

100-General Fund  
 FINANCIAL SUMMARY

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
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REVENUE SUMMARY					
000-Non-Departmental	232,287.37	339,962.32	2,307,910.00	1,967,947.68	14.73
*** TOTAL REVENUES ***	232,287.37	339,962.32	2,307,910.00	1,967,947.68	14.73
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EXPENDITURE SUMMARY					
120-Police Operations	97,532.38	216,919.35	1,196,333.00	979,413.65	18.13
140-Court Services	3,599.14	5,035.76	28,245.00	23,209.24	17.83
290-Buildings & Grounds	1,769.58	3,251.48	20,150.00	16,898.52	16.14
330-Roads, Bridges & Side	45,616.35	93,200.35	538,545.00	445,344.65	17.31
360-Community Developmen	750.00	2,797.22	38,805.00	36,007.78	7.21
410-General Administratio	26,271.24	55,326.87	354,625.00	299,298.13	15.60
450-Planning and Zoning	4,679.29	12,698.47	95,715.00	83,016.53	13.27
490-Aldermen and Mayor	9,875.37	13,393.16	54,365.00	40,971.84	24.64
520-Interfund Transfers	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	190,093.35	402,622.66	2,326,783.00	1,924,160.34	17.30
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** REVENUE OVER (UNDER) EXPENDITURES **	42,194.02	( 62,660.34)	( 18,873.00)	43,787.34	332.01
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100-General Fund  
 000-Non-Departmental

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
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REVENUES					
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Property Taxes					
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000-41100 Current Property Tax (General)	43,823.01	44,430.95	347,370.00	302,939.05	12.79
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)	0.00	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	43,823.01	44,543.92	386,770.00	342,226.08	11.52
Other City Taxes					
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000-42110 Franchise Fees - Electric	16,773.75	32,300.46	280,000.00	247,699.54	11.54
000-42111 Franchise Fees-Natural Gas	4,882.45	7,984.18	75,000.00	67,015.82	10.65
000-42120 Franchise Fees -Cable TV	0.00	0.00	60,000.00	60,000.00	0.00
000-42130 Franchise Fees -Landline	5,655.99	8,289.07	51,600.00	43,310.93	16.06
000-42131 Franchise Fees-Wireless	3,421.03	7,499.53	49,740.00	42,240.47	15.08
000-42410 Sales Taxes - General	118,943.76	162,612.62	975,000.00	812,387.38	16.68
SUBTOTAL Other City Taxes	149,676.98	218,685.86	1,491,340.00	1,272,654.14	14.66
Use of Money & Property					
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000-43100 Interest on Investments	917.91	9,159.60	25,000.00	15,840.40	36.64
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
000-43200 Rents and Royalties	1,320.00	2,320.00	7,200.00	4,880.00	32.22
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	2,237.91	11,479.60	32,200.00	20,720.40	35.65
Licenses & Permits					
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000-44110 Beer and Liquor Licenses	0.00	0.00	8,000.00	8,000.00	0.00
000-44340 Business Licenses	14,749.43	15,106.43	22,000.00	6,893.57	68.67
000-44341 Fireworks Stand Licenses	0.00	0.00	4,500.00	4,500.00	0.00
000-44390 Dog and Cat Licenses	470.00	495.00	1,000.00	505.00	49.50
000-44410 Building Permit	213.05	4,683.83	28,500.00	23,816.17	16.43
000-44440 ROW Fees & Permits	0.00	0.00	0.00	0.00	0.00
000-44450 Street Excavation Permits	35.00	35.00	1,000.00	965.00	3.50
000-44460 Sign Permits	725.00	850.00	3,500.00	2,650.00	24.29
SUBTOTAL Licenses & Permits	16,192.48	21,170.26	68,500.00	47,329.74	30.91

100-General Fund  
 000-Non-Departmental

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
<b>Intergovernmental Revenue</b>					
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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	3,008.58	6,466.26	40,000.00	33,533.74	16.17
000-45232 State Gasoline Taxes	11,055.44	21,434.16	125,000.00	103,565.84	17.15
000-45234 State Vehicle Registration	1,661.84	3,243.15	19,800.00	16,556.85	16.38
000-45290 Police Education Support	72.00	194.00	1,500.00	1,306.00	12.93
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	15,797.86	31,337.57	244,300.00	212,962.43	12.83
<b>Charges for Services</b>					
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000-46100 Police Reports and Services	132.00	251.20	2,500.00	2,248.80	10.05
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	0.00	305.00	0.00	305.00	0.00
000-46202 Engineering/Design Plan Review	300.00	300.00	0.00	300.00	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	432.00	856.20	2,500.00	1,643.80	34.25
<b>Miscellaneous Revenues</b>					
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000-48120 Donations-Private Sources	0.00	0.00	0.00	0.00	0.00
000-48200 Court Fines	3,023.00	9,566.50	54,000.00	44,433.50	17.72
000-48210 Animal Control Charges	0.00	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	1,104.13	2,272.41	27,500.00	25,227.59	8.26
SUBTOTAL Miscellaneous Revenues	4,127.13	11,888.91	82,300.00	70,411.09	14.45

100-General Fund  
 000-Non-Departmental

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
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Other Financing Sources					
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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	232,287.37	339,962.32	2,307,910.00	1,967,947.68	14.73
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EXPENDITURES  
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Personnel Services					
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120-51110 Full-time Salaries and Wages	54,517.57	135,148.73	651,910.00	516,761.27	20.73
120-51112 Part-time Salaries and Wages	1,810.00	3,417.00	21,240.00	17,823.00	16.09
120-51114 Overtime	7,500.22	10,756.43	28,000.00	17,243.57	38.42
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	3,751.47	9,109.16	42,045.00	32,935.84	21.67
120-51212 Medicare Taxes	877.35	2,130.35	9,835.00	7,704.65	21.66
120-51220 LAGERS Contributions	2,419.88	5,685.20	30,070.00	24,384.80	18.91
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	8,897.76	17,847.23	92,760.00	74,912.77	19.24
120-51311 Dental Insurance	590.64	1,183.49	7,920.00	6,736.51	14.94
120-51312 Vision Insurance	124.14	248.89	1,145.00	896.11	21.74
120-51313 Basic Life Insurance	86.10	173.06	1,015.00	841.94	17.05
120-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
120-51315 Short Term Insurance	126.63	254.31	1,550.00	1,295.69	16.41
120-51316 Long Term Insurance	177.22	355.61	2,010.00	1,654.39	17.69
120-51320 Allowances	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Personnel Services	80,878.98	186,309.46	913,915.00	727,605.54	20.39

Services					
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120-52110 Electric Service	533.41	533.41	4,800.00	4,266.59	11.11
120-52120 Gas Service	88.27	88.27	2,000.00	1,911.73	4.41
120-52160 Telephone Service	350.65	718.50	3,540.00	2,821.50	20.30
120-52162 Internet Service	( 299.67)	22.83	1,560.00	1,537.17	1.46
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	1,323.10	7,419.10	26,170.00	18,750.90	28.35
120-52340 Legal Services	0.00	0.00	2,000.00	2,000.00	0.00

100-General Fund  
 000-Non-Departmental

	DECEMBER 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	5,330.80	5,330.80	0.00 (	5,330.80)	0.00
120-52380 Investigating	0.00	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	0.00	82.48	3,525.00	3,442.52	2.34
120-52515 Special Events Costs	0.00	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	200.27	438.79	4,845.00	4,406.21	9.06
120-52630 Tuition Reimbursement	2,400.00	2,400.00	2,400.00	0.00	100.00
120-52640 Training	800.00	800.00	13,880.00	13,080.00	5.76
120-52670 Travel	0.00	364.74	9,150.00	8,785.26	3.99
120-52710 Lease-Buildings & Grounds	1,500.00	3,000.00	18,300.00	15,300.00	16.39
120-52720 Rent - Equipment & Vehicles	200.00	465.53	2,025.00	1,559.47	22.99
120-52860 Vehicle Maint & Repair-Service	60.46	132.22	12,735.00	12,602.78	1.04
120-52862 Equipment Maintenance & Repair	195.00	195.00	2,775.00	2,580.00	7.03
120-52866 Communication Equipment Maint	0.00	0.00	1,000.00	1,000.00	0.00
120-52902 Animal Control	0.00	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	0.00	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	12,682.29	22,756.79	172,175.00	149,418.21	13.22
<b>Supplies</b>					
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120-53110 Building Maintenance & Repair	305.00	610.00	4,200.00	3,590.00	14.52
120-53120 Grounds Maintenance	40.00	40.00	750.00	710.00	5.33
120-53200 Operating Supplies	2,706.25	3,037.99	8,355.00	5,317.01	36.36
120-53230 Gas and Oil	0.00	1,289.06	16,500.00	15,210.94	7.81
120-53240 Office Supplies	137.86	212.44	5,000.00	4,787.56	4.25
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	782.00	1,173.96	12,540.00	11,366.04	9.36
120-53300 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	3,971.11	6,363.45	48,145.00	41,781.55	13.22
<b>Capital</b>					
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120-54100 Equipment	0.00	0.00	12,740.00	12,740.00	0.00
120-54110 Furniture and Fixtures	0.00	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	0.00	1,489.65	13,340.00	11,850.35	11.17

100-General Fund  
 000-Non-Departmental

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
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Non-Expenditure Disbursements					
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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					
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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					
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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	97,532.38	216,919.35	1,196,333.00	979,413.65	18.13
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	134,754.99	123,042.97	1,111,577.00	988,534.03	11.07
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EXPENDITURES

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Personnel Services					
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140-51110 Full-time Salaries and Wages	0.00	561.28	0.00 (	561.28)	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	0.00	18.82	0.00 (	18.82)	0.00
140-51212 Medicare Taxes	0.00	4.40	0.00 (	4.40)	0.00
140-51220 LAGERS Contributions	0.00	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	696.52	1,419.79	0.00 (	1,419.79)	0.00
140-51311 Dental Insurance	71.06	110.47	0.00 (	110.47)	0.00
140-51312 Vision Insurance	11.56	23.66	0.00 (	23.66)	0.00
140-51313 Basic Life Insurance	0.00	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	0.00	0.74	0.00 (	0.74)	0.00
140-51316 Long Term Insurance	0.00	1.03	0.00 (	1.03)	0.00
SUBTOTAL Personnel Services	779.14	2,150.23	0.00 (	2,150.23)	0.00

100-General Fund  
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<b>Services</b>					
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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	2,750.00	2,750.00	22,000.00	19,250.00	12.50
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	0.00	65.53	0.00	65.53)	0.00
140-52730 Confinement Charges	70.00	70.00	6,125.00	6,055.00	1.14
140-52990 Miscellaneous Service Fees	0.00	0.00	120.00	120.00	0.00
SUBTOTAL Services	2,820.00	2,885.53	28,245.00	25,359.47	10.22
<b>Supplies</b>					
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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
<b>Capital</b>					
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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
<b>Other Administrative Exp</b>					
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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

100-General Fund  
 000-Non-Departmental

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
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Other Sources & Uses					
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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	3,599.14	5,035.76	28,245.00	23,209.24	17.83
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	( 3,599.14)	( 5,035.76)	( 28,245.00)	( 23,209.24)	17.83
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EXPENDITURES

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Personnel Services					
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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					
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290-52110 Electric Service	802.38	868.94	4,500.00	3,631.06	19.31
290-52120 Gas Service	517.20	517.20	3,600.00	3,082.80	14.37
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	1,319.58	1,386.14	8,100.00	6,713.86	17.11
Supplies					
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290-53110 Building Maintenance & Repairs	420.00	1,835.34	7,150.00	5,314.66	25.67
290-53120 Grounds Maintenance	30.00	30.00	4,800.00	4,770.00	0.63
290-53200 Operating Supplies	0.00	0.00	100.00	100.00	0.00
SUBTOTAL Supplies	450.00	1,865.34	12,050.00	10,184.66	15.48



100-General Fund  
 000-Non-Departmental

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
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Capital					
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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	1,769.58	3,251.48	20,150.00	16,898.52	16.14
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR(	1,769.58) (	3,251.48) (	20,150.00) (	16,898.52)	16.14
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EXPENDITURES

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Personnel Services					
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330-51110 Full-time Salaries and Wages	13,811.51	34,377.66	180,285.00	145,907.34	19.07
330-51112 Part-time Salaries and Wages	0.00	0.00	6,300.00	6,300.00	0.00
330-51114 Overtime	3,311.98	3,637.65	7,485.00	3,847.35	48.60
330-51210 FICA Taxes	1,040.73	2,344.44	12,025.00	9,680.56	19.50
330-51212 Medicare Taxes	243.40	548.28	2,815.00	2,266.72	19.48
330-51220 LAGERS Contributions	532.21	1,175.15	5,070.00	3,894.85	23.18
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	1,694.28	3,568.66	22,765.00	19,196.34	15.68
330-51311 Dental Insurance	156.91	327.61	1,275.00	947.39	25.69
330-51312 Vision Insurance	20.15	41.03	300.00	258.97	13.68
330-51313 Basic Life Insurance	24.56	49.79	305.00	255.21	16.32
330-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
330-51315 Short Term Insurance	35.74	73.01	470.00	396.99	15.53
330-51316 Long Term Insurance	50.97	105.69	605.00	499.31	17.47
330-51320 Allowances	40.00	80.00	0.00 (	80.00)	0.00
SUBTOTAL Personnel Services	20,962.44	46,328.97	246,685.00	200,356.03	18.78

Services

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330-52110 Electric Service	173.11	173.11	2,000.00	1,826.89	8.66
330-52112 Street Lighting	7,403.03	13,112.10	100,800.00	87,687.90	13.01
330-52120 Gas Service	69.37	69.37	900.00	830.63	7.71
330-52160 Telephone Service	68.08	133.58	1,860.00	1,726.42	7.18
330-52162 Internet Service	( 236.37) (	164.73)	160.00	324.73	102.96-
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

	DECEMBER 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	101.55	181.12	1,140.00	958.88	15.89
330-52640 Training	0.00	0.00	1,950.00	1,950.00	0.00
330-52670 Travel	0.00	744.65	1,500.00	755.35	49.64
330-52720 Equipment and Vehicle Rent (	224.83)	424.84	5,805.00	5,380.16	7.32
330-52860 Equipment Maintenance & Repair	30.23	30.23	0.00	30.23)	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	7,384.17	14,704.27	129,725.00	115,020.73	11.33
Supplies					
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330-53110 Building Maintenance & Repair	48.50	97.00	3,160.00	3,063.00	3.07
330-53120 Grounds Maintenance	675.00	675.00	20,525.00	19,850.00	3.29
330-53150 Street Maintenance & Repair	0.00	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	4,198.51	4,198.51	11,500.00	7,301.49	36.51
330-53156 Sidewalk Maintenance & Repair	0.00	0.00	8,000.00	8,000.00	0.00
330-53160 Vehicle Maintenance & Repair	40.45	40.45	6,900.00	6,859.55	0.59
330-53162 Equipmment Maint & Repair	2,115.66	3,072.58	4,260.00	1,187.42	72.13
330-53168 Minor Tools and Equipment	1,970.00	2,089.99	2,800.00	710.01	74.64
330-53200 Operating Supplies	644.76	644.76	1,500.00	855.24	42.98
330-53220 Salt and Sand	5,328.83	12,132.82	20,020.00	7,887.18	60.60
330-53222 Street and Traffic Signs	0.00	2,031.77	3,200.00	1,168.23	63.49
330-53230 Gas and Oil	761.42	968.95	7,500.00	6,531.05	12.92
330-53240 Office Supplies	16.61	33.22	740.00	706.78	4.49
330-53250 Safety Supplies	0.00	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	1,470.00	1,470.00	4,180.00	2,710.00	35.17
SUBTOTAL Supplies	17,269.74	32,167.11	115,645.00	83,477.89	27.82
Capital					
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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

	DECEMBER 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 &	45,616.35	93,200.35	538,545.00	445,344.65	17.31
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	( 45,616.35)	( 93,200.35)	( 538,545.00)	( 445,344.65)	17.31

EXPENDITURES

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	750.00	2,797.22	30,955.00	28,157.78	9.04
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	750.00	2,797.22	38,805.00	36,007.78	7.21

100-General Fund  
000-Non-Departmental

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
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Debt Service					
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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	750.00	2,797.22	38,805.00	36,007.78	7.21
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	( 750.00)	( 2,797.22)	( 38,805.00)	( 36,007.78)	7.21
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EXPENDITURES  
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Personnel Services					
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410-51110 Full-time Salaries and Wages	14,978.81	36,848.56	195,345.00	158,496.44	18.86
410-51112 Part-time Salaries and Wages	0.00	0.00	675.00	675.00	0.00
410-51114 Overtime	1,652.17	1,901.52	6,195.00	4,293.48	30.69
410-51210 FICA Taxes	1,008.72	2,390.84	12,155.00	9,764.16	19.67
410-51212 Medicare Taxes	235.88	559.13	2,845.00	2,285.87	19.65
410-51220 LAGERS Contributions	498.93	1,181.08	5,415.00	4,233.92	21.81
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	788.00	1,553.15	10,200.00	8,646.85	15.23
410-51311 Dental Insurance	126.82	250.74	1,270.00	1,019.26	19.74
410-51312 Vision Insurance	20.42	41.02	255.00	213.98	16.09
410-51313 Basic Life Insurance	19.48	39.06	245.00	205.94	15.94
410-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
410-51315 Short Term Insurance	29.05	58.33	370.00	311.67	15.76
410-51316 Long Term Insurance	50.65	102.66	485.00	382.34	21.17
410-51320 Allowances	520.00	1,100.00	0.00	1,100.00)	0.00
SUBTOTAL Personnel Services	19,928.93	46,026.09	242,515.00	196,488.91	18.98

Services					
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410-52110 Electric Service	427.13	427.13	3,600.00	3,172.87	11.86
410-52120 Gas Service	154.77	154.77	1,500.00	1,345.23	10.32
410-52160 Telephone Service	86.77	171.31	1,080.00	908.69	15.86
410-52162 Internet Service	( 299.67)	( 60.87)	2,400.00	2,460.87	2.54-
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	3,090.00	3,119.98	12,485.00	9,365.02	24.99

100-General Fund  
 000-Non-Departmental

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
410-52340 Legal Services	1,062.00	1,062.00	15,200.00	14,138.00	6.99
410-52360 Audit Services	950.00	950.00	15,000.00	14,050.00	6.33
410-52410 Publishing (Legal/Advertising)	0.00	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	10.00	972.00	2,590.00	1,618.00	37.53
410-52520 Subscriptions	0.00	0.00	550.00	550.00	0.00
410-52620 Laundry and Other Sanitation	95.99	191.98	1,080.00	888.02	17.78
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	250.00	696.60	4,580.00	3,883.40	15.21
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	119.47	224.63	0.00	224.63	0.00
SUBTOTAL Services	5,946.46	8,222.26	90,545.00	82,322.74	9.08
Supplies					
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410-53110 Building Maintenance & Repair	300.00	600.00	5,355.00	4,755.00	11.20
410-53120 Grounds Maintenance	35.00	35.00	850.00	815.00	4.12
410-53200 Operating Supplies	0.00	144.06	2,310.00	2,165.94	6.24
410-53240 Office Supplies	60.85	299.46	3,210.00	2,910.54	9.33
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	395.85	1,078.52	12,925.00	11,846.48	8.34
Capital					
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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					
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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

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
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Other Sources & Uses					
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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	26,271.24	55,326.87	354,625.00	299,298.13	15.60
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	( 26,271.24)	( 55,326.87)	( 354,625.00)	( 299,298.13)	15.60
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EXPENDITURES

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Personnel Services					
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450-51110 Full-time Salaries and Wages	4,118.40	9,988.18	55,695.00	45,706.82	17.93
450-51112 Part-time Salaries and Wages	0.00	0.00	0.00	0.00	0.00
450-51114 Overtime	19.31	65.23	1,290.00	1,224.77	5.06
450-51210 FICA Taxes	256.54	635.50	3,540.00	2,904.50	17.95
450-51212 Medicare Taxes	60.00	148.62	830.00	681.38	17.91
450-51220 LAGERS Contributions	124.14	307.51	1,540.00	1,232.49	19.97
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	13.92	90.00	76.08	15.47
450-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
450-51315 Short Term Insurance	10.46	20.92	135.00	114.08	15.50
450-51316 Long Term Insurance	14.36	28.72	175.00	146.28	16.41
SUBTOTAL Personnel Services	4,610.17	11,208.60	65,350.00	54,141.40	17.15
Services					
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450-52160 Telephone Service	9.90	19.80	120.00	100.20	16.50
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	0.00	1,050.00	3,190.00	2,140.00	32.92

100-General Fund  
000-Non-Departmental

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
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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	14.98	29.96	400.00	370.04	7.49
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	24.88	1,099.76	28,385.00	27,285.24	3.87
Supplies					
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450-53200 Operating Supplies	0.00	0.00	200.00	200.00	0.00
450-53230 Gas and Oil	0.00	27.94	480.00	452.06	5.82
450-53240 Office Supplies	44.24	362.17	300.00	(62.17)	120.72
450-53270 Uniforms	0.00	0.00	200.00	200.00	0.00
SUBTOTAL Supplies	44.24	390.11	1,180.00	789.89	33.06
Capital					
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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					
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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					
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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	4,679.29	12,698.47	95,715.00	83,016.53	13.27
=====					
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	(4,679.29)	(12,698.47)	(95,715.00)	(83,016.53)	13.27
=====					

100-General Fund  
 000-Non-Departmental

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
EXPENDITURES					
=====					
Personnel Services					
-----					
490-51130 Elected Officials Compensation	2,296.00	4,592.00	27,554.00	22,962.00	16.67
490-51210 FICA Taxes	152.76	305.52	1,710.00	1,404.48	17.87
490-51212 Medicare Taxes	35.73	71.46	400.00	328.54	17.87
490-51220 LAGERS Contributions	16.50	33.00	180.00	147.00	18.33
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	69.50	605.00	535.50	11.49
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	336.00	2,016.00	1,680.00	16.67
SUBTOTAL Personnel Services	2,703.74	5,407.48	33,460.00	28,052.52	16.16
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	7,117.50	7,117.50	0.00	( 7,117.50)	0.00
490-52410 Publishing (Legal/Advertising)	54.13	54.13	500.00	445.87	10.83
490-52412 Printing and Binding	0.00	0.00	500.00	500.00	0.00
490-52510 Dues and Memberships	0.00	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	0.00	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	0.00	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	7,171.63	7,918.71	18,905.00	10,986.29	41.89



100-General Fund  
 000-Non-Departmental

	DECEMBER 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	0.00	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	0.00	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	9,875.37	13,393.16	54,365.00	40,971.84	24.64
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	( 9,875.37)	( 13,393.16)	( 54,365.00)	( 40,971.84)	24.64
	=====	=====	=====	=====	=====

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

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
REVENUES					
=====					
Use of Money & Property					
-----					
000-43100 Interest on Investments	118.86	228.06	0.00 (	228.06)	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	118.86	228.06	0.00 (	228.06)	0.00
Miscellaneous Revenues					
-----					
000-48120 Donations - Private Sources	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	118.86	228.06	0.00 (	228.06)	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	118.86	228.06	0.00 (	228.06)	0.00
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

221-Public Improvement Fund  
 000-Non-Departmental

	DECEMBER 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	183.94	311.77	600.00	288.23	51.96
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	183.94	311.77	600.00	288.23	51.96
Intergovernmental Revenue					
-----					
000-45390 Other Local Government Payment	0.00	42,052.00	42,000.00 (	52.00)	100.12
SUBTOTAL Intergovernmental Revenue	0.00	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	183.94	42,363.77	42,600.00	236.23	99.45
	=====	=====	=====	=====	=====

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

221-Public Improvement Fund  
 000-Non-Departmental

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
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
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	183.94	42,363.77	( 18,400.00)	( 60,763.77)	230.24-
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

240-Cemetery Operating Fund  
 FINANCIAL SUMMARY

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
REVENUE SUMMARY					
000-Non-Departmental	11,792.94	19,216.29	43,300.00	24,083.71	44.38
*** TOTAL REVENUES ***	11,792.94	19,216.29	43,300.00	24,083.71	44.38
=====					
EXPENDITURE SUMMARY					
340-Cemetery Services	2,722.68	3,032.50	66,755.00	63,722.50	4.54
*** TOTAL EXPENDITURES ***	2,722.68	3,032.50	66,755.00	63,722.50	4.54
=====					
** REVENUE OVER(UNDER) EXPENDITURES **	9,070.26	16,183.79	( 23,455.00)	( 39,638.79)	69.00-
=====					

240-Cemetery Operating Fund  
 000-Non-Departmental

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
REVENUES					
=====					
Use of Money & Property					
-----					
000-43100 Interest on Investments	298.94	1,333.29	2,500.00	1,166.71	53.33
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	298.94	1,333.29	2,500.00	1,166.71	53.33
Charges for Services					
-----					
000-46720 Grounds Maintenance and Repair	7,000.00	11,000.00	25,000.00	14,000.00	44.00
000-46800 Burial Charges	4,460.00	6,765.00	15,400.00	8,635.00	43.93
000-46802 Monument Inspection Fee	0.00	50.00	200.00	150.00	25.00
SUBTOTAL Charges for Services	11,460.00	17,815.00	40,600.00	22,785.00	43.88
Miscellaneous Revenues					
-----					
000-48120 Donations from Private Sources	0.00	0.00	0.00	0.00	0.00
000-48800 Miscellaneous Income	34.00	68.00	200.00	132.00	34.00
SUBTOTAL Miscellaneous Revenues	34.00	68.00	200.00	132.00	34.00
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	 11,792.94	 19,216.29	 43,300.00	 24,083.71	 44.38
	=====	=====	=====	=====	=====

EXPENDITURES					
=====					
Personnel Services					
-----					
340-51110 Full-time Salaries and Wages	177.55	349.52	11,345.00	10,995.48	3.08
340-51112 Part-time Salaries and Wages	0.00	15.81	0.00 (	15.81)	0.00
340-51114 Overtime	71.88	75.11	0.00 (	75.11)	0.00
340-51210 FICA Taxes	15.37	27.20	705.00	677.80	3.86
340-51212 Medicare Taxes	3.60	6.37	165.00	158.63	3.86
340-51220 LAGERS Contributions	7.47	13.20	310.00	296.80	4.26
340-51230 Workers Compensation Insurance	0.00	0.00	410.00	410.00	0.00
340-51310 Employee Insurance	20.15	33.27	1,110.00	1,076.73	3.00
340-51311 Dental Insurance	1.31	1.95	115.00	113.05	1.70
340-51312 Vision Insurance	0.09	0.12	25.00	24.88	0.48

240-Cemetery Operating Fund  
 000-Non-Departmental

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
340-51313 Basic Life Insurance	0.29	0.44	20.00	19.56	2.20
340-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
340-51315 Short Term Insurance	0.44	0.69	25.00	24.31	2.76
340-51316 Long Term Insurance	0.53	0.82	35.00	34.18	2.34
SUBTOTAL Personnel Services	298.68	524.50	14,265.00	13,740.50	3.68
 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	48.00	240.00	192.00	20.00
340-52990 Miscellaneous Service Fees	2,400.00	2,400.00	11,000.00	8,600.00	21.82
SUBTOTAL Services	2,424.00	2,448.00	12,990.00	10,542.00	18.85
 Supplies					
340-53120 Grounds Maintenance	0.00	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	0.00	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	 2,722.68	 3,032.50	 66,755.00	 63,722.50	 4.54
	=====	=====	=====	=====	=====
 REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	 9,070.26	 16,183.79	 ( 23,455.00)	 ( 39,638.79)	 69.00-
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

270-Park and Recreation Fund  
 FINANCIAL SUMMARY

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
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REVENUE SUMMARY					
000-Non-Departmental	63,398.72	90,759.72	520,360.00	429,600.28	17.44
230-Recreation Services	125.00	440.00	66,000.00	65,560.00	0.67
232-Swimming Pool	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	63,523.72	91,199.72	586,360.00	495,160.28	15.55
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
220-Park Services	11,943.56	26,648.91	410,000.00	383,351.09	6.50
230-Recreation Services	1,929.60	9,487.26	95,055.00	85,567.74	9.98
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 ***	13,873.16	36,136.17	505,055.00	468,918.83	7.15
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	49,650.56	55,063.55	81,305.00	26,241.45	67.72
	=====	=====	=====	=====	=====



270-Park and Recreation Fund  
 000-Non-Departmental

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
REVENUES					
=====					
Other City Taxes					
-----					
000-42430 Sales Taxes - Parks	59,471.73	81,306.10	487,500.00	406,193.90	16.68
SUBTOTAL Other City Taxes	59,471.73	81,306.10	487,500.00	406,193.90	16.68
Use of Money & Property					
-----					
000-43100 Interest on Investments	1,260.90	4,438.94	5,000.00	561.06	88.78
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
000-43210 Recreation Facility Rent	150.00	150.00	500.00	350.00	30.00
000-43250 Antenna Leases	2,348.59	4,697.18	27,360.00	22,662.82	17.17
000-43300 Gain on Sale of Property	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	3,759.49	9,286.12	32,860.00	23,573.88	28.26
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	167.50	167.50	0.00 (	167.50)	0.00
SUBTOTAL Miscellaneous Revenues	167.50	167.50	0.00 (	167.50)	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	 63,398.72	 90,759.72	 520,360.00	 429,600.28	 17.44
	=====	=====	=====	=====	=====

EXPENDITURES

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Personnel Services

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220-51110 Full-time Salaries and Wages	6,554.55	17,685.09	177,695.00	160,009.91	9.95
220-51112 Part-time Salaries and Wages	0.00	0.00	11,050.00	11,050.00	0.00
220-51114 Overtime	1,591.17	2,262.49	10,045.00	7,782.51	22.52
220-51210 FICA Taxes	501.87	1,222.24	11,895.00	10,672.76	10.28

270-Park and Recreation Fund  
 000-Non-Departmental

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
220-51212 Medicare Taxes	117.38	285.85	2,785.00	2,499.15	10.26
220-51220 LAGERS Contributions	42.56	91.99	4,790.00	4,698.01	1.92
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	763.64	1,524.27	23,100.00	21,575.73	6.60
220-51311 Dental Insurance	28.78	83.10	1,020.00	936.90	8.15
220-51312 Vision Insurance	1.10	2.03	240.00	237.97	0.85
220-51313 Basic Life Insurance	15.65	27.50	280.00	252.50	9.82
220-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
220-51315 Short Term Insurance	21.43	37.87	400.00	362.13	9.47
220-51316 Long Term Insurance	27.04	47.65	515.00	467.35	9.25
220-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
220-51320 Allowances	40.00	60.00	0.00	( 60.00)	0.00
SUBTOTAL Personnel Services	9,705.17	23,330.08	250,725.00	227,394.92	9.31
 Services					
220-52110 Electric Service	796.99	796.99	6,500.00	5,703.01	12.26
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	107.68	212.78	1,900.00	1,687.22	11.20
220-52162 Internet Service	( 26.33)	212.47	1,560.00	1,347.53	13.62
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	200.00	465.53	0.00	( 465.53)	0.00
220-52810 Building Maintenance & Repair	95.00	190.00	2,865.00	2,675.00	6.63
220-52860 Vehicle Maintenance & Repair	0.00	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	0.00	54.00	0.00	( 54.00)	0.00
220-52990 Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	1,173.34	1,963.43	36,515.00	34,551.57	5.38

270-Park and Recreation Fund  
 000-Non-Departmental

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
<b>Supplies</b>					
-----					
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	400.10	473.46	2,400.00	1,926.54	19.73
220-53210 Merchandise for Resale	0.00	0.00	0.00	0.00	0.00
220-53230 Gas and Oil	155.89	413.16	7,000.00	6,586.84	5.90
220-53240 Office Supplies	329.61	118.38	1,585.00	1,466.62	7.47
220-53250 Safety Supplies	0.00	0.00	150.00	150.00	0.00
220-53270 Uniforms	179.45	350.40	2,835.00	2,484.60	12.36
SUBTOTAL Supplies	1,065.05	1,355.40	35,720.00	34,364.60	3.79
<b>Capital</b>					
-----					
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
<b>Other Administrative Exp</b>					
-----					
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
<b>Other Sources &amp; Uses</b>					
-----					
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	11,943.56	26,648.91	410,000.00	383,351.09	6.50
=====					
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	51,455.16	64,110.81	110,360.00	46,249.19	58.09
=====					

270-Park and Recreation Fund  
 230-Recreation Services

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
REVENUES					
=====					
Charges for Services					
-----					
230-46902 Recreation Fees	125.00	440.00	60,000.00	59,560.00	0.73
SUBTOTAL Charges for Services	125.00	440.00	60,000.00	59,560.00	0.73
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	 125.00	 440.00	 66,000.00	 65,560.00	 0.67
	=====	=====	=====	=====	=====

EXPENDITURES					
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Personnel Services					
-----					
230-51110 Full-time Salaries and Wages	0.00	115.00	0.00 (	115.00)	0.00
230-51112 Part-time Salaries and Wages	382.50	382.50	5,400.00	5,017.50	7.08
230-51114 Overtime	0.00	0.00	0.00	0.00	0.00
230-51210 Social Security Taxes	23.71	23.71	335.00	311.29	7.08
230-51212 Medicare Taxes	5.55	5.55	80.00	74.45	6.94
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	411.76	526.76	6,010.00	5,483.24	8.76
Services					
-----					
230-52110 Electric Service	0.00	0.00	0.00	0.00	0.00
230-52210 Liability Insurance	0.00	410.00	2,975.00	2,565.00	13.78
230-52370 Recreation Prgrm Contrct Labor	716.00	716.00	23,075.00	22,359.00	3.10
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

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
230-52530 Contributions to Other Agency	750.00	750.00	3,750.00	3,000.00	20.00
230-52962 Recruiting Exp	0.00	0.00	0.00	0.00	0.00
230-52990 Miscellaneous Service Fees	51.84	5,194.33	21,000.00	15,805.67	24.73
SUBTOTAL Services	1,517.84	7,070.33	51,300.00	44,229.67	13.78
Supplies					
-----					
230-53200 Operating Supplies	0.00	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	0.00	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	0.00	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	1,929.60	9,487.26	95,055.00	85,567.74	9.98
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	( 1,804.60)	( 9,047.26)	( 29,055.00)	( 20,007.74)	31.14
	=====	=====	=====	=====	=====

270-Park and Recreation Fund  
 232-Swimming Pool

	DECEMBER 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

	DECEMBER 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

C I T Y O F P L A T T E C I T Y  
REVENUES AND EXPENDITURES vs BUDGET  
AS OF: DECEMBER 31ST, 2018

270-Park and Recreation Fund  
232-Swimming Pool

	DECEMBER 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

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
REVENUES					
=====					
Use of Money & Property					
-----					
000-43100 Interest on Investments	1.49	2.90	0.00 (	2.90)	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	1.49	2.90	0.00 (	2.90)	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	1.49	2.90	0.00 (	2.90)	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	1.49	2.90	0.00 (	2.90)	0.00
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

310-G.O. Debt Service Fund  
FINANCIAL SUMMARY

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
REVENUE SUMMARY					
000-Non-Departmental	46,953.38	49,306.59	593,431.00	544,124.41	8.31
*** TOTAL REVENUES ***	46,953.38	49,306.59	593,431.00	544,124.41	8.31
=====					
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 **	46,953.38	49,306.59	0.00 (	49,306.59)	0.00
=====					

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

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
REVENUES					
=====					
Property Taxes					
-----					
000-41120 Current Property Tax	46,509.99	47,155.20	368,430.00	321,274.80	12.80
000-41130 Current Prop Tax (RR/Utility)	0.00	0.00	6,500.00	6,500.00	0.00
000-41220 Delinquent Property Tax	0.00	124.36	2,500.00	2,375.64	4.97
SUBTOTAL Property Taxes	46,509.99	47,279.56	377,430.00	330,150.44	12.53
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	443.39	2,027.03	5,281.00	3,253.97	38.38
000-43110 Interest Income-Escrow	0.00	0.00	0.00	0.00	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	443.39	2,027.03	5,281.00	3,253.97	38.38
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	46,953.38	49,306.59	593,431.00	544,124.41	8.31
=====					

EXPENDITURES

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

	DECEMBER 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	46,953.38	49,306.59	0.00 (	49,306.59)	0.00
=====					

\*\*\* END OF REPORT \*\*\*

360-Transportation Sales Tax  
 000-Non-Departmental

	DECEMBER 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	44,607.15	60,990.86	369,000.00	308,009.14	16.53
SUBTOTAL Other City Taxes	44,607.15	60,990.86	579,000.00	518,009.14	10.53
Use of Money & Property					
-----					
000-43100 Interest on Investments	375.66	664.25	1,500.00	835.75	44.28
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	375.66	664.25	1,500.00	835.75	44.28
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	44,982.81	61,655.11	580,500.00	518,844.89	10.62
	=====	=====	=====	=====	=====

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

	DECEMBER 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	44,982.81	61,655.11	159,780.00	98,124.89	38.59
=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

361-Transportation Cap Proj  
000-Non-Departmental

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
<b>REVENUES</b>					
=====					
Use of Money & Property					
-----					
000-43100 Interest Earnings	281.41	561.17	0.00 (	561.17)	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	281.41	561.17	0.00 (	561.17)	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	 281.41	 561.17	 227,500.00	 226,938.83	 0.25
	=====	=====	=====	=====	=====
<b>EXPENDITURES</b>					
=====					
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	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	0.00	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	 0.00	 11,375.00	 210,000.00	 198,625.00	 5.42
	=====	=====	=====	=====	=====
 REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	 281.41 (	 10,813.83)	 17,500.00	 28,313.83	 61.79-
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

410-Capital Improvement Fund  
 000-Non-Departmental

	DECEMBER 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	59,471.69	81,306.05	487,500.00	406,193.95	16.68
000-42421 Bond Sales Tax Revenue	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other City Taxes	59,471.69	81,306.05	487,500.00	406,193.95	16.68
Use of Money & Property					
-----					
000-43100 Interest on Investments	1,017.53	15,283.68	35,000.00	19,716.32	43.67
000-43150 Chng in Fair Value Investments	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	1,017.53	15,283.68	35,000.00	19,716.32	43.67
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	 60,489.22	 96,589.73	 522,500.00	 425,910.27	 18.49
	=====	=====	=====	=====	=====

EXPENDITURES

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410-Capital Improvement Fund  
 000-Non-Departmental

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
<b>Services</b>					
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
<b>Supplies</b>					
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
<b>Capital</b>					
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	451.76	1,753.76	0.00 (	1,753.76)	0.00
SUBTOTAL Capital	451.76	1,753.76	0.00 (	1,753.76)	0.00
<b>Debt Service</b>					
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
<b>Non-Expenditure Disbursements</b>					
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
<b>Other Sources &amp; Uses</b>					
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	0.00	33,000.00	157,510.00	124,510.00	20.95
SUBTOTAL Other Sources & Uses	0.00	33,000.00	157,510.00	124,510.00	20.95
<b>TOTAL EXPENDITURES - 000-Non-Departmental</b>	<b>451.76</b>	<b>34,753.76</b>	<b>157,510.00</b>	<b>122,756.24</b>	<b>22.06</b>
<b>REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE</b>	<b>60,037.46</b>	<b>61,835.97</b>	<b>364,990.00</b>	<b>303,154.03</b>	<b>16.94</b>

\*\*\* END OF REPORT \*\*\*

411-Capital Improvement Proj  
 000-Non-Departmental

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
REVENUES					
=====					
Use of Money & Property					
-----					
000-43100 Interest Earnings	61.78	120.34	0.00 (	120.34)	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	61.78	120.34	0.00 (	120.34)	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	61.78	120.34	0.00 (	120.34)	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	61.78	120.34	0.00 (	120.34)	0.00
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

412-Economic Development Proj  
 000-Non-Departmental

	DECEMBER 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	107.36	209.11	0.00 (	209.11)	0.00
000-43150 Chng in Fair Value Investments	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	107.36	209.11	0.00 (	209.11)	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	107.36	209.11	0.00 (	209.11)	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

412-Economic Development Proj  
000-Non-Departmental

	DECEMBER 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	107.36	209.11	0.00 (	209.11)	0.00
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

510-Asset Replacement Fund  
 000-Non-Departmental

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
REVENUES					
=====					
Use of Money & Property					
-----					
000-43100 Interest on Investments	494.72	2,307.95	4,000.00	1,692.05	57.70
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
000-43280 Equipment Lease	0.00	0.00	0.00	0.00	0.00
000-43300 Profits from Sale of Property	0.00	5,639.00	0.00 (	5,639.00)	0.00
SUBTOTAL Use of Money & Property	494.72	7,946.95	4,000.00 (	3,946.95)	198.67
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	494.72	7,946.95	186,368.00	178,421.05	4.26
	=====	=====	=====	=====	=====
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	4,464.00	11,037.00	19,300.00	8,263.00	57.19
SUBTOTAL Capital	4,464.00	11,037.00	51,340.00	40,303.00	21.50
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	4,464.00	11,037.00	51,340.00	40,303.00	21.50
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	( 3,969.28) (	3,090.05)	135,028.00	138,118.05	2.29-
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

605-Utility Deposits  
 000-Non-Departmental

	DECEMBER 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
Use of Money & Property					
-----					
000-43150 Chng in Fair Value Investments	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
Miscellaneous Revenues					
-----					
000-48800 Miscellaneous Income	19.25	49.50	0.00 (	49.50)	0.00
SUBTOTAL Miscellaneous Revenues	19.25	49.50	0.00 (	49.50)	0.00
TOTAL REVENUE - 000-Non-Departmental	19.25	49.50	0.00 (	49.50)	0.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
Services					
-----					
000-52990 MISCELLANEOUS FEES	40.74	88.67	0.00 (	88.67)	0.00
SUBTOTAL Services	40.74	88.67	0.00 (	88.67)	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	40.74	88.67	0.00 (	88.67)	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR(	21.49) (	39.17)	0.00	39.17	0.00
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

610-Water Operating Fund  
 FINANCIAL SUMMARY

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
REVENUE SUMMARY					
000-Non-Departmental	100,241.83	227,259.98	1,356,907.00	1,129,647.02	16.75
*** TOTAL REVENUES ***	100,241.83	227,259.98	1,356,907.00	1,129,647.02	16.75
=====					
EXPENDITURE SUMMARY					
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00
310-Potable Water Supply	78,964.57	84,114.79	1,329,015.00	1,244,900.21	6.33
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 ***	78,964.57	84,114.79	1,329,015.00	1,244,900.21	6.33
=====					
** REVENUE OVER (UNDER) EXPENDITURES **	21,277.26	143,145.19	27,892.00	( 115,253.19)	513.21
=====					

610-Water Operating Fund  
 000-Non-Departmental

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
REVENUES					
=====					
Use of Money & Property					
-----					
000-43100 Interest on Investments	1,420.02	6,222.51	10,000.00	3,777.49	62.23
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
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	1,420.02	6,222.51	32,000.00	25,777.49	19.45
Charges for Services					
-----					
000-46300 Water Use Fees	77,242.51	169,377.98	1,057,511.00	888,133.02	16.02
000-46310 Water Sales - Wholesale	18,729.14	46,085.61	235,296.00	189,210.39	19.59
000-46320 Water Sales - Bulk	89.67	102.48	1,500.00	1,397.52	6.83
000-46330 Suspended Service Fees	0.00	150.00	1,500.00	1,350.00	10.00
000-46340 Utility Revenues - Level Pay	598.77	804.50	0.00	( 804.50)	0.00
SUBTOTAL Charges for Services	96,660.09	216,520.57	1,295,807.00	1,079,286.43	16.71
Miscellaneous Revenues					
-----					
000-48120 Donations from Private Sources	0.00	0.00	0.00	0.00	0.00
000-48240 Late Payment Penalties	1,986.72	4,283.79	26,100.00	21,816.21	16.41
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	175.00	233.11	2,000.00	1,766.89	11.66
000-48810 Bad Debt Collections	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	2,161.72	4,516.90	29,100.00	24,583.10	15.52
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	 100,241.83	 227,259.98	 1,356,907.00	 1,129,647.02	 16.75
	=====	=====	=====	=====	=====

EXPENDITURES  
 =====



610-Water Operating Fund  
 000-Non-Departmental

	DECEMBER 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
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	100,241.83	227,259.98	1,356,907.00	1,129,647.02	16.75
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EXPENDITURES

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Personnel Services					
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310-51110 Full-time Salaries and Wages	8,423.58	22,033.84	190,695.00	168,661.16	11.55
310-51112 Part-time Salaries and Wages	0.00	0.00	6,300.00	6,300.00	0.00
310-51114 Overtime	1,869.36	2,067.92	7,670.00	5,602.08	26.96
310-51210 FICA Taxes	612.57	1,442.24	12,570.00	11,127.76	11.47
310-51212 Medicare Taxes	143.27	337.30	2,940.00	2,602.70	11.47
310-51220 LAGERS Contributions	311.29	724.39	5,385.00	4,660.61	13.45
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	878.86	1,922.12	25,420.00	23,497.88	7.56
310-51311 Dental Insurance	82.88	165.35	2,030.00	1,864.65	8.15
310-51312 Vision Insurance	12.66	24.32	390.00	365.68	6.24
310-51313 Basic Life Insurance	13.74	27.60	275.00	247.40	10.04
310-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
310-51315 Short Term Insurance	20.30	41.29	425.00	383.71	9.72
310-51316 Long Term Insurance	30.37	59.91	550.00	490.09	10.89
310-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
310-51320 Allowances	80.00	140.00	0.00	(140.00)	0.00
SUBTOTAL Personnel Services	12,478.88	28,986.28	261,950.00	232,963.72	11.07

Services					
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310-52110 Electric Service	683.85	827.35	5,400.00	4,572.65	15.32
310-52120 Gas Service	69.37	69.37	780.00	710.63	8.89
310-52130 Water Service	61,634.43	47,717.03	796,800.00	749,082.97	5.99
310-52160 Telephone Service	123.76	242.36	960.00	717.64	25.25
310-52162 Internet Service	(236.37)	(164.73)	630.00	794.73	26.15-
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

	DECEMBER 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	0.00	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	93.89	169.71	1,140.00	970.29	14.89
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	66.67	264.42	2,440.00	2,175.58	10.84
310-52866 Communication Equipment Maint	0.00	0.00	65.00	65.00	0.00
310-52950 Locate Notices	21.60	37.80	700.00	662.20	5.40
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	0.00 (	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	828.24	1,071.72	4,500.00	3,428.28	23.82
SUBTOTAL Services	63,285.44	50,460.10	845,995.00	795,534.90	5.96

Supplies

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310-53110 Building Maintenance & Repair	48.50	97.00	2,600.00	2,503.00	3.73
310-53120 Grounds Maintenance	175.00	175.00	3,410.00	3,235.00	5.13
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	30.23	30.23	6,600.00	6,569.77	0.46
310-53162 Equipment Maintenance & Repair	0.00	193.29	4,260.00	4,066.71	4.54
310-53168 Minor Tools and Equipment	73.64	73.64	3,400.00	3,326.36	2.17
310-53200 Operating Supplies	0.00	460.96	1,000.00	539.04	46.10
310-53230 Gas and Oil	442.79	797.89	6,000.00	5,202.11	13.30
310-53240 Office Supplies	176.49	407.49	1,780.00	1,372.51	22.89
310-53250 Safety Supplies	0.00	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	946.65	2,414.81	42,810.00	40,395.19	5.64

Capital

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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	2,253.60	2,253.60	39,000.00	36,746.40	5.78
310-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00

610-Water Operating Fund  
 000-Non-Departmental

	DECEMBER 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	2,253.60	2,253.60	39,000.00	36,746.40	5.78
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	78,964.57	84,114.79	1,329,015.00	1,244,900.21	6.33
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	( 78,964.57)	( 84,114.79)	( 1,329,015.00)	( 1,244,900.21)	6.33

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

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
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EXPENDITURES					
=====					
Other Sources & Uses					
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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
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\*\*\* END OF REPORT \*\*\*

613-Water Capital Improvement  
 000-Non-Departmental

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
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REVENUES					
=====					
Use of Money & Property					
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000-43100 Interest Earnings	1,084.38	4,950.82	7,000.00	2,049.18	70.73
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	1,084.38	4,950.82	7,000.00	2,049.18	70.73
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	1,084.38	4,950.82	149,100.00	144,149.18	3.32
	=====	=====	=====	=====	=====

EXPENDITURES					
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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					
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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

	DECEMBER 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	1,084.38	4,950.82	( 55,100.00)	( 60,050.82)	8.99-
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\*\*\* END OF REPORT \*\*\*

620-Sewer Operating Fund  
 FINANCIAL SUMMARY

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
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REVENUE SUMMARY					
000-Non-Departmental	65,869.88	143,951.96	844,597.00	700,645.04	17.04
*** TOTAL REVENUES ***	65,869.88	143,951.96	844,597.00	700,645.04	17.04
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
320-Sanitary Sewer Treatm	29,947.17	66,587.16	646,385.00	579,797.84	10.30
510-Debt Service	0.00	0.00	200,646.74	200,646.74	0.00
*** TOTAL EXPENDITURES ***	29,947.17	66,587.16	847,031.74	780,444.58	7.86
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	35,922.71	77,364.80	( 2,434.74)	( 79,799.54)	3,177.54-
	=====	=====	=====	=====	=====

620-Sewer Operating Fund  
 000-Non-Departmental

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
REVENUES					
=====					
Use of Money & Property					
-----					
000-43100 Interest on Investments	1,106.84	3,690.51	2,000.00 (	1,690.51)	184.53
000-43105 Interest Earnings-Trustee Acct	0.00	0.00	8,500.00	8,500.00	0.00
000-43150 Chng in Fair Value Investments	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	1,106.84	3,690.51	10,500.00	6,809.49	35.15
Licenses & Permits					
-----					
000-44432 Sewer Permit Fees	0.00	300.00	200.00 (	100.00)	150.00
000-44434 Sewer Inspection Fees	0.00	150.00	100.00 (	50.00)	150.00
SUBTOTAL Licenses & Permits	0.00	450.00	300.00 (	150.00)	150.00
Charges for Services					
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000-46400 Sewer Use Fees	63,315.02	136,487.98	818,097.00	681,609.02	16.68
000-46410 Sewer Use Fee - Contract	1,448.02	3,323.47	15,600.00	12,276.53	21.30
SUBTOTAL Charges for Services	64,763.04	139,811.45	833,697.00	693,885.55	16.77
Miscellaneous Revenues					
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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	65,869.88	143,951.96	844,597.00	700,645.04	17.04
=====					

EXPENDITURES  
 =====



620-Sewer Operating Fund  
 000-Non-Departmental

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
<b>Personnel Services</b>					
320-51110 Full-time Salaries and Wages	13,134.92	31,651.51	154,000.00	122,348.49	20.55
320-51112 Part-time Salaries and Wages	0.00	0.00	6,300.00	6,300.00	0.00
320-51114 Overtime	1,576.62	2,009.32	7,565.00	5,555.68	26.56
320-51210 FICA Taxes	885.80	2,101.16	10,410.00	8,308.84	20.18
320-51212 Medicare Taxes	207.18	491.43	2,435.00	1,943.57	20.18
320-51220 LAGERS Contributions	443.86	1,044.98	4,445.00	3,400.02	23.51
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	844.97	3,011.06	15,555.00	12,543.94	19.36
320-51311 Dental Insurance	137.37	339.81	1,175.00	835.19	28.92
320-51312 Vision Insurance	14.04	28.22	245.00	216.78	11.52
320-51313 Basic Life Insurance	21.67	40.15	220.00	179.85	18.25
320-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
320-51315 Short Term Insurance	32.27	60.58	340.00	279.42	17.82
320-51316 Long Term Insurance	44.72	84.37	440.00	355.63	19.18
320-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
320-51320 Allowances	80.00	140.00	0.00	(140.00)	0.00
SUBTOTAL Personnel Services	17,423.42	41,002.59	209,175.00	168,172.41	19.60
<b>Services</b>					
320-52110 Electric Service	5,149.35	5,199.01	36,000.00	30,800.99	14.44
320-52120 Gas Service	34.69	34.69	900.00	865.31	3.85
320-52140 Sewer Treatment	4,533.59	4,533.59	68,400.00	63,866.41	6.63
320-52160 Telephone Service	120.17	269.62	1,740.00	1,470.38	15.50
320-52162 Internet Service	(151.49)	26.76	1,645.00	1,618.24	1.63
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)	1,162.50	1,162.50	0.00	(1,162.50)	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	0.00	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	39.40	70.70	645.00	574.30	10.96
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	162.31	455.69	10,010.00	9,554.31	4.55
320-52866 Communication Equipment Maint	0.00	0.00	75.00	75.00	0.00

620-Sewer Operating Fund  
 000-Non-Departmental

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
320-52950 Locate Notices	21.60	37.80	700.00	662.20	5.40
320-52960 Testing	102.00	1,579.00	4,910.00	3,331.00	32.16
320-52962 Recruiting	0.00	0.00	0.00	0.00	0.00
320-52982 Uncollectible Accounts	0.00	15.78	0.00	15.78	0.00
320-52990 Miscellaneous Fees	734.13	977.11	3,900.00	2,922.89	25.05
SUBTOTAL Services	11,908.25	14,584.88	153,305.00	138,720.12	9.51
<b>Supplies</b>					
320-53110 Building Maintenance & Repair	55.00	110.00	1,640.00	1,530.00	6.71
320-53112 Sewer Treatment Plant Maint	0.00	1,919.98	22,000.00	20,080.02	8.73
320-53114 Sewer Pump Station Maintenance	0.00	5,114.85	7,100.00	1,985.15	72.04
320-53120 Grounds Maintenance	115.00	115.00	5,820.00	5,705.00	1.98
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	0.00	210.87	4,430.00	4,219.13	4.76
320-53168 Minor Tools and Equipment	0.00	176.72	1,250.00	1,073.28	14.14
320-53200 Operating Supplies	0.00	2,422.32	10,000.00	7,577.68	24.22
320-53230 Gas and Oil	239.11	410.23	6,000.00	5,589.77	6.84
320-53240 Office Supplies	206.39	412.43	1,540.00	1,127.57	26.78
320-53250 Safety Supplies	0.00	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	615.50	10,999.69	135,565.00	124,565.31	8.11
<b>Capital</b>					
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
<b>Non-Expenditure Disbursements</b>					
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 Disbursements	0.00	0.00	0.00	0.00	0.00

620-Sewer Operating Fund  
 000-Non-Departmental

	DECEMBER 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	29,947.17	66,587.16	646,385.00	579,797.84	10.30
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	35,922.71	77,364.80	198,212.00	120,847.20	39.03
	=====	=====	=====	=====	=====

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 Pymnt 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

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
REVENUES					
=====					
Use of Money & Property					
-----					
000-43100 Interest Earnings	335.91	2,139.37	3,000.00	860.63	71.31
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	335.91	2,139.37	3,000.00	860.63	71.31
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	0.00	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	0.00	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	335.91	14,139.37	244,000.00	229,860.63	5.79
	=====	=====	=====	=====	=====

EXPENDITURES					
=====					
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

623-Sewer Capital Improvement  
 000-Non-Departmental

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
000-54530 Land & ROW Costs	0.00	0.00	0.00	0.00	0.00
000-54540 Construction Costs	0.00	79,184.56	0.00 (	79,184.56)	0.00
000-54550 Other Costs	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	79,184.56	136,000.00	56,815.44	58.22
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	79,184.56	136,000.00	56,815.44	58.22
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	335.91 (	65,045.19)	108,000.00	173,045.19	60.23-
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

630-Refuse Operating Fund  
 FINANCIAL SUMMARY

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
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REVENUE SUMMARY					
000-Non-Departmental	27,403.83	56,190.08	339,970.00	283,779.92	16.53
*** TOTAL REVENUES ***	27,403.83	56,190.08	339,970.00	283,779.92	16.53
=====					
EXPENDITURE SUMMARY					
350-Solid Waste Disposal	27,700.03	55,916.54	358,295.00	302,378.46	15.61
*** TOTAL EXPENDITURES ***	27,700.03	55,916.54	358,295.00	302,378.46	15.61
=====					
** REVENUE OVER(UNDER) EXPENDITURES **	( 296.20)	273.54	( 18,325.00)	( 18,598.54)	1.49-
=====					

630-Refuse Operating Fund  
 000-Non-Departmental

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
REVENUES					
=====					
Use of Money & Property					
-----					
000-43100 Interest on Investments	218.85	1,512.09	3,000.00	1,487.91	50.40
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
000-43300 Gain On Sale of Assets	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	218.85	1,512.09	3,000.00	1,487.91	50.40
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	24,459.46	48,936.00	295,590.00	246,654.00	16.56
000-46502 Commercial Dumpster Fees	56.72	113.44	680.00	566.56	16.68
000-46504 Commercial Curbside Fees	2,238.73	4,463.94	27,000.00	22,536.06	16.53
000-46506 Commercial Roll Off Fees	0.00	0.00	0.00	0.00	0.00
000-46507 Commercial Recycling Fees	25.40	50.80	0.00	( 50.80)	0.00
000-46510 Yard Waste Disposal Fees	166.67	281.81	7,000.00	6,718.19	4.03
000-46520 Special Pickup Fees	238.00	832.00	3,000.00	2,168.00	27.73
SUBTOTAL Charges for Services	27,184.98	54,677.99	333,270.00	278,592.01	16.41
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	 27,403.83	 56,190.08	 339,970.00	 283,779.92	 16.53
	=====	=====	=====	=====	=====

EXPENDITURES  
 =====

630-Refuse Operating Fund  
 000-Non-Departmental

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
<b>Personnel Services</b>					
-----					
350-51110 Full-time Salaries and Wages	14,235.04	32,440.16	156,430.00	123,989.84	20.74
350-51112 Part-time Salaries and Wages	0.00	0.00	6,300.00	6,300.00	0.00
350-51114 Overtime	1,467.44	1,540.02	6,000.00	4,459.98	25.67
350-51210 FICA Taxes	945.96	2,105.12	10,460.00	8,354.88	20.13
350-51212 Medicare Taxes	221.20	492.28	2,450.00	1,957.72	20.09
350-51220 LAGERS Contributions	472.27	1,045.86	4,425.00	3,379.14	23.64
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	2,214.94	3,956.82	17,030.00	13,073.18	23.23
350-51311 Dental Insurance	101.49	186.73	1,035.00	848.27	18.04
350-51312 Vision Insurance	16.06	31.15	245.00	213.85	12.71
350-51313 Basic Life Insurance	22.71	42.85	260.00	217.15	16.48
350-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
350-51315 Short Term Insurance	35.96	67.07	395.00	327.93	16.98
350-51316 Long Term Insurance	49.78	92.95	510.00	417.05	18.23
350-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
350-51320 Allowances	40.00	80.00	660.00	580.00	12.12
SUBTOTAL Personnel Services	19,822.85	42,081.01	212,275.00	170,193.99	19.82
<b>Services</b>					
-----					
350-52110 Electric Service	216.15	216.15	2,100.00	1,883.85	10.29
350-52120 Gas Service	313.75	313.75	1,920.00	1,606.25	16.34
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	39.60	240.00	200.40	16.50
350-52162 Internet Service	( 78.81)	( 53.28)	15.00	68.28	355.20-
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)	66.00	66.00	0.00	66.00	0.00
350-52412 Printing and Binding	0.00	0.00	0.00	0.00	0.00
350-52450 Postage and Shipping	0.00	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	36.14	60.59	750.00	689.41	8.08
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	0.00	131.07	3,700.00	3,568.93	3.54



630-Refuse Operating Fund  
 000-Non-Departmental

	DECEMBER 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	0.00	13.42	0.00	13.42	0.00
350-52990 Miscellaneous Fees	347.49	451.63	3,000.00	2,548.37	15.05
350-52992 Household Hazardous Waste	5,290.08	5,290.08	5,465.00	174.92	96.80
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	45.30	3,801.78	49,780.00	45,978.22	7.64
SUBTOTAL Services	6,255.90	10,558.14	88,690.00	78,131.86	11.90
Supplies					
-----					
350-53110 Building Maintenance & Repair	8.00	16.00	1,350.00	1,334.00	1.19
350-53120 Grounds Maintenance	45.00	45.00	620.00	575.00	7.26
350-53160 Vehicle Maintenance & Repair	462.99	958.25	8,000.00	7,041.75	11.98
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	0.00	273.02	450.00	176.98	60.67
350-53230 Gas and Oil	945.43	1,559.39	15,000.00	13,440.61	10.40
350-53240 Office Supplies	159.86	318.43	1,340.00	1,021.57	23.76
350-53250 Safety Supplies	0.00	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	1,621.28	3,277.39	29,790.00	26,512.61	11.00
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

	DECEMBER 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	27,700.03	55,916.54	358,295.00	302,378.46	15.61
=====	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR(	296.20)	273.54 (	18,325.00) (	18,598.54)	1.49-
=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

650-Industrial Dev Authority  
 FINANCIAL SUMMARY

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
REVENUE SUMMARY					
000-Non-Departmental	0.00	33,000.00	157,510.00	124,510.00	20.95
*** TOTAL REVENUES ***	0.00	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	0.00	32,228.17	157,510.00	125,281.83	20.46
*** TOTAL EXPENDITURES ***	0.00	32,228.17	157,510.00	125,281.83	20.46
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	771.83	0.00	( 771.83)	0.00
	=====	=====	=====	=====	=====

650-Industrial Dev Authority  
 000-Non-Departmental

	DECEMBER 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
000-43150 Chng in Fair Value Investments	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	0.00	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	0.00	33,000.00	157,510.00	124,510.00	20.95
TOTAL REVENUE - 000-Non-Departmental	0.00	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	0.00	33,000.00	157,510.00	124,510.00	20.95
	=====	=====	=====	=====	=====

EXPENDITURES  
 =====

650-Industrial Dev Authority  
 000-Non-Departmental

	DECEMBER 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	0.00	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	0.00	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	0.00	32,228.17	157,510.00	125,281.83	20.46
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	0.00 (	32,228.17) (	157,510.00) (	125,281.83)	20.46
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

900-General Fixed Assets  
 FINANCIAL SUMMARY

	DECEMBER 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

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
REVENUES					
=====					
Use of Money & Property					
-----					
000-43150 Chng in Fair Value Investments	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					
-----					
000-49998 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

900-General Fixed Assets  
 000-Non-Departmental

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
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
=====	=====	=====	=====	=====	=====

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



900-General Fixed Assets  
 000-Non-Departmental

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
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					
=====					
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
=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

C I T Y O F P L A T T E C I T Y  
REVENUES AND EXPENDITURES vs BUDGET  
AS OF: DECEMBER 31ST, 2018

999-Pooled Cash Fund  
000-Non-Departmental

	DECEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
REVENUES					
=====					
Use of Money & Property					
-----					
000-43150 Chng in Fair Value Investments	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
TOTAL REVENUE - 000-Non-Departmental	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*