

100-General Fund
 FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	213,628.31	999,845.83	2,307,910.00	1,308,064.17	43.32
*** TOTAL REVENUES ***	213,628.31	999,845.83	2,307,910.00	1,308,064.17	43.32
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EXPENDITURE SUMMARY					
120-Police Operations	93,980.54	427,052.85	1,196,333.00	769,280.15	35.70
140-Court Services	3,879.86	10,641.66	28,245.00	17,603.34	37.68
290-Buildings & Grounds	1,260.81	5,961.69	20,150.00	14,188.31	29.59
330-Roads, Bridges & Side	49,251.05	202,198.19	538,545.00	336,346.81	37.55
360-Community Developmen	0.00	2,797.22	38,805.00	36,007.78	7.21
410-General Administratio	22,261.71	118,801.97	354,625.00	235,823.03	33.50
450-Planning and Zoning	4,627.93	24,006.17	95,715.00	71,708.83	25.08
490-Aldermen and Mayor	5,459.97	18,345.00	54,365.00	36,020.00	33.74
520-Interfund Transfers	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	180,721.87	809,804.75	2,326,783.00	1,516,978.25	34.80
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** REVENUE OVER (UNDER) EXPENDITURES **	32,906.44	190,041.08	(18,873.00)	(208,914.08)	1,006.95-
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100-General Fund
 000-Non-Departmental

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

REVENUES					
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Property Taxes					

000-41100 Current Property Tax (General)	2,808.46	328,226.07	347,370.00	19,143.93	94.49
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	33,408.40	33,408.40	31,000.00	(2,408.40)	107.77
SUBTOTAL Property Taxes	36,216.86	361,747.44	386,770.00	25,022.56	93.53
Other City Taxes					

000-42110 Franchise Fees - Electric	8,833.32	68,727.65	280,000.00	211,272.35	24.55
000-42111 Franchise Fees-Natural Gas	9,537.69	26,657.68	75,000.00	48,342.32	35.54
000-42120 Franchise Fees -Cable TV	337.07	14,967.80	60,000.00	45,032.20	24.95
000-42130 Franchise Fees -Landline	7,172.56	18,778.86	51,600.00	32,821.14	36.39
000-42131 Franchise Fees-Wireless	3,818.52	15,824.30	49,740.00	33,915.70	31.81
000-42410 Sales Taxes - General	65,732.39	318,938.60	975,000.00	656,061.40	32.71
SUBTOTAL Other City Taxes	95,431.55	463,894.89	1,491,340.00	1,027,445.11	31.11
Use of Money & Property					

000-43100 Interest on Investments	2,874.07	3,028.42	25,000.00	21,971.58	12.11
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
000-43200 Rents and Royalties	720.00	4,060.00	7,200.00	3,140.00	56.39
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	3,594.07	7,088.42	32,200.00	25,111.58	22.01
Licenses & Permits					

000-44110 Beer and Liquor Licenses	0.00	243.75	8,000.00	7,756.25	3.05
000-44340 Business Licenses	2,203.00	19,865.43	22,000.00	2,134.57	90.30
000-44341 Fireworks Stand Licenses	0.00	0.00	4,500.00	4,500.00	0.00
000-44390 Dog and Cat Licenses	30.00	630.00	1,000.00	370.00	63.00
000-44410 Building Permit	99.00	4,847.83	28,500.00	23,652.17	17.01
000-44440 ROW Fees & Permits	0.00	0.00	0.00	0.00	0.00
000-44450 Street Excavation Permits	35.00	285.00	1,000.00	715.00	28.50
000-44460 Sign Permits	200.00	1,375.00	3,500.00	2,125.00	39.29
SUBTOTAL Licenses & Permits	2,567.00	27,247.01	68,500.00	41,252.99	39.78

100-General Fund
 000-Non-Departmental

	FEBRUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
Intergovernmental Revenue					

000-45140 Highway/Traffic Grants	468.48	468.48	1,500.00	1,031.52	31.23
000-45180 Fed Community Policing Grants	1,387.98	1,387.98	1,500.00	112.02	92.53
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	3,191.66	12,505.04	40,000.00	27,494.96	31.26
000-45232 State Gasoline Taxes	10,411.58	42,208.48	125,000.00	82,791.52	33.77
000-45234 State Vehicle Registration	2,159.97	7,116.38	19,800.00	12,683.62	35.94
000-45290 Police Education Support	100.00	354.00	1,500.00	1,146.00	23.60
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	49,324.67	49,324.67	53,000.00	3,675.33	93.07
000-45390 Other Local Government Payment	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Intergovernmental Revenue	67,044.34	113,365.03	244,300.00	130,934.97	46.40
Charges for Services					

000-46100 Police Reports and Services	169.07	596.14	2,500.00	1,903.86	23.85
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	58.50	358.50	0.00	358.50	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	150.00	0.00	150.00	0.00
000-46740 Street Sign Fees	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Charges for Services	227.57	1,409.64	2,500.00	1,090.36	56.39
Miscellaneous Revenues					

000-48120 Donations-Private Sources	0.00	0.00	0.00	0.00	0.00
000-48200 Court Fines	3,837.70	16,248.20	54,000.00	37,751.80	30.09
000-48210 Animal Control Charges	0.00	100.00	500.00	400.00	20.00
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	4,709.22	8,745.20	27,500.00	18,754.80	31.80
SUBTOTAL Miscellaneous Revenues	8,546.92	25,093.40	82,300.00	57,206.60	30.49

100-General Fund
 000-Non-Departmental

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

Other Financing Sources					

000-49100 Transfer In	0.00	0.00	0.00	0.00	0.00
000-49300 Proceeds of Land Sale	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE - 000-Non-Departmental	213,628.31	999,845.83	2,307,910.00	1,308,064.17	43.32
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EXPENDITURES
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Personnel Services					

120-51110 Full-time Salaries and Wages	66,793.92	261,375.08	651,910.00	390,534.92	40.09
120-51112 Part-time Salaries and Wages	1,310.00	6,105.00	21,240.00	15,135.00	28.74
120-51114 Overtime	1,014.24	12,022.78	28,000.00	15,977.22	42.94
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	4,147.78	16,855.96	42,045.00	25,189.04	40.09
120-51212 Medicare Taxes	970.05	3,942.10	9,835.00	5,892.90	40.08
120-51220 LAGERS Contributions	2,042.51	9,940.53	30,070.00	20,129.47	33.06
120-51230 Workers Compensation Insurance	0.00	0.00	24,415.00	24,415.00	0.00
120-51231 Life Insurance (	35.28)	35.28)	0.00	35.28	0.00
120-51310 Employee Insurance	4,698.08	30,756.07	92,760.00	62,003.93	33.16
120-51311 Dental Insurance	421.21	2,195.34	7,920.00	5,724.66	27.72
120-51312 Vision Insurance	92.32	443.75	1,145.00	701.25	38.76
120-51313 Basic Life Insurance	79.14	338.30	1,015.00	676.70	33.33
120-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
120-51315 Short Term Insurance	116.16	497.09	1,550.00	1,052.91	32.07
120-51316 Long Term Insurance	159.34	692.17	2,010.00	1,317.83	34.44
120-51320 Allowances	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Personnel Services	81,809.47	345,128.89	913,915.00	568,786.11	37.76
Services					

120-52110 Electric Service	0.00	807.97	4,800.00	3,992.03	16.83
120-52120 Gas Service	136.22	343.85	2,000.00	1,656.15	17.19
120-52160 Telephone Service	351.78	1,420.56	3,540.00	2,119.44	40.13
120-52162 Internet Service	160.00	342.83	1,560.00	1,217.17	21.98
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	180.00	14,859.30	26,170.00	11,310.70	56.78
120-52340 Legal Services	0.00	0.00	2,000.00	2,000.00	0.00

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	FEBRUARY 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	5,544.80	16,290.30	0.00 (	16,290.30)	0.00
120-52380 Investigating	0.00	139.88	3,250.00	3,110.12	4.30
120-52410 Publishing (Legal/Advertising)	0.00	0.00	500.00	500.00	0.00
120-52450 Postage and Shipping	7.50	10.25	500.00	489.75	2.05
120-52510 Dues and Memberships	0.00	773.74	3,525.00	2,751.26	21.95
120-52515 Special Events Costs	277.72	624.80	5,120.00	4,495.20	12.20
120-52520 Subscriptions	0.00	0.00	460.00	460.00	0.00
120-52620 Laundry and Other Sanitation	143.57	803.64	4,845.00	4,041.36	16.59
120-52630 Tuition Reimbursement	0.00	2,400.00	2,400.00	0.00	100.00
120-52640 Training	0.00	845.00	13,880.00	13,035.00	6.09
120-52670 Travel	0.00	669.66	9,150.00	8,480.34	7.32
120-52710 Lease-Buildings & Grounds	0.00	6,000.00	18,300.00	12,300.00	32.79
120-52720 Rent - Equipment & Vehicles	325.56	991.09	2,025.00	1,033.91	48.94
120-52860 Vehicle Maint & Repair-Service	645.84	3,675.22	12,735.00	9,059.78	28.86
120-52862 Equipment Maintenance & Repair	0.00	195.00	2,775.00	2,580.00	7.03
120-52866 Communication Equipment Maint	0.00	34.99	1,000.00	965.01	3.50
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	1,822.10	3,490.11	2,220.00 (	1,270.11)	157.21
120-52990 Miscellaneous Service Fees	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	9,595.09	54,858.32	172,175.00	117,316.68	31.86
 Supplies -----					
120-53110 Building Maintenance & Repair	305.00	1,384.55	4,200.00	2,815.45	32.97
120-53120 Grounds Maintenance	0.00	40.00	750.00	710.00	5.33
120-53200 Operating Supplies	0.00	3,761.67	8,355.00	4,593.33	45.02
120-53230 Gas and Oil	1,436.39	5,553.50	16,500.00	10,946.50	33.66
120-53240 Office Supplies	16.61	660.99	5,000.00	4,339.01	13.22
120-53250 Safety Supplies	0.00	650.07	800.00	149.93	81.26
120-53262 Photo Supplies	0.00	0.00	0.00	0.00	0.00
120-53270 Uniforms	817.98	2,478.42	12,540.00	10,061.58	19.76
120-53300 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	2,575.98	14,529.20	48,145.00	33,615.80	30.18
 Capital -----					
120-54100 Equipment	0.00	0.00	12,740.00	12,740.00	0.00
120-54110 Furniture and Fixtures	0.00	1,596.94	600.00 (	996.94)	266.16
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	1,596.94	13,340.00	11,743.06	11.97

100-General Fund
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Non-Expenditure Disbursements					

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

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

120-59040 Transfer Out-Asset Replacement	0.00	10,939.50	43,758.00	32,818.50	25.00
SUBTOTAL Other Sources & Uses	0.00	10,939.50	43,758.00	32,818.50	25.00
TOTAL EXPENDITURES - 120-Police Operation	93,980.54	427,052.85	1,196,333.00	769,280.15	35.70
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	119,647.77	572,792.98	1,111,577.00	538,784.02	51.53
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EXPENDITURES

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Personnel Services					

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	2,116.31	0.00 (	2,116.31)	0.00
140-51311 Dental Insurance	35.53	181.53	0.00 (	181.53)	0.00
140-51312 Vision Insurance	11.56	46.78	0.00 (	46.78)	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	743.61	2,940.93	0.00 (2,940.93)	0.00

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Services					

140-52110 Electric Service	0.00	94.95	0.00 (94.95)	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	3,128.75	7,462.75	22,000.00	14,537.25	33.92
140-52350 Judicial Services	0.00	0.00	0.00	0.00	0.00
140-52450 Postage and Shipping	7.50	7.50	0.00 (	7.50)	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	0.00	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	3,136.25	7,700.73	28,245.00	20,544.27	27.26
Supplies					

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

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

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

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Other Sources & Uses					

140-59040 Transfer Out-Asset Replacement	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Sources & Uses	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 140-Court Services	3,879.86	10,641.66	28,245.00	17,603.34	37.68
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	(3,879.86)	(10,641.66)	(28,245.00)	(17,603.34)	37.68
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EXPENDITURES

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Personnel Services					

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

290-52110 Electric Service	0.00	1,228.67	4,500.00	3,271.33	27.30
290-52120 Gas Service	705.81	1,828.48	3,600.00	1,771.52	50.79
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	705.81	3,057.15	8,100.00	5,042.85	37.74
Supplies					

290-53110 Building Maintenance & Repairs	555.00	2,874.54	7,150.00	4,275.46	40.20
290-53120 Grounds Maintenance	0.00	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	555.00	2,904.54	12,050.00	9,145.46	24.10

100-General Fund
 000-Non-Departmental

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

Capital					

290-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
290-54360 Grounds Improvements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 290-Buildings & Grou	1,260.81	5,961.69	20,150.00	14,188.31	29.59
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR(1,260.81) (5,961.69) (20,150.00) (14,188.31) (29.59
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EXPENDITURES

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Personnel Services					

330-51110 Full-time Salaries and Wages	14,103.96	62,277.17	180,285.00	118,007.83	34.54
330-51112 Part-time Salaries and Wages	0.00	0.00	6,300.00	6,300.00	0.00
330-51114 Overtime	1,044.08	5,271.80	7,485.00	2,213.20	70.43
330-51210 FICA Taxes	918.33	4,133.60	12,025.00	7,891.40	34.38
330-51212 Medicare Taxes	214.76	966.72	2,815.00	1,848.28	34.34
330-51220 LAGERS Contributions	454.42	2,061.14	5,070.00	3,008.86	40.65
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	1,684.41	6,950.92	22,765.00	15,814.08	30.53
330-51311 Dental Insurance	155.66	640.13	1,275.00	634.87	50.21
330-51312 Vision Insurance	20.03	81.29	300.00	218.71	27.10
330-51313 Basic Life Insurance	24.42	98.83	305.00	206.17	32.40
330-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
330-51315 Short Term Insurance	35.54	144.39	470.00	325.61	30.72
330-51316 Long Term Insurance	50.72	207.54	605.00	397.46	34.30
330-51320 Allowances	40.00	160.00	0.00	(160.00)	0.00
SUBTOTAL Personnel Services	18,746.33	82,993.53	246,685.00	163,691.47	33.64
Services					

330-52110 Electric Service	0.00	282.33	2,000.00	1,717.67	14.12
330-52112 Street Lighting	7,242.20	27,684.82	100,800.00	73,115.18	27.47
330-52120 Gas Service	97.95	256.55	900.00	643.45	28.51
330-52160 Telephone Service	68.24	269.95	1,860.00	1,590.05	14.51
330-52162 Internet Service	60.00 (	56.73)	160.00	216.73	35.46-
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

	FEBRUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
330-52310 Engineering (General)	0.00	4,817.00	0.00 (	4,817.00)	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	92.50	100.00	7.50	92.50
330-52620 Laundry and Other Sanitation	82.68	354.61	1,140.00	785.39	31.11
330-52640 Training	0.00	727.00	1,950.00	1,223.00	37.28
330-52670 Travel	0.00	834.57	1,500.00	665.43	55.64
330-52720 Equipment and Vehicle Rent	66.67	923.17	5,805.00	4,881.83	15.90
330-52860 Equipment Maintenance & Repair	0.00	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	7,617.74	36,216.00	129,725.00	93,509.00	27.92

Supplies

330-53110 Building Maintenance & Repair	48.50	389.07	3,160.00	2,770.93	12.31
330-53120 Grounds Maintenance	0.00	675.00	20,525.00	19,850.00	3.29
330-53150 Street Maintenance & Repair	89.50	6,794.69	19,300.00	12,505.31	35.21
330-53152 Alley Maintenance & Repair	0.00	0.00	500.00	500.00	0.00
330-53154 Storm Sewer Maintenance & Repa	0.00	4,226.50	11,500.00	7,273.50	36.75
330-53156 Sidewalk Maintenance & Repair	0.00	0.00	8,000.00	8,000.00	0.00
330-53160 Vehicle Maintenance & Repair	0.00	986.00	6,900.00	5,914.00	14.29
330-53162 Equipmment Maint & Repair	506.30	8,775.25	4,260.00 (	4,515.25)	205.99
330-53168 Minor Tools and Equipment	0.00	2,169.97	2,800.00	630.03	77.50
330-53200 Operating Supplies	0.00	769.09	1,500.00	730.91	51.27
330-53220 Salt and Sand	20,185.81	41,021.64	20,020.00 (	21,001.64)	204.90
330-53222 Street and Traffic Signs	0.00	1,072.45	3,200.00	2,127.55	33.51
330-53230 Gas and Oil	2,040.26	4,196.87	7,500.00	3,303.13	55.96
330-53240 Office Supplies	16.61	146.34	740.00	593.66	19.78
330-53250 Safety Supplies	0.00	423.29	1,360.00	936.71	31.12
330-53270 Uniforms	0.00	0.00	200.00	200.00	0.00
330-53300 Miscellaneous Supplies	0.00	1,470.00	4,180.00	2,710.00	35.17
SUBTOTAL Supplies	22,886.98	73,116.16	115,645.00	42,528.84	63.22

Capital

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

100-General Fund
 000-Non-Departmental

	FEBRUARY 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	9,872.50	39,490.00	29,617.50	25.00
SUBTOTAL Other Sources & Uses	0.00	9,872.50	39,490.00	29,617.50	25.00
TOTAL EXPENDITURES - 330-Roads, Bridges &	49,251.05	202,198.19	538,545.00	336,346.81	37.55
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	(49,251.05)	(202,198.19)	(538,545.00)	(336,346.81)	37.55

EXPENDITURES
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Services					
360-52220 General Property Insurance	0.00	0.00	0.00	0.00	0.00
360-52310 Engineering	0.00	0.00	0.00	0.00	0.00
360-52320 Consultants	0.00	0.00	0.00	0.00	0.00
360-52340 Legal Services	0.00	0.00	0.00	0.00	0.00
360-52410 Publishing	0.00	0.00	0.00	0.00	0.00
360-52510 Dues & Memberships	0.00	0.00	0.00	0.00	0.00
360-52540 Community Development Activiti	0.00	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	0.00	2,797.22	38,805.00	36,007.78	7.21

100-General Fund
 000-Non-Departmental

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

Debt Service					

360-55210 Liability Insurance	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Debt Service	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 360-Community Develo	0.00	2,797.22	38,805.00	36,007.78	7.21
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	0.00	(2,797.22)	(38,805.00)	(36,007.78)	7.21
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EXPENDITURES

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Personnel Services					

410-51110 Full-time Salaries and Wages	15,152.03	67,219.87	195,345.00	128,125.13	34.41
410-51112 Part-time Salaries and Wages	0.00	0.00	675.00	675.00	0.00
410-51114 Overtime	67.32	1,968.84	6,195.00	4,226.16	31.78
410-51210 FICA Taxes	921.18	4,233.20	12,155.00	7,921.80	34.83
410-51212 Medicare Taxes	215.41	989.94	2,845.00	1,855.06	34.80
410-51220 LAGERS Contributions	456.58	2,094.24	5,415.00	3,320.76	38.67
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	787.99	3,825.66	10,200.00	6,374.34	37.51
410-51311 Dental Insurance	126.82	504.38	1,270.00	765.62	39.71
410-51312 Vision Insurance	20.42	81.86	255.00	173.14	32.10
410-51313 Basic Life Insurance	19.47	78.01	245.00	166.99	31.84
410-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
410-51315 Short Term Insurance	29.05	116.42	370.00	253.58	31.46
410-51316 Long Term Insurance	50.66	203.98	485.00	281.02	42.06
410-51320 Allowances	520.00	2,140.00	0.00	2,140.00)	0.00
SUBTOTAL Personnel Services	18,366.93	83,456.40	242,515.00	159,058.60	34.41
Services					

410-52110 Electric Service	0.00	677.54	3,600.00	2,922.46	18.82
410-52120 Gas Service	201.81	528.81	1,500.00	971.19	35.25
410-52160 Telephone Service	84.58	535.55	1,080.00	544.45	49.59
410-52162 Internet Service	160.00	259.13	2,400.00	2,140.87	10.80
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)	1,500.00	1,500.00	5,000.00	3,500.00	30.00
410-52330 Computer Systems Support	0.00	4,223.94	12,485.00	8,261.06	33.83

100-General Fund
 000-Non-Departmental

	FEBRUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
410-52340 Legal Services	1,276.00	7,668.50	15,200.00	7,531.50	50.45
410-52360 Audit Services	0.00	11,145.00	15,000.00	3,855.00	74.30
410-52410 Publishing (Legal/Advertising)	0.00	394.50	750.00	355.50	52.60
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	175.00	488.55	1,560.00	1,071.45	31.32
410-52510 Dues and Memberships (	869.10)	1,182.00	2,590.00	1,408.00	45.64
410-52520 Subscriptions	0.00	0.00	550.00	550.00	0.00
410-52620 Laundry and Other Sanitation	95.99	385.40	1,080.00	694.60	35.69
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	207.59	5,965.00	5,757.41	3.48
410-52720 Equipment Rent & Lease	616.24	1,562.84	4,580.00	3,017.16	34.12
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	118.65	443.73	0.00 (	443.73)	0.00
SUBTOTAL Services	3,359.17	31,203.08	90,545.00	59,341.92	34.46
Supplies					

410-53110 Building Maintenance & Repair	300.00	1,435.90	5,355.00	3,919.10	26.81
410-53120 Grounds Maintenance	0.00	35.00	850.00	815.00	4.12
410-53200 Operating Supplies	0.00	304.76	2,310.00	2,005.24	13.19
410-53240 Office Supplies	235.61	831.83	3,210.00	2,378.17	25.91
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	535.61	2,607.49	12,925.00	10,317.51	20.17
Capital					

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

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

100-General Fund
 000-Non-Departmental

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

Other Sources & Uses					

410-59040 Transfer Out-Asset Management	0.00	1,535.00	6,140.00	4,605.00	25.00
SUBTOTAL Other Sources & Uses	0.00	1,535.00	6,140.00	4,605.00	25.00
TOTAL EXPENDITURES - 410-General Administ	22,261.71	118,801.97	354,625.00	235,823.03	33.50
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	(22,261.71)	(118,801.97)	(354,625.00)	(235,823.03)	33.50
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EXPENDITURES

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Personnel Services					

450-51110 Full-time Salaries and Wages	4,111.97	18,244.29	55,695.00	37,450.71	32.76
450-51112 Part-time Salaries and Wages	0.00	0.00	0.00	0.00	0.00
450-51114 Overtime	19.31	161.76	1,290.00	1,128.24	12.54
450-51210 FICA Taxes	256.14	1,153.37	3,540.00	2,386.63	32.58
450-51212 Medicare Taxes	59.91	269.74	830.00	560.26	32.50
450-51220 LAGERS Contributions	123.94	558.09	1,540.00	981.91	36.24
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	27.84	90.00	62.16	30.93
450-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
450-51315 Short Term Insurance	10.46	41.84	135.00	93.16	30.99
450-51316 Long Term Insurance	14.36	57.44	175.00	117.56	32.82
SUBTOTAL Personnel Services	4,603.05	20,514.37	65,350.00	44,835.63	31.39
Services					

450-52160 Telephone Service	9.90	39.60	120.00	80.40	33.00
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	1,278.00	3,190.00	1,912.00	40.06

100-General Fund
 000-Non-Departmental

	FEBRUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
450-52335 Building Abatement Services	0.00	24.00	1,640.00	1,616.00	1.46
450-52340 Legal Services	0.00	30.49	1,000.00	969.51	3.05
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	60.14	400.00	339.86	15.04
450-52640 Training	0.00	800.00	1,200.00	400.00	66.67
450-52670 Travel	0.00	527.42	450.00 (	77.42)	117.20
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	2,759.65	28,385.00	25,625.35	9.72
 Supplies -----					
450-53200 Operating Supplies	0.00	0.00	200.00	200.00	0.00
450-53230 Gas and Oil	0.00	52.85	480.00	427.15	11.01
450-53240 Office Supplies	0.00	389.31	300.00 (	89.31)	129.77
450-53270 Uniforms	0.00	89.99	200.00	110.01	45.00
SUBTOTAL Supplies	0.00	532.15	1,180.00	647.85	45.10
 Capital -----					
450-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
450-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
450-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
 Non-Expenditure Disbursem -----					
450-56100 Transfers Out	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.00
 Other Administrative Exp -----					
450-58705 Contingencies & Settlements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Administrative Exp	0.00	0.00	0.00	0.00	0.00
 Other Sources & Uses -----					
450-59040 Transfer Out-Asset Management	0.00	200.00	800.00	600.00	25.00
SUBTOTAL Other Sources & Uses	0.00	200.00	800.00	600.00	25.00
TOTAL EXPENDITURES - 450-Planning and Zon	4,627.93	24,006.17	95,715.00	71,708.83	25.08
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR(4,627.93)	(24,006.17)	(95,715.00)	(71,708.83)	25.08
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100-General Fund
 000-Non-Departmental

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

EXPENDITURES					
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Personnel Services					

490-51130 Elected Officials Compensation	2,296.00	9,184.00	27,554.00	18,370.00	33.33
490-51210 FICA Taxes	152.76	611.04	1,710.00	1,098.96	35.73
490-51212 Medicare Taxes	35.73	142.92	400.00	257.08	35.73
490-51220 LAGERS Contributions	16.50	66.00	180.00	114.00	36.67
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	139.00	605.00	466.00	22.98
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	672.00	2,016.00	1,344.00	33.33
SUBTOTAL Personnel Services	2,703.74	10,814.96	33,460.00	22,645.04	32.32
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	840.00	870.00	30.00	96.55
490-52340 Legal Services	0.00	2,167.50	0.00	(2,167.50)	0.00
490-52410 Publishing (Legal/Advertising)	0.00	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	2,056.10	2,176.10	2,400.00	223.90	90.67
490-52520 Subscriptions and Publications	0.00	0.00	0.00	0.00	0.00
490-52540 Community Development Activity	0.00	3.00	1,500.00	1,497.00	0.20
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	575.53	2,500.00	1,924.47	23.02
490-52720 Equipment Rent & Lease	0.00	0.00	0.00	0.00	0.00
490-52910 Election Costs	700.13	700.13	4,100.00	3,399.87	17.08
490-52990 Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	2,756.23	6,966.39	18,905.00	11,938.61	36.85

100-General Fund
 000-Non-Departmental

	FEBRUARY 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	188.65	500.00	311.35	37.73
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	188.65	500.00	311.35	37.73
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	375.00	1,500.00	1,125.00	25.00
SUBTOTAL Other Sources & Uses	0.00	375.00	1,500.00	1,125.00	25.00
TOTAL EXPENDITURES - 490-Aldermen and May	5,459.97	18,345.00	54,365.00	36,020.00	33.74
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	(5,459.97)	(18,345.00)	(54,365.00)	(36,020.00)	33.74
	=====	=====	=====	=====	=====

EXPENDITURES
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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

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	104.57	465.02	0.00 (	465.02)	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	104.57	465.02	0.00 (	465.02)	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	104.57	465.02	0.00 (	465.02)	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	104.57	465.02	0.00 (	465.02)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

221-Public Improvement Fund
 000-Non-Departmental

	FEBRUARY 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	152.62	657.41	600.00 (	57.41)	109.57
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	152.62	657.41	600.00 (	57.41)	109.57
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	152.62	42,709.41	42,600.00 (	109.41)	100.26
	=====	=====	=====	=====	=====

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

	FEBRUARY 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	152.62	42,709.41	(18,400.00)	(61,109.41)	232.12-
	=====	=====	=====	=====	=====

*** END OF REPORT ***

240-Cemetery Operating Fund
 FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	5,118.80	23,898.92	43,300.00	19,401.08	55.19
*** TOTAL REVENUES ***	5,118.80	23,898.92	43,300.00	19,401.08	55.19
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
340-Cemetery Services	1,786.47	7,279.63	66,755.00	59,475.37	10.90
*** TOTAL EXPENDITURES ***	1,786.47	7,279.63	66,755.00	59,475.37	10.90
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	3,332.33	16,619.29	(23,455.00)	(40,074.29)	70.86-
	=====	=====	=====	=====	=====

240-Cemetery Operating Fund
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	569.80	1,121.92	2,500.00	1,378.08	44.88
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	569.80	1,121.92	2,500.00	1,378.08	44.88
Charges for Services					

000-46720 Grounds Maintenance and Repair	3,000.00	14,000.00	25,000.00	11,000.00	56.00
000-46800 Burial Charges	1,515.00	8,625.00	15,400.00	6,775.00	56.01
000-46802 Monument Inspection Fee	0.00	50.00	200.00	150.00	25.00
SUBTOTAL Charges for Services	4,515.00	22,675.00	40,600.00	17,925.00	55.85
Miscellaneous Revenues					

000-48120 Donations from Private Sources	0.00	0.00	0.00	0.00	0.00
000-48800 Miscellaneous Income	34.00	102.00	200.00	98.00	51.00
SUBTOTAL Miscellaneous Revenues	34.00	102.00	200.00	98.00	51.00
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	 5,118.80	 23,898.92	 43,300.00	 19,401.08	 55.19
	=====	=====	=====	=====	=====

EXPENDITURES
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Personnel Services					

340-51110 Full-time Salaries and Wages	197.55	743.61	11,345.00	10,601.39	6.55
340-51112 Part-time Salaries and Wages	0.00	15.81	0.00 (	15.81)	0.00
340-51114 Overtime	0.00	75.11	0.00 (	75.11)	0.00
340-51210 FICA Taxes	12.15	51.41	705.00	653.59	7.29
340-51212 Medicare Taxes	2.83	12.01	165.00	152.99	7.28
340-51220 LAGERS Contributions	5.92	25.01	310.00	284.99	8.07
340-51230 Workers Compensation Insurance	0.00	0.00	410.00	410.00	0.00
340-51310 Employee Insurance	21.16	76.80	1,110.00	1,033.20	6.92
340-51311 Dental Insurance	1.46	4.88	115.00	110.12	4.24
340-51312 Vision Insurance	0.10	0.34	25.00	24.66	1.36

240-Cemetery Operating Fund
 000-Non-Departmental

	FEBRUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
340-51313 Basic Life Insurance	0.30	1.07	20.00	18.93	5.35
340-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
340-51315 Short Term Insurance	0.45	1.62	25.00	23.38	6.48
340-51316 Long Term Insurance	0.55	1.98	35.00	33.02	5.66
SUBTOTAL Personnel Services	242.47	1,009.65	14,265.00	13,255.35	7.08
 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	72.00	240.00	168.00	30.00
340-52990 Miscellaneous Service Fees	900.00	5,500.00	11,000.00	5,500.00	50.00
SUBTOTAL Services	924.00	5,572.00	12,990.00	7,418.00	42.89
 Supplies					
340-53120 Grounds Maintenance	0.00	60.00	24,350.00	24,290.00	0.25
340-53200 Operating Supplies	0.00	17.98	150.00	132.02	11.99
SUBTOTAL Supplies	0.00	77.98	24,500.00	24,422.02	0.32
 Capital					
340-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
340-54360 Grounds Improvements	620.00	620.00	15,000.00	14,380.00	4.13
SUBTOTAL Capital	620.00	620.00	15,000.00	14,380.00	4.13
 TOTAL EXPENDITURES - 340-Cemetery Service	 1,786.47	 7,279.63	 66,755.00	 59,475.37	 10.90
	=====	=====	=====	=====	=====
 REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	 3,332.33	 16,619.29	 (23,455.00)	 (40,074.29)	 70.86-
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*** END OF REPORT ***

270-Park and Recreation Fund
 FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	37,246.23	174,272.55	520,360.00	346,087.45	33.49
230-Recreation Services	13,722.00	18,252.00	66,000.00	47,748.00	27.65
232-Swimming Pool	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	50,968.23	192,524.55	586,360.00	393,835.45	32.83
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
220-Park Services	13,096.47	98,420.44	449,700.00	351,279.56	21.89
230-Recreation Services	2,363.71	16,645.92	95,055.00	78,409.08	17.51
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 ***	15,460.18	115,066.36	544,755.00	429,688.64	21.12
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	35,508.05	77,458.19	41,605.00 (35,853.19)	186.18
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270-Park and Recreation Fund
 000-Non-Departmental

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

REVENUES					
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Other City Taxes					

000-42430 Sales Taxes - Parks	32,865.94	159,468.81	487,500.00	328,031.19	32.71
SUBTOTAL Other City Taxes	32,865.94	159,468.81	487,500.00	328,031.19	32.71
Use of Money & Property					

000-43100 Interest on Investments	1,590.45	4,650.63	5,000.00	349.37	93.01
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
000-43210 Recreation Facility Rent	0.00	150.00	500.00	350.00	30.00
000-43250 Antenna Leases	2,348.59	9,394.36	27,360.00	17,965.64	34.34
000-43300 Gain on Sale of Property	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	3,939.04	14,194.99	32,860.00	18,665.01	43.20
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	441.25	608.75	0.00 (	608.75)	0.00
SUBTOTAL Miscellaneous Revenues	441.25	608.75	0.00 (	608.75)	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	 37,246.23	 174,272.55	 520,360.00	 346,087.45	 33.49
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EXPENDITURES

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Personnel Services

220-51110 Full-time Salaries and Wages	7,661.46	31,418.17	177,695.00	146,276.83	17.68
220-51112 Part-time Salaries and Wages	0.00	0.00	11,050.00	11,050.00	0.00
220-51114 Overtime	548.13	3,102.00	10,045.00	6,943.00	30.88
220-51210 FICA Taxes	491.85	2,105.82	11,895.00	9,789.18	17.70

270-Park and Recreation Fund
 000-Non-Departmental

	FEBRUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
220-51212 Medicare Taxes	115.02	492.47	2,785.00	2,292.53	17.68
220-51220 LAGERS Contributions	153.74	345.18	4,790.00	4,444.82	7.21
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	1,049.76	3,337.67	23,100.00	19,762.33	14.45
220-51311 Dental Insurance	28.78	140.66	1,020.00	879.34	13.79
220-51312 Vision Insurance	1.10	4.23	240.00	235.77	1.76
220-51313 Basic Life Insurance	15.65	58.79	280.00	221.21	21.00
220-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
220-51315 Short Term Insurance	21.42	80.71	400.00	319.29	20.18
220-51316 Long Term Insurance	27.04	101.73	515.00	413.27	19.75
220-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
220-51320 Allowances	40.00	140.00	0.00 (	140.00)	0.00
SUBTOTAL Personnel Services	10,153.95	41,327.43	250,725.00	209,397.57	16.48
 Services					
220-52110 Electric Service	0.00	1,183.18	6,500.00	5,316.82	18.20
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	107.73	428.24	1,900.00	1,471.76	22.54
220-52162 Internet Service	160.00	572.47	1,560.00	987.53	36.70
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)	500.00	500.00	0.00 (	500.00)	0.00
220-52330 Computer Systems Support	0.00	475.61	2,985.00	2,509.39	15.93
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	10.00	10.00	200.00	190.00	5.00
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	196.50	560.03	2,000.00	1,439.97	28.00
220-52710 Lease - Land and Buildings	0.00	0.00	0.00	0.00	0.00
220-52720 Equipment and Vehicle Rent	325.56	991.09	0.00 (	991.09)	0.00
220-52810 Building Maintenance & Repair	95.00	494.15	2,865.00	2,370.85	17.25
220-52860 Vehicle Maintenance & Repair	0.00	112.51	2,600.00	2,487.49	4.33
220-52960 Testing	0.00	0.00	0.00	0.00	0.00
220-52962 Recruiting	78.80	132.80	0.00 (	132.80)	0.00
220-52990 Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	1,473.59	5,460.08	36,515.00	31,054.92	14.95

270-Park and Recreation Fund
 000-Non-Departmental

	FEBRUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
Supplies					
220-53120 Grounds Maintenance	0.00	57.94	16,450.00	16,392.06	0.35
220-53160 Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
220-53162 Equipment Maintenance & Repair	0.00	138.00	4,300.00	4,162.00	3.21
220-53168 Minor Tools and Equipment	0.00	0.00	1,000.00	1,000.00	0.00
220-53200 Operating Supplies	0.00	645.33	2,400.00	1,754.67	26.89
220-53210 Merchandise for Resale	0.00	0.00	0.00	0.00	0.00
220-53230 Gas and Oil	1,280.27	1,942.43	7,000.00	5,057.57	27.75
220-53240 Office Supplies	16.61	151.60	1,585.00	1,433.40	9.56
220-53250 Safety Supplies	0.00	41.03	150.00	108.97	27.35
220-53270 Uniforms	172.05	696.60	2,835.00	2,138.40	24.57
SUBTOTAL Supplies	1,468.93	3,672.93	35,720.00	32,047.07	10.28
Capital					
220-54100 Equipment	0.00	0.00	5,000.00	5,000.00	0.00
220-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
220-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
220-54140 Shop Equipment	0.00	0.00	0.00	0.00	0.00
220-54200 Vehicles	0.00	0.00	0.00	0.00	0.00
220-54350 Recreation Facility Improvemnt	0.00	0.00	0.00	0.00	0.00
220-54360 Grounds Improvements	0.00	0.00	44,000.00	44,000.00	0.00
220-54400 Land	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	49,000.00	49,000.00	0.00
Other Administrative Exp					
220-58705 Contingencies & Settlements	0.00	0.00	5,000.00	5,000.00	0.00
SUBTOTAL Other Administrative Exp	0.00	0.00	5,000.00	5,000.00	0.00
Other Sources & Uses					
220-59021 Transfer Out-Park Cap Proj	0.00	39,700.00	39,700.00	0.00	100.00
220-59026 Transfer Out-Trans Cap Proj	0.00	4,375.00	17,500.00	13,125.00	25.00
220-59040 Transfer Out-Asset Management	0.00	3,885.00	15,540.00	11,655.00	25.00
SUBTOTAL Other Sources & Uses	0.00	47,960.00	72,740.00	24,780.00	65.93
TOTAL EXPENDITURES - 220-Park Services	13,096.47	98,420.44	449,700.00	351,279.56	21.89
=====					
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	24,149.76	75,852.11	70,660.00	(5,192.11)	107.35
=====					

270-Park and Recreation Fund
 230-Recreation Services

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

REVENUES					
=====					
Charges for Services					

230-46902 Recreation Fees	13,405.00	17,935.00	60,000.00	42,065.00	29.89
SUBTOTAL Charges for Services	13,405.00	17,935.00	60,000.00	42,065.00	29.89
Miscellaneous Revenues					

230-48310 Concession Sales	317.00	317.00	6,000.00	5,683.00	5.28
SUBTOTAL Miscellaneous Revenues	317.00	317.00	6,000.00	5,683.00	5.28
 TOTAL REVENUE - 230-Recreation Services	 13,722.00	 18,252.00	 66,000.00	 47,748.00	 27.65
	=====	=====	=====	=====	=====

EXPENDITURES					
=====					
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	783.00	1,373.63	5,400.00	4,026.37	25.44
230-51114 Overtime	0.00	0.00	0.00	0.00	0.00
230-51210 Social Security Taxes	48.54	85.17	335.00	249.83	25.42
230-51212 Medicare Taxes	11.36	19.93	80.00	60.07	24.91
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	842.90	1,593.73	6,010.00	4,416.27	26.52
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	1,348.00	4,819.00	23,075.00	18,256.00	20.88
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	160.00	0.00	(160.00)	0.00

270-Park and Recreation Fund
 230-Recreation Services

	FEBRUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
230-52530 Contributions to Other Agency	0.00	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	172.81	5,686.09	21,000.00	15,313.91	27.08
SUBTOTAL Services	1,520.81	11,825.09	51,300.00	39,474.91	23.05
Supplies					

230-53200 Operating Supplies	0.00	1,944.60	16,700.00	14,755.40	11.64
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	3,227.10	37,745.00	34,517.90	8.55
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	2,363.71	16,645.92	95,055.00	78,409.08	17.51
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	11,358.29	1,606.08	(29,055.00)	(30,661.08)	5.53-
	=====	=====	=====	=====	=====

270-Park and Recreation Fund
 232-Swimming Pool

	FEBRUARY 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

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

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

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

EXPENDITURES

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Services					

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

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

270-Park and Recreation Fund
232-Swimming Pool

	FEBRUARY 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

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	77.76	82.23	0.00 (	82.23)	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	77.76	82.23	0.00 (	82.23)	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	39,700.00	39,700.00	0.00	100.00
SUBTOTAL Other Financing Sources	0.00	39,700.00	39,700.00	0.00	100.00
TOTAL REVENUE - 000-Non-Departmental	77.76	39,782.23	39,700.00 (	82.23)	100.21
	=====	=====	=====	=====	=====

EXPENDITURES					
=====					
Capital					

000-54510 Administration Costs	0.00	0.00	0.00	0.00	0.00
000-54520 Engineering Costs	0.00	0.00	39,700.00	39,700.00	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	39,700.00	39,700.00	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	0.00	39,700.00	39,700.00	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	77.76	39,782.23	0.00 (	39,782.23)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

310-G.O. Debt Service Fund
FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	4,364.59	403,780.79	593,431.00	189,650.21	68.04
*** TOTAL REVENUES ***	4,364.59	403,780.79	593,431.00	189,650.21	68.04
=====					
EXPENDITURE SUMMARY					
510-Debt Service	0.00	181,652.50	593,431.00	411,778.50	30.61
*** TOTAL EXPENDITURES ***	0.00	181,652.50	593,431.00	411,778.50	30.61
=====					
** REVENUE OVER(UNDER) EXPENDITURES **	4,364.59	222,128.29	0.00	(222,128.29)	0.00
=====					

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

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

REVENUES					
=====					
Property Taxes					

000-41120 Current Property Tax	2,980.66	348,351.05	368,430.00	20,078.95	94.55
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	2,980.66	348,475.41	377,430.00	28,954.59	92.33
Other City Taxes					

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

000-43100 Interest on Investments	1,383.93	2,625.38	5,281.00	2,655.62	49.71
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	1,383.93	2,625.38	5,281.00	2,655.62	49.71
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	52,680.00	210,720.00	158,040.00	25.00
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	52,680.00	210,720.00	158,040.00	25.00
TOTAL REVENUE - 000-Non-Departmental	4,364.59	403,780.79	593,431.00	189,650.21	68.04
=====					

EXPENDITURES

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

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

=====					
Debt Service					

510-55100 Principal Redemption	0.00	125,000.00	480,000.00	355,000.00	26.04
510-55110 Debt Service-Principal Escrow	0.00	0.00	0.00	0.00	0.00
510-55200 Interest Payments	0.00	56,652.50	111,431.00	54,778.50	50.84
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	181,652.50	593,431.00	411,778.50	30.61
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	181,652.50	593,431.00	411,778.50	30.61
=====					
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	4,364.59	222,128.29	0.00 (	222,128.29)	0.00
=====					

*** END OF REPORT ***

360-Transportation Sales Tax
 000-Non-Departmental

	FEBRUARY 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	24,649.73	119,613.19	369,000.00	249,386.81	32.42
SUBTOTAL Other City Taxes	24,649.73	119,613.19	579,000.00	459,386.81	20.66
Use of Money & Property					

000-43100 Interest on Investments	0.00	1,154.47	1,500.00	345.53	76.96
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	0.00	1,154.47	1,500.00	345.53	76.96
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	24,649.73	120,767.66	580,500.00	459,732.34	20.80
	=====	=====	=====	=====	=====

EXPENDITURES
 =====

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

	FEBRUARY 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	52,680.00	210,720.00	158,040.00	25.00
000-59026 Transfer Out-Trans Cap Project	0.00	447,500.00	605,000.00	157,500.00	73.97
SUBTOTAL Other Sources & Uses	0.00	500,180.00	815,720.00	315,540.00	61.32
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	500,180.00	815,720.00	315,540.00	61.32
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	24,649.73	(379,412.34)	(235,220.00)	144,192.34	161.30
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*** END OF REPORT ***

361-Transportation Cap Proj
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest Earnings	450.73	905.86	0.00 (	905.86)	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	450.73	905.86	0.00 (	905.86)	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
Miscellaneous Revenues					

000-48800 Miscellaneous Income	0.00	12,024.43	0.00 (	12,024.43)	0.00
SUBTOTAL Miscellaneous Revenues	0.00	12,024.43	0.00 (	12,024.43)	0.00
Other Financing Sources					

000-49020 Transfer In-Parks Operating	0.00	4,375.00	17,500.00	13,125.00	25.00
000-49025 Transfer In-Transport SalesTax	0.00	447,500.00	605,000.00	157,500.00	73.97
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	451,875.00	622,500.00	170,625.00	72.59
 TOTAL REVENUE - 000-Non-Departmental	 450.73	 464,805.29	 622,500.00	 157,694.71	 74.67
	=====	=====	=====	=====	=====

EXPENDITURES

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Capital					

000-54500 Feasibility, Prelim Consulting	0.00	0.00	0.00	0.00	0.00
000-54510 Administration Costs	0.00	0.00	0.00	0.00	0.00
000-54520 Engineering Costs	29,209.89	369,709.89	395,000.00	25,290.11	93.60
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	29,209.89	381,084.89	605,000.00	223,915.11	62.99

361-Transportation Cap Proj
 000-Non-Departmental

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

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	29,209.89	381,084.89	605,000.00	223,915.11	62.99
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR(	28,759.16)	83,720.40	17,500.00	(66,220.40)	478.40
	=====	=====	=====	=====	=====

*** END OF REPORT ***

410-Capital Improvement Fund
 000-Non-Departmental

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

REVENUES					
=====					
Property Taxes					

000-41190 Special Assessment Revenue	0.00	319.26	0.00 (	319.26)	0.00
SUBTOTAL Property Taxes	0.00	319.26	0.00 (	319.26)	0.00
Other City Taxes					

000-42420 Sales Tax- Capital Improvement	32,865.96	159,468.77	487,500.00	328,031.23	32.71
000-42421 Bond Sales Tax Revenue	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other City Taxes	32,865.96	159,468.77	487,500.00	328,031.23	32.71
Use of Money & Property					

000-43100 Interest on Investments	1,118.99	4,146.77	35,000.00	30,853.23	11.85
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	1,118.99	4,146.77	35,000.00	30,853.23	11.85
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	 33,984.95	 163,934.80	 522,500.00	 358,565.20	 31.38
	=====	=====	=====	=====	=====

EXPENDITURES

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410-Capital Improvement Fund
 000-Non-Departmental

	FEBRUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
Services					
000-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.00
000-52410 Publishing	0.00	0.00	0.00	0.00	0.00
000-52990 Miscellaneous Expense	0.00	9.84	0.00 (	9.84)	0.00
SUBTOTAL Services	0.00	9.84	0.00 (	9.84)	0.00
Supplies					
000-53110 Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	0.00	0.00	0.00	0.00	0.00
Capital					
000-54330 Street Improvements	0.00	0.00	0.00	0.00	0.00
000-54334 Storm Sewer Improvements	0.00	0.00	0.00	0.00	0.00
000-54340 Building Improvements	0.00	1,753.76	0.00 (	1,753.76)	0.00
SUBTOTAL Capital	0.00	1,753.76	0.00 (	1,753.76)	0.00
Debt Service					
000-55300 Other Debt Service Expenses	0.00	0.00	0.00	0.00	0.00
000-55301 Bond Principal Payment	0.00	0.00	0.00	0.00	0.00
000-55302 Bond Interest Payment	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Debt Service	0.00	0.00	0.00	0.00	0.00
Non-Expenditure Disbursements					
000-56100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursements	0.00	0.00	0.00	0.00	0.00
Other Sources & Uses					
000-59023 Transfer Out- Debt Service	0.00	0.00	0.00	0.00	0.00
000-59026 Transfer Out-Trans Cap Proj	0.00	0.00	0.00	0.00	0.00
000-59031 Transfer Out-Cap Improv Proj	0.00	0.00	0.00	0.00	0.00
000-59032 Transfer Out-Economic Dev Proj	0.00	0.00	0.00	0.00	0.00
000-59033 Transfer Out - PIF	0.00	0.00	0.00	0.00	0.00
000-59055 Transfer Out-Sewer Operating	0.00	0.00	0.00	0.00	0.00
000-59060 Transfer Out-Indust Dev Auth	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
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	34,763.60	157,510.00	122,746.40	22.07
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	33,984.95	129,171.20	364,990.00	235,818.80	35.39

*** END OF REPORT ***

411-Capital Improvement Proj
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest Earnings	51.26	236.43	0.00 (	236.43)	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	51.26	236.43	0.00 (	236.43)	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	51.26	236.43	0.00 (	236.43)	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	51.26	236.43	0.00 (	236.43)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

412-Economic Development Proj
 000-Non-Departmental

	FEBRUARY 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	89.08	410.85	0.00 (	410.85)	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	89.08	410.85	0.00 (	410.85)	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	89.08	410.85	0.00 (	410.85)	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

	FEBRUARY 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	89.08	410.85	0.00 (	410.85)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

510-Asset Replacement Fund
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	812.43	1,736.62	4,000.00	2,263.38	43.42
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	812.43	7,375.62	4,000.00 (	3,375.62)	184.39
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	22,922.00	91,688.00	68,766.00	25.00
000-49020 Transfer In-Parks Operating	0.00	3,885.00	15,540.00	11,655.00	25.00
000-49050 Transfer In-Water Operating	0.00	6,065.00	24,260.00	18,195.00	25.00
000-49055 Transfer In-Sewer Operating	0.00	5,835.00	23,340.00	17,505.00	25.00
000-49060 Transfer In-Refuse Operating	0.00	6,885.00	27,540.00	20,655.00	25.00
000-49100 Transfer In	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	45,592.00	182,368.00	136,776.00	25.00
 TOTAL REVENUE - 000-Non-Departmental	 812.43	 52,967.62	 186,368.00	 133,400.38	 28.42
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
Capital					

000-54120 Heavy Motorized Equipment	0.00	0.00	126,598.96	126,598.96	0.00
000-54200 Vehicles	0.00	0.00	38,088.00	38,088.00	0.00
000-54205 Information Technology	0.00	0.00	0.00	0.00	0.00
000-54210 Small Equipment	0.00	11,037.00	19,300.00	8,263.00	57.19
SUBTOTAL Capital	0.00	11,037.00	183,986.96	172,949.96	6.00
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	 0.00	 11,037.00	 183,986.96	 172,949.96	 6.00
	=====	=====	=====	=====	=====
 REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	 812.43	 41,930.62	 2,381.04 (	39,549.58)	 1,761.02
	=====	=====	=====	=====	=====

*** END OF REPORT ***

605-Utility Deposits
 000-Non-Departmental

	FEBRUARY 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	27.50	104.50	0.00 (	104.50)	0.00
SUBTOTAL Miscellaneous Revenues	27.50	104.50	0.00 (	104.50)	0.00
TOTAL REVENUE - 000-Non-Departmental	27.50	104.50	0.00 (	104.50)	0.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
Services					

000-52990 MISCELLANEOUS FEES	29.06	148.62	0.00 (	148.62)	0.00
SUBTOTAL Services	29.06	148.62	0.00 (	148.62)	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	29.06	148.62	0.00 (	148.62)	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	1.56) (	44.12)	0.00	44.12	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

610-Water Operating Fund
 FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	123,167.82	449,091.95	1,356,907.00	907,815.05	33.10
*** TOTAL REVENUES ***	123,167.82	449,091.95	1,356,907.00	907,815.05	33.10
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00
310-Potable Water Supply	81,436.93	290,637.30	1,329,015.00	1,038,377.70	21.87
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 ***	81,436.93	290,637.30	1,329,015.00	1,038,377.70	21.87
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	41,730.89	158,454.65	27,892.00	(130,562.65)	568.10
	=====	=====	=====	=====	=====

610-Water Operating Fund
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	2,032.84	4,972.73	10,000.00	5,027.27	49.73
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	2,032.84	4,972.73	32,000.00	27,027.27	15.54
Charges for Services					

000-46300 Water Use Fees	85,465.24	335,001.04	1,057,511.00	722,509.96	31.68
000-46310 Water Sales - Wholesale	32,615.69	97,492.05	235,296.00	137,803.95	41.43
000-46320 Water Sales - Bulk	0.00	102.48	1,500.00	1,397.52	6.83
000-46330 Suspended Service Fees	250.00	750.00	1,500.00	750.00	50.00
000-46340 Utility Revenues - Level Pay	171.78	1,532.43	0.00	(1,532.43)	0.00
SUBTOTAL Charges for Services	118,502.71	434,878.00	1,295,807.00	860,929.00	33.56
Miscellaneous Revenues					

000-48120 Donations from Private Sources	0.00	0.00	0.00	0.00	0.00
000-48240 Late Payment Penalties	2,500.03	8,745.40	26,100.00	17,354.60	33.51
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	132.24	495.82	2,000.00	1,504.18	24.79
000-48810 Bad Debt Collections	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	2,632.27	9,241.22	29,100.00	19,858.78	31.76
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	 123,167.82	 449,091.95	 1,356,907.00	 907,815.05	 33.10
	=====	=====	=====	=====	=====

EXPENDITURES
 =====

610-Water Operating Fund
 000-Non-Departmental

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

Services					

000-52982	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	0.00	0.00	0.00	0.00
=====					
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	123,167.82	449,091.95	1,356,907.00	907,815.05	33.10
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EXPENDITURES

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Personnel Services					

310-51110 Full-time Salaries and Wages	8,547.85	40,210.76	190,695.00	150,484.24	21.09
310-51112 Part-time Salaries and Wages	0.00	0.00	6,300.00	6,300.00	0.00
310-51114 Overtime	610.12	3,007.91	7,670.00	4,662.09	39.22
310-51210 FICA Taxes	541.97	2,573.63	12,570.00	9,996.37	20.47
310-51212 Medicare Taxes	126.76	601.93	2,940.00	2,338.07	20.47
310-51220 LAGERS Contributions	274.72	1,297.87	5,385.00	4,087.13	24.10
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	883.06	3,792.33	25,420.00	21,627.67	14.92
310-51311 Dental Insurance	83.41	338.25	2,030.00	1,691.75	16.66
310-51312 Vision Insurance	12.70	51.29	390.00	338.71	13.15
310-51313 Basic Life Insurance	13.78	56.86	275.00	218.14	20.68
310-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
310-51315 Short Term Insurance	20.39	84.59	425.00	340.41	19.90
310-51316 Long Term Insurance	30.48	124.34	550.00	425.66	22.61
310-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
310-51320 Allowances	80.00	300.00	0.00	(300.00)	0.00
SUBTOTAL Personnel Services	11,225.24	52,439.76	261,950.00	209,510.24	20.02

Services					

310-52110 Electric Service	741.12	2,230.70	5,400.00	3,169.30	41.31
310-52120 Gas Service	97.95	256.55	780.00	523.45	32.89
310-52130 Water Service	64,320.75	172,598.69	796,800.00	624,201.31	21.66
310-52160 Telephone Service	123.86	490.08	960.00	469.92	51.05
310-52162 Internet Service	60.00	(56.73)	630.00	686.73	9.00-
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

	FEBRUARY 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	1,500.00	1,500.00	5,000.00	3,500.00	30.00
310-52330 Computer Systems Support	350.00	1,418.00	5,930.00	4,512.00	23.91
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	534.94	1,296.20	3,800.00	2,503.80	34.11
310-52510 Dues and Memberships	0.00	92.50	100.00	7.50	92.50
310-52620 Laundry and Other Sanitation	76.44	317.41	1,140.00	822.59	27.84
310-52640 Training	0.00	750.00	2,000.00	1,250.00	37.50
310-52670 Travel	0.00	119.89	1,750.00	1,630.11	6.85
310-52720 Equipment and Vehicle Rent	656.85	987.94	2,440.00	1,452.06	40.49
310-52866 Communication Equipment Maint	0.00	0.00	65.00	65.00	0.00
310-52950 Locate Notices	24.05	75.50	700.00	624.50	10.79
310-52960 Testing	0.00	615.75	880.00	264.25	69.97
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	273.74	1,575.70	4,500.00	2,924.30	35.02
SUBTOTAL Services	68,759.70	184,239.06	845,995.00	661,755.94	21.78

Supplies

310-53110 Building Maintenance & Repair	48.50	389.07	2,600.00	2,210.93	14.96
310-53120 Grounds Maintenance	0.00	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	670.02	3,980.02	8,000.00	4,019.98	49.75
310-53160 Vehicle Maintenance & Repair	0.00	477.92	6,600.00	6,122.08	7.24
310-53162 Equipment Maintenance & Repair	213.36	1,469.98	4,260.00	2,790.02	34.51
310-53168 Minor Tools and Equipment	0.00	481.37	3,400.00	2,918.63	14.16
310-53200 Operating Supplies	175.85	879.94	1,000.00	120.06	87.99
310-53230 Gas and Oil	327.65	1,914.18	6,000.00	4,085.82	31.90
310-53240 Office Supplies	16.61	450.70	1,780.00	1,329.30	25.32
310-53250 Safety Supplies	0.00	283.78	1,860.00	1,576.22	15.26
310-53270 Uniforms	0.00	0.00	400.00	400.00	0.00
SUBTOTAL Supplies	1,451.99	10,501.96	42,810.00	32,308.04	24.53

Capital

310-54100 Equipment	0.00	0.00	0.00	0.00	0.00
310-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
310-54120 Heavy Motorized Equipment	0.00	0.00	0.00	0.00	0.00
310-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
310-54200 Vehicles	0.00	0.00	0.00	0.00	0.00
310-54320 Water Line Improvements	0.00	0.00	0.00	0.00	0.00
310-54324 Water Meters	0.00	9,891.52	39,000.00	29,108.48	25.36
310-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00

610-Water Operating Fund
 000-Non-Departmental

	FEBRUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
310-54360 Grounds Improvements	0.00	0.00	0.00	0.00	0.00
310-54400 Land	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	9,891.52	39,000.00	29,108.48	25.36
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	6,065.00	24,260.00	18,195.00	25.00
310-59053 Transfer Out-Water Cap Project	0.00	27,500.00	110,000.00	82,500.00	25.00
SUBTOTAL Other Sources & Uses	0.00	33,565.00	134,260.00	100,695.00	25.00
TOTAL EXPENDITURES - 310-Potable Water Supply	81,436.93	290,637.30	1,329,015.00	1,038,377.70	21.87
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	(81,436.93)	(290,637.30)	(1,329,015.00)	(1,038,377.70)	21.87

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

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

EXPENDITURES					
=====					
Other Sources & Uses					

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

613-Water Capital Improvement
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest Earnings	1,637.54	3,794.03	7,000.00	3,205.97	54.20
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	1,637.54	3,794.03	7,000.00	3,205.97	54.20
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	27,500.00	110,000.00	82,500.00	25.00
000-49200 Proceeds of Long-term Debt	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	27,500.00	110,000.00	82,500.00	25.00
 TOTAL REVENUE - 000-Non-Departmental	 1,637.54	 31,294.03	 149,100.00	 117,805.97	 20.99
	=====	=====	=====	=====	=====

EXPENDITURES					
=====					
Services					

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

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

613-Water Capital Improvement
 000-Non-Departmental

	FEBRUARY 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	1,637.54	31,294.03	(55,100.00)	(86,394.03)	56.79-
	=====	=====	=====	=====	=====

*** END OF REPORT ***

620-Sewer Operating Fund
 FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	73,979.88	284,488.35	844,597.00	560,108.65	33.68
*** TOTAL REVENUES ***	73,979.88	284,488.35	844,597.00	560,108.65	33.68
=====					
EXPENDITURE SUMMARY					
320-Sanitary Sewer Treatm	30,919.08	176,428.15	718,885.00	542,456.85	24.54
510-Debt Service	0.00	0.00	200,646.74	200,646.74	0.00
*** TOTAL EXPENDITURES ***	30,919.08	176,428.15	919,531.74	743,103.59	19.19
=====					
** REVENUE OVER (UNDER) EXPENDITURES **	43,060.80	108,060.20	(74,934.74)	(182,994.94)	144.21-
=====					

620-Sewer Operating Fund
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	1,288.10	4,011.10	2,000.00 (	2,011.10)	200.56
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	1,288.10	4,011.10	10,500.00	6,488.90	38.20
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					

000-46400 Sewer Use Fees	70,418.00	272,663.64	818,097.00	545,433.36	33.33
000-46410 Sewer Use Fee - Contract	2,273.78	7,363.61	15,600.00	8,236.39	47.20
SUBTOTAL Charges for Services	72,691.78	280,027.25	833,697.00	553,669.75	33.59
Miscellaneous Revenues					

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

000-49030 Transfer In- Cap Imp Sales Tax	0.00	0.00	0.00	0.00	0.00
000-49058 Transfer In-Sewer Cap Projects	0.00	0.00	0.00	0.00	0.00
000-49110 Asset Transfers In	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE - 000-Non-Departmental	73,979.88	284,488.35	844,597.00	560,108.65	33.68
	=====	=====	=====	=====	=====

EXPENDITURES
 =====

620-Sewer Operating Fund
 000-Non-Departmental

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

320-51110 Full-time Salaries and Wages	13,553.31	57,873.02	154,000.00	96,126.98	37.58
320-51112 Part-time Salaries and Wages	0.00	0.00	6,300.00	6,300.00	0.00
320-51114 Overtime	469.82	3,111.04	7,565.00	4,453.96	41.12
320-51210 FICA Taxes	842.65	3,742.43	10,410.00	6,667.57	35.95
320-51212 Medicare Taxes	197.13	875.38	2,435.00	1,559.62	35.95
320-51220 LAGERS Contributions	420.70	1,864.70	4,445.00	2,580.30	41.95
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	1,694.58	6,334.53	15,555.00	9,220.47	40.72
320-51311 Dental Insurance	138.90	613.51	1,175.00	561.49	52.21
320-51312 Vision Insurance	14.42	56.25	245.00	188.75	22.96
320-51313 Basic Life Insurance	22.04	83.29	220.00	136.71	37.86
320-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
320-51315 Short Term Insurance	32.84	124.80	340.00	215.20	36.71
320-51316 Long Term Insurance	45.59	173.50	440.00	266.50	39.43
320-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
320-51320 Allowances	80.00	300.00	0.00 (	300.00)	0.00
SUBTOTAL Personnel Services	17,511.98	75,152.45	209,175.00	134,022.55	35.93
Services					

320-52110 Electric Service	0.00	8,154.95	36,000.00	27,845.05	22.65
320-52120 Gas Service	48.99	128.31	900.00	771.69	14.26
320-52140 Sewer Treatment	5,910.42	15,526.23	68,400.00	52,873.77	22.70
320-52160 Telephone Service	120.22	510.06	1,740.00	1,229.94	29.31
320-52162 Internet Service	155.14	324.64	1,645.00	1,320.36	19.73
320-52210 Liability Insurance	0.00	0.00	10,075.00	10,075.00	0.00
320-52220 General Property Insurance	0.00	0.00	170.00	170.00	0.00
320-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.00
320-52240 Insurance Deductible	0.00	0.00	0.00	0.00	0.00
320-52310 Engineering (General)	0.00	1,162.50	0.00 (	1,162.50)	0.00
320-52320 Consultants	1,500.00	1,500.00	2,500.00	1,000.00	60.00
320-52330 Computer Systems Support	0.00	228.00	3,915.00	3,687.00	5.82
320-52340 Legal Services	0.00	0.00	0.00	0.00	0.00
320-52410 Publishing (Legal/Advertising)	0.00	115.54	0.00 (	115.54)	0.00
320-52450 Postage and Shipping	534.94	1,298.79	3,870.00	2,571.21	33.56
320-52510 Dues and Memberships	0.00	92.50	100.00	7.50	92.50
320-52520 Subscriptions	0.00	0.00	0.00	0.00	0.00
320-52620 Laundry and Other Sanitation	32.00	134.70	645.00	510.30	20.88
320-52640 Training	0.00	0.00	2,350.00	2,350.00	0.00
320-52670 Travel	0.00	59.95	1,400.00	1,340.05	4.28
320-52720 Rent - Equipment and Vehicles	604.94	1,402.78	10,010.00	8,607.22	14.01
320-52866 Communication Equipment Maint	0.00	0.00	75.00	75.00	0.00

620-Sewer Operating Fund
 000-Non-Departmental

	FEBRUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
320-52950 Locate Notices	24.05	75.50	700.00	624.50	10.79
320-52960 Testing	0.00	2,644.00	4,910.00	2,266.00	53.85
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	273.24	1,480.09	3,900.00	2,419.91	37.95
SUBTOTAL Services	9,203.94	34,822.76	153,305.00	118,482.24	22.71
Supplies					
320-53110 Building Maintenance & Repair	55.00	220.00	1,640.00	1,420.00	13.41
320-53112 Sewer Treatment Plant Maint	1,221.42	6,099.48	94,500.00	88,400.52	6.45
320-53114 Sewer Pump Station Maintenance	0.00	14,131.13	7,100.00	7,031.13)	199.03
320-53120 Grounds Maintenance	0.00	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	2,500.00	2,949.77	3,100.00	150.23	95.15
320-53162 Equipment Maintenance & Repair	206.90	1,617.10	4,430.00	2,812.90	36.50
320-53168 Minor Tools and Equipment	0.00	176.72	1,250.00	1,073.28	14.14
320-53200 Operating Supplies	0.00	3,856.86	10,000.00	6,143.14	38.57
320-53230 Gas and Oil	203.24	859.99	6,000.00	5,140.01	14.33
320-53240 Office Supplies	16.60	465.61	1,540.00	1,074.39	30.23
320-53250 Safety Supplies	0.00	126.28	1,485.00	1,358.72	8.50
320-53270 Uniforms	0.00	0.00	200.00	200.00	0.00
SUBTOTAL Supplies	4,203.16	30,617.94	208,065.00	177,447.06	14.72
Capital					
320-54100 Equipment	0.00	0.00	0.00	0.00	0.00
320-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
320-54120 Heavy Motorized Equipment	0.00	0.00	0.00	0.00	0.00
320-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
320-54160 Lab Equipment	0.00	0.00	0.00	0.00	0.00
320-54200 Vehicles	0.00	0.00	0.00	0.00	0.00
320-54310 Sanitary Sewer Improvements	0.00	0.00	0.00	0.00	0.00
320-54314 Waste Water Treatment Plant Im	0.00	0.00	0.00	0.00	0.00
320-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
320-54360 Grounds Improvements	0.00	0.00	0.00	0.00	0.00
320-54400 Land	0.00	0.00	0.00	0.00	0.00
320-54450 Loss on Disposal of Assett	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
Non-Expenditure Disbursesem					
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 Disbursesem	0.00	0.00	0.00	0.00	0.00

620-Sewer Operating Fund
 000-Non-Departmental

	FEBRUARY 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 Liabilty 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	5,835.00	23,340.00	17,505.00	25.00
320-59058 Transfer Out- Cap Projects	0.00	30,000.00	120,000.00	90,000.00	25.00
SUBTOTAL Other Sources & Uses	0.00	35,835.00	143,340.00	107,505.00	25.00
TOTAL EXPENDITURES - 320-Sanitary Sewer T	30,919.08	176,428.15	718,885.00	542,456.85	24.54
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	43,060.80	108,060.20	125,712.00	17,651.80	85.96
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EXPENDITURES

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Debt Service					

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

510-59200 Bond Prin 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

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

REVENUES					
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Use of Money & Property					

000-43100 Interest Earnings	537.77	868.40	3,000.00	2,131.60	28.95
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	537.77	868.40	3,000.00	2,131.60	28.95
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	30,000.00	120,000.00	90,000.00	25.00
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	30,000.00	120,000.00	90,000.00	25.00
 TOTAL REVENUE - 000-Non-Departmental	 537.77	 42,868.40	 244,000.00	 201,131.60	 17.57
	=====	=====	=====	=====	=====

EXPENDITURES

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Services					

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

000-54100 Equipment	0.00	0.00	0.00	0.00	0.00
000-54310 Sanitary Sewer Improvements	2,428.00	2,428.00	136,000.00	133,572.00	1.79
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

	FEBRUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
000-54530 Land & ROW Costs	0.00	2,560.00	0.00 (	2,560.00)	0.00
000-54540 Construction Costs	0.00	19,060.00	0.00 (	19,060.00)	0.00
000-54550 Other Costs	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	2,428.00	24,048.00	136,000.00	111,952.00	17.68
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	2,428.00	24,048.00	136,000.00	111,952.00	17.68
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR(	1,890.23)	18,820.40	108,000.00	89,179.60	17.43
	=====	=====	=====	=====	=====

*** END OF REPORT ***

630-Refuse Operating Fund
 FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	28,548.59	116,945.40	339,970.00	223,024.60	34.40
*** TOTAL REVENUES ***	28,548.59	116,945.40	339,970.00	223,024.60	34.40
=====					
EXPENDITURE SUMMARY					
350-Solid Waste Disposal	25,760.98	117,622.81	358,295.00	240,672.19	32.83
*** TOTAL EXPENDITURES ***	25,760.98	117,622.81	358,295.00	240,672.19	32.83
=====					
** REVENUE OVER(UNDER) EXPENDITURES **	2,787.61	(677.41)	(18,325.00)	(17,647.59)	3.70
=====					

630-Refuse Operating Fund
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	438.09	695.43	3,000.00	2,304.57	23.18
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	438.09	695.43	3,000.00	2,304.57	23.18
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	4,689.40	0.00 (	4,689.40)	0.00
SUBTOTAL Intergovernmental Revenue	0.00	4,689.40	0.00 (	4,689.40)	0.00
Charges for Services					

000-46500 Residential Curbside Fees	24,495.86	97,895.27	295,590.00	197,694.73	33.12
000-46502 Commercial Dumpster Fees	56.72	226.88	680.00	453.12	33.36
000-46504 Commercial Curbside Fees	2,279.02	8,985.23	27,000.00	18,014.77	33.28
000-46506 Commercial Roll Off Fees	0.00	0.00	0.00	0.00	0.00
000-46507 Commercial Recycling Fees	25.40	101.60	0.00 (	101.60)	0.00
000-46510 Yard Waste Disposal Fees	671.50	1,322.14	7,000.00	5,677.86	18.89
000-46520 Special Pickup Fees	582.00	2,126.00	3,000.00	874.00	70.87
SUBTOTAL Charges for Services	28,110.50	110,657.12	333,270.00	222,612.88	33.20
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	903.45	3,600.00	2,696.55	25.10
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	903.45	3,700.00	2,796.55	24.42
 TOTAL REVENUE - 000-Non-Departmental	 28,548.59	 116,945.40	 339,970.00	 223,024.60	 34.40
	=====	=====	=====	=====	=====

EXPENDITURES
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630-Refuse Operating Fund
 000-Non-Departmental

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

350-51110 Full-time Salaries and Wages	14,179.49	60,540.06	156,430.00	95,889.94	38.70
350-51112 Part-time Salaries and Wages	0.00	0.00	6,300.00	6,300.00	0.00
350-51114 Overtime	354.33	2,014.80	6,000.00	3,985.20	33.58
350-51210 FICA Taxes	874.13	3,824.46	10,460.00	6,635.54	36.56
350-51212 Medicare Taxes	204.40	894.31	2,450.00	1,555.69	36.50
350-51220 LAGERS Contributions	436.04	1,903.12	4,425.00	2,521.88	43.01
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	2,195.41	8,294.59	17,030.00	8,735.41	48.71
350-51311 Dental Insurance	100.53	384.60	1,035.00	650.40	37.16
350-51312 Vision Insurance	15.75	61.67	245.00	183.33	25.17
350-51313 Basic Life Insurance	22.44	86.74	260.00	173.26	33.36
350-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
350-51315 Short Term Insurance	35.51	136.71	395.00	258.29	34.61
350-51316 Long Term Insurance	49.02	189.10	510.00	320.90	37.08
350-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
350-51320 Allowances	40.00	160.00	660.00	500.00	24.24
SUBTOTAL Personnel Services	18,507.05	78,490.16	212,275.00	133,784.84	36.98
Services					

350-52110 Electric Service	0.00	348.52	2,100.00	1,751.48	16.60
350-52120 Gas Service	380.55	1,047.22	1,920.00	872.78	54.54
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	79.20	240.00	160.80	33.00
350-52162 Internet Service	20.00 (	17.28)	15.00	32.28	115.20-
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	240.00	3,190.00	2,950.00	7.52
350-52410 Publishing (Legal/Advertising)	0.00	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	524.94	1,286.16	3,550.00	2,263.84	36.23
350-52510 Dues and Memberships	0.00	92.50	100.00	7.50	92.50
350-52520 Subscriptions	0.00	0.00	0.00	0.00	0.00
350-52620 Laundry and Other Sanitation	29.36	119.31	750.00	630.69	15.91
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	2,942.63	3,073.70	3,700.00	626.30	83.07

630-Refuse Operating Fund
 000-Non-Departmental

	FEBRUARY 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	117.11	667.21	3,000.00	2,332.79	22.24
350-52992 Household Hazardous Waste	0.00	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	3,146.73	14,142.65	49,780.00	35,637.35	28.41
SUBTOTAL Services	7,181.12	26,421.85	88,690.00	62,268.15	29.79
Supplies					

350-53110 Building Maintenance & Repair	8.00	206.06	1,350.00	1,143.94	15.26
350-53120 Grounds Maintenance	0.00	45.00	620.00	575.00	7.26
350-53160 Vehicle Maintenance & Repair	0.00	1,499.34	8,000.00	6,500.66	18.74
350-53162 Equipment Maintenance & Repair	0.00	244.12	900.00	655.88	27.12
350-53168 Minor Tools and Equipment	0.00	0.00	200.00	200.00	0.00
350-53200 Operating Supplies	0.00	315.26	450.00	134.74	70.06
350-53230 Gas and Oil	64.81	3,007.13	15,000.00	11,992.87	20.05
350-53240 Office Supplies	0.00	358.42	1,340.00	981.58	26.75
350-53250 Safety Supplies	0.00	150.47	1,730.00	1,579.53	8.70
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	72.81	5,825.80	29,790.00	23,964.20	19.56
Capital					

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

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

630-Refuse Operating Fund
 000-Non-Departmental

	FEBRUARY 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	6,885.00	27,540.00	20,655.00	25.00
SUBTOTAL Other Sources & Uses	0.00	6,885.00	27,540.00	20,655.00	25.00
TOTAL EXPENDITURES - 350-Solid Waste Disp	25,760.98	117,622.81	358,295.00	240,672.19	32.83
=====	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	2,787.61 (	677.41) (	18,325.00) (	17,647.59)	3.70
=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

650-Industrial Dev Authority
 FINANCIAL SUMMARY

	FEBRUARY 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	34,348.17	157,510.00	123,161.83	21.81
*** TOTAL EXPENDITURES ***	0.00	34,348.17	157,510.00	123,161.83	21.81
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(1,348.17)	0.00	1,348.17	0.00
	=====	=====	=====	=====	=====

650-Industrial Dev Authority
 000-Non-Departmental

	FEBRUARY 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

	FEBRUARY 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	2,120.00	2,200.00	80.00	96.36
510-55400 ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Debt Service	0.00	34,348.17	157,510.00	123,161.83	21.81
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	34,348.17	157,510.00	123,161.83	21.81
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	0.00 (	34,348.17) (	157,510.00) (	123,161.83)	21.81
	=====	=====	=====	=====	=====

*** END OF REPORT ***

900-General Fixed Assets
 FINANCIAL SUMMARY

	FEBRUARY 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

	FEBRUARY 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

	FEBRUARY 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

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

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

	FEBRUARY 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

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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

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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: FEBRUARY 28TH, 2019

999-Pooled Cash Fund
000-Non-Departmental

	FEBRUARY 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 ***