

100-General Fund
FINANCIAL SUMMARY

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUE SUMMARY					
000-Non-Departmental	107,674.95	107,674.95	2,307,910.00	2,200,235.05	4.67
*** TOTAL REVENUES ***	107,674.95	107,674.95	2,307,910.00	2,200,235.05	4.67
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EXPENDITURE SUMMARY					
120-Police Operations	123,783.58	123,783.58	1,196,333.00	1,072,549.42	10.35
140-Court Services	1,192.98	1,192.98	28,245.00	27,052.02	4.22
290-Buildings & Grounds	1,481.90	1,481.90	20,150.00	18,668.10	7.35
330-Roads, Bridges & Side	48,123.88	48,123.88	538,545.00	490,421.12	8.94
360-Community Developmen	2,047.22	2,047.22	38,805.00	36,757.78	5.28
410-General Administratio	29,616.27	29,616.27	354,625.00	325,008.73	8.35
450-Planning and Zoning	8,237.57	8,237.57	95,715.00	87,477.43	8.61
490-Aldermen and Mayor	3,517.79	3,517.79	54,365.00	50,847.21	6.47
520-Interfund Transfers	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	218,001.19	218,001.19	2,326,783.00	2,108,781.81	9.37
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** REVENUE OVER (UNDER) EXPENDITURES **	(110,326.24)	(110,326.24)	(18,873.00)	91,453.24	584.57
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100-General Fund
000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
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Property Taxes					

000-41100 Current Property Tax (General)	607.94	607.94	347,370.00	346,762.06	0.18
000-41130 Current Prop Tax (RR/Utility)	0.00	0.00	5,900.00	5,900.00	0.00
000-41200 Delinquent Property Tax (Gnrl)	112.97	112.97	2,500.00	2,387.03	4.52
000-41250 Merchant & Manufacturers Taxes	0.00	0.00	31,000.00	31,000.00	0.00
SUBTOTAL Property Taxes	720.91	720.91	386,770.00	386,049.09	0.19
Other City Taxes					

000-42110 Franchise Fees - Electric	15,526.71	15,526.71	280,000.00	264,473.29	5.55
000-42111 Franchise Fees-Natural Gas	3,101.73	3,101.73	75,000.00	71,898.27	4.14
000-42120 Franchise Fees -Cable TV	0.00	0.00	60,000.00	60,000.00	0.00
000-42130 Franchise Fees -Landline	2,633.08	2,633.08	51,600.00	48,966.92	5.10
000-42131 Franchise Fees-Wireless	4,078.50	4,078.50	49,740.00	45,661.50	8.20
000-42410 Sales Taxes - General	43,668.86	43,668.86	975,000.00	931,331.14	4.48
SUBTOTAL Other City Taxes	69,008.88	69,008.88	1,491,340.00	1,422,331.12	4.63
Use of Money & Property					

000-43100 Interest on Investments	8,241.69	8,241.69	25,000.00	16,758.31	32.97
000-43200 Rents and Royalties	1,000.00	1,000.00	7,200.00	6,200.00	13.89
000-43260 Land Lease	0.00	0.00	0.00	0.00	0.00
000-43300 Profits from Sale of Property	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	9,241.69	9,241.69	32,200.00	22,958.31	28.70
Licenses & Permits					

000-44110 Beer and Liquor Licenses	0.00	0.00	8,000.00	8,000.00	0.00
000-44340 Business Licenses	357.00	357.00	22,000.00	21,643.00	1.62
000-44341 Fireworks Stand Licenses	0.00	0.00	4,500.00	4,500.00	0.00
000-44390 Dog and Cat Licenses	25.00	25.00	1,000.00	975.00	2.50
000-44410 Building Permit	4,470.78	4,470.78	28,500.00	24,029.22	15.69
000-44440 ROW Fees & Permits	0.00	0.00	0.00	0.00	0.00
000-44450 Street Excavation Permits	0.00	0.00	1,000.00	1,000.00	0.00
000-44460 Sign Permits	125.00	125.00	3,500.00	3,375.00	3.57
SUBTOTAL Licenses & Permits	4,977.78	4,977.78	68,500.00	63,522.22	7.27

100-General Fund
000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
Intergovernmental Revenue					
000-45140 Highway/Traffic Grants	0.00	0.00	1,500.00	1,500.00	0.00
000-45180 Fed Community Policing Grants	0.00	0.00	1,500.00	1,500.00	0.00
000-45190 Other Federal Grants	0.00	0.00	0.00	0.00	0.00
000-45195 Other State Grants	0.00	0.00	0.00	0.00	0.00
000-45200 Other County Grants	0.00	0.00	0.00	0.00	0.00
000-45210 Rezoning Fees	0.00	0.00	1,000.00	1,000.00	0.00
000-45220 Financial Institution Taxes	0.00	0.00	1,000.00	1,000.00	0.00
000-45230 State Motor Vehicle Sales Fees	3,457.68	3,457.68	40,000.00	36,542.32	8.64
000-45232 State Gasoline Taxes	10,378.72	10,378.72	125,000.00	114,621.28	8.30
000-45234 State Vehicle Registration	1,581.31	1,581.31	19,800.00	18,218.69	7.99
000-45290 Police Education Support	122.00	122.00	1,500.00	1,378.00	8.13
000-45292 DARE Program Support	0.00	0.00	0.00	0.00	0.00
000-45294 State Emergency Management Gra	0.00	0.00	0.00	0.00	0.00
000-45330 School Payment for Police Serv	0.00	0.00	0.00	0.00	0.00
000-45340 Special Road District Reimburs	0.00	0.00	53,000.00	53,000.00	0.00
000-45390 Other Local Government Payment	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Intergovernmental Revenue	15,539.71	15,539.71	244,300.00	228,760.29	6.36
Charges for Services					
000-46100 Police Reports and Services	119.20	119.20	2,500.00	2,380.80	4.77
000-46110 Confinement of Prisoners	0.00	0.00	0.00	0.00	0.00
000-46120 Crime Victims Compensation	0.00	0.00	0.00	0.00	0.00
000-46130 Court Costs	0.00	0.00	0.00	0.00	0.00
000-46200 Plat Filing Fees	305.00	305.00	0.00	305.00	0.00
000-46202 Engineering/Design Plan Review	0.00	0.00	0.00	0.00	0.00
000-46204 Public Improve Inspection Fees	0.00	0.00	0.00	0.00	0.00
000-46220 Site Plan Fees	0.00	0.00	0.00	0.00	0.00
000-46230 Variance Fees	0.00	0.00	0.00	0.00	0.00
000-46240 Conditional Use Permit Fees	0.00	0.00	0.00	0.00	0.00
000-46720 Non-public Grnds Abatement Rec	0.00	0.00	0.00	0.00	0.00
000-46740 Street Sign Fees	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Charges for Services	424.20	424.20	2,500.00	2,075.80	16.97
Miscellaneous Revenues					
000-48120 Donations-Private Sources	0.00	0.00	0.00	0.00	0.00
000-48200 Court Fines	6,543.50	6,543.50	54,000.00	47,456.50	12.12
000-48210 Animal Control Charges	50.00	50.00	500.00	450.00	10.00
000-48330 Cash Short and Over	0.00	0.00	0.00	0.00	0.00
000-48500 Bond Forfeiture	0.00	0.00	300.00	300.00	0.00
000-48800 Miscellaneous Revenue	1,168.28	1,168.28	27,500.00	26,331.72	4.25
SUBTOTAL Miscellaneous Revenues	7,761.78	7,761.78	82,300.00	74,538.22	9.43

100-General Fund
000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Other Financing Sources					

000-49100 Transfer In	0.00	0.00	0.00	0.00	0.00
000-49300 Proceeds of Land Sale	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE - 000-Non-Departmental	107,674.95	107,674.95	2,307,910.00	2,200,235.05	4.67
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EXPENDITURES
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Personnel Services					

120-51110 Full-time Salaries and Wages	85,013.51	85,013.51	651,910.00	566,896.49	13.04
120-51112 Part-time Salaries and Wages	1,607.00	1,607.00	21,240.00	19,633.00	7.57
120-51114 Overtime	3,256.21	3,256.21	28,000.00	24,743.79	11.63
120-51115 Grant-Paid Salaries	0.00	0.00	0.00	0.00	0.00
120-51116 Shift Differential	0.00	0.00	0.00	0.00	0.00
120-51210 FICA Taxes	5,357.69	5,357.69	42,045.00	36,687.31	12.74
120-51212 Medicare Taxes	1,253.00	1,253.00	9,835.00	8,582.00	12.74
120-51220 LAGERS Contributions	3,265.32	3,265.32	30,070.00	26,804.68	10.86
120-51230 Workers Compensation Insurance	0.00	0.00	24,415.00	24,415.00	0.00
120-51231 Life Insurance	0.00	0.00	0.00	0.00	0.00
120-51310 Employee Insurance	8,949.47	8,949.47	92,760.00	83,810.53	9.65
120-51311 Dental Insurance	592.85	592.85	7,920.00	7,327.15	7.49
120-51312 Vision Insurance	124.75	124.75	1,145.00	1,020.25	10.90
120-51313 Basic Life Insurance	86.96	86.96	1,015.00	928.04	8.57
120-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
120-51315 Short Term Insurance	127.68	127.68	1,550.00	1,422.32	8.24
120-51316 Long Term Insurance	178.39	178.39	2,010.00	1,831.61	8.88
120-51320 Allowances	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Personnel Services	109,812.83	109,812.83	913,915.00	804,102.17	12.02
Services					

120-52110 Electric Service	0.00	0.00	4,800.00	4,800.00	0.00
120-52120 Gas Service	0.00	0.00	2,000.00	2,000.00	0.00
120-52160 Telephone Service	367.85	367.85	3,540.00	3,172.15	10.39
120-52162 Internet Service	322.50	322.50	1,560.00	1,237.50	20.67
120-52210 Liability Insurance	0.00	0.00	40,690.00	40,690.00	0.00
120-52220 General Property Insurance	0.00	0.00	680.00	680.00	0.00
120-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.00
120-52240 Insurance Deductible	0.00	0.00	0.00	0.00	0.00
120-52330 Computer Systems Support	6,096.00	6,096.00	26,170.00	20,074.00	23.29
120-52340 Legal Services	0.00	0.00	2,000.00	2,000.00	0.00

100-General Fund
000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
120-52355 Certification-Police Dept.	0.00	0.00	1,500.00	1,500.00	0.00
120-52370 Contract Labor	0.00	0.00	0.00	0.00	0.00
120-52380 Investigating	39.88	39.88	3,250.00	3,210.12	1.23
120-52410 Publishing (Legal/Advertising)	0.00	0.00	500.00	500.00	0.00
120-52450 Postage and Shipping	0.00	0.00	500.00	500.00	0.00
120-52510 Dues and Memberships	82.48	82.48	3,525.00	3,442.52	2.34
120-52515 Special Events Costs	20.00	20.00	5,120.00	5,100.00	0.39
120-52520 Subscriptions	0.00	0.00	460.00	460.00	0.00
120-52620 Laundry and Other Sanitation	151.75	151.75	4,845.00	4,693.25	3.13
120-52630 Tuition Reimbursement	0.00	0.00	2,400.00	2,400.00	0.00
120-52640 Training	0.00	0.00	13,880.00	13,880.00	0.00
120-52670 Travel	364.74	364.74	9,150.00	8,785.26	3.99
120-52710 Lease-Buildings & Grounds	1,500.00	1,500.00	18,300.00	16,800.00	8.20
120-52720 Rent - Equipment & Vehicles	265.53	265.53	2,025.00	1,759.47	13.11
120-52860 Vehicle Maint & Repair-Service	71.76	71.76	12,735.00	12,663.24	0.56
120-52862 Equipment Maintenance & Repair	0.00	0.00	2,775.00	2,775.00	0.00
120-52866 Communication Equipment Maint	0.00	0.00	1,000.00	1,000.00	0.00
120-52902 Animal Control	140.13	140.13	3,000.00	2,859.87	4.67
120-52960 Testing	0.00	0.00	3,550.00	3,550.00	0.00
120-52962 Recruiting	565.11	565.11	2,220.00	1,654.89	25.46
120-52990 Miscellaneous Service Fees	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	9,987.73	9,987.73	172,175.00	162,187.27	5.80
Supplies					

120-53110 Building Maintenance & Repair	305.00	305.00	4,200.00	3,895.00	7.26
120-53120 Grounds Maintenance	0.00	0.00	750.00	750.00	0.00
120-53200 Operating Supplies	331.74	331.74	8,355.00	8,023.26	3.97
120-53230 Gas and Oil	1,289.06	1,289.06	16,500.00	15,210.94	7.81
120-53240 Office Supplies	175.61	175.61	5,000.00	4,824.39	3.51
120-53250 Safety Supplies	0.00	0.00	800.00	800.00	0.00
120-53262 Photo Supplies	0.00	0.00	0.00	0.00	0.00
120-53270 Uniforms	391.96	391.96	12,540.00	12,148.04	3.13
120-53300 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	2,493.37	2,493.37	48,145.00	45,651.63	5.18
Capital					

120-54100 Equipment	0.00	0.00	12,740.00	12,740.00	0.00
120-54110 Furniture and Fixtures	1,489.65	1,489.65	600.00	(889.65)	248.28
120-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
120-54200 Vehicles	0.00	0.00	0.00	0.00	0.00
120-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	1,489.65	1,489.65	13,340.00	11,850.35	11.17

100-General Fund
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Non-Expenditure Disbursements					

120-56100 Transfer Out	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursements	0.00	0.00	0.00	0.00	0.00
Other Administrative Exp					

120-58705 Contingencies & Settlements	0.00	0.00	5,000.00	5,000.00	0.00
SUBTOTAL Other Administrative Exp	0.00	0.00	5,000.00	5,000.00	0.00
Other Sources & Uses					

120-59040 Transfer Out-Asset Replacement	0.00	0.00	43,758.00	43,758.00	0.00
SUBTOTAL Other Sources & Uses	0.00	0.00	43,758.00	43,758.00	0.00
TOTAL EXPENDITURES - 120-Police Operation	123,783.58	123,783.58	1,196,333.00	1,072,549.42	10.35
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	16,108.63	(16,108.63)	1,111,577.00	1,127,685.63	1.45-
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EXPENDITURES

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Personnel Services					

140-51110 Full-time Salaries and Wages	317.64	317.64	0.00	(317.64)	0.00
140-51112 Part-time Salaries and Wages	0.00	0.00	0.00	0.00	0.00
140-51114 Overtime	0.00	0.00	0.00	0.00	0.00
140-51210 FICA Taxes	18.82	18.82	0.00	(18.82)	0.00
140-51212 Medicare Taxes	4.40	4.40	0.00	(4.40)	0.00
140-51220 LAGERS Contributions	9.53	9.53	0.00	(9.53)	0.00
140-51230 Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00
140-51231 Life Insurance	0.00	0.00	0.00	0.00	0.00
140-51310 Employee Insurance	723.27	723.27	0.00	(723.27)	0.00
140-51311 Dental Insurance	39.41	39.41	0.00	(39.41)	0.00
140-51312 Vision Insurance	12.10	12.10	0.00	(12.10)	0.00
140-51313 Basic Life Insurance	0.51	0.51	0.00	(0.51)	0.00
140-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
140-51315 Short Term Insurance	0.74	0.74	0.00	(0.74)	0.00
140-51316 Long Term Insurance	1.03	1.03	0.00	(1.03)	0.00
SUBTOTAL Personnel Services	1,127.45	1,127.45	0.00	(1,127.45)	0.00

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Services					

140-52110 Electric Service	0.00	0.00	0.00	0.00	0.00
140-52120 Gas Service	0.00	0.00	0.00	0.00	0.00
140-52160 Telephone Service	0.00	0.00	0.00	0.00	0.00
140-52162 Internet Service	0.00	0.00	0.00	0.00	0.00
140-52210 Liability Insurance	0.00	0.00	0.00	0.00	0.00
140-52220 General Property Insurance	0.00	0.00	0.00	0.00	0.00
140-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.00
140-52330 Computer Systems Support	0.00	0.00	0.00	0.00	0.00
140-52340 Legal Services	0.00	0.00	22,000.00	22,000.00	0.00
140-52350 Judicial Services	0.00	0.00	0.00	0.00	0.00
140-52450 Postage and Shipping	0.00	0.00	0.00	0.00	0.00
140-52510 Dues and Memberships	0.00	0.00	0.00	0.00	0.00
140-52520 Subscriptions and Publications	0.00	0.00	0.00	0.00	0.00
140-52620 Laundry and Other Sanitation	0.00	0.00	0.00	0.00	0.00
140-52640 Training	0.00	0.00	0.00	0.00	0.00
140-52670 Travel	0.00	0.00	0.00	0.00	0.00
140-52720 Equipment Rental & Leasing	65.53	65.53	0.00	(65.53)	0.00
140-52730 Confinement Charges	0.00	0.00	6,125.00	6,125.00	0.00
140-52990 Miscellaneous Service Fees	0.00	0.00	120.00	120.00	0.00
SUBTOTAL Services	65.53	65.53	28,245.00	28,179.47	0.23
Supplies					

140-53110 Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
140-53200 Operating Supplies	0.00	0.00	0.00	0.00	0.00
140-53240 Office Supplies	0.00	0.00	0.00	0.00	0.00
140-53270 Uniforms	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	0.00	0.00	0.00	0.00	0.00
Capital					

140-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
140-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
140-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
Other Administrative Exp					

140-58705 Contingencies & Settlements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Administrative Exp	0.00	0.00	0.00	0.00	0.00

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Other Sources & Uses					

140-59040 Transfer Out-Asset Replacement	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Sources & Uses	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 140-Court Services	1,192.98	1,192.98	28,245.00	27,052.02	4.22
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	(1,192.98)	(1,192.98)	(28,245.00)	(27,052.02)	4.22
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EXPENDITURES

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Personnel Services					

290-51311 Dental Insurance	0.00	0.00	0.00	0.00	0.00
290-51312 Vision Insurance	0.00	0.00	0.00	0.00	0.00
290-51313 Basic Life Insurance	0.00	0.00	0.00	0.00	0.00
290-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
290-51315 Short Term Insurance	0.00	0.00	0.00	0.00	0.00
290-51316 Long Term Insurance	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Personnel Services	0.00	0.00	0.00	0.00	0.00
Services					

290-52110 Electric Service	66.56	66.56	4,500.00	4,433.44	1.48
290-52120 Gas Service	0.00	0.00	3,600.00	3,600.00	0.00
290-52160 Telephone Service	0.00	0.00	0.00	0.00	0.00
290-52210 Liability Insurance	0.00	0.00	0.00	0.00	0.00
290-52220 General Property Insurance	0.00	0.00	0.00	0.00	0.00
290-52410 Publishing (Legal/Advertising)	0.00	0.00	0.00	0.00	0.00
290-52990 Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	66.56	66.56	8,100.00	8,033.44	0.82
Supplies					

290-53110 Building Maintenance & Repairs	1,415.34	1,415.34	7,150.00	5,734.66	19.79
290-53120 Grounds Maintenance	0.00	0.00	4,800.00	4,800.00	0.00
290-53200 Operating Supplies	0.00	0.00	100.00	100.00	0.00
SUBTOTAL Supplies	1,415.34	1,415.34	12,050.00	10,634.66	11.75

100-General Fund
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Capital					

290-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
290-54360 Grounds Improvements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 290-Buildings & Grou	1,481.90	1,481.90	20,150.00	18,668.10	7.35
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR(1,481.90) (1,481.90) (20,150.00) (18,668.10)	7.35
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EXPENDITURES

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Personnel Services					

330-51110 Full-time Salaries and Wages	21,106.03	21,106.03	180,285.00	159,178.97	11.71
330-51112 Part-time Salaries and Wages	0.00	0.00	6,300.00	6,300.00	0.00
330-51114 Overtime	325.67	325.67	7,485.00	7,159.33	4.35
330-51210 FICA Taxes	1,303.71	1,303.71	12,025.00	10,721.29	10.84
330-51212 Medicare Taxes	304.88	304.88	2,815.00	2,510.12	10.83
330-51220 LAGERS Contributions	642.94	642.94	5,070.00	4,427.06	12.68
330-51230 Workers Compensation Insurance	0.00	0.00	6,985.00	6,985.00	0.00
330-51231 Life Insurance	0.00	0.00	0.00	0.00	0.00
330-51240 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
330-51310 Employee Insurance	1,874.38	1,874.38	22,765.00	20,890.62	8.23
330-51311 Dental Insurance	170.70	170.70	1,275.00	1,104.30	13.39
330-51312 Vision Insurance	20.88	20.88	300.00	279.12	6.96
330-51313 Basic Life Insurance	25.23	25.23	305.00	279.77	8.27
330-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
330-51315 Short Term Insurance	37.27	37.27	470.00	432.73	7.93
330-51316 Long Term Insurance	54.72	54.72	605.00	550.28	9.04
330-51320 Allowances	40.00	40.00	0.00	40.00)	0.00
SUBTOTAL Personnel Services	25,906.41	25,906.41	246,685.00	220,778.59	10.50

Services					

330-52110 Electric Service	0.00	0.00	2,000.00	2,000.00	0.00
330-52112 Street Lighting	5,709.07	5,709.07	100,800.00	95,090.93	5.66
330-52120 Gas Service	0.00	0.00	900.00	900.00	0.00
330-52160 Telephone Service	65.50	65.50	1,860.00	1,794.50	3.52
330-52162 Internet Service	71.64	71.64	160.00	88.36	44.78
330-52210 Liability Insurance	0.00	0.00	11,635.00	11,635.00	0.00
330-52220 General Property Insurance	0.00	0.00	195.00	195.00	0.00
330-52240 Insurance Deductible	0.00	0.00	0.00	0.00	0.00

100-General Fund
000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
330-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.00
330-52320 Consultants	0.00	0.00	0.00	0.00	0.00
330-52330 Computer Systems Support	0.00	0.00	1,100.00	1,100.00	0.00
330-52340 Legal Services	0.00	0.00	0.00	0.00	0.00
330-52410 Publishing (Legal/Advertising)	0.00	0.00	0.00	0.00	0.00
330-52510 Dues and Memberships	0.00	0.00	100.00	100.00	0.00
330-52620 Laundry and Other Sanitation	79.57	79.57	1,140.00	1,060.43	6.98
330-52640 Training	0.00	0.00	1,950.00	1,950.00	0.00
330-52670 Travel	744.65	744.65	1,500.00	755.35	49.64
330-52720 Equipment and Vehicle Rent	649.67	649.67	5,805.00	5,155.33	11.19
330-52860 Equipment Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
330-52866 Communication Equipment Maint	0.00	0.00	150.00	150.00	0.00
330-52960 Testing	0.00	0.00	430.00	430.00	0.00
330-52962 Recruiting	0.00	0.00	0.00	0.00	0.00
330-52990 Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	7,320.10	7,320.10	129,725.00	122,404.90	5.64
Supplies					

330-53110 Building Maintenance & Repair	48.50	48.50	3,160.00	3,111.50	1.53
330-53120 Grounds Maintenance	0.00	0.00	20,525.00	20,525.00	0.00
330-53150 Street Maintenance & Repair	4,391.87	4,391.87	19,300.00	14,908.13	22.76
330-53152 Alley Maintenance & Repair	0.00	0.00	500.00	500.00	0.00
330-53154 Storm Sewer Maintenance & Repa	0.00	0.00	11,500.00	11,500.00	0.00
330-53156 Sidewalk Maintenance & Repair	0.00	0.00	8,000.00	8,000.00	0.00
330-53160 Vehicle Maintenance & Repair	0.00	0.00	6,900.00	6,900.00	0.00
330-53162 Equipmment Maint & Repair	956.92	956.92	4,260.00	3,303.08	22.46
330-53168 Minor Tools and Equipment	119.99	119.99	2,800.00	2,680.01	4.29
330-53200 Operating Supplies	0.00	0.00	1,500.00	1,500.00	0.00
330-53220 Salt and Sand	6,803.99	6,803.99	20,020.00	13,216.01	33.99
330-53222 Street and Traffic Signs	2,031.77	2,031.77	3,200.00	1,168.23	63.49
330-53230 Gas and Oil	207.53	207.53	7,500.00	7,292.47	2.77
330-53240 Office Supplies	16.61	16.61	740.00	723.39	2.24
330-53250 Safety Supplies	320.19	320.19	1,360.00	1,039.81	23.54
330-53270 Uniforms	0.00	0.00	200.00	200.00	0.00
330-53300 Miscellaneous Supplies	0.00	0.00	4,180.00	4,180.00	0.00
SUBTOTAL Supplies	14,897.37	14,897.37	115,645.00	100,747.63	12.88
Capital					

330-54100 Equipment	0.00	0.00	0.00	0.00	0.00
330-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
330-54120 Heavy Motorized Equipment	0.00	0.00	0.00	0.00	0.00
330-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
330-54200 Vehicles	0.00	0.00	0.00	0.00	0.00
330-54330 Street Improvements	0.00	0.00	0.00	0.00	0.00
330-54332 Alley Improvements	0.00	0.00	0.00	0.00	0.00

100-General Fund
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
330-54334 Storm Sewer Improvements	0.00	0.00	0.00	0.00	0.00
330-54336 Sidewalk Improvements	0.00	0.00	2,000.00	2,000.00	0.00
330-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
330-54360 Grounds Improvements	0.00	0.00	0.00	0.00	0.00
330-54400 Land	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	2,000.00	2,000.00	0.00
Non-Expenditure Disbursem					
330-56100 Transfer Out	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.00
Other Administrative Exp					
330-58705 Contingencies & Settlements	0.00	0.00	5,000.00	5,000.00	0.00
SUBTOTAL Other Administrative Exp	0.00	0.00	5,000.00	5,000.00	0.00
Other Sources & Uses					
330-59015 Transfer Out-Public Imprvmnt	0.00	0.00	0.00	0.00	0.00
330-59040 Transfer Out-Asset Replacement	0.00	0.00	39,490.00	39,490.00	0.00
SUBTOTAL Other Sources & Uses	0.00	0.00	39,490.00	39,490.00	0.00
TOTAL EXPENDITURES - 330-Roads, Bridges &	48,123.88	48,123.88	538,545.00	490,421.12	8.94
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	(48,123.88)	(48,123.88)	(538,545.00)	(490,421.12)	8.94

EXPENDITURES
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Services					
360-52220 General Property Insurance	0.00	0.00	0.00	0.00	0.00
360-52310 Engineering	0.00	0.00	0.00	0.00	0.00
360-52320 Consultants	0.00	0.00	0.00	0.00	0.00
360-52340 Legal Services	0.00	0.00	0.00	0.00	0.00
360-52410 Publishing	0.00	0.00	0.00	0.00	0.00
360-52510 Dues & Memberships	0.00	0.00	0.00	0.00	0.00
360-52540 Community Development Activiti	2,047.22	2,047.22	30,955.00	28,907.78	6.61
360-52550 Festivals	0.00	0.00	7,850.00	7,850.00	0.00
360-52640 Training	0.00	0.00	0.00	0.00	0.00
360-52670 Travel	0.00	0.00	0.00	0.00	0.00
360-52710 Lease-Land & Buildings	0.00	0.00	0.00	0.00	0.00
360-52910 Election Costs	0.00	0.00	0.00	0.00	0.00
360-52990 Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	2,047.22	2,047.22	38,805.00	36,757.78	5.28

100-General Fund
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Debt Service					

360-55210 Liability Insurance	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Debt Service	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 360-Community Develo	2,047.22	2,047.22	38,805.00	36,757.78	5.28
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	(2,047.22)	(2,047.22)	(38,805.00)	(36,757.78)	5.28
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EXPENDITURES

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Personnel Services					

410-51110 Full-time Salaries and Wages	22,489.52	22,489.52	195,345.00	172,855.48	11.51
410-51112 Part-time Salaries and Wages	0.00	0.00	675.00	675.00	0.00
410-51114 Overtime	249.35	249.35	6,195.00	5,945.65	4.03
410-51210 FICA Taxes	1,382.12	1,382.12	12,155.00	10,772.88	11.37
410-51212 Medicare Taxes	323.25	323.25	2,845.00	2,521.75	11.36
410-51220 LAGERS Contributions	682.15	682.15	5,415.00	4,732.85	12.60
410-51230 Workers Compensation Insurance	0.00	0.00	7,060.00	7,060.00	0.00
410-51231 Life Insurance	0.00	0.00	0.00	0.00	0.00
410-51310 Employee Insurance	765.15	765.15	10,200.00	9,434.85	7.50
410-51311 Dental Insurance	123.92	123.92	1,270.00	1,146.08	9.76
410-51312 Vision Insurance	20.60	20.60	255.00	234.40	8.08
410-51313 Basic Life Insurance	19.58	19.58	245.00	225.42	7.99
410-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
410-51315 Short Term Insurance	29.28	29.28	370.00	340.72	7.91
410-51316 Long Term Insurance	52.01	52.01	485.00	432.99	10.72
410-51320 Allowances	580.00	580.00	0.00	580.00)	0.00
SUBTOTAL Personnel Services	26,716.93	26,716.93	242,515.00	215,798.07	11.02

Services					

410-52110 Electric Service	0.00	0.00	3,600.00	3,600.00	0.00
410-52120 Gas Service	0.00	0.00	1,500.00	1,500.00	0.00
410-52160 Telephone Service	84.54	84.54	1,080.00	995.46	7.83
410-52162 Internet Service	238.80	238.80	2,400.00	2,161.20	9.95
410-52210 Liability Insurance	0.00	0.00	11,765.00	11,765.00	0.00
410-52220 General Property Insurance	0.00	0.00	200.00	200.00	0.00
410-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.00
410-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.00
410-52320 Consultants (General)	0.00	0.00	5,000.00	5,000.00	0.00
410-52330 Computer Systems Support	29.98	29.98	12,485.00	12,455.02	0.24

100-General Fund
000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
410-52340 Legal Services	0.00	0.00	15,200.00	15,200.00	0.00
410-52360 Audit Services	0.00	0.00	15,000.00	15,000.00	0.00
410-52410 Publishing (Legal/Advertising)	312.73	312.73	750.00	437.27	41.70
410-52412 Printing and Binding	0.00	0.00	0.00	0.00	0.00
410-52420 Recording Fees	0.00	0.00	0.00	0.00	0.00
410-52450 Postage and Shipping	0.00	0.00	1,560.00	1,560.00	0.00
410-52510 Dues and Memberships	962.00	962.00	2,590.00	1,628.00	37.14
410-52520 Subscriptions	0.00	0.00	550.00	550.00	0.00
410-52620 Laundry and Other Sanitation	0.00	0.00	1,080.00	1,080.00	0.00
410-52630 Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00
410-52640 Training	0.00	0.00	4,400.00	4,400.00	0.00
410-52670 Travel	0.00	0.00	5,965.00	5,965.00	0.00
410-52720 Equipment Rent & Lease	446.60	446.60	4,580.00	4,133.40	9.75
410-52862 Equipment Maintenance & Repair	0.00	0.00	840.00	840.00	0.00
410-52962 Recruiting	0.00	0.00	0.00	0.00	0.00
410-52990 Miscellaneous Fees	105.16	105.16	0.00	105.16	0.00
SUBTOTAL Services	2,179.81	2,179.81	90,545.00	88,365.19	2.41
Supplies					

410-53110 Building Maintenance & Repair	300.00	300.00	5,355.00	5,055.00	5.60
410-53120 Grounds Maintenance	0.00	0.00	850.00	850.00	0.00
410-53200 Operating Supplies	144.06	144.06	2,310.00	2,165.94	6.24
410-53240 Office Supplies	275.47	275.47	3,210.00	2,934.53	8.58
410-53270 Uniforms	0.00	0.00	1,200.00	1,200.00	0.00
410-53300 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	719.53	719.53	12,925.00	12,205.47	5.57
Capital					

410-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
410-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
410-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
410-54360 Grounds Improvements	0.00	0.00	0.00	0.00	0.00
410-54390 Misc Capital Outlay	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
Other Administrative Exp					

410-58705 Contingencies & Settlements	0.00	0.00	2,500.00	2,500.00	0.00
SUBTOTAL Other Administrative Exp	0.00	0.00	2,500.00	2,500.00	0.00

100-General Fund
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Other Sources & Uses					

410-59040 Transfer Out-Asset Management	0.00	0.00	6,140.00	6,140.00	0.00
SUBTOTAL Other Sources & Uses	0.00	0.00	6,140.00	6,140.00	0.00
TOTAL EXPENDITURES - 410-General Administ	29,616.27	29,616.27	354,625.00	325,008.73	8.35
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	(29,616.27)	(29,616.27)	(354,625.00)	(325,008.73)	8.35
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EXPENDITURES

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Personnel Services					

450-51110 Full-time Salaries and Wages	6,066.29	6,066.29	55,695.00	49,628.71	10.89
450-51112 Part-time Salaries and Wages	0.00	0.00	0.00	0.00	0.00
450-51114 Overtime	45.92	45.92	1,290.00	1,244.08	3.56
450-51210 FICA Taxes	378.96	378.96	3,540.00	3,161.04	10.71
450-51212 Medicare Taxes	88.62	88.62	830.00	741.38	10.68
450-51220 LAGERS Contributions	183.37	183.37	1,540.00	1,356.63	11.91
450-51230 Workers Compensation Insurance	0.00	0.00	2,055.00	2,055.00	0.00
450-51231 Life Insurance	0.00	0.00	0.00	0.00	0.00
450-51240 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
450-51310 Employee Insurance	0.00	0.00	0.00	0.00	0.00
450-51311 Dental Insurance	0.00	0.00	0.00	0.00	0.00
450-51312 Vision Insurance	0.00	0.00	0.00	0.00	0.00
450-51313 Basic Life Insurance	6.96	6.96	90.00	83.04	7.73
450-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
450-51315 Short Term Insurance	10.46	10.46	135.00	124.54	7.75
450-51316 Long Term Insurance	14.36	14.36	175.00	160.64	8.21
SUBTOTAL Personnel Services	6,794.94	6,794.94	65,350.00	58,555.06	10.40
Services					

450-52160 Telephone Service	9.90	9.90	120.00	110.10	8.25
450-52210 Liability Insurance	0.00	0.00	3,425.00	3,425.00	0.00
450-52220 General Property Insurance	0.00	0.00	60.00	60.00	0.00
450-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.00
450-52312 Engineering (Plat Review)	0.00	0.00	15,000.00	15,000.00	0.00
450-52314 Engineering (Constr Plan Revw)	0.00	0.00	0.00	0.00	0.00
450-52316 Engineering (Constr Observatn)	0.00	0.00	0.00	0.00	0.00
450-52322 Consultants (Site Plan Review)	0.00	0.00	0.00	0.00	0.00
450-52324 Consultants (Mapping)	0.00	0.00	0.00	0.00	0.00
450-52330 Computer Systems Support	1,050.00	1,050.00	3,190.00	2,140.00	32.92

100-General Fund
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
450-52335 Building Abatement Services	0.00	0.00	1,640.00	1,640.00	0.00
450-52340 Legal Services	0.00	0.00	1,000.00	1,000.00	0.00
450-52410 Publishing (Legal/Advertising)	0.00	0.00	700.00	700.00	0.00
450-52450 Postage and Shipping	0.00	0.00	200.00	200.00	0.00
450-52510 Dues and Memberships	0.00	0.00	200.00	200.00	0.00
450-52520 Subscriptions	0.00	0.00	0.00	0.00	0.00
450-52620 Laundry and Other Sanitation	0.00	0.00	400.00	400.00	0.00
450-52640 Training	0.00	0.00	1,200.00	1,200.00	0.00
450-52670 Travel	0.00	0.00	450.00	450.00	0.00
450-52720 Equipment Rent & Lease	0.00	0.00	0.00	0.00	0.00
450-52860 Vehicle Maintenance & Repair	0.00	0.00	800.00	800.00	0.00
450-52962 Recruiting	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	1,059.90	1,059.90	28,385.00	27,325.10	3.73
 Supplies					

450-53200 Operating Supplies	0.00	0.00	200.00	200.00	0.00
450-53230 Gas and Oil	27.94	27.94	480.00	452.06	5.82
450-53240 Office Supplies	354.79	354.79	300.00	(54.79)	118.26
450-53270 Uniforms	0.00	0.00	200.00	200.00	0.00
SUBTOTAL Supplies	382.73	382.73	1,180.00	797.27	32.43
 Capital					

450-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
450-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
450-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
 Non-Expenditure Disbursem					

450-56100 Transfers Out	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.00
 Other Administrative Exp					

450-58705 Contingencies & Settlements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Administrative Exp	0.00	0.00	0.00	0.00	0.00
 Other Sources & Uses					

450-59040 Transfer Out-Asset Management	0.00	0.00	800.00	800.00	0.00
SUBTOTAL Other Sources & Uses	0.00	0.00	800.00	800.00	0.00
 TOTAL EXPENDITURES - 450-Planning and Zon	 8,237.57	 8,237.57	 95,715.00	 87,477.43	 8.61
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 REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	 8,237.57) (8,237.57) (95,715.00) (87,477.43) (8.61
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100-General Fund
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

EXPENDITURES					
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Personnel Services					

490-51130 Elected Officials Compensation	2,296.00	2,296.00	27,554.00	25,258.00	8.33
490-51210 FICA Taxes	152.76	152.76	1,710.00	1,557.24	8.93
490-51212 Medicare Taxes	35.73	35.73	400.00	364.27	8.93
490-51220 LAGERS Contributions	16.50	16.50	180.00	163.50	9.17
490-51230 Workers Compensation Insurance	0.00	0.00	995.00	995.00	0.00
490-51231 Life Insurance	0.00	0.00	0.00	0.00	0.00
490-51310 Employee Insurance	0.00	0.00	0.00	0.00	0.00
490-51311 Dental Insurance	0.00	0.00	0.00	0.00	0.00
490-51312 Vision Insurance	0.00	0.00	0.00	0.00	0.00
490-51313 Basic Life Insurance	34.75	34.75	605.00	570.25	5.74
490-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
490-51315 Short Term Insurance	0.00	0.00	0.00	0.00	0.00
490-51316 Long Term Insurance	0.00	0.00	0.00	0.00	0.00
490-51320 Allowances	168.00	168.00	2,016.00	1,848.00	8.33
SUBTOTAL Personnel Services	2,703.74	2,703.74	33,460.00	30,756.26	8.08
Services					

490-52160 Telephone Service	0.00	0.00	0.00	0.00	0.00
490-52162 Internet/Web Page Service	0.00	0.00	0.00	0.00	0.00
490-52210 Liability Insurance	0.00	0.00	1,685.00	1,685.00	0.00
490-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.00
490-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.00
490-52330 Computer Systems Support	0.00	0.00	870.00	870.00	0.00
490-52340 Legal Services	0.00	0.00	0.00	0.00	0.00
490-52410 Publishing (Legal/Advertising)	0.00	0.00	500.00	500.00	0.00
490-52412 Printing and Binding	0.00	0.00	500.00	500.00	0.00
490-52510 Dues and Memberships	60.00	60.00	2,400.00	2,340.00	2.50
490-52520 Subscriptions and Publications	0.00	0.00	0.00	0.00	0.00
490-52540 Community Development Activity	0.00	0.00	1,500.00	1,500.00	0.00
490-52550 Festivals	450.00	450.00	0.00 (	450.00)	0.00
490-52640 Training	0.00	0.00	1,375.00	1,375.00	0.00
490-52670 Travel	0.00	0.00	3,475.00	3,475.00	0.00
490-52680 Employee Appreciation	237.08	237.08	2,500.00	2,262.92	9.48
490-52720 Equipment Rent & Lease	0.00	0.00	0.00	0.00	0.00
490-52910 Election Costs	0.00	0.00	4,100.00	4,100.00	0.00
490-52990 Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	747.08	747.08	18,905.00	18,157.92	3.95

100-General Fund
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
Supplies					

490-53120 Grounds Maintenance	0.00	0.00	0.00	0.00	0.00
490-53240 Office Supplies	66.97	66.97	500.00	433.03	13.39
490-53270 Uniforms	0.00	0.00	0.00	0.00	0.00
490-53300 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	66.97	66.97	500.00	433.03	13.39
Capital					

490-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
490-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
490-54330 Street Improvements	0.00	0.00	0.00	0.00	0.00
490-54390 Miscellaneous Capital Improvme	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
Other Administrative Exp					

490-58705 Contingencies & Settlements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Administrative Exp	0.00	0.00	0.00	0.00	0.00
Other Sources & Uses					

490-59040 Transfer Out-Asset Management	0.00	0.00	1,500.00	1,500.00	0.00
SUBTOTAL Other Sources & Uses	0.00	0.00	1,500.00	1,500.00	0.00
TOTAL EXPENDITURES - 490-Aldermen and May	3,517.79	3,517.79	54,365.00	50,847.21	6.47
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	(3,517.79)	(3,517.79)	(54,365.00)	(50,847.21)	6.47
	=====	=====	=====	=====	=====

EXPENDITURES
 =====

Non-Expenditure Disbursem					

520-56100 Transfer Out	0.00	0.00	0.00	0.00	0.00
520-56300 Equipment Replacement Contribu	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 520-Interfund Transf	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

110-Agency Fund
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	109.20	109.20	0.00 (	109.20)	0.00
SUBTOTAL Use of Money & Property	109.20	109.20	0.00 (	109.20)	0.00
Miscellaneous Revenues					

000-48800 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					

000-49100 Transfer In	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE - 000-Non-Departmental	109.20	109.20	0.00 (	109.20)	0.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
Non-Expenditure Disbursem					

000-56100 Transfer Out	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	109.20	109.20	0.00 (	109.20)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

221-Public Improvement Fund
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Other City Taxes					

000-42430 Sales Taxes	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other City Taxes	0.00	0.00	0.00	0.00	0.00
Use of Money & Property					

000-43100 Interest on Investments	127.83	127.83	600.00	472.17	21.31
SUBTOTAL Use of Money & Property	127.83	127.83	600.00	472.17	21.31
Intergovernmental Revenue					

000-45390 Other Local Government Payment	42,052.00	42,052.00	42,000.00 (	52.00)	100.12
SUBTOTAL Intergovernmental Revenue	42,052.00	42,052.00	42,000.00 (	52.00)	100.12
Miscellaneous Revenues					

000-48800 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					

000-49001 Transfer In-General Fund	0.00	0.00	0.00	0.00	0.00
000-49002 Transfer In - CIP	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
 TOTAL REVENUE - 000-Non-Departmental	 42,179.83	 42,179.83	 42,600.00	 420.17	 99.01
	=====	=====	=====	=====	=====

EXPENDITURES					
=====					
Services					

000-52340 Legal Services	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	0.00	0.00	0.00	0.00	0.00
Debt Service					

000-55100 Principal Redemption	0.00	0.00	41,000.00	41,000.00	0.00
000-55200 Interest Payments	0.00	0.00	20,000.00	20,000.00	0.00
000-55300 Other Debt Service Costs	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Debt Service	0.00	0.00	61,000.00	61,000.00	0.00

C I T Y O F P L A T T E C I T Y
REVENUES AND EXPENDITURES vs BUDGET
AS OF: NOVEMBER 30TH, 2018

221-Public Improvement Fund
000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Non-Expenditure Disbursem					

000-56100 Transfer Out	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	0.00	61,000.00	61,000.00	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	42,179.83	42,179.83	(18,400.00)	(60,579.83)	229.24-
	=====	=====	=====	=====	=====

*** END OF REPORT ***

240-Cemetery Operating Fund
 FINANCIAL SUMMARY

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUE SUMMARY					
000-Non-Departmental	7,423.35	7,423.35	43,300.00	35,876.65	17.14
*** TOTAL REVENUES ***	7,423.35	7,423.35	43,300.00	35,876.65	17.14
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
340-Cemetery Services	309.82	309.82	66,755.00	66,445.18	0.46
*** TOTAL EXPENDITURES ***	309.82	309.82	66,755.00	66,445.18	0.46
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	7,113.53	7,113.53	(23,455.00)	(30,568.53)	30.33-
	=====	=====	=====	=====	=====

240-Cemetery Operating Fund
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	1,034.35	1,034.35	2,500.00	1,465.65	41.37
SUBTOTAL Use of Money & Property	1,034.35	1,034.35	2,500.00	1,465.65	41.37
Charges for Services					

000-46720 Grounds Maintenance and Repair	4,000.00	4,000.00	25,000.00	21,000.00	16.00
000-46800 Burial Charges	2,305.00	2,305.00	15,400.00	13,095.00	14.97
000-46802 Monument Inspection Fee	50.00	50.00	200.00	150.00	25.00
SUBTOTAL Charges for Services	6,355.00	6,355.00	40,600.00	34,245.00	15.65
Miscellaneous Revenues					

000-48120 Donations from Private Sources	0.00	0.00	0.00	0.00	0.00
000-48800 Miscellaneous Income	34.00	34.00	200.00	166.00	17.00
SUBTOTAL Miscellaneous Revenues	34.00	34.00	200.00	166.00	17.00
Other Financing Sources					

000-49100 Transfer In	0.00	0.00	0.00	0.00	0.00
000-49300 Lot Sales Proceeds-Restricted	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
 TOTAL REVENUE - 000-Non-Departmental	 7,423.35	 7,423.35	 43,300.00	 35,876.65	 17.14
	=====	=====	=====	=====	=====

EXPENDITURES

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Personnel Services

340-51110 Full-time Salaries and Wages	171.97	171.97	11,345.00	11,173.03	1.52
340-51112 Part-time Salaries and Wages	15.81	15.81	0.00	(15.81)	0.00
340-51114 Overtime	3.23	3.23	0.00	(3.23)	0.00
340-51210 FICA Taxes	11.83	11.83	705.00	693.17	1.68
340-51212 Medicare Taxes	2.77	2.77	165.00	162.23	1.68
340-51220 LAGERS Contributions	5.73	5.73	310.00	304.27	1.85
340-51230 Workers Compensation Insurance	0.00	0.00	410.00	410.00	0.00
340-51310 Employee Insurance	13.12	13.12	1,110.00	1,096.88	1.18
340-51311 Dental Insurance	0.64	0.64	115.00	114.36	0.56
340-51312 Vision Insurance	0.03	0.03	25.00	24.97	0.12
340-51313 Basic Life Insurance	0.15	0.15	20.00	19.85	0.75

240-Cemetery Operating Fund
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
340-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
340-51315 Short Term Insurance	0.25	0.25	25.00	24.75	1.00
340-51316 Long Term Insurance	0.29	0.29	35.00	34.71	0.83
SUBTOTAL Personnel Services	225.82	225.82	14,265.00	14,039.18	1.58
Services					
340-52210 Liability Insurance	0.00	0.00	695.00	695.00	0.00
340-52320 Consultants (General)	0.00	0.00	0.00	0.00	0.00
340-52330 Computer Systems Support	0.00	0.00	1,055.00	1,055.00	0.00
340-52340 Legal Services	0.00	0.00	0.00	0.00	0.00
340-52420 Recording Fees	24.00	24.00	240.00	216.00	10.00
340-52990 Miscellaneous Service Fees	0.00	0.00	11,000.00	11,000.00	0.00
SUBTOTAL Services	24.00	24.00	12,990.00	12,966.00	0.18
Supplies					
340-53120 Grounds Maintenance	60.00	60.00	24,350.00	24,290.00	0.25
340-53200 Operating Supplies	0.00	0.00	150.00	150.00	0.00
SUBTOTAL Supplies	60.00	60.00	24,500.00	24,440.00	0.24
Capital					
340-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
340-54360 Grounds Improvements	0.00	0.00	15,000.00	15,000.00	0.00
SUBTOTAL Capital	0.00	0.00	15,000.00	15,000.00	0.00
TOTAL EXPENDITURES - 340-Cemetery Service	309.82	309.82	66,755.00	66,445.18	0.46
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	7,113.53	7,113.53	(23,455.00)	(30,568.53)	30.33-

*** END OF REPORT ***

270-Park and Recreation Fund
 FINANCIAL SUMMARY

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUE SUMMARY					
000-Non-Departmental	27,361.00	27,361.00	520,360.00	492,999.00	5.26
230-Recreation Services	315.00	315.00	66,000.00	65,685.00	0.48
232-Swimming Pool	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	27,676.00	27,676.00	586,360.00	558,684.00	4.72
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
220-Park Services	14,686.80	14,686.80	410,000.00	395,313.20	3.58
230-Recreation Services	7,442.66	7,442.66	95,055.00	87,612.34	7.83
232-Swimming Pool	0.00	0.00	0.00	0.00	0.00
290-Buildings & Grounds	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	22,129.46	22,129.46	505,055.00	482,925.54	4.38
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	5,546.54	5,546.54	81,305.00	75,758.46	6.82
	=====	=====	=====	=====	=====

270-Park and Recreation Fund
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Other City Taxes					

000-42430 Sales Taxes - Parks	21,834.37	21,834.37	487,500.00	465,665.63	4.48
SUBTOTAL Other City Taxes	21,834.37	21,834.37	487,500.00	465,665.63	4.48
Use of Money & Property					

000-43100 Interest on Investments	3,178.04	3,178.04	5,000.00	1,821.96	63.56
000-43210 Recreation Facility Rent	0.00	0.00	500.00	500.00	0.00
000-43250 Antenna Leases	2,348.59	2,348.59	27,360.00	25,011.41	8.58
000-43300 Gain on Sale of Property	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	5,526.63	5,526.63	32,860.00	27,333.37	16.82
Intergovernmental Revenue					

000-45390 Other Local Government Payment	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues					

000-48120 Donations from Private Sources	0.00	0.00	0.00	0.00	0.00
000-48300 Merchandise Sales	0.00	0.00	0.00	0.00	0.00
000-48800 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					

000-49100 Transfer In	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE - 000-Non-Departmental	27,361.00	27,361.00	520,360.00	492,999.00	5.26
	=====	=====	=====	=====	=====

EXPENDITURES
 =====

Personnel Services					

220-51110 Full-time Salaries and Wages	10,991.21	10,991.21	177,695.00	166,703.79	6.19
220-51112 Part-time Salaries and Wages	0.00	0.00	11,050.00	11,050.00	0.00
220-51114 Overtime	671.32	671.32	10,045.00	9,373.68	6.68
220-51210 FICA Taxes	720.37	720.37	11,895.00	11,174.63	6.06
220-51212 Medicare Taxes	168.47	168.47	2,785.00	2,616.53	6.05

270-Park and Recreation Fund
000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
220-51220 LAGERS Contributions	49.43	49.43	4,790.00	4,740.57	1.03
220-51230 Workers Compensation Insurance	0.00	0.00	6,910.00	6,910.00	0.00
220-51231 Life Insurance	0.00	0.00	0.00	0.00	0.00
220-51240 Unemployment Benefits-State	0.00	0.00	0.00	0.00	0.00
220-51310 Employee Insurance	760.63	760.63	23,100.00	22,339.37	3.29
220-51311 Dental Insurance	54.32	54.32	1,020.00	965.68	5.33
220-51312 Vision Insurance	0.93	0.93	240.00	239.07	0.39
220-51313 Basic Life Insurance	11.85	11.85	280.00	268.15	4.23
220-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
220-51315 Short Term Insurance	16.44	16.44	400.00	383.56	4.11
220-51316 Long Term Insurance	20.61	20.61	515.00	494.39	4.00
220-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
220-51320 Allowances	20.00	20.00	0.00	20.00	0.00
SUBTOTAL Personnel Services	13,485.58	13,485.58	250,725.00	237,239.42	5.38
Services					
220-52110 Electric Service	0.00	0.00	6,500.00	6,500.00	0.00
220-52120 Gas Service	0.00	0.00	500.00	500.00	0.00
220-52130 Water Service	0.00	0.00	0.00	0.00	0.00
220-52160 Telephone Service	105.10	105.10	1,900.00	1,794.90	5.53
220-52162 Internet Service	238.80	238.80	1,560.00	1,321.20	15.31
220-52210 Liability Insurance	0.00	0.00	11,510.00	11,510.00	0.00
220-52220 General Property Insurance	0.00	0.00	195.00	195.00	0.00
220-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.00
220-52320 Consultants (General)	0.00	0.00	0.00	0.00	0.00
220-52330 Computer Systems Support	0.00	0.00	2,985.00	2,985.00	0.00
220-52340 Legal Services	0.00	0.00	200.00	200.00	0.00
220-52410 Publishing (Legal/Advertising)	0.00	0.00	200.00	200.00	0.00
220-52412 Printing and Binding	0.00	0.00	0.00	0.00	0.00
220-52450 Postage and Shipping	0.00	0.00	200.00	200.00	0.00
220-52510 Dues and Memberships	0.00	0.00	1,000.00	1,000.00	0.00
220-52520 Subscriptions	0.00	0.00	0.00	0.00	0.00
220-52640 Training	0.00	0.00	2,300.00	2,300.00	0.00
220-52670 Travel	0.00	0.00	2,000.00	2,000.00	0.00
220-52710 Lease - Land and Buildings	0.00	0.00	0.00	0.00	0.00
220-52720 Equipment and Vehicle Rent	265.53	265.53	0.00	265.53	0.00
220-52810 Building Maintenance & Repair	95.00	95.00	2,865.00	2,770.00	3.32
220-52860 Vehicle Maintenance & Repair	31.66	31.66	2,600.00	2,568.34	1.22
220-52960 Testing	0.00	0.00	0.00	0.00	0.00
220-52962 Recruiting	54.00	54.00	0.00	54.00	0.00
220-52990 Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	790.09	790.09	36,515.00	35,724.91	2.16

270-Park and Recreation Fund
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
Supplies					

220-53120 Grounds Maintenance	0.00	0.00	16,450.00	16,450.00	0.00
220-53160 Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
220-53162 Equipment Maintenance & Repair	0.00	0.00	4,300.00	4,300.00	0.00
220-53168 Minor Tools and Equipment	0.00	0.00	1,000.00	1,000.00	0.00
220-53200 Operating Supplies	73.36	73.36	2,400.00	2,326.64	3.06
220-53210 Merchandise for Resale	0.00	0.00	0.00	0.00	0.00
220-53230 Gas and Oil	257.27	257.27	7,000.00	6,742.73	3.68
220-53240 Office Supplies	49.60	49.60	1,585.00	1,535.40	3.13
220-53250 Safety Supplies	0.00	0.00	150.00	150.00	0.00
220-53270 Uniforms	30.90	30.90	2,835.00	2,804.10	1.09
SUBTOTAL Supplies	411.13	411.13	35,720.00	35,308.87	1.15
Capital					

220-54100 Equipment	0.00	0.00	5,000.00	5,000.00	0.00
220-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
220-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
220-54140 Shop Equipment	0.00	0.00	0.00	0.00	0.00
220-54200 Vehicles	0.00	0.00	0.00	0.00	0.00
220-54350 Recreation Facility Improvemnt	0.00	0.00	0.00	0.00	0.00
220-54360 Grounds Improvements	0.00	0.00	44,000.00	44,000.00	0.00
220-54400 Land	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	49,000.00	49,000.00	0.00
Other Administrative Exp					

220-58705 Contingencies & Settlements	0.00	0.00	5,000.00	5,000.00	0.00
SUBTOTAL Other Administrative Exp	0.00	0.00	5,000.00	5,000.00	0.00
Other Sources & Uses					

220-59021 Transfer Out-Park Cap Proj	0.00	0.00	0.00	0.00	0.00
220-59026 Transfer Out-Trans Cap Proj	0.00	0.00	17,500.00	17,500.00	0.00
220-59040 Transfer Out-Asset Management	0.00	0.00	15,540.00	15,540.00	0.00
SUBTOTAL Other Sources & Uses	0.00	0.00	33,040.00	33,040.00	0.00
TOTAL EXPENDITURES - 220-Park Services	14,686.80	14,686.80	410,000.00	395,313.20	3.58
=====					
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	12,674.20	12,674.20	110,360.00	97,685.80	11.48
=====					

270-Park and Recreation Fund
 230-Recreation Services

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Charges for Services					

230-46902 Recreation Fees	315.00	315.00	60,000.00	59,685.00	0.53
SUBTOTAL Charges for Services	315.00	315.00	60,000.00	59,685.00	0.53
Miscellaneous Revenues					

230-48310 Concession Sales	0.00	0.00	6,000.00	6,000.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	6,000.00	6,000.00	0.00
 TOTAL REVENUE - 230-Recreation Services	 315.00	 315.00	 66,000.00	 65,685.00	 0.48
	=====	=====	=====	=====	=====

EXPENDITURES					
=====					
Personnel Services					

230-51110 Full-time Salaries and Wages	0.00	0.00	0.00	0.00	0.00
230-51112 Part-time Salaries and Wages	0.00	0.00	5,400.00	5,400.00	0.00
230-51114 Overtime	0.00	0.00	0.00	0.00	0.00
230-51210 Social Security Taxes	0.00	0.00	335.00	335.00	0.00
230-51212 Medicare Taxes	0.00	0.00	80.00	80.00	0.00
230-51220 LAGERS Contributions	0.00	0.00	0.00	0.00	0.00
230-51230 Workers Compensation Insurance	0.00	0.00	195.00	195.00	0.00
230-51240 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
230-51310 Employee Insurance	0.00	0.00	0.00	0.00	0.00
230-51311 Dental Insurance	0.00	0.00	0.00	0.00	0.00
230-51312 Vision Insurance	0.00	0.00	0.00	0.00	0.00
230-51313 Basic Life Insurance	0.00	0.00	0.00	0.00	0.00
230-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
230-51315 Short Term Insurance	0.00	0.00	0.00	0.00	0.00
230-51316 Long Term Insurance	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Personnel Services	0.00	0.00	6,010.00	6,010.00	0.00
Services					

230-52110 Electric Service	0.00	0.00	0.00	0.00	0.00
230-52210 Liability Insurance	410.00	410.00	2,975.00	2,565.00	13.78
230-52370 Recreation Prgrm Contrct Labor	0.00	0.00	23,075.00	23,075.00	0.00
230-52410 Publishing (Legal/Advertising)	0.00	0.00	500.00	500.00	0.00
230-52412 Printing and Binding	0.00	0.00	0.00	0.00	0.00
230-52510 Dues and Memberships	0.00	0.00	0.00	0.00	0.00

270-Park and Recreation Fund
 230-Recreation Services

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
230-52530 Contributions to Other Agency	0.00	0.00	3,750.00	3,750.00	0.00
230-52962 Recruiting Exp	0.00	0.00	0.00	0.00	0.00
230-52990 Miscellaneous Service Fees	5,142.49	5,142.49	21,000.00	15,857.51	24.49
SUBTOTAL Services	5,552.49	5,552.49	51,300.00	45,747.51	10.82
 Supplies -----					
230-53200 Operating Supplies	607.67	607.67	16,700.00	16,092.33	3.64
230-53210 Merchandise for Resale	0.00	0.00	3,000.00	3,000.00	0.00
230-53250 Safety Supplies	0.00	0.00	0.00	0.00	0.00
230-53270 Uniforms	1,282.50	1,282.50	18,045.00	16,762.50	7.11
230-53300 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	1,890.17	1,890.17	37,745.00	35,854.83	5.01
 Capital -----					
230-54100 Equipment	0.00	0.00	0.00	0.00	0.00
230-54350 Recreation Facility Improvemnt	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
 TOTAL EXPENDITURES - 230-Recreation Servi	 7,442.66	 7,442.66	 95,055.00	 87,612.34	 7.83
	=====	=====	=====	=====	=====
 REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	 (7,127.66)	 (7,127.66)	 (29,055.00)	 (21,927.34)	 24.53
	=====	=====	=====	=====	=====

270-Park and Recreation Fund
 232-Swimming Pool

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Charges for Services					

232-46903 Rec. Prog. Fees-Learn to Swim	0.00	0.00	0.00	0.00	0.00
232-46904 Season Pool Passes	0.00	0.00	0.00	0.00	0.00
232-46906 Daily Pool Passes	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Charges for Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues					

232-48310 Concession Sales	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE - 232-Swimming Pool	0.00	0.00	0.00	0.00	0.00
=====					

EXPENDITURES					
=====					
Personnel Services					

232-51112 Part-time Salaries and Wages	0.00	0.00	0.00	0.00	0.00
232-51114 Overtime	0.00	0.00	0.00	0.00	0.00
232-51210 FICA Taxes	0.00	0.00	0.00	0.00	0.00
232-51212 Medicare Taxes	0.00	0.00	0.00	0.00	0.00
232-51230 Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00
232-51311 Dental Insurance	0.00	0.00	0.00	0.00	0.00
232-51312 Vision Insurance	0.00	0.00	0.00	0.00	0.00
232-51313 Basic Life Insurance	0.00	0.00	0.00	0.00	0.00
232-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
232-51315 Short Term Insurance	0.00	0.00	0.00	0.00	0.00
232-51316 Long Term Insurance	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Personnel Services	0.00	0.00	0.00	0.00	0.00
Services					

232-52110 Electric Service	0.00	0.00	0.00	0.00	0.00
232-52160 Telephone Service	0.00	0.00	0.00	0.00	0.00
232-52210 Liability Insurance	0.00	0.00	0.00	0.00	0.00
232-52220 General Property Insurance	0.00	0.00	0.00	0.00	0.00
232-52410 Publishing (Legal/Advertising)	0.00	0.00	0.00	0.00	0.00
232-52412 Printing and Binding	0.00	0.00	0.00	0.00	0.00
232-52640 Training	0.00	0.00	0.00	0.00	0.00
232-52680 Employee Appreciation	0.00	0.00	0.00	0.00	0.00

270-Park and Recreation Fund
 232-Swimming Pool

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
232-52810 Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
232-52818 Swimming Pool Maintenance & Re	0.00	0.00	0.00	0.00	0.00
232-52962 Recruiting	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	0.00	0.00	0.00	0.00	0.00
Supplies					

232-53120 Grounds Maintenance	0.00	0.00	0.00	0.00	0.00
232-53200 Operating Supplies	0.00	0.00	0.00	0.00	0.00
232-53210 Merchandise for Resale	0.00	0.00	0.00	0.00	0.00
232-53250 Safety Supplies	0.00	0.00	0.00	0.00	0.00
232-53270 Uniforms	0.00	0.00	0.00	0.00	0.00
232-53300 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	0.00	0.00	0.00	0.00	0.00
Capital					

232-54100 Equipment	0.00	0.00	0.00	0.00	0.00
232-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
232-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
232-54350 Recreation Facility Improvemnt	0.00	0.00	0.00	0.00	0.00
232-54360 Grounds Improvements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 232-Swimming Pool	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

EXPENDITURES

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Services					

290-52110 Electric Service	0.00	0.00	0.00	0.00	0.00
290-52160 Telephone Service	0.00	0.00	0.00	0.00	0.00
290-52810 Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	0.00	0.00	0.00	0.00	0.00
Supplies					

290-53200 Operating Supplies	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	0.00	0.00	0.00	0.00	0.00

270-Park and Recreation Fund
232-Swimming Pool

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Capital					

290-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 290-Buildings & Grou	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

271-Parks Capital Projects
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	1.41	1.41	0.00 (	1.41)	0.00
SUBTOTAL Use of Money & Property	1.41	1.41	0.00 (	1.41)	0.00
Intergovernmental Revenue					

000-45200 Other County Grants	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					

000-49020 Transfer In-Parks Operating	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE - 000-Non-Departmental	1.41	1.41	0.00 (	1.41)	0.00
	=====	=====	=====	=====	=====

EXPENDITURES					
=====					
Capital					

000-54510 Administration Costs	0.00	0.00	0.00	0.00	0.00
000-54520 Engineering Costs	0.00	0.00	0.00	0.00	0.00
000-54530 Land & ROW Costs	0.00	0.00	0.00	0.00	0.00
000-54540 Construction Costs	0.00	0.00	0.00	0.00	0.00
000-54550 Other Costs	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	1.41	1.41	0.00 (	1.41)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

310-G.O. Debt Service Fund
FINANCIAL SUMMARY

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUE SUMMARY					
000-Non-Departmental	2,353.21	2,353.21	593,431.00	591,077.79	0.40
*** TOTAL REVENUES ***	2,353.21	2,353.21	593,431.00	591,077.79	0.40
=====					
EXPENDITURE SUMMARY					
510-Debt Service	0.00	0.00	593,431.00	593,431.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	593,431.00	593,431.00	0.00
=====					
** REVENUE OVER (UNDER) EXPENDITURES **	2,353.21	2,353.21	0.00 (	2,353.21)	0.00
=====					

310-G.O. Debt Service Fund
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Property Taxes					

000-41120 Current Property Tax	645.21	645.21	368,430.00	367,784.79	0.18
000-41130 Current Prop Tax (RR/Utility)	0.00	0.00	6,500.00	6,500.00	0.00
000-41220 Delinquent Property Tax	124.36	124.36	2,500.00	2,375.64	4.97
SUBTOTAL Property Taxes	769.57	769.57	377,430.00	376,660.43	0.20
Other City Taxes					

000-42420 Sales Tax- Capital Improvement	0.00	0.00	0.00	0.00	0.00
000-42430 Sales Tax-Transportation	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other City Taxes	0.00	0.00	0.00	0.00	0.00
Use of Money & Property					

000-43100 Interest on Investments	1,583.64	1,583.64	5,281.00	3,697.36	29.99
000-43110 Interest Income-Escrow	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	1,583.64	1,583.64	5,281.00	3,697.36	29.99
Intergovernmental Revenue					

000-45390 Other Local Government Payment	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues					

000-48800 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					

000-49001 Transfer In-General Fund	0.00	0.00	0.00	0.00	0.00
000-49025 Transfer In-Transprt Sales Tax	0.00	0.00	210,720.00	210,720.00	0.00
000-49030 Transfer In-Cap Improv Sales T	0.00	0.00	0.00	0.00	0.00
000-49100 Transfer In	0.00	0.00	0.00	0.00	0.00
000-49200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
000-49250 Bond Premium	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	210,720.00	210,720.00	0.00
 TOTAL REVENUE - 000-Non-Departmental	 2,353.21	 2,353.21	 593,431.00	 591,077.79	 0.40
	=====	=====	=====	=====	=====

EXPENDITURES

310-G.O. Debt Service Fund
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

=====					
Debt Service					

510-55100 Principal Redemption	0.00	0.00	480,000.00	480,000.00	0.00
510-55110 Debt Service-Principal Escrow	0.00	0.00	0.00	0.00	0.00
510-55200 Interest Payments	0.00	0.00	111,431.00	111,431.00	0.00
510-55210 Debt Service-Interest Escrow	0.00	0.00	0.00	0.00	0.00
510-55300 Other Debt Service Costs	0.00	0.00	2,000.00	2,000.00	0.00
510-55400 Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
510-55410 Other DS Costs-Arbitrage, etc.	0.00	0.00	0.00	0.00	0.00
510-55420 Other Uses-Refunding Escrow	0.00	0.00	0.00	0.00	0.00
510-55600 Principal Refund	0.00	0.00	0.00	0.00	0.00
510-55700 Additional Payment Bond Escrow	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Debt Service	0.00	0.00	593,431.00	593,431.00	0.00
Depreciation and Amortiza					

510-57200 Amortization	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Depreciation and Amortiza	0.00	0.00	0.00	0.00	0.00
Other Sources & Uses					

510-59026 Transfer Out-Trans Cap Project	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Sources & Uses	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 510-Debt Service	0.00	0.00	593,431.00	593,431.00	0.00
=====					
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	2,353.21	2,353.21	0.00 (	2,353.21)	0.00
=====					

*** END OF REPORT ***

360-Transportation Sales Tax
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Other City Taxes					

000-42421 County Transport Sales Tax	0.00	0.00	210,000.00	210,000.00	0.00
000-42430 Sales Tax - Transportation	16,383.71	16,383.71	369,000.00	352,616.29	4.44
SUBTOTAL Other City Taxes	16,383.71	16,383.71	579,000.00	562,616.29	2.83
Use of Money & Property					

000-43100 Interest on Investments	288.59	288.59	1,500.00	1,211.41	19.24
SUBTOTAL Use of Money & Property	288.59	288.59	1,500.00	1,211.41	19.24
Miscellaneous Revenues					

000-48800 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					

000-49100 Transfer In	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE - 000-Non-Departmental	16,672.30	16,672.30	580,500.00	563,827.70	2.87
	=====	=====	=====	=====	=====

EXPENDITURES

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Services					

000-52310 Engineering	0.00	0.00	0.00	0.00	0.00
000-52340 Legal Services	0.00	0.00	0.00	0.00	0.00
000-52410 Publishing	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	0.00	0.00	0.00	0.00	0.00
Capital					

000-54330 Street Improvements	0.00	0.00	0.00	0.00	0.00
000-54510 Administration Costs	0.00	0.00	0.00	0.00	0.00
000-54530 Land & ROW Costs	0.00	0.00	0.00	0.00	0.00
000-54540 Construction Costs	0.00	0.00	0.00	0.00	0.00
000-54550 Other Costs	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00

360-Transportation Sales Tax
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Debt Service					

000-55301 Principal Reduction	0.00	0.00	0.00	0.00	0.00
000-55302 Interest Expense	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Debt Service	0.00	0.00	0.00	0.00	0.00
Non-Expenditure Disbursem					

000-56100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.00
Other Sources & Uses					

000-59023 Transfer Out-Debt Service	0.00	0.00	210,720.00	210,720.00	0.00
000-59026 Transfer Out-Trans Cap Project	0.00	0.00	210,000.00	210,000.00	0.00
SUBTOTAL Other Sources & Uses	0.00	0.00	420,720.00	420,720.00	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	0.00	420,720.00	420,720.00	0.00
=====	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	16,672.30	16,672.30	159,780.00	143,107.70	10.43
=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

361-Transportation Cap Proj
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest Earnings	279.76	279.76	0.00 (	279.76)	0.00
SUBTOTAL Use of Money & Property	279.76	279.76	0.00 (	279.76)	0.00
Intergovernmental Revenue					

000-45195 Other State Grants	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					

000-49020 Transfer In-Parks Operating	0.00	0.00	17,500.00	17,500.00	0.00
000-49025 Transfer In-Transport SalesTax	0.00	0.00	210,000.00	210,000.00	0.00
000-49030 Transfer In-Cap Imprv Sales Tx	0.00	0.00	0.00	0.00	0.00
000-49040 Transfer In - GO Bond Proceeds	0.00	0.00	0.00	0.00	0.00
000-49200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
000-49250 Bond Premuim	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	227,500.00	227,500.00	0.00
TOTAL REVENUE - 000-Non-Departmental	279.76	279.76	227,500.00	227,220.24	0.12
	=====	=====	=====	=====	=====

EXPENDITURES					
=====					
Capital					

000-54500 Feasibility, Prelim Consulting	0.00	0.00	0.00	0.00	0.00
000-54510 Administration Costs	0.00	0.00	0.00	0.00	0.00
000-54520 Engineering Costs	0.00	0.00	0.00	0.00	0.00
000-54530 Land & ROW Costs	0.00	0.00	0.00	0.00	0.00
000-54540 Construction Costs	11,375.00	11,375.00	210,000.00	198,625.00	5.42
000-54550 Other Costs	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	11,375.00	11,375.00	210,000.00	198,625.00	5.42
Debt Service					

000-55400 Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Debt Service	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	11,375.00	11,375.00	210,000.00	198,625.00	5.42
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	(11,095.24)	(11,095.24)	17,500.00	28,595.24	63.40-
	=====	=====	=====	=====	=====

*** END OF REPORT ***

410-Capital Improvement Fund
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Property Taxes					

000-41190 Special Assessment Revenue	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Property Taxes	0.00	0.00	0.00	0.00	0.00
Other City Taxes					

000-42420 Sales Tax- Capital Improvement	21,834.36	21,834.36	487,500.00	465,665.64	4.48
000-42421 Bond Sales Tax Revenue	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other City Taxes	21,834.36	21,834.36	487,500.00	465,665.64	4.48
Use of Money & Property					

000-43100 Interest on Investments	14,266.15	14,266.15	35,000.00	20,733.85	40.76
000-43300 Profits from Sale of Property	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	14,266.15	14,266.15	35,000.00	20,733.85	40.76
Intergovernmental Revenue					

000-45240 State Road Extension & Maint	0.00	0.00	0.00	0.00	0.00
000-45350 Local Street Grants	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues					

000-48120 Donations from Private Sources	0.00	0.00	0.00	0.00	0.00
000-48800 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					

000-49100 Transfer In	0.00	0.00	0.00	0.00	0.00
000-49200 Proceeds of Long-term Debt	0.00	0.00	0.00	0.00	0.00
000-49300 Proceeds of Land Sale	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
 TOTAL REVENUE - 000-Non-Departmental	 36,100.51	 36,100.51	 522,500.00	 486,399.49	 6.91
	=====	=====	=====	=====	=====

EXPENDITURES
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410-Capital Improvement Fund
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
Services					
000-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.00
000-52410 Publishing	0.00	0.00	0.00	0.00	0.00
000-52990 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	0.00	0.00	0.00	0.00	0.00
Supplies					
000-53110 Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	0.00	0.00	0.00	0.00	0.00
Capital					
000-54330 Street Improvements	0.00	0.00	0.00	0.00	0.00
000-54334 Storm Sewer Improvements	0.00	0.00	0.00	0.00	0.00
000-54340 Building Improvements	1,302.00	1,302.00	0.00 (	1,302.00)	0.00
SUBTOTAL Capital	1,302.00	1,302.00	0.00 (	1,302.00)	0.00
Debt Service					
000-55300 Other Debt Service Expenses	0.00	0.00	0.00	0.00	0.00
000-55301 Bond Principal Payment	0.00	0.00	0.00	0.00	0.00
000-55302 Bond Interest Payment	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Debt Service	0.00	0.00	0.00	0.00	0.00
Non-Expenditure Disbursements					
000-56100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursements	0.00	0.00	0.00	0.00	0.00
Other Sources & Uses					
000-59023 Transfer Out- Debt Service	0.00	0.00	0.00	0.00	0.00
000-59026 Transfer Out-Trans Cap Proj	0.00	0.00	0.00	0.00	0.00
000-59031 Transfer Out-Cap Improv Proj	0.00	0.00	0.00	0.00	0.00
000-59032 Transfer Out-Economic Dev Proj	0.00	0.00	0.00	0.00	0.00
000-59033 Transfer Out - PIF	0.00	0.00	0.00	0.00	0.00
000-59055 Transfer Out-Sewer Operating	0.00	0.00	0.00	0.00	0.00
000-59060 Transfer Out-Indust Dev Auth	33,000.00	33,000.00	157,510.00	124,510.00	20.95
SUBTOTAL Other Sources & Uses	33,000.00	33,000.00	157,510.00	124,510.00	20.95
TOTAL EXPENDITURES - 000-Non-Departmental	34,302.00	34,302.00	157,510.00	123,208.00	21.78
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	1,798.51	1,798.51	364,990.00	363,191.49	0.49

*** END OF REPORT ***

411-Capital Improvement Proj
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest Earnings	58.56	58.56	0.00 (	58.56)	0.00
SUBTOTAL Use of Money & Property	58.56	58.56	0.00 (	58.56)	0.00
Intergovernmental Revenue					

000-45200 Other County Grants	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					

000-49030 Transfer In-Cap Improv Sale Tx	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE - 000-Non-Departmental	58.56	58.56	0.00 (	58.56)	0.00
	=====	=====	=====	=====	=====

EXPENDITURES					
=====					
Capital					

000-54500 Feasibility, Prelim Consulting	0.00	0.00	0.00	0.00	0.00
000-54510 Administration Costs	0.00	0.00	0.00	0.00	0.00
000-54520 Engineering Costs	0.00	0.00	0.00	0.00	0.00
000-54530 Land & ROW Costs	0.00	0.00	0.00	0.00	0.00
000-54540 Construction Costs	0.00	0.00	0.00	0.00	0.00
000-54550 Other Costs	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	58.56	58.56	0.00 (	58.56)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

412-Economic Development Proj
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Other City Taxes					

000-42430 Sales Taxes	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other City Taxes	0.00	0.00	0.00	0.00	0.00
Use of Money & Property					

000-43100 Interest on Investments	101.75	101.75	0.00 (	101.75)	0.00
000-43300 Profits from sale of property	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	101.75	101.75	0.00 (	101.75)	0.00
Miscellaneous Revenues					

000-48800 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					

000-49030 Transfer In-Cap Improv Sales T	0.00	0.00	0.00	0.00	0.00
000-49100 Transfer In	0.00	0.00	0.00	0.00	0.00
000-49200 Proceeds of Long Term Debt	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
 TOTAL REVENUE - 000-Non-Departmental	 101.75	 101.75	 0.00 (101.75)	 0.00
	=====	=====	=====	=====	=====

EXPENDITURES

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Capital					

000-54500 Feasibility, Prelim Consulting	0.00	0.00	0.00	0.00	0.00
000-54510 Administration Costs	0.00	0.00	0.00	0.00	0.00
000-54520 Engineering Costs	0.00	0.00	0.00	0.00	0.00
000-54530 Land & ROW Costs	0.00	0.00	0.00	0.00	0.00
000-54540 Construction Costs	0.00	0.00	0.00	0.00	0.00
000-54550 Other Costs	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00

412-Economic Development Proj
000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Debt Service					

000-55100 Principal Redemption	0.00	0.00	0.00	0.00	0.00
000-55200 Interest Payments	0.00	0.00	0.00	0.00	0.00
000-55300 Other Debt Service Costs	0.00	0.00	0.00	0.00	0.00
000-55400 Issuance Costs	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Debt Service	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	101.75	101.75	0.00 (	101.75)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

510-Asset Replacement Fund
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	1,813.23	1,813.23	4,000.00	2,186.77	45.33
000-43280 Equipment Lease	0.00	0.00	0.00	0.00	0.00
000-43300 Profits from Sale of Property	5,639.00	5,639.00	0.00 (	5,639.00)	0.00
SUBTOTAL Use of Money & Property	7,452.23	7,452.23	4,000.00 (	3,452.23)	186.31
Miscellaneous Revenues					

000-48800 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					

000-49001 Transfer In-General Fund	0.00	0.00	91,688.00	91,688.00	0.00
000-49020 Transfer In-Parks Operating	0.00	0.00	15,540.00	15,540.00	0.00
000-49050 Transfer In-Water Operating	0.00	0.00	24,260.00	24,260.00	0.00
000-49055 Transfer In-Sewer Operating	0.00	0.00	23,340.00	23,340.00	0.00
000-49060 Transfer In-Refuse Operating	0.00	0.00	27,540.00	27,540.00	0.00
000-49100 Transfer In	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	182,368.00	182,368.00	0.00
 TOTAL REVENUE - 000-Non-Departmental	 7,452.23	 7,452.23	 186,368.00	 178,915.77	 4.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
Capital					

000-54120 Heavy Motorized Equipment	0.00	0.00	0.00	0.00	0.00
000-54200 Vehicles	0.00	0.00	32,040.00	32,040.00	0.00
000-54205 Information Technology	0.00	0.00	0.00	0.00	0.00
000-54210 Small Equipment	6,573.00	6,573.00	19,300.00	12,727.00	34.06
SUBTOTAL Capital	6,573.00	6,573.00	51,340.00	44,767.00	12.80
Depreciation and Amortiza					

000-57100 Depreciation	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Depreciation and Amortiza	0.00	0.00	0.00	0.00	0.00
 TOTAL EXPENDITURES - 000-Non-Departmental	 6,573.00	 6,573.00	 51,340.00	 44,767.00	 12.80
	=====	=====	=====	=====	=====
 REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	 879.23	 879.23	 135,028.00	 134,148.77	 0.65
	=====	=====	=====	=====	=====

*** END OF REPORT ***

605-Utility Deposits
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Other City Taxes					

000-42480 Late Payment Penalties	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other City Taxes	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues					

000-48800 Miscellaneous Income	30.25	30.25	0.00 (	30.25)	0.00
SUBTOTAL Miscellaneous Revenues	30.25	30.25	0.00 (	30.25)	0.00
TOTAL REVENUE - 000-Non-Departmental	30.25	30.25	0.00 (	30.25)	0.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
Services					

000-52990 MISCELLANEOUS FEES	47.93	47.93	0.00 (	47.93)	0.00
SUBTOTAL Services	47.93	47.93	0.00 (	47.93)	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	47.93	47.93	0.00 (	47.93)	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	17.68) (	17.68)	0.00	17.68	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

610-Water Operating Fund
 FINANCIAL SUMMARY

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUE SUMMARY					
000-Non-Departmental	127,018.15	127,018.15	1,356,907.00	1,229,888.85	9.36
*** TOTAL REVENUES ***	127,018.15	127,018.15	1,356,907.00	1,229,888.85	9.36
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00
310-Potable Water Supply	19,027.49	19,027.49	1,329,015.00	1,309,987.51	1.43
350-Solid Waste Disposal	0.00	0.00	0.00	0.00	0.00
510-Debt Service	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	19,027.49	19,027.49	1,329,015.00	1,309,987.51	1.43
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	107,990.66	107,990.66	27,892.00	(80,098.66)	387.17
	=====	=====	=====	=====	=====

610-Water Operating Fund
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	4,802.49	4,802.49	10,000.00	5,197.51	48.02
000-43250 Antenna Leases	0.00	0.00	22,000.00	22,000.00	0.00
000-43300 Gain on Sale of Property	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	4,802.49	4,802.49	32,000.00	27,197.51	15.01
Charges for Services					

000-46300 Water Use Fees	92,135.47	92,135.47	1,057,511.00	965,375.53	8.71
000-46310 Water Sales - Wholesale	27,356.47	27,356.47	235,296.00	207,939.53	11.63
000-46320 Water Sales - Bulk	12.81	12.81	1,500.00	1,487.19	0.85
000-46330 Suspended Service Fees	150.00	150.00	1,500.00	1,350.00	10.00
000-46340 Utility Revenues - Level Pay	205.73	205.73	0.00	(205.73)	0.00
SUBTOTAL Charges for Services	119,860.48	119,860.48	1,295,807.00	1,175,946.52	9.25
Miscellaneous Revenues					

000-48120 Donations from Private Sources	0.00	0.00	0.00	0.00	0.00
000-48240 Late Payment Penalties	2,297.07	2,297.07	26,100.00	23,802.93	8.80
000-48320 Water Meter Sales	0.00	0.00	1,000.00	1,000.00	0.00
000-48330 Cash Short and Over	0.00	0.00	0.00	0.00	0.00
000-48335 Contribution of Assets	0.00	0.00	0.00	0.00	0.00
000-48800 Miscellaneous Income	58.11	58.11	2,000.00	1,941.89	2.91
000-48810 Bad Debt Collections	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	2,355.18	2,355.18	29,100.00	26,744.82	8.09
Other Financing Sources					

000-49053 Transfer In-Water Cap Projects	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
 TOTAL REVENUE - 000-Non-Departmental	 127,018.15	 127,018.15	 1,356,907.00	 1,229,888.85	 9.36
	=====	=====	=====	=====	=====

EXPENDITURES

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610-Water Operating Fund
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Services					

000-52982	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	0.00	0.00	0.00	0.00
=====					
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	127,018.15	127,018.15	1,356,907.00	1,229,888.85	9.36
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EXPENDITURES

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Personnel Services					

310-51110 Full-time Salaries and Wages	13,570.13	13,570.13	190,695.00	177,124.87	7.12
310-51112 Part-time Salaries and Wages	0.00	0.00	6,300.00	6,300.00	0.00
310-51114 Overtime	198.56	198.56	7,670.00	7,471.44	2.59
310-51210 FICA Taxes	829.67	829.67	12,570.00	11,740.33	6.60
310-51212 Medicare Taxes	194.03	194.03	2,940.00	2,745.97	6.60
310-51220 LAGERS Contributions	413.10	413.10	5,385.00	4,971.90	7.67
310-51230 Workers Compensation Insurance	0.00	0.00	7,300.00	7,300.00	0.00
310-51231 Life Insurance	0.00	0.00	0.00	0.00	0.00
310-51240 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
310-51310 Employee Insurance	1,043.26	1,043.26	25,420.00	24,376.74	4.10
310-51311 Dental Insurance	82.47	82.47	2,030.00	1,947.53	4.06
310-51312 Vision Insurance	11.66	11.66	390.00	378.34	2.99
310-51313 Basic Life Insurance	13.86	13.86	275.00	261.14	5.04
310-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
310-51315 Short Term Insurance	20.99	20.99	425.00	404.01	4.94
310-51316 Long Term Insurance	29.54	29.54	550.00	520.46	5.37
310-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
310-51320 Allowances	60.00	60.00	0.00	60.00)	0.00
SUBTOTAL Personnel Services	16,467.27	16,467.27	261,950.00	245,482.73	6.29

Services					

310-52110 Electric Service	143.50	143.50	5,400.00	5,256.50	2.66
310-52120 Gas Service	0.00	0.00	780.00	780.00	0.00
310-52130 Water Service	0.00	0.00	796,800.00	796,800.00	0.00
310-52160 Telephone Service	118.60	118.60	960.00	841.40	12.35
310-52162 Internet Service	71.64	71.64	630.00	558.36	11.37
310-52210 Liability Insurance	0.00	0.00	12,165.00	12,165.00	0.00
310-52220 General Property Insurance	0.00	0.00	205.00	205.00	0.00
310-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.00

610-Water Operating Fund
000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
310-52240 Insurance Deductible	0.00	0.00	0.00	0.00	0.00
310-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.00
310-52320 Consultants	0.00	0.00	5,000.00	5,000.00	0.00
310-52330 Computer Systems Support	0.00	0.00	5,930.00	5,930.00	0.00
310-52340 Legal Services	0.00	0.00	0.00	0.00	0.00
310-52410 Publishing (Legal/Advertising)	0.00	0.00	250.00	250.00	0.00
310-52450 Postage and Shipping	254.19	254.19	3,800.00	3,545.81	6.69
310-52510 Dues and Memberships	0.00	0.00	100.00	100.00	0.00
310-52620 Laundry and Other Sanitation	75.82	75.82	1,140.00	1,064.18	6.65
310-52640 Training	0.00	0.00	2,000.00	2,000.00	0.00
310-52670 Travel	0.00	0.00	1,750.00	1,750.00	0.00
310-52720 Equipment and Vehicle Rent	197.75	197.75	2,440.00	2,242.25	8.10
310-52866 Communication Equipment Maint	0.00	0.00	65.00	65.00	0.00
310-52950 Locate Notices	16.20	16.20	700.00	683.80	2.31
310-52960 Testing	0.00	0.00	880.00	880.00	0.00
310-52962 Recruiting	0.00	0.00	0.00	0.00	0.00
310-52982 Uncollectible Accounts (	29.12) (	29.12)	500.00	529.12	5.82-
310-52983 Uncollectible Acct - Level Pay	0.00	0.00	0.00	0.00	0.00
310-52990 Miscellaneous Fees	243.48	243.48	4,500.00	4,256.52	5.41
SUBTOTAL Services	1,092.06	1,092.06	845,995.00	844,902.94	0.13
Supplies					

310-53110 Building Maintenance & Repair	48.50	48.50	2,600.00	2,551.50	1.87
310-53120 Grounds Maintenance	0.00	0.00	3,410.00	3,410.00	0.00
310-53125 Water Tower Maintenance	0.00	0.00	3,500.00	3,500.00	0.00
310-53130 Water Line Repairs	0.00	0.00	8,000.00	8,000.00	0.00
310-53160 Vehicle Maintenance & Repair	0.00	0.00	6,600.00	6,600.00	0.00
310-53162 Equipment Maintenance & Repair	193.29	193.29	4,260.00	4,066.71	4.54
310-53168 Minor Tools and Equipment	0.00	0.00	3,400.00	3,400.00	0.00
310-53200 Operating Supplies	460.96	460.96	1,000.00	539.04	46.10
310-53230 Gas and Oil	355.10	355.10	6,000.00	5,644.90	5.92
310-53240 Office Supplies	231.00	231.00	1,780.00	1,549.00	12.98
310-53250 Safety Supplies	179.31	179.31	1,860.00	1,680.69	9.64
310-53270 Uniforms	0.00	0.00	400.00	400.00	0.00
SUBTOTAL Supplies	1,468.16	1,468.16	42,810.00	41,341.84	3.43
Capital					

310-54100 Equipment	0.00	0.00	0.00	0.00	0.00
310-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
310-54120 Heavy Motorized Equipment	0.00	0.00	0.00	0.00	0.00
310-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
310-54200 Vehicles	0.00	0.00	0.00	0.00	0.00
310-54320 Water Line Improvements	0.00	0.00	0.00	0.00	0.00
310-54324 Water Meters	0.00	0.00	39,000.00	39,000.00	0.00
310-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00

610-Water Operating Fund
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
310-54360 Grounds Improvements	0.00	0.00	0.00	0.00	0.00
310-54400 Land	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	39,000.00	39,000.00	0.00
Non-Expenditure Disbursements					
310-56100 Transfer Out	0.00	0.00	0.00	0.00	0.00
310-56150 Loss on Disposal of Equipment	0.00	0.00	0.00	0.00	0.00
310-56300 Equipment Replacement Contributions	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursements	0.00	0.00	0.00	0.00	0.00
Depreciation and Amortization					
310-57100 Depreciation	0.00	0.00	0.00	0.00	0.00
310-57200 Amortization	0.00	0.00	0.00	0.00	0.00
310-57300 OPEB Liability Expense	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Depreciation and Amortization	0.00	0.00	0.00	0.00	0.00
Other Administrative Expenses					
310-58705 Contingencies & Settlements	0.00	0.00	5,000.00	5,000.00	0.00
SUBTOTAL Other Administrative Expenses	0.00	0.00	5,000.00	5,000.00	0.00
Other Sources & Uses					
310-59040 Transfer Out-Asset Management	0.00	0.00	24,260.00	24,260.00	0.00
310-59053 Transfer Out-Water Cap Project	0.00	0.00	110,000.00	110,000.00	0.00
SUBTOTAL Other Sources & Uses	0.00	0.00	134,260.00	134,260.00	0.00
TOTAL EXPENDITURES - 310-Potable Water Supply	19,027.49	19,027.49	1,329,015.00	1,309,987.51	1.43
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	(19,027.49)	(19,027.49)	(1,329,015.00)	(1,309,987.51)	1.43

EXPENDITURES

Services					
350-52240	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 350-Solid Waste Disposal	0.00	0.00	0.00	0.00	0.00
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	0.00	0.00	0.00	0.00	0.00

610-Water Operating Fund
000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

EXPENDITURES					
=====					
Other Sources & Uses					

510-59200 Bond Prin Pymnt Xfer In	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Sources & Uses	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 510-Debt Service	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

613-Water Capital Improvement
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest Earnings	3,866.44	3,866.44	7,000.00	3,133.56	55.23
SUBTOTAL Use of Money & Property	3,866.44	3,866.44	7,000.00	3,133.56	55.23
Miscellaneous Revenues					

000-48700 Water Connection Fees	0.00	0.00	32,100.00	32,100.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	32,100.00	32,100.00	0.00
Other Financing Sources					

000-49050 Transfer In-Water Operations	0.00	0.00	110,000.00	110,000.00	0.00
000-49200 Proceeds of Long-term Debt	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	110,000.00	110,000.00	0.00
 TOTAL REVENUE - 000-Non-Departmental	 3,866.44	 3,866.44	 149,100.00	 145,233.56	 2.59
	=====	=====	=====	=====	=====

EXPENDITURES					
=====					
Services					

000-52310 Engineering	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	0.00	0.00	0.00	0.00	0.00
Capital					

000-54100 Equipment	0.00	0.00	104,200.00	104,200.00	0.00
000-54320 Water Line Improvements	0.00	0.00	0.00	0.00	0.00
000-54322 Water Tower Improvements	0.00	0.00	0.00	0.00	0.00
000-54500 Feasibility, Prelim Consulting	0.00	0.00	100,000.00	100,000.00	0.00
000-54510 Administration Costs	0.00	0.00	0.00	0.00	0.00
000-54520 Engineering Costs	0.00	0.00	0.00	0.00	0.00
000-54530 Land & ROW Costs	0.00	0.00	0.00	0.00	0.00
000-54540 Construction Costs	0.00	0.00	0.00	0.00	0.00
000-54550 Other Costs	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	204,200.00	204,200.00	0.00

613-Water Capital Improvement
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Other Sources & Uses					

000-59060 Transfer Out-Water Operating	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Sources & Uses	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	0.00	204,200.00	204,200.00	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	3,866.44	3,866.44	(55,100.00)	(58,966.44)	7.02-
	=====	=====	=====	=====	=====

*** END OF REPORT ***

620-Sewer Operating Fund
 FINANCIAL SUMMARY

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUE SUMMARY					
000-Non-Departmental	78,082.08	78,082.08	844,597.00	766,514.92	9.24
*** TOTAL REVENUES ***	78,082.08	78,082.08	844,597.00	766,514.92	9.24
=====					
EXPENDITURE SUMMARY					
320-Sanitary Sewer Treatm	37,751.70	37,751.70	646,385.00	608,633.30	5.84
510-Debt Service	0.00	0.00	200,646.74	200,646.74	0.00
*** TOTAL EXPENDITURES ***	37,751.70	37,751.70	847,031.74	809,280.04	4.46
=====					
** REVENUE OVER (UNDER) EXPENDITURES **	40,330.38	40,330.38	(2,434.74)	(42,765.12)	1,656.46-
=====					

620-Sewer Operating Fund
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	2,583.67	2,583.67	2,000.00 (	583.67)	129.18
000-43105 Interest Earnings-Trustee Acct	0.00	0.00	8,500.00	8,500.00	0.00
000-43300 Profits from Sale of Property	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	2,583.67	2,583.67	10,500.00	7,916.33	24.61
Licenses & Permits					

000-44432 Sewer Permit Fees	300.00	300.00	200.00 (	100.00)	150.00
000-44434 Sewer Inspection Fees	150.00	150.00	100.00 (	50.00)	150.00
SUBTOTAL Licenses & Permits	450.00	450.00	300.00 (	150.00)	150.00
Charges for Services					

000-46400 Sewer Use Fees	73,172.96	73,172.96	818,097.00	744,924.04	8.94
000-46410 Sewer Use Fee - Contract	1,875.45	1,875.45	15,600.00	13,724.55	12.02
SUBTOTAL Charges for Services	75,048.41	75,048.41	833,697.00	758,648.59	9.00
Miscellaneous Revenues					

000-48120 Donations from Private Sources	0.00	0.00	0.00	0.00	0.00
000-48335 Contribution of Assets	0.00	0.00	0.00	0.00	0.00
000-48800 Miscellaneous Income	0.00	0.00	100.00	100.00	0.00
000-48810 Bad Debt Collections	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	100.00	100.00	0.00
Other Financing Sources					

000-49030 Transfer In- Cap Imp Sales Tax	0.00	0.00	0.00	0.00	0.00
000-49058 Transfer In-Sewer Cap Projects	0.00	0.00	0.00	0.00	0.00
000-49110 Asset Transfers In	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
 TOTAL REVENUE - 000-Non-Departmental	 78,082.08	 78,082.08	 844,597.00	 766,514.92	 9.24
	=====	=====	=====	=====	=====

EXPENDITURES
 =====

620-Sewer Operating Fund
000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
Personnel Services					
320-51110 Full-time Salaries and Wages	19,603.36	19,603.36	154,000.00	134,396.64	12.73
320-51112 Part-time Salaries and Wages	0.00	0.00	6,300.00	6,300.00	0.00
320-51114 Overtime	432.70	432.70	7,565.00	7,132.30	5.72
320-51210 FICA Taxes	1,215.36	1,215.36	10,410.00	9,194.64	11.67
320-51212 Medicare Taxes	284.25	284.25	2,435.00	2,150.75	11.67
320-51220 LAGERS Contributions	601.12	601.12	4,445.00	3,843.88	13.52
320-51230 Workers Compensation Insurance	0.00	0.00	6,045.00	6,045.00	0.00
320-51231 Life Insurance	0.00	0.00	0.00	0.00	0.00
320-51240 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
320-51310 Employee Insurance	2,166.09	2,166.09	15,555.00	13,388.91	13.93
320-51311 Dental Insurance	202.44	202.44	1,175.00	972.56	17.23
320-51312 Vision Insurance	14.18	14.18	245.00	230.82	5.79
320-51313 Basic Life Insurance	18.48	18.48	220.00	201.52	8.40
320-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
320-51315 Short Term Insurance	28.31	28.31	340.00	311.69	8.33
320-51316 Long Term Insurance	39.65	39.65	440.00	400.35	9.01
320-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
320-51320 Allowances	60.00	60.00	0.00	60.00	0.00
SUBTOTAL Personnel Services	24,665.94	24,665.94	209,175.00	184,509.06	11.79
Services					
320-52110 Electric Service	49.66	49.66	36,000.00	35,950.34	0.14
320-52120 Gas Service	0.00	0.00	900.00	900.00	0.00
320-52140 Sewer Treatment	0.00	0.00	68,400.00	68,400.00	0.00
320-52160 Telephone Service	149.45	149.45	1,740.00	1,590.55	8.59
320-52162 Internet Service	178.25	178.25	1,645.00	1,466.75	10.84
320-52210 Liability Insurance	0.00	0.00	10,075.00	10,075.00	0.00
320-52220 General Property Insurance	0.00	0.00	170.00	170.00	0.00
320-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.00
320-52240 Insurance Deductible	0.00	0.00	0.00	0.00	0.00
320-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.00
320-52320 Consultants	0.00	0.00	2,500.00	2,500.00	0.00
320-52330 Computer Systems Support	0.00	0.00	3,915.00	3,915.00	0.00
320-52340 Legal Services	0.00	0.00	0.00	0.00	0.00
320-52410 Publishing (Legal/Advertising)	0.00	0.00	0.00	0.00	0.00
320-52450 Postage and Shipping	254.19	254.19	3,870.00	3,615.81	6.57
320-52510 Dues and Memberships	0.00	0.00	100.00	100.00	0.00
320-52520 Subscriptions	0.00	0.00	0.00	0.00	0.00
320-52620 Laundry and Other Sanitation	31.30	31.30	645.00	613.70	4.85
320-52640 Training	0.00	0.00	2,350.00	2,350.00	0.00
320-52670 Travel	0.00	0.00	1,400.00	1,400.00	0.00
320-52720 Rent - Equipment and Vehicles	293.38	293.38	10,010.00	9,716.62	2.93
320-52866 Communication Equipment Maint	0.00	0.00	75.00	75.00	0.00

620-Sewer Operating Fund
000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
320-52950 Locate Notices	16.20	16.20	700.00	683.80	2.31
320-52960 Testing	1,477.00	1,477.00	4,910.00	3,433.00	30.08
320-52962 Recruiting	0.00	0.00	0.00	0.00	0.00
320-52982 Uncollectible Accounts	(15.78) (	15.78)	0.00	15.78	0.00
320-52990 Miscellaneous Fees	242.98	242.98	3,900.00	3,657.02	6.23
SUBTOTAL Services	2,676.63	2,676.63	153,305.00	150,628.37	1.75
Supplies					
320-53110 Building Maintenance & Repair	55.00	55.00	1,640.00	1,585.00	3.35
320-53112 Sewer Treatment Plant Maint	1,919.98	1,919.98	22,000.00	20,080.02	8.73
320-53114 Sewer Pump Station Maintenance	5,114.85	5,114.85	7,100.00	1,985.15	72.04
320-53120 Grounds Maintenance	0.00	0.00	5,820.00	5,820.00	0.00
320-53140 Sanitary Sewer Repairs	0.00	0.00	71,000.00	71,000.00	0.00
320-53160 Vehicle Maintenance & Repair	0.00	0.00	3,100.00	3,100.00	0.00
320-53162 Equipment Maintenance & Repair	210.87	210.87	4,430.00	4,219.13	4.76
320-53168 Minor Tools and Equipment	176.72	176.72	1,250.00	1,073.28	14.14
320-53200 Operating Supplies	2,422.32	2,422.32	10,000.00	7,577.68	24.22
320-53230 Gas and Oil	171.12	171.12	6,000.00	5,828.88	2.85
320-53240 Office Supplies	230.98	230.98	1,540.00	1,309.02	15.00
320-53250 Safety Supplies	107.29	107.29	1,485.00	1,377.71	7.22
320-53270 Uniforms	0.00	0.00	200.00	200.00	0.00
SUBTOTAL Supplies	10,409.13	10,409.13	135,565.00	125,155.87	7.68
Capital					
320-54100 Equipment	0.00	0.00	0.00	0.00	0.00
320-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
320-54120 Heavy Motorized Equipment	0.00	0.00	0.00	0.00	0.00
320-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
320-54160 Lab Equipment	0.00	0.00	0.00	0.00	0.00
320-54200 Vehicles	0.00	0.00	0.00	0.00	0.00
320-54310 Sanitary Sewer Improvements	0.00	0.00	0.00	0.00	0.00
320-54314 Waste Water Treatment Plant Im	0.00	0.00	0.00	0.00	0.00
320-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
320-54360 Grounds Improvements	0.00	0.00	0.00	0.00	0.00
320-54400 Land	0.00	0.00	0.00	0.00	0.00
320-54450 Loss on Disposal of Assett	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
Non-Expenditure Disbursem					
320-56100 Transfer Out	0.00	0.00	0.00	0.00	0.00
320-56150 Loss of Disposal of Equipment	0.00	0.00	0.00	0.00	0.00
320-56300 Equipment Replacement Contribu	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.00

620-Sewer Operating Fund
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Depreciation and Amortiza					

320-57100 Depreciation	0.00	0.00	0.00	0.00	0.00
320-57200 Amortization	0.00	0.00	0.00	0.00	0.00
320-57300 OPEB Liabiltiy Expense	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Depreciation and Amortiza	0.00	0.00	0.00	0.00	0.00
Other Administrative Exp					

320-58705 Contingencies & Settlements	0.00	0.00	5,000.00	5,000.00	0.00
SUBTOTAL Other Administrative Exp	0.00	0.00	5,000.00	5,000.00	0.00
Other Sources & Uses					

320-59040 Transfer Out-Asset Management	0.00	0.00	23,340.00	23,340.00	0.00
320-59058 Transfer Out- Cap Projects	0.00	0.00	120,000.00	120,000.00	0.00
SUBTOTAL Other Sources & Uses	0.00	0.00	143,340.00	143,340.00	0.00
TOTAL EXPENDITURES - 320-Sanitary Sewer T	37,751.70	37,751.70	646,385.00	608,633.30	5.84
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	40,330.38	40,330.38	198,212.00	157,881.62	20.35
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EXPENDITURES

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Debt Service					

510-55100 Principal Redemption	0.00	0.00	152,700.00	152,700.00	0.00
510-55200 Interest Payments	0.00	0.00	39,446.74	39,446.74	0.00
510-55300 Other Debt Service Costs	0.00	0.00	8,500.00	8,500.00	0.00
SUBTOTAL Debt Service	0.00	0.00	200,646.74	200,646.74	0.00
Other Sources & Uses					

510-59200 Bond Prin Pyment Xfer In	0.00	0.00	0.00	0.00	0.00
510-59500 Loan Bal Xfer from Sub Fund	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Sources & Uses	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 510-Debt Service	0.00	0.00	200,646.74	200,646.74	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	0.00	0.00	(200,646.74)	(200,646.74)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

623-Sewer Capital Improvement
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest Earnings	1,803.46	1,803.46	3,000.00	1,196.54	60.12
SUBTOTAL Use of Money & Property	1,803.46	1,803.46	3,000.00	1,196.54	60.12
Miscellaneous Revenues					

000-48710 Sewer Treatment Conn Fee-Tracy	0.00	0.00	10,000.00	10,000.00	0.00
000-48712 Sewer Collection Connection Fe	12,000.00	12,000.00	111,000.00	99,000.00	10.81
000-48800 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	12,000.00	12,000.00	121,000.00	109,000.00	9.92
Other Financing Sources					

000-49055 Transfer In -Sewer Operations	0.00	0.00	120,000.00	120,000.00	0.00
000-49058 Transfer In - Indus Dev Auth	0.00	0.00	0.00	0.00	0.00
000-49200 Proceeds of Long-term Debt	0.00	0.00	0.00	0.00	0.00
000-49201 ARRA GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00
000-49202 SRF LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	120,000.00	120,000.00	0.00
 TOTAL REVENUE - 000-Non-Departmental	 13,803.46	 13,803.46	 244,000.00	 230,196.54	 5.66
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EXPENDITURES

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Services					

000-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	0.00	0.00	0.00	0.00	0.00
Capital					

000-54100 Equipment	0.00	0.00	0.00	0.00	0.00
000-54310 Sanitary Sewer Improvements	0.00	0.00	136,000.00	136,000.00	0.00
000-54312 North Trunk Replacement	0.00	0.00	0.00	0.00	0.00
000-54314 Waste Water Plant Improvements	0.00	0.00	0.00	0.00	0.00
000-54316 Sewer Metering Improvements	0.00	0.00	0.00	0.00	0.00
000-54500 Feasibility, Prelim Consulting	0.00	0.00	0.00	0.00	0.00
000-54510 Administration Costs	0.00	0.00	0.00	0.00	0.00
000-54520 Engineering Costs	0.00	0.00	0.00	0.00	0.00
000-54530 Land & ROW Costs	0.00	0.00	0.00	0.00	0.00

623-Sewer Capital Improvement
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
000-54540 Construction Costs	0.00	0.00	0.00	0.00	0.00
000-54550 Other Costs	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	136,000.00	136,000.00	0.00
Debt Service					
000-55100 Principal Redemption	0.00	0.00	0.00	0.00	0.00
000-55200 Interest Payments	0.00	0.00	0.00	0.00	0.00
000-55300 Other Debt Service Costs	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Debt Service	0.00	0.00	0.00	0.00	0.00
Depreciation and Amortiza					
000-57200 AMORTIZATION-SEWER CAPITAL	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Depreciation and Amortiza	0.00	0.00	0.00	0.00	0.00
Other Sources & Uses					
000-59100 Asset Transfers Out	0.00	0.00	0.00	0.00	0.00
000-59400 Loan Bal Xfer to Primary Fund	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Sources & Uses	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	0.00	136,000.00	136,000.00	0.00
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	13,803.46	13,803.46	108,000.00	94,196.54	12.78

*** END OF REPORT ***

630-Refuse Operating Fund
 FINANCIAL SUMMARY

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUE SUMMARY					
000-Non-Departmental	28,786.25	28,786.25	339,970.00	311,183.75	8.47
*** TOTAL REVENUES ***	28,786.25	28,786.25	339,970.00	311,183.75	8.47
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
350-Solid Waste Disposal	29,059.62	29,059.62	358,295.00	329,235.38	8.11
*** TOTAL EXPENDITURES ***	29,059.62	29,059.62	358,295.00	329,235.38	8.11
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	(273.37)	(273.37)	(18,325.00)	(18,051.63)	1.49
	=====	=====	=====	=====	=====

630-Refuse Operating Fund
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	1,293.24	1,293.24	3,000.00	1,706.76	43.11
000-43300 Gain On Sale of Assets	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	1,293.24	1,293.24	3,000.00	1,706.76	43.11
Intergovernmental Revenue					

000-45280 State Solid Waste Grants	0.00	0.00	0.00	0.00	0.00
000-45390 Other Local Government Payments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00
Charges for Services					

000-46500 Residential Curbside Fees	24,476.54	24,476.54	295,590.00	271,113.46	8.28
000-46502 Commercial Dumpster Fees	56.72	56.72	680.00	623.28	8.34
000-46504 Commercial Curbside Fees	2,225.21	2,225.21	27,000.00	24,774.79	8.24
000-46506 Commercial Roll Off Fees	0.00	0.00	0.00	0.00	0.00
000-46507 Commercial Recycling Fees	25.40	25.40	0.00	(25.40)	0.00
000-46510 Yard Waste Disposal Fees	115.14	115.14	7,000.00	6,884.86	1.64
000-46520 Special Pickup Fees	594.00	594.00	3,000.00	2,406.00	19.80
SUBTOTAL Charges for Services	27,493.01	27,493.01	333,270.00	305,776.99	8.25
Miscellaneous Revenues					

000-48120 Donations from Private Sources	0.00	0.00	0.00	0.00	0.00
000-48335 Contribution of Assets	0.00	0.00	0.00	0.00	0.00
000-48370 Dumpster Sales	0.00	0.00	0.00	0.00	0.00
000-48380 Recyclables Sales	0.00	0.00	3,600.00	3,600.00	0.00
000-48800 Miscellaneous Income	0.00	0.00	100.00	100.00	0.00
000-48810 Bad Debt Collections	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	3,700.00	3,700.00	0.00
 TOTAL REVENUE - 000-Non-Departmental	 28,786.25	 28,786.25	 339,970.00	 311,183.75	 8.47
	=====	=====	=====	=====	=====

EXPENDITURES
 =====

630-Refuse Operating Fund
000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
Personnel Services					

350-51110 Full-time Salaries and Wages	19,048.23	19,048.23	156,430.00	137,381.77	12.18
350-51112 Part-time Salaries and Wages	0.00	0.00	6,300.00	6,300.00	0.00
350-51114 Overtime	72.58	72.58	6,000.00	5,927.42	1.21
350-51210 FICA Taxes	1,159.16	1,159.16	10,460.00	9,300.84	11.08
350-51212 Medicare Taxes	271.08	271.08	2,450.00	2,178.92	11.06
350-51220 LAGERS Contributions	573.59	573.59	4,425.00	3,851.41	12.96
350-51230 Workers Compensation Insurance	0.00	0.00	6,075.00	6,075.00	0.00
350-51231 Life Insurance	0.00	0.00	0.00	0.00	0.00
350-51240 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
350-51310 Employee Insurance	1,741.88	1,741.88	17,030.00	15,288.12	10.23
350-51311 Dental Insurance	85.24	85.24	1,035.00	949.76	8.24
350-51312 Vision Insurance	15.09	15.09	245.00	229.91	6.16
350-51313 Basic Life Insurance	20.14	20.14	260.00	239.86	7.75
350-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
350-51315 Short Term Insurance	31.11	31.11	395.00	363.89	7.88
350-51316 Long Term Insurance	43.17	43.17	510.00	466.83	8.46
350-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
350-51320 Allowances	40.00	40.00	660.00	620.00	6.06
SUBTOTAL Personnel Services	23,101.27	23,101.27	212,275.00	189,173.73	10.88
Services					

350-52110 Electric Service	0.00	0.00	2,100.00	2,100.00	0.00
350-52120 Gas Service	0.00	0.00	1,920.00	1,920.00	0.00
350-52150 Contracted Roll Off Service	0.00	0.00	1,500.00	1,500.00	0.00
350-52155 Contracted Dumpster Service	0.00	0.00	0.00	0.00	0.00
350-52157 Contracted Recycling Service	0.00	0.00	0.00	0.00	0.00
350-52160 Telephone Service	19.80	19.80	240.00	220.20	8.25
350-52162 Internet Service	25.53	25.53	15.00	(10.53)	170.20
350-52210 Liability Insurance	0.00	0.00	10,125.00	10,125.00	0.00
350-52220 General Property Insurance	0.00	0.00	170.00	170.00	0.00
350-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.00
350-52240 Insurance Deductible	0.00	0.00	0.00	0.00	0.00
350-52320 Consultants	0.00	0.00	0.00	0.00	0.00
350-52330 Computer Systems Support	0.00	0.00	3,190.00	3,190.00	0.00
350-52410 Publishing (Legal/Advertising)	0.00	0.00	0.00	0.00	0.00
350-52412 Printing and Binding	0.00	0.00	0.00	0.00	0.00
350-52450 Postage and Shipping	254.19	254.19	3,550.00	3,295.81	7.16
350-52510 Dues and Memberships	0.00	0.00	100.00	100.00	0.00
350-52520 Subscriptions	0.00	0.00	0.00	0.00	0.00
350-52620 Laundry and Other Sanitation	24.45	24.45	750.00	725.55	3.26
350-52640 Training	0.00	0.00	1,000.00	1,000.00	0.00
350-52670 Travel	0.00	0.00	1,000.00	1,000.00	0.00
350-52720 Rent - Equipment and Vehicles	131.07	131.07	3,700.00	3,568.93	3.54

630-Refuse Operating Fund
000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
350-52866 Communication Equipment Maint	0.00	0.00	75.00	75.00	0.00
350-52960 Testing	0.00	0.00	285.00	285.00	0.00
350-52962 Recruiting	0.00	0.00	0.00	0.00	0.00
350-52982 Uncollectible Accounts (	13.42) (	13.42)	0.00	13.42	0.00
350-52990 Miscellaneous Fees	104.14	104.14	3,000.00	2,895.86	3.47
350-52992 Household Hazardous Waste	0.00	0.00	5,465.00	5,465.00	0.00
350-52993 Yard Waste Disposal	0.00	0.00	0.00	0.00	0.00
350-52994 Tire Disposal	0.00	0.00	525.00	525.00	0.00
350-52995 White Goods Disposal	0.00	0.00	200.00	200.00	0.00
350-52996 Landfill Fees	3,756.48	3,756.48	49,780.00	46,023.52	7.55
SUBTOTAL Services	4,302.24	4,302.24	88,690.00	84,387.76	4.85
Supplies					

350-53110 Building Maintenance & Repair	8.00	8.00	1,350.00	1,342.00	0.59
350-53120 Grounds Maintenance	0.00	0.00	620.00	620.00	0.00
350-53160 Vehicle Maintenance & Repair	495.26	495.26	8,000.00	7,504.74	6.19
350-53162 Equipment Maintenance & Repair	0.00	0.00	900.00	900.00	0.00
350-53168 Minor Tools and Equipment	0.00	0.00	200.00	200.00	0.00
350-53200 Operating Supplies	273.02	273.02	450.00	176.98	60.67
350-53230 Gas and Oil	613.96	613.96	15,000.00	14,386.04	4.09
350-53240 Office Supplies	158.57	158.57	1,340.00	1,181.43	11.83
350-53250 Safety Supplies	107.30	107.30	1,730.00	1,622.70	6.20
350-53270 Uniforms	0.00	0.00	200.00	200.00	0.00
350-53300 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	1,656.11	1,656.11	29,790.00	28,133.89	5.56
Capital					

350-54100 Equipment	0.00	0.00	0.00	0.00	0.00
350-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
350-54120 Heavy Motorized Equipment	0.00	0.00	0.00	0.00	0.00
350-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
350-54200 Vehicles	0.00	0.00	0.00	0.00	0.00
350-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
350-54360 Grounds Improvements	0.00	0.00	0.00	0.00	0.00
350-54390 Miscellaneous Capital	0.00	0.00	0.00	0.00	0.00
350-54400 Land	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
Non-Expenditure Disbursem					

350-56100 Transfer Out	0.00	0.00	0.00	0.00	0.00
350-56150 Loss on Equipment Disposal	0.00	0.00	0.00	0.00	0.00
350-56300 Equipment Replacement Contribu	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.00

630-Refuse Operating Fund
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Depreciation and Amortiza					

350-57100 Depreciation	0.00	0.00	0.00	0.00	0.00
350-57300 OPEB Liability Expense	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Depreciation and Amortiza	0.00	0.00	0.00	0.00	0.00
Other Administrative Exp					

350-58705 Contingencies & Settlements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Administrative Exp	0.00	0.00	0.00	0.00	0.00
Other Sources & Uses					

350-59040 Transfer Out-Asset Management	0.00	0.00	27,540.00	27,540.00	0.00
SUBTOTAL Other Sources & Uses	0.00	0.00	27,540.00	27,540.00	0.00
TOTAL EXPENDITURES - 350-Solid Waste Disp	29,059.62	29,059.62	358,295.00	329,235.38	8.11
=====	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	273.37)	273.37)	18,325.00)	18,051.63)	1.49
=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

650-Industrial Dev Authority
 FINANCIAL SUMMARY

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUE SUMMARY					
000-Non-Departmental	33,000.00	33,000.00	157,510.00	124,510.00	20.95
*** TOTAL REVENUES ***	33,000.00	33,000.00	157,510.00	124,510.00	20.95
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00
510-Debt Service	32,228.17	32,228.17	157,510.00	125,281.83	20.46
*** TOTAL EXPENDITURES ***	32,228.17	32,228.17	157,510.00	125,281.83	20.46
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	771.83	771.83	0.00	(771.83)	0.00
	=====	=====	=====	=====	=====

650-Industrial Dev Authority
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Use of Money & Property					

000-43105 INTEREST EARNINGS-TRUSTEE	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					

000-49100 Transfer In	33,000.00	33,000.00	157,510.00	124,510.00	20.95
000-49200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
000-49250 Bond Premium	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	33,000.00	33,000.00	157,510.00	124,510.00	20.95
TOTAL REVENUE - 000-Non-Departmental	33,000.00	33,000.00	157,510.00	124,510.00	20.95
=====					

EXPENDITURES					
=====					
Capital					

000-54530 LAND & ROW COSTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
Other Sources & Uses					

000-59032 Transfer Out - Econ Dev Proj	0.00	0.00	0.00	0.00	0.00
000-59058 Transfer Out - Sewer Cap Proj	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Sources & Uses	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	0.00	0.00	0.00	0.00
=====					
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	33,000.00	33,000.00	157,510.00	124,510.00	20.95
=====					

EXPENDITURES
 =====

650-Industrial Dev Authority
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Debt Service					

510-55100 Principal Redemption	0.00	0.00	85,000.00	85,000.00	0.00
510-55200 Interest Payments	32,228.17	32,228.17	70,310.00	38,081.83	45.84
510-55300 OTHER DEBT SERVICE COSTS	0.00	0.00	2,200.00	2,200.00	0.00
510-55400 ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Debt Service	32,228.17	32,228.17	157,510.00	125,281.83	20.46
Non-Expenditure Disbursem					

510-56100 Transfer Out	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 510-Debt Service	32,228.17	32,228.17	157,510.00	125,281.83	20.46
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	(32,228.17)	(32,228.17)	(157,510.00)	(125,281.83)	20.46
	=====	=====	=====	=====	=====

*** END OF REPORT ***

900-General Fixed Assets
FINANCIAL SUMMARY

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUE SUMMARY					
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
120-Police Operations	0.00	0.00	0.00	0.00	0.00
140-Court Services	0.00	0.00	0.00	0.00	0.00
220-Park Services	0.00	0.00	0.00	0.00	0.00
330-Roads, Bridges & Side	0.00	0.00	0.00	0.00	0.00
410-General Administratio	0.00	0.00	0.00	0.00	0.00
450-Planning and Zoning	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

900-General Fixed Assets
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Other Financing Sources					

000-49998 NET DEPRECIATON ON DISPOSAL	0.00	0.00	0.00	0.00	0.00
000-49999 Asset Additions	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE - 000-Non-Departmental	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

EXPENDITURES					
=====					
Capital					

120-54100 EQUIP -TOOLS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
Depreciation and Amortiza					

120-57100 Depreciation	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Depreciation and Amortiza	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 120-Police Operation	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

EXPENDITURES					
=====					
Capital					

140-54130 OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
Depreciation and Amortiza					

140-57100 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Depreciation and Amortiza	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 140-Court Services	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

900-General Fixed Assets
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

EXPENDITURES					
=====					
Capital					

220-54200 VEHICLES	0.00	0.00	0.00	0.00	0.00
220-54350 REC FACILITY IMPROV	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
Depreciation and Amortiza					

220-57100 Depreciation	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Depreciation and Amortiza	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 220-Park Services	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

EXPENDITURES					
=====					
Capital					

330-54110 FURNITURE-FIXTURES	0.00	0.00	0.00	0.00	0.00
330-54330 STREET IMPROV	0.00	0.00	0.00	0.00	0.00
330-54334 STORM IMPROV	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
Depreciation and Amortiza					

330-57100 Depreciation	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Depreciation and Amortiza	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 330-Roads, Bridges &	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

EXPENDITURES					
=====					

900-General Fixed Assets
 000-Non-Departmental

	NOVEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Services					

410-52330 IT EXP	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	0.00	0.00	0.00	0.00	0.00
Depreciation and Amortiza					

410-57100 Depreciation	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Depreciation and Amortiza	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 410-General Administ	0.00	0.00	0.00	0.00	0.00
=====					
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	0.00	0.00	0.00	0.00	0.00
=====					

EXPENDITURES
 =====

Depreciation and Amortiza					

450-57100 Depreciation Exp-Planning & Zo	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Depreciation and Amortiza	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 450-Planning and Zon	0.00	0.00	0.00	0.00	0.00
=====					
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	0.00	0.00	0.00	0.00	0.00
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*** END OF REPORT ***

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