RE	160,000.00	121,312.53	160,000.00
74-7480 TRANSFER-PILOT	85,000.00	63,749.97	85,000.00
74-7499 TRANSFER TO ISF	<u>1,078,104.00</u>	<u>792,435.53</u>	<u>1,284,576.00</u>
** CATEGORY TOTAL **	1,654,904.00	1,279,998.06	1,811,376.00
*** DEPARTMENT TOTAL ***	<u>1,654,904.00</u>	<u>1,279,998.06</u>	<u>1,811,376.00</u>

008-ENTERPRISE FUND
 99-NON-DEPARTMENTAL
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

<u>51-SALARIES AND BENEFITS</u>			
99-5199 PAY PLAN IMPLEMENTAT	0.00	0.00	75,000.00
** CATEGORY TOTAL **	0.00	0.00	75,000.00
*** DEPARTMENT TOTAL ***	0.00	0.00	75,000.00
	=====	=====	=====
*** TOTAL EXPENDITURES ***	11,601,587.00	8,480,701.75	12,134,289.00
	=====	=====	=====
*** END OF REPORT ***			

050-HOTEL OCCUPANCY TAX

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

REVENUE SUMMARY			
TAXES	<u>20,000.00</u>	<u>23,095.01</u>	<u>20,000.00</u>
*** TOTAL REVENUES ***	<u>20,000.00</u>	<u>23,095.01</u>	<u>20,000.00</u>
	=====	=====	=====
EXPENDITURE SUMMARY			
50-HOTEL OCCUPANCY TAX	<u>12,000.00</u>	<u>7,964.51</u>	<u>12,000.00</u>
*** TOTAL EXPENDITURES ***	<u>12,000.00</u>	<u>7,964.51</u>	<u>12,000.00</u>
	=====	=====	=====
* REVENUES OVER (UNDER) EXP. *	<u>8,000.00</u>	<u>15,130.50</u>	<u>8,000.00</u>
	=====	=====	=====

050-HOTEL OCCUPANCY TAX
REVENUES

		CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

TAXES				
00-4330	HOTEL OCCUPANCY TAX	<u>20,000.00</u>	<u>23,095.01</u>	<u>20,000.00</u>
**	REVENUE CATEGORY TOTAL **	20,000.00	23,095.01	20,000.00
***	TOTAL REVENUES ***	<u>20,000.00</u>	<u>23,095.01</u>	<u>20,000.00</u>

050-HOTEL OCCUPANCY TAX
50-HOTEL OCCUPANCY TAX
DEPARTMENT EXPENDITURES

CURRENT
BUDGET

Y-T-D
ACTUAL

PROPOSED
BUDGET

54-CONTRACT SERVICES

50-5420 CONTRACTURAL SERVICE 12,000.00 7,964.51 12,000.00

** CATEGORY TOTAL ** 12,000.00 7,964.51 12,000.00

*** DEPARTMENT TOTAL *** 12,000.00 7,964.51 12,000.00

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050-HOTEL OCCUPANCY TAX
74-TRANSFERS
DEPARTMENT EXPENDITURES

CURRENT
BUDGET

Y-T-D
ACTUAL

PROPOSED
BUDGET

74-TRANSFERS

*** TOTAL EXPENDITURES ***

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
*** TOTAL EXPENDITURES ***	12,000.00	7,964.51	12,000.00

*** END OF REPORT ***

180-INTERNAL SERVICE FUND

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

REVENUE SUMMARY			
TRANSFERS	<u>1,540,149.00</u>	<u>1,132,050.74</u>	<u>1,839,494.00</u>
*** TOTAL REVENUES ***	<u>1,540,149.00</u> =====	<u>1,132,050.74</u> =====	<u>1,839,494.00</u> =====
EXPENDITURE SUMMARY			
10-MAYOR AND COUNCIL	73,625.00	82,919.20	105,850.00
15-ADMINISTRATION	413,398.00	306,337.58	368,187.00
18-PUBLIC WORKS	212,169.00	164,442.67	273,456.00
19-FINANCE	431,529.00	351,922.35	519,505.00
36-FLEET SERVICES	158,678.00	75,371.15	91,789.00
98-FACILITIES	0.00	0.00	237,407.00
99-NON-DEPARTMENTAL	<u>250,750.00</u>	<u>220,712.72</u>	<u>243,300.00</u>
*** TOTAL EXPENDITURES ***	<u>1,540,149.00</u> =====	<u>1,201,705.67</u> =====	<u>1,839,494.00</u> =====
* REVENUES OVER (UNDER) EXP.*	<u>0.00</u> =====	<u>(69,654.93)</u> =====	<u>0.00</u> =====

180-INTERNAL SERVICE FUND
 REVENUES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

TRANSFERS			
00-4980	Transfer from Ent Fu 1,078,104.00	792,435.53	1,284,576.00
00-4981	Transfer from GF 462,045.00	339,615.21	550,818.00
00-4982	TRANSFER FROM 4A 0.00	0.00	4,100.00
** REVENUE CATEGORY TOTAL **	1,540,149.00	1,132,050.74	1,839,494.00
*** TOTAL REVENUES ***	1,540,149.00	1,132,050.74	1,839,494.00
	=====	=====	=====

180-INTERNAL SERVICE FUND
 10-MAYOR AND COUNCIL
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

<u>51-SALARIES AND BENEFITS</u>			
10-5160 WORKER'S COMPENSATION	125.00	67.69	150.00
** CATEGORY TOTAL **	125.00	67.69	150.00
<u>52-SUPPLIES AND MATERIALS</u>			
10-5210 OFFICE SUPPLIES	0.00	358.94	0.00
10-5215 FOOD	500.00	0.00	500.00
10-5230 ADVERTISING	1,500.00	1,897.00	3,500.00
10-5235 DUES & SUBSCRIPTIONS	3,500.00	5,296.00	4,000.00
10-5240 CONFERENCES & TRAINING	2,000.00	0.00	2,000.00
10-5280 COMPUTERS, PRINTERS, ETC.	6,000.00	0.00	2,000.00
** CATEGORY TOTAL **	13,500.00	7,551.94	12,000.00
<u>54-CONTRACT SERVICES</u>			
10-5415 ACCOUNTING SERVICES	25,000.00	18,930.00	25,000.00
10-5425 LEGAL SERVICES	20,000.00	42,593.18	25,000.00
10-5430 PROFESSIONAL SERVICE	10,000.00	7,054.53	7,500.00
10-5450 TECHNICAL SUPPORT	5,000.00	6,721.86	6,200.00
** CATEGORY TOTAL **	60,000.00	75,299.57	63,700.00
<u>60-CAPITAL OUTLAY < \$5K</u>			
10-6020 IMPROVEMENTS	0.00	0.00	30,000.00
** CATEGORY TOTAL **	0.00	0.00	30,000.00
*** DEPARTMENT TOTAL ***	73,625.00	82,919.20	105,850.00
	=====	=====	=====

180-INTERNAL SERVICE FUND
15-ADMINISTRATION
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
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51-SALARIES AND BENEFITS				
15-5110	REGULAR SALARIES	281,554.00	217,915.51	256,026.00
15-5111	MERIT INCREASE	5,631.00	0.00	8,961.00
15-5117	VACATION COMPENSATIO	0.00	595.60	0.00
15-5120	OVERTIME	200.00	0.00	200.00
15-5125	LONGEVITY PAY	2,132.00	1,248.00	908.00
15-5128	AUTO ALLOWANCE	6,000.00	5,000.00	6,000.00
15-5129	CELL PHONE ALLOWANCE	0.00	0.00	1,200.00
15-5130	FICA	22,699.00	15,275.02	20,907.00
15-5140	RETI REMENT	23,210.00	15,696.90	21,727.00
15-5150	HEALTH INSURANCE	31,200.00	22,300.82	23,400.00
15-5160	WORKER' S COMPENSATIO	3,084.00	1,598.78	591.00
15-5170	T W C	688.00	80.94	517.00
15-5180	MEDI CAL/PHYSICALS	0.00	35.00	0.00
15-5182	BACKGROUND CHECKS	0.00	44.15	0.00
** CATEGORY TOTAL **	376,398.00	279,790.72	340,437.00	
52-SUPPLIES AND MATERIALS				
15-5210	OFFICE SUPPLIES	0.00	1,210.70	0.00
15-5215	FOOD	0.00	23.62	0.00
15-5225	MAPS & SUBSCRIPTIONS	0.00	239.60	0.00
15-5230	ADVERTISING	2,000.00	1,004.30	0.00
15-5235	DUES & SUBSCRIPTIONS	3,000.00	836.63	4,250.00
15-5240	CONFERENCES & TRAINI	5,000.00	5,713.41	5,000.00
15-5255	JANITORIAL APPAREL	500.00	21.49	0.00
15-5280	COMPUTERS, PRINTERS,	3,000.00	806.33	2,000.00
15-5285	FURNITURE & FIXTURES	0.00	0.00	1,500.00
** CATEGORY TOTAL **	13,500.00	9,856.08	12,750.00	
53-MAINTENANCE AND OPERAT				
15-5305	CONTINGENCY RESERVE	10,000.00	10,000.00	10,000.00
15-5320	MOTOR VEHICLE FUEL	1,000.00	222.32	0.00
15-5325	R & M MOTOR VEHICLE	1,000.00	54.88	0.00
** CATEGORY TOTAL **	12,000.00	10,277.20	10,000.00	

180-INTERNAL SERVICE FUND
 15-ADMINISTRATION
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

<u>54-CONTRACT SERVICES</u>			
15-5450 TECHNICAL SUPPORT	7,500.00	3,474.30	5,000.00
** CATEGORY TOTAL **	7,500.00	3,474.30	5,000.00
<u>55-UTILITIES</u>			
15-5515 ELECTRIC UTILITIES	2,400.00	1,665.18	0.00
15-5516 GAS SERVICE	400.00	274.10	0.00
15-5520 CELL PHONE	1,200.00	1,000.00	0.00
** CATEGORY TOTAL **	4,000.00	2,939.28	0.00
<u>60-CAPITAL OUTLAY < \$5K</u>			
<u>61-CAPITAL OUTLAY > \$5K</u>			
*** DEPARTMENT TOTAL ***	413,398.00	306,337.58	368,187.00
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180-INTERNAL SERVICE FUND
18-PUBLIC WORKS
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
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51-SALARIES AND BENEFITS				
18-5110	REGULAR SALARIES	115,905.00	95,654.01	161,289.00
18-5111	MERIT INCREASE	2,318.00	0.00	5,645.00
18-5117	VACATION COMPENSATIO	500.00	668.80	500.00
18-5120	OVERTIME	300.00	78.62	300.00
18-5125	LONGEVITY PAY	300.00	300.00	1,252.00
18-5128	AUTO ALLOWANCE	6,000.00	5,000.00	6,000.00
18-5129	CELL PHONE ALLOWANCE	0.00	0.00	1,200.00
18-5130	FICA	9,595.00	7,533.41	13,440.00
18-5140	RETIREMENT	9,811.00	7,062.30	13,967.00
18-5150	HEALTH INSURANCE	15,600.00	11,964.32	23,400.00
18-5160	WORKER'S COMPENSATIO	602.00	0.00	6,092.00
18-5170	T W C	348.00	40.42	519.00
		<hr/>	<hr/>	<hr/>
** CATEGORY TOTAL **	161,279.00	128,301.88	233,604.00	
52-SUPPLIES AND MATERIALS				
18-5210	OFFICE SUPPLIES	3,400.00	2,062.10	3,000.00
18-5215	FOOD	400.00	296.75	300.00
18-5230	ADVERTISING	450.00	1,257.10	600.00
18-5235	DUES & SUBSCRIPTIONS	3,310.00	3,808.00	3,310.00
18-5240	CONFERENCES & TRAINI	1,330.00	1,904.53	1,330.00
18-5245	JANITORIAL SUPPLIES	1,500.00	749.29	0.00
18-5275	FILING FEES	100.00	0.00	500.00
18-5280	COMPUTERS, PRINTERS,	2,000.00	0.00	2,000.00
18-5285	FURNITURE & FIXTURES	300.00	0.00	300.00
		<hr/>	<hr/>	<hr/>
** CATEGORY TOTAL **	12,790.00	10,077.77	11,340.00	
53-MAINTENANCE AND OPERAT				
18-5310	R & M BUILDING	2,000.00	3,454.44	0.00
18-5332	OFFICE MACHINE LEASE	1,500.00	1,500.72	1,512.00
		<hr/>	<hr/>	<hr/>
** CATEGORY TOTAL **	3,500.00	4,955.16	1,512.00	
54-CONTRACT SERVICES				
18-5430	PROFESSIONAL SERVICE	2,500.00	2,500.00	2,500.00
18-5440	ENGINEERING/ARCHTECT	8,000.00	0.00	10,000.00
18-5450	TECHNICAL SUPPORT	8,836.40	9,504.95	7,500.00
18-5451	ANNUAL SOFTWARE SUPP	5,663.60	6,420.00	6,000.00
		<hr/>	<hr/>	<hr/>
** CATEGORY TOTAL **	25,000.00	18,424.95	26,000.00	

180-INTERNAL SERVICE FUND
 18-PUBLIC WORKS
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

<u>55-UTILITIES</u>			
18-5515 ELECTRIC	8,100.00	1,572.56	0.00
18-5516 GAS SERVICE	900.00	610.35	0.00
18-5520 CELL PHONE	<u>600.00</u>	<u>500.00</u>	<u>0.00</u>
** CATEGORY TOTAL **	9,600.00	2,682.91	0.00
<u>61-CAPITAL OUTLAY > \$5K</u>			
18-6145 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
** CATEGORY TOTAL **	0.00	0.00	1,000.00
<u>71-DEPRECIATION</u>	<u> </u>	<u> </u>	<u> </u>
*** DEPARTMENT TOTAL ***	<u>212,169.00</u>	<u>164,442.67</u>	<u>273,456.00</u>

180-INTERNAL SERVICE FUND
19-FINANCE
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<hr/>				
51-SALARIES AND BENEFITS				
19-5110	REGULAR SALARIES	245,695.00	206,526.22	259,211.00
19-5111	MERIT INCREASE	4,914.00	0.00	9,073.00
19-5120	OVERTIME	0.00	53.15	0.00
19-5125	LONGEVITY PAY	676.00	652.00	892.00
19-5128	AUTOMOBILE ALLOWANCE	0.00	0.00	6,000.00
19-5129	CELL PHONE ALLOWANCE	0.00	0.00	600.00
19-5130	FICA	19,270.00	14,822.95	21,097.00
19-5140	RETIREMENT	19,704.00	14,286.58	21,925.00
19-5150	HEALTH INSURANCE	39,000.00	29,340.00	39,000.00
19-5160	WORKER'S COMPENSATIO	1,209.00	620.73	1,324.00
19-5170	T W C	855.00	239.39	855.00
		<hr/>	<hr/>	<hr/>
** CATEGORY TOTAL **	331,323.00	266,541.02	359,977.00	
52-SUPPLIES AND MATERIALS				
19-5210	OFFICE SUPPLIES	7,500.00	4,886.52	7,500.00
19-5235	DUES & SUBSCRIPTIONS	1,000.00	875.00	1,000.00
19-5240	CONFERENCES & TRAINI	6,000.00	5,115.49	6,000.00
19-5245	JANITORIAL SUPPLIES	1,000.00	696.81	0.00
19-5280	COMPUTERS, PRINTERS,	3,000.00	456.08	3,000.00
19-5285	FURNITURE & FIXTURES	5,000.00	8,164.00	0.00
		<hr/>	<hr/>	<hr/>
** CATEGORY TOTAL **	23,500.00	20,193.90	17,500.00	
53-MAINTENANCE AND OPERAT				
19-5310	R & M BUILDING	2,000.00	1,571.86	0.00
		<hr/>	<hr/>	<hr/>
** CATEGORY TOTAL **	2,000.00	1,571.86	0.00	
54-CONTRACT SERVICES				
19-5426	CREDIT CARD FEES	35,000.00	28,668.88	45,000.00
19-5429	MVBA COLLECTION FEES	350.00	331.61	1,000.00
19-5450	TECHNICAL SUPPORT	10,880.00	8,962.21	15,000.00
19-5451	ANNUAL SOFTWARE SUPP	21,622.00	20,261.92	29,028.00
		<hr/>	<hr/>	<hr/>
** CATEGORY TOTAL **	67,852.00	58,224.62	90,028.00	

180-INTERNAL SERVICE FUND
 19-FINANCE
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

<u>55-UTILITIES</u>			
19-5515 ELECTRIC	3,000.00	1,665.18	0.00
19-5516 GAS UTILITIES	294.00	274.11	0.00
19-5520 CELL PHONE	<u>600.00</u>	<u>500.00</u>	<u>0.00</u>
** CATEGORY TOTAL **	3,894.00	2,439.29	0.00
<u>57-MUNICIPAL FEES</u>			
<u>60-CAPITAL OUTLAY < \$5K</u>			
19-6025 COMPUTER HARDWARE	<u>0.00</u>	<u>0.00</u>	<u>52,000.00</u>
** CATEGORY TOTAL **	0.00	0.00	52,000.00
<u>61-CAPITAL OUTLAY > \$5K</u>			
<u>70-DEBT PAYMENTS</u>			
19-7099 INTEREST EXPENSE	<u>2,960.00</u>	<u>2,951.66</u>	<u>0.00</u>
** CATEGORY TOTAL **	2,960.00	2,951.66	0.00
*** DEPARTMENT TOTAL ***	<u>431,529.00</u>	<u>351,922.35</u>	<u>519,505.00</u>
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180-INTERNAL SERVICE FUND
36-FLEET SERVICES
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
<hr/>			
<u>51-SALARIES AND BENEFITS</u>			
36-5110 REGULAR SALARIES	78,549.00	39,732.02	49,683.00
36-5111 MERIT INCREASE	1,570.00	0.00	1,739.00
36-5120 OVERTIME	500.00	496.66	500.00
36-5125 LONGEVITY PAY	108.00	60.00	108.00
36-5129 CELL PHONE ALLOWANCE	0.00	0.00	600.00
36-5130 FICA	6,175.00	2,945.39	3,980.00
36-5140 RETIREMENT	6,314.00	2,813.31	4,136.00
36-5150 HEALTH INSURANCE	15,600.00	5,868.00	7,800.00
36-5160 WORKER'S COMPENSATIO	3,511.00	2,155.33	2,263.00
36-5170 T W C	351.00	20.21	180.00
** CATEGORY TOTAL **	112,678.00	54,090.92	70,989.00
<u>52-SUPPLIES AND MATERIALS</u>			
36-5223 CHEMICAL SUPPLIES	500.00	381.34	500.00
36-5235 DUES & SUBSCRIPTIONS	500.00	25.00	500.00
36-5245 MECHANIC SHOP SUPPLI	600.00	574.61	500.00
36-5250 TOOLS & EQUIPMENT	2,200.00	1,307.34	2,300.00
36-5252 MECHANIC SUPPLIES	1,700.00	1,434.35	1,700.00
36-5255 WEARING APPAREL	2,200.00	1,411.04	2,200.00
36-5260 SAFETY EQUIPMENT	500.00	326.07	500.00
36-5280 COMPUTERS, PRINTERS,	1,500.00	0.00	0.00
** CATEGORY TOTAL **	9,700.00	5,459.75	8,200.00
<u>53-MAINTENANCE AND OPERAT</u>			
36-5310 R & M BUILDING	2,400.00	149.71	0.00
36-5320 MOTOR VEHICLE FUEL	1,000.00	921.70	1,000.00
36-5321 OIL & LUBRICANTS	5,500.00	2,358.42	5,500.00
36-5325 R & M MOTOR VEHICLE	1,500.00	516.08	1,700.00
36-5326 R & M MINOR EQUIPMEN	1,200.00	529.39	1,000.00
36-5345 LEASE/PURCHASE EQUIP	800.00	120.00	800.00
** CATEGORY TOTAL **	12,400.00	4,595.30	10,000.00
<u>54-CONTRACT SERVICES</u>			
36-5450 TECHNICAL SUPPORT	144.40	144.40	0.00
36-5451 ANNUAL SOFTWARE SUPP	4,855.60	249.00	1,000.00
** CATEGORY TOTAL **	5,000.00	393.40	1,000.00

180-INTERNAL SERVICE FUND
 36-FLEET SERVICES
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

<u>55-UTILITIES</u>			
36-5515 ELECTRIC	4,000.00	2,146.32	0.00
36-5516 GAS	1,000.00	1,005.31	0.00
36-5520 CELL PHONE	<u>600.00</u>	<u>500.00</u>	<u>0.00</u>
** CATEGORY TOTAL **	5,600.00	3,651.63	0.00
<u>60-CAPITAL OUTLAY < \$5K</u>	<u> </u>	<u> </u>	<u> </u>
<u>61-CAPITAL OUTLAY > \$5K</u>			
36-6120 BUILDING IMPROVEMENT	6,000.00	765.48	0.00
36-6145 FLEET EQUIPMENT	<u>7,300.00</u>	<u>6,414.67</u>	<u>1,600.00</u>
** CATEGORY TOTAL **	13,300.00	7,180.15	1,600.00
*** DEPARTMENT TOTAL ***	<u>158,678.00</u>	<u>75,371.15</u>	<u>91,789.00</u>
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180-INTERNAL SERVICE FUND
 98-FACILITIES
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

<u>51-SALARIES AND BENEFITS</u>			
98-5110 REGULAR SALARIES	0.00	0.00	31,281.00
98-5111 MERIT INCREASE	0.00	0.00	1,095.00
98-5125 LONGEVITY PAY	0.00	0.00	532.00
98-5130 FICA	0.00	0.00	2,517.00
98-5140 RETIREMENT	0.00	0.00	2,616.00
98-5150 HEALTH INSURANCE	0.00	0.00	7,800.00
98-5160 WORKER'S COMPENSATIO	0.00	0.00	1,895.00
98-5170 T W C	0.00	0.00	171.00
** CATEGORY TOTAL **	0.00	0.00	47,907.00
<u>52-SUPPLIES AND MATERIALS</u>			
98-5245 JANITORIAL SUPPLIES	0.00	0.00	9,000.00
98-5255 JANITORIAL APPAREL	0.00	0.00	500.00
** CATEGORY TOTAL **	0.00	0.00	9,500.00
<u>53-MAINTENANCE AND OPERAT</u>			
98-5310 R&M BUILDING	0.00	0.00	55,000.00
98-5320 MOTOR VEHICLE FUEL	0.00	0.00	500.00
98-5325 R&M MOTOR VEHICLE	0.00	0.00	500.00
** CATEGORY TOTAL **	0.00	0.00	56,000.00
<u>55-UTILITIES</u>			
98-5510 TELEPHONE	0.00	0.00	20,000.00
98-5515 ELECTRIC	0.00	0.00	85,000.00
98-5516 GAS SERVICE	0.00	0.00	7,000.00
** CATEGORY TOTAL **	0.00	0.00	112,000.00
<u>61-CAPITAL OUTLAY > \$5K</u>			
98-6140 IMPROVEMENTS	0.00	0.00	12,000.00
** CATEGORY TOTAL **	0.00	0.00	12,000.00
*** DEPARTMENT TOTAL ***	0.00	0.00	237,407.00
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180-INTERNAL SERVICE FUND
 99-NON-DEPARTMENTAL
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

<u>51-SALARIES AND BENEFITS</u>			
99-5150 HEALTH INSURANCE	10,000.00	7,276.88	10,000.00
99-5183 SAFETY & INCENTIVE	10,000.00	8,357.73	12,000.00
** CATEGORY TOTAL **	20,000.00	15,634.61	22,000.00
<u>52-SUPPLIES AND MATERIALS</u>			
99-5210 OFFICE SUPPLIES	1,000.00	1,460.10	0.00
99-5220 POSTAGE	32,000.00	26,143.03	32,000.00
** CATEGORY TOTAL **	33,000.00	27,603.13	32,000.00
<u>53-MAINTENANCE AND OPERAT</u>			
99-5332 OFFICE MACHINE LEASE	6,000.00	2,418.45	5,000.00
99-5397 DAMAGE CLAIMS - REIM	15,000.00	11,492.50	10,000.00
** CATEGORY TOTAL **	21,000.00	13,910.95	15,000.00
<u>54-CONTRACT SERVICES</u>			
99-5410 TML INSURANCE	90,000.00	95,560.78	100,000.00
99-5420 TAX COLLECTIONS	25,000.00	22,632.06	26,000.00
99-5430 PROFESSIONAL SERVICE	40,000.00	22,792.95	43,750.00
99-5435 MEDICALS/PHYSICALS	2,000.00	75.00	2,000.00
99-5436 BACKGROUND CHECKS	750.00	698.50	750.00
99-5452 WEBSITE HOSTING FEES	0.00	5,495.00	1,800.00
** CATEGORY TOTAL **	157,750.00	147,254.29	174,300.00
<u>55-UTILITIES</u>			
99-5510 TELEPHONE SERVICES	19,000.00	16,309.74	0.00
** CATEGORY TOTAL **	19,000.00	16,309.74	0.00
<u>60-CAPITAL OUTLAY < \$5K</u>			
*** DEPARTMENT TOTAL ***	250,750.00	220,712.72	243,300.00
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*** TOTAL EXPENDITURES ***	1,540,149.00	1,201,705.67	1,839,494.00
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*** END OF REPORT ***			

41 -4A CORPORATION

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

REVENUE SUMMARY			
TAXES	362,500.00	354,319.25	385,000.00
GRANTS	0.00	5,000.00	0.00
INTEREST	1,000.00	1,277.79	1,000.00
RENTAL INCOME	78,000.00	6,555.56	0.00
TRANSFERS	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
*** TOTAL REVENUES ***	<u>491,500.00</u>	<u>417,152.60</u>	<u>436,000.00</u>
=====			
EXPENDITURE SUMMARY			
46-ECONOMIC DEVELOPMENT	223,106.00	146,619.40	247,224.00
74-TRANSFERS	<u>0.00</u>	<u>750,000.00</u>	<u>4,100.00</u>
*** TOTAL EXPENDITURES ***	<u>223,106.00</u>	<u>896,619.40</u>	<u>251,324.00</u>
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* REVENUES OVER (UNDER) EXP. *	<u>268,394.00</u>	<u>(479,466.80)</u>	<u>184,676.00</u>
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41 -4A CORPORATION
 REVENUES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

TAXES			
00-4325 STATE SALES TAX	<u>362,500.00</u>	<u>354,319.25</u>	<u>385,000.00</u>
** REVENUE CATEGORY TOTAL **	362,500.00	354,319.25	385,000.00
GRANTS			
00-4446 Grant Revenue	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	0.00	5,000.00	0.00
INTEREST			
00-4800 INTEREST INCOME	<u>1,000.00</u>	<u>1,277.79</u>	<u>1,000.00</u>
** REVENUE CATEGORY TOTAL **	1,000.00	1,277.79	1,000.00
RENTAL INCOME			
00-4900 RENTAL INCOME	<u>78,000.00</u>	<u>6,555.56</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	78,000.00	6,555.56	0.00
TRANSFERS			
00-4980 Transfer from Ent Fu	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
00-4986 Transfer from 4B	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
** REVENUE CATEGORY TOTAL **	50,000.00	50,000.00	50,000.00
*** TOTAL REVENUES ***	<u>491,500.00</u>	<u>417,152.60</u>	<u>436,000.00</u>
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41 -4A CORPORATION
46-ECONOMIC DEVELOPMENT
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	

<u>51-SALARIES AND BENEFITS</u>				
46-5110	REGULAR SALARIES	91,000.00	73,316.94	91,910.00
46-5111	MERIT INCREASE	2,730.00	0.00	3,217.00
46-5125	LONGEVITY PAY	100.00	100.00	148.00
46-5128	AUTO ALLOWANCE	6,000.00	5,000.00	6,000.00
46-5129	CELL PHONE ALLOWANCE	0.00	0.00	600.00
46-5130	FICA	7,683.00	6,041.38	7,793.00
46-5140	RETIREMENT	7,856.00	5,433.96	8,099.00
46-5150	HEALTH INSURANCE	7,800.00	6,012.38	7,800.00
46-5160	WORKER'S COMPENSATIO	482.00	0.00	489.00
46-5170	T W C	171.00	20.21	171.00
** CATEGORY TOTAL **	123,822.00	95,924.87	126,227.00	
<u>52-SUPPLIES AND MATERIALS</u>				
46-5210	OFFICE SUPPLIES	1,000.00	142.43	800.00
46-5215	FOOD	300.00	121.41	300.00
46-5226	MARKETING & PROMOTIO	11,500.00	1,950.00	10,000.00
46-5235	DUES & SUBSCRIPTIONS	2,000.00	750.00	2,000.00
46-5240	CONFERENCES AND TRAI	4,000.00	665.00	4,000.00
46-5280	COMPUTERS, PRINTERS,	500.00	0.00	500.00
46-5285	FURNITURE AND FIXTUR	1,500.00	0.00	0.00
** CATEGORY TOTAL **	20,800.00	3,628.84	17,600.00	
<u>53-MAINTENANCE AND OPERAT</u>				
46-5310	R & M BUILDING	5,000.00	0.00	5,000.00
46-5332	OFFICE MACHINE LEASE	1,867.00	0.00	880.00
** CATEGORY TOTAL **	6,867.00	0.00	5,880.00	
<u>54-CONTRACT SERVICES</u>				
46-5430	PROFESSIONAL SERVICE	3,000.00	0.00	33,000.00
46-5450	TECHNICAL SUPPORT	1,500.00	514.80	1,500.00
46-5451	ANNUAL SOFTWARE SUPP	1,750.00	100.85	1,750.00
** CATEGORY TOTAL **	6,250.00	615.65	36,250.00	

41 -4A CORPORATION
 46-ECONOMIC DEVELOPMENT
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

<u>55-UTILITIES</u>			
46-5515 ELECTRIC	2,600.00	0.00	0.00
46-5516 GAS SERVICE	900.00	0.00	0.00
46-5520 CELL PHONE	<u>600.00</u>	<u>500.00</u>	<u>0.00</u>
** CATEGORY TOTAL **	4,100.00	500.00	0.00
<u>56-GRANT EXPENSES</u>	<u> </u>	<u> </u>	<u> </u>
<u>60-CAPITAL OUTLAY < \$5K</u>	<u> </u>	<u> </u>	<u> </u>
<u>61-CAPITAL OUTLAY > \$5K</u>	<u> </u>	<u> </u>	<u> </u>
<u>70-DEBT PAYMENTS</u>			
46-7007 NOTE PAYMENTS - WARE	43,949.00	32,571.18	46,014.00
46-7099 INTEREST EXPENSE	<u>17,318.00</u>	<u>13,378.86</u>	<u>15,253.00</u>
** CATEGORY TOTAL **	61,267.00	45,950.04	61,267.00
*** DEPARTMENT TOTAL ***	<u>223,106.00</u>	<u>146,619.40</u>	<u>247,224.00</u>

41 -4A CORPORATION
 74-TRANSFERS
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

<u>74-TRANSFERS</u>			
74-7484 TRANSFER TO ENT CIP	0.00	750,000.00	0.00
74-7499 TRANSFER TO I S F	<u>0.00</u>	<u>0.00</u>	<u>4,100.00</u>
** CATEGORY TOTAL **	0.00	750,000.00	4,100.00
*** DEPARTMENT TOTAL ***	<u>0.00</u>	<u>750,000.00</u>	<u>4,100.00</u>
*** TOTAL EXPENDITURES ***	<u>223,106.00</u>	<u>896,619.40</u>	<u>251,324.00</u>
*** END OF REPORT ***			

42 -4B CORPORATION

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

REVENUE SUMMARY			
TAXES	362,500.00	354,319.25	385,000.00
INTEREST	<u>1,000.00</u>	<u>1,003.67</u>	<u>1,000.00</u>
*** TOTAL REVENUES ***	<u>363,500.00</u>	<u>355,322.92</u>	<u>386,000.00</u>
=====			
EXPENDITURE SUMMARY			
74-TRANSFERS	237,500.00	237,500.00	237,500.00
76-4B FUND	<u>300,000.00</u>	<u>0.00</u>	<u>550,000.00</u>
*** TOTAL EXPENDITURES ***	<u>537,500.00</u>	<u>237,500.00</u>	<u>787,500.00</u>
=====			
* REVENUES OVER (UNDER) EXP. *	<u>(174,000.00)</u>	<u>117,822.92</u>	<u>(401,500.00)</u>
=====			

42 -4B CORPORATION
 REVENUES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

TAXES			
00-4325 STATE SALES TAX	<u>362,500.00</u>	<u>354,319.25</u>	<u>385,000.00</u>
** REVENUE CATEGORY TOTAL **	362,500.00	354,319.25	385,000.00
INTEREST			
00-4800 INTEREST INCOME	<u>1,000.00</u>	<u>1,003.67</u>	<u>1,000.00</u>
** REVENUE CATEGORY TOTAL **	1,000.00	1,003.67	1,000.00
*** TOTAL REVENUES ***	<u>363,500.00</u>	<u>355,322.92</u>	<u>386,000.00</u>
	=====	=====	=====

42 -4B CORPORATION
 74-TRANSFERS
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

<u>74-TRANSFERS</u>			
74-7403 TRANSFER TO DSF	212,500.00	212,500.00	212,500.00
74-7441 TRANSFER TO 4A (ADM)	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
** CATEGORY TOTAL **	237,500.00	237,500.00	237,500.00
*** DEPARTMENT TOTAL ***	<u>237,500.00</u>	<u>237,500.00</u>	<u>237,500.00</u>

42 -4B CORPORATION
 76-4B FUND
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

<u>52-SUPPLIES AND MATERIALS</u>	_____	_____	_____
<u>54-CONTRACT SERVICES</u>	_____	_____	_____
<u>61-CAPITAL OUTLAY > \$5K</u>			
76-6114 CONSTRUCTION HIKE &	300,000.00	0.00	300,000.00
76-6115 SPECIAL PROJECTS	0.00	0.00	250,000.00
** CATEGORY TOTAL **	300,000.00	0.00	550,000.00
<u>65-CAPITAL PROJECTS</u>	_____	_____	_____
<u>70-DEBT PAYMENTS</u>	_____	_____	_____
<u>74-TRANSFERS</u>	_____	_____	_____
*** DEPARTMENT TOTAL ***	300,000.00	0.00	550,000.00
	=====	=====	=====
*** TOTAL EXPENDITURES ***	537,500.00	237,500.00	787,500.00
	=====	=====	=====
*** END OF REPORT ***			

432-BEAUTIFICATION FUND

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

REVENUE SUMMARY			
32-PARKS	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
*** TOTAL REVENUES ***	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
	=====	=====	=====
EXPENDITURE SUMMARY			
32-PARKS	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>
*** TOTAL EXPENDITURES ***	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>
	=====	=====	=====
* REVENUES OVER (UNDER) EXP. *	<u>(5,500.00)</u>	<u>0.00</u>	<u>(5,500.00)</u>
	=====	=====	=====

432-BEAUTIFICATION FUND
REVENUES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

32-PARKS			
00-4117 Park Revenue	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
** REVENUE CATEGORY TOTAL **	500.00	0.00	500.00
*** TOTAL REVENUES ***	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>

432-BEAUTIFICATION FUND
32-PARKS
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

<u>52-SUPPLIES AND MATERIALS</u>			
32-5271 BANNER ACCOUNT	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>
** CATEGORY TOTAL **	6,000.00	0.00	6,000.00
*** DEPARTMENT TOTAL ***	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>
*** TOTAL EXPENDITURES ***	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>
*** END OF REPORT ***			

442-LIBRARY RESTRICTED FUND

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

REVENUE SUMMARY			
LIBRARY	500.00	0.00	500.00
INTEREST	0.00	171.19	0.00
MISCELLANEOUS	<u>0.00</u>	<u>6,550.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>500.00</u>	<u>6,721.19</u>	<u>500.00</u>
	=====	=====	=====

EXPENDITURE SUMMARY

442-LIBRARY RESTRICTED FUND
 REVENUES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

LIBRARY			
00-4242 LIBRARY REVENUE	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
** REVENUE CATEGORY TOTAL **	500.00	0.00	500.00
INTEREST			
00-4800 INTEREST INCOME	<u>0.00</u>	<u>171.19</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	0.00	171.19	0.00
MISCELLANEOUS			
00-4900 Rent Income	<u>0.00</u>	<u>6,550.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **	0.00	6,550.00	0.00
*** TOTAL REVENUES ***	<u>500.00</u>	<u>6,721.19</u>	<u>500.00</u>
	=====	=====	=====

*** END OF REPORT ***

470-COURT SECURITY FUND

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

REVENUE SUMMARY			
FINES & FORFEITURES	<u>2,500.00</u>	<u>1,092.13</u>	<u>2,500.00</u>
*** TOTAL REVENUES ***	<u>2,500.00</u>	<u>1,092.13</u>	<u>2,500.00</u>
	=====	=====	=====
EXPENDITURE SUMMARY			
26-MUNICIPAL COURT	<u>2,500.00</u>	<u>381.43</u>	<u>2,500.00</u>
*** TOTAL EXPENDITURES ***	<u>2,500.00</u>	<u>381.43</u>	<u>2,500.00</u>
	=====	=====	=====
* REVENUES OVER (UNDER) EXP. *	<u>0.00</u>	<u>710.70</u>	<u>0.00</u>
	=====	=====	=====

470-COURT SECURITY FUND
REVENUES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

FINES & FORFEITURES			
00-4616 COURT SECURITY FEES	<u>2,500.00</u>	<u>1,092.13</u>	<u>2,500.00</u>
** REVENUE CATEGORY TOTAL **	2,500.00	1,092.13	2,500.00
*** TOTAL REVENUES ***	<u>2,500.00</u>	<u>1,092.13</u>	<u>2,500.00</u>

470-COURT SECURITY FUND
 26-MUNICIPAL COURT
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

<u>51-SALARIES AND BENEFITS</u>			
26-5115 COURT SECURITY	<u>2,500.00</u>	<u>381.43</u>	<u>2,500.00</u>
** CATEGORY TOTAL **	2,500.00	381.43	2,500.00
*** DEPARTMENT TOTAL ***	<u>2,500.00</u>	<u>381.43</u>	<u>2,500.00</u>
*** TOTAL EXPENDITURES ***	<u>2,500.00</u>	<u>381.43</u>	<u>2,500.00</u>
=====			
*** END OF REPORT ***			

471-COURT TECHNOLOGY FUND

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

REVENUE SUMMARY			
FINES & FORFEITURES	<u>3,000.00</u>	<u>1,456.18</u>	<u>3,000.00</u>
*** TOTAL REVENUES ***	<u>3,000.00</u> =====	<u>1,456.18</u> =====	<u>3,000.00</u> =====
EXPENDITURE SUMMARY			
26-MUNICIPAL COURT	<u>3,000.00</u>	<u>1,531.64</u>	<u>3,000.00</u>
*** TOTAL EXPENDITURES ***	<u>3,000.00</u> =====	<u>1,531.64</u> =====	<u>3,000.00</u> =====
* REVENUES OVER (UNDER) EXP. *	<u>0.00</u> =====	<u>(75.46)</u> =====	<u>0.00</u> =====

471-COURT TECHNOLOGY FUND
REVENUES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

FINES & FORFEITURES			
00-4624 COURT TECHNOLOGY FEE	3,000.00	1,456.18	3,000.00
** REVENUE CATEGORY TOTAL **	3,000.00	1,456.18	3,000.00
*** TOTAL REVENUES ***	3,000.00	1,456.18	3,000.00

471-COURT TECHNOLOGY FUND
 26-MUNICIPAL COURT
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

54-CONTRACT SERVICES			
57-MUNICIPAL FEES			
26-5724 TECHNOLOGY FUND EXPE	3,000.00	1,531.64	3,000.00
** CATEGORY TOTAL **	3,000.00	1,531.64	3,000.00
*** DEPARTMENT TOTAL ***	3,000.00	1,531.64	3,000.00
	=====	=====	=====
*** TOTAL EXPENDITURES ***	3,000.00	1,531.64	3,000.00
	=====	=====	=====
*** END OF REPORT ***			

475-CHILD SAFETY FEE FUND

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

REVENUE SUMMARY			
FINES & FORFEITURES	<u>10,000.00</u>	<u>8,599.11</u>	<u>10,000.00</u>
*** TOTAL REVENUES ***	<u>10,000.00</u> =====	<u>8,599.11</u> =====	<u>10,000.00</u> =====
EXPENDITURE SUMMARY			
20-POLICE	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>
*** TOTAL EXPENDITURES ***	<u>10,000.00</u> =====	<u>0.00</u> =====	<u>10,000.00</u> =====
* REVENUES OVER (UNDER) EXP. *	<u>0.00</u> =====	<u>8,599.11</u> =====	<u>0.00</u> =====

475-CHILD SAFETY FEE FUND
REVENUES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

FINES & FORFEITURES			
00-4051 CHILD SAFETY FEES	<u>10,000.00</u>	<u>8,599.11</u>	<u>10,000.00</u>
** REVENUE CATEGORY TOTAL **	10,000.00	8,599.11	10,000.00
*** TOTAL REVENUES ***	<u>10,000.00</u>	<u>8,599.11</u>	<u>10,000.00</u>

475-CHILD SAFETY FEE FUND
 20-POLICE
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

<u>57-MUNICIPAL FEES</u>			
20-5760 CHILD SAFETY FEE EXP	10,000.00	0.00	10,000.00
** CATEGORY TOTAL **	10,000.00	0.00	10,000.00
*** DEPARTMENT TOTAL ***	10,000.00	0.00	10,000.00
	=====	=====	=====
*** TOTAL EXPENDITURES ***	10,000.00	0.00	10,000.00
	=====	=====	=====
*** END OF REPORT ***			

620-POLICE DONATIONS FUND

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

REVENUE SUMMARY			
DONATIONS	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>
*** TOTAL REVENUES ***	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>
	=====	=====	=====
EXPENDITURE SUMMARY			
20-POLICE	<u>2,547.00</u>	<u>668.00</u>	<u>2,547.00</u>
*** TOTAL EXPENDITURES ***	<u>2,547.00</u>	<u>668.00</u>	<u>2,547.00</u>
	=====	=====	=====
* REVENUES OVER (UNDER) EXP. *	<u>(47.00)</u>	<u>(668.00)</u>	<u>(47.00)</u>
	=====	=====	=====

620-POLICE DONATIONS FUND
REVENUES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

DONATIONS			
00-4220 Police Donations	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>
** REVENUE CATEGORY TOTAL **	2,500.00	0.00	2,500.00
*** TOTAL REVENUES ***	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>
	=====	=====	=====

620-POLICE DONATIONS FUND
 20-POLICE
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

<u>52-SUPPLIES AND MATERIALS</u>			
20-5201 OTHER	<u>2,547.00</u>	<u>668.00</u>	<u>2,547.00</u>
** CATEGORY TOTAL **	2,547.00	668.00	2,547.00
<u>53-MAINTENANCE AND OPERAT</u>			
*** DEPARTMENT TOTAL ***	<u>2,547.00</u>	<u>668.00</u>	<u>2,547.00</u>
*** TOTAL EXPENDITURES ***	<u>2,547.00</u>	<u>668.00</u>	<u>2,547.00</u>
*** END OF REPORT ***			

624-FIRE DONATIONS FUND

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

REVENUE SUMMARY			
DONATIONS	<u>1,000.00</u>	<u>300.00</u>	<u>1,000.00</u>
*** TOTAL REVENUES ***	<u>1,000.00</u> =====	<u>300.00</u> =====	<u>1,000.00</u> =====
EXPENDITURE SUMMARY			
24-FIRE	<u>2,275.00</u>	<u>0.00</u>	<u>2,275.00</u>
*** TOTAL EXPENDITURES ***	<u>2,275.00</u> =====	<u>0.00</u> =====	<u>2,275.00</u> =====
* REVENUES OVER (UNDER) EXP. *	<u>(1,275.00)</u> =====	<u>300.00</u> =====	<u>(1,275.00)</u> =====

624-FIRE DONATIONS FUND
REVENUES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

DONATIONS			
00-4224 Fire Donations	<u>1,000.00</u>	<u>300.00</u>	<u>1,000.00</u>
** REVENUE CATEGORY TOTAL **	1,000.00	300.00	1,000.00
*** TOTAL REVENUES ***	<u>1,000.00</u>	<u>300.00</u>	<u>1,000.00</u>

624-FIRE DONATIONS FUND
 24-FIRE
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

<u>52-SUPPLIES AND MATERIALS</u>			
24-5201 OTHER	<u>2,275.00</u>	<u>0.00</u>	<u>2,275.00</u>
** CATEGORY TOTAL **	2,275.00	0.00	2,275.00
*** DEPARTMENT TOTAL ***	<u>2,275.00</u>	<u>0.00</u>	<u>2,275.00</u>
*** TOTAL EXPENDITURES ***	<u>2,275.00</u>	<u>0.00</u>	<u>2,275.00</u>
=====			
*** END OF REPORT ***			

632-PARK DONATIONS FUND

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

REVENUE SUMMARY			
DONATIONS	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>
*** TOTAL REVENUES ***	<u>2,500.00</u> =====	<u>0.00</u> =====	<u>2,500.00</u> =====
EXPENDITURE SUMMARY			
* REVENUES OVER (UNDER) EXP. *	<u>2,500.00</u> =====	<u>0.00</u> =====	<u>2,500.00</u> =====

632-PARK DONATIONS FUND
REVENUES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

DONATIONS			
00-4232 Park Donations	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>
** REVENUE CATEGORY TOTAL **	2,500.00	0.00	2,500.00
*** TOTAL REVENUES ***	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>

632-PARK DONATIONS FUND
32-PARKS
DEPARTMENT EXPENDITURES

CURRENT
BUDGET

Y-T-D
ACTUAL

PROPOSED
BUDGET

52-SUPPLIES AND MATERIALS

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*** END OF REPORT ***

642-LIBRARY DONATIONS FUND

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

REVENUE SUMMARY			
LIBRARY	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
*** TOTAL REVENUES ***	<u>500.00</u> =====	<u>0.00</u> =====	<u>500.00</u> =====
EXPENDITURE SUMMARY			
42-LIBRARY	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
*** TOTAL EXPENDITURES ***	<u>1,000.00</u> =====	<u>0.00</u> =====	<u>1,000.00</u> =====
* REVENUES OVER (UNDER) EXP. *	<u>(500.00)</u> =====	<u>0.00</u> =====	<u>(500.00)</u> =====

642-LI BRARY DONATIONS FUND
REVENUES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

LI BRARY			
00-4242 Li brary Donati ons	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
** REVENUE CATEGORY TOTAL **	500.00	0.00	500.00
*** TOTAL REVENUES ***	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>

642-LIBRARY DONATIONS FUND
42-LIBRARY
DEPARTMENT EXPENDITURES

CURRENT
BUDGET

Y-T-D
ACTUAL

PROPOSED
BUDGET

52-SUPPLIES AND MATERIALS

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
42-5227 BOOK EXP FR GEN DONA	1,000.00	0.00	1,000.00
** CATEGORY TOTAL **	1,000.00	0.00	1,000.00
*** DEPARTMENT TOTAL ***	1,000.00	0.00	1,000.00
*** TOTAL EXPENDITURES ***	1,000.00	0.00	1,000.00

*** END OF REPORT ***

840-ENTERPRISE FUND CIP

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

REVENUE SUMMARY			
TAP FEES	0.00	546,000.00	0.00
INTEREST	0.00	4,750.53	0.00
TRANSFERS	0.00	750,000.00	0.00
	<u>0.00</u>	<u>750,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	0.00	1,300,750.53	0.00
	=====	=====	=====
EXPENDITURE SUMMARY			
18-PUBLIC WORKS	0.00	29,361.00	0.00
50-WATER	0.00	394,072.10	0.00
54-WASTE WATER	0.00	2,575,823.28	4,723,054.00
	<u>0.00</u>	<u>2,575,823.28</u>	<u>4,723,054.00</u>
*** TOTAL EXPENDITURES ***	0.00	2,999,256.38	4,723,054.00
	=====	=====	=====
* REVENUES OVER (UNDER) EXP. *	0.00	(1,698,505.85)	(4,723,054.00)
	=====	=====	=====

840-ENTERPRISE FUND CIP
 REVENUES

		CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

TAP FEES				

00-4131	WATER TAPS	0.00	234,000.00	0.00
00-4132	SEWER TAPS	<u>0.00</u>	<u>312,000.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	546,000.00	0.00
GRANTS				

INTEREST				

00-4800	Interest Income	<u>0.00</u>	<u>4,750.53</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	4,750.53	0.00
TRANSFERS				

00-4982	TRANSFER FROM 4A	<u>0.00</u>	<u>750,000.00</u>	<u>0.00</u>
**	REVENUE CATEGORY TOTAL **	0.00	750,000.00	0.00
***	TOTAL REVENUES ***	<u>0.00</u>	<u>1,300,750.53</u>	<u>0.00</u>
=====				

840-ENTERPRISE FUND CIP
 18-PUBLIC WORKS
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

<u>65-CAPITAL PROJECTS</u>			
18-6501 CAPITAL IMPROVEMENT	0.00	29,361.00	0.00
** CATEGORY TOTAL **	0.00	29,361.00	0.00
*** DEPARTMENT TOTAL ***	0.00	29,361.00	0.00
	=====	=====	=====

840-ENTERPRISE FUND CIP
 50-WATER
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

<u>54-CONTRACT SERVICES</u>			
<u>65-CAPITAL PROJECTS</u>			
50-6511.1 ENGINEERING: WATER C	0.00	97.50	0.00
50-6512.1 ENGINEERING: WATER L	0.00	789.25	0.00
50-6514.1 ENGINEERING: WATER W	0.00	24,116.00	0.00
50-6514.2 CONSTRUCTION: WATER	0.00	369,069.35	0.00
** CATEGORY TOTAL **	0.00	394,072.10	0.00
*** DEPARTMENT TOTAL ***	0.00	394,072.10	0.00
	=====	=====	=====

840-ENTERPRISE FUND CIP
 54-WASTE WATER
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET

54-CONTRACT SERVICES			

65-CAPITAL PROJECTS			
54-6501.1 ENGINEERING: SEWER	0.00	97.50	0.00
54-6502.1 ENGINEERING: SEWER 4	0.00	18,793.30	0.00
54-6502.2 CONSTRUCTION: SEWER	0.00	1,171,434.00	0.00
54-6502.3 OTHER: SEWR 455/LOIS	0.00	3,670.00	0.00
54-6504.1 ENGINEERING: SEWER L	0.00	3,115.95	0.00
54-6505.1 ENGINEERING: SEWER I	0.00	3,665.20	0.00
54-6520 New Sewer Plant	0.00	0.00	3,803,202.00
54-6520.1 ENGINEERING: NEW SEW	0.00	163,846.50	0.00
54-6520.2 CONSTRUCTION: NEW SE	0.00	601,316.00	0.00
54-6520.3 OTHER: NEW SEWER PLA	0.00	297,597.90	0.00
54-6523 Cowling Road Lift St	0.00	0.00	329,852.00
54-6523.1 ENGINEERING: COWLING	0.00	208,491.01	0.00
54-6524 NITRIFICATION	0.00	0.00	90,000.00
54-6524.1 ENGINEERING: NITRIFI	0.00	4,312.70	0.00
54-6525 WWTP OUTFALL PIPELIN	0.00	0.00	500,000.00
54-6525.1 ENGINEERING: WWTP PI	0.00	97,556.26	0.00
54-6525.2 CONSTRUCTION: WWTP P	0.00	1,667.96	0.00
54-6525.3 OTHER: WWTP PIPELINE	0.00	259.00	0.00
** CATEGORY TOTAL **	0.00	2,575,823.28	4,723,054.00
*** DEPARTMENT TOTAL ***	0.00	2,575,823.28	4,723,054.00
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840-ENTERPRISE FUND CIP
70-DEBT SERVICE
DEPARTMENT EXPENDITURES

CURRENT
BUDGET

Y-T-D
ACTUAL

PROPOSED
BUDGET

54-CONTRACT SERVICES

70-DEBT PAYMENTS

72-NON DEPARTMENTAL

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*** TOTAL EXPENDITURES ***

0.00

2,999,256.38

4,723,054.00

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*** END OF REPORT ***