

100-General Fund
 FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	158,797.61	1,313,366.79	2,307,910.00	994,543.21	56.91
*** TOTAL REVENUES ***	158,797.61	1,313,366.79	2,307,910.00	994,543.21	56.91
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EXPENDITURE SUMMARY					
120-Police Operations	100,597.08	607,327.48	1,196,333.00	589,005.52	50.77
140-Court Services	3,518.00	17,304.27	28,245.00	10,940.73	61.26
290-Buildings & Grounds	2,103.02	9,778.21	20,150.00	10,371.79	48.53
330-Roads, Bridges & Side	50,032.39	291,836.64	538,545.00	246,708.36	54.19
360-Community Developmen	4,070.00	7,107.22	38,805.00	31,697.78	18.32
410-General Administratio	29,748.48	182,073.31	354,625.00	172,551.69	51.34
450-Planning and Zoning	6,452.26	36,624.81	95,715.00	59,090.19	38.26
490-Aldermen and Mayor	2,377.85	25,939.57	54,365.00	28,425.43	47.71
520-Interfund Transfers	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	198,899.08	1,177,991.51	2,326,783.00	1,148,791.49	50.63
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** REVENUE OVER (UNDER) EXPENDITURES **	(40,101.47)	135,375.28	(18,873.00)	(154,248.28)	717.30-
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100-General Fund
 000-Non-Departmental

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

REVENUES					
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Property Taxes					

000-41100 Current Property Tax (General)	608.94	331,854.13	347,370.00	15,515.87	95.53
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)	157.06	374.29	2,500.00	2,125.71	14.97
000-41250 Merchant & Manufacturers Taxes	0.00	33,408.40	31,000.00	(2,408.40)	107.77
SUBTOTAL Property Taxes	766.00	365,636.82	386,770.00	21,133.18	94.54
Other City Taxes					

000-42110 Franchise Fees - Electric	28,299.61	115,426.25	280,000.00	164,573.75	41.22
000-42111 Franchise Fees-Natural Gas	10,528.46	47,644.85	75,000.00	27,355.15	63.53
000-42120 Franchise Fees -Cable TV	328.39	15,296.19	60,000.00	44,703.81	25.49
000-42130 Franchise Fees -Landline	2,561.07	23,797.46	51,600.00	27,802.54	46.12
000-42131 Franchise Fees-Wireless	3,319.88	22,032.19	49,740.00	27,707.81	44.29
000-42140 Franchise Fees - Water	0.00	0.00	0.00	0.00	0.00
000-42150 Franchise Fees-Wastewater	0.00	0.00	0.00	0.00	0.00
000-42410 Sales Taxes - General	83,732.18	494,682.43	975,000.00	480,317.57	50.74
SUBTOTAL Other City Taxes	128,769.59	718,879.37	1,491,340.00	772,460.63	48.20
Use of Money & Property					

000-43100 Interest on Investments	6,731.73	10,165.35	25,000.00	14,834.65	40.66
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
000-43200 Rents and Royalties	805.00	5,897.50	7,200.00	1,302.50	81.91
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	7,536.73	16,062.85	32,200.00	16,137.15	49.88
Licenses & Permits					

000-44110 Beer and Liquor Licenses	0.00	243.75	8,000.00	7,756.25	3.05
000-44340 Business Licenses	472.98	21,156.11	22,000.00	843.89	96.16
000-44341 Fireworks Stand Licenses	0.00	0.00	4,500.00	4,500.00	0.00
000-44390 Dog and Cat Licenses	115.00	815.00	1,000.00	185.00	81.50
000-44410 Building Permit	1,208.10	7,516.63	28,500.00	20,983.37	26.37
000-44440 ROW Fees & Permits	0.00	0.00	0.00	0.00	0.00
000-44450 Street Excavation Permits	35.00	355.00	1,000.00	645.00	35.50
000-44460 Sign Permits	0.00	1,850.00	3,500.00	1,650.00	52.86
SUBTOTAL Licenses & Permits	1,831.08	31,936.49	68,500.00	36,563.51	46.62

100-General Fund
 000-Non-Departmental

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

000-45140 Highway/Traffic Grants	0.00	468.48	1,500.00	1,031.52	31.23
000-45180 Fed Community Policing Grants	0.00	1,716.48	1,500.00 (	216.48)	114.43
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	2,810.88	1,000.00 (	1,810.88)	281.09
000-45230 State Motor Vehicle Sales Fees	3,513.97	19,183.66	40,000.00	20,816.34	47.96
000-45232 State Gasoline Taxes	9,006.41	61,044.44	125,000.00	63,955.56	48.84
000-45234 State Vehicle Registration	1,876.22	10,127.86	19,800.00	9,672.14	51.15
000-45290 Police Education Support	74.00	488.00	1,500.00	1,012.00	32.53
000-45292 DARE Program Support	0.00	0.00	0.00	0.00	0.00
000-45294 State Emergency Management Gra	0.00	0.00	0.00	0.00	0.00
000-45330 School Payment for Police Serv	0.00	0.00	0.00	0.00	0.00
000-45340 Special Road District Reimburs	0.00	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	14,470.60	145,164.47	244,300.00	99,135.53	59.42
Charges for Services					

000-46100 Police Reports and Services	218.50	936.14	2,500.00	1,563.86	37.45
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	150.00	508.50	0.00 (	508.50)	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	368.50	1,899.64	2,500.00	600.36	75.99
Miscellaneous Revenues					

000-48120 Donations-Private Sources	0.00	0.00	0.00	0.00	0.00
000-48200 Court Fines	3,731.00	22,323.30	54,000.00	31,676.70	41.34
000-48210 Animal Control Charges	100.00	300.00	500.00	200.00	60.00
000-48330 Cash Short and Over	0.00	0.00	0.00	0.00	0.00
000-48500 Bond Forfeiture	0.00	0.00	300.00	300.00	0.00
000-48800 Miscellaneous Revenue	1,224.11	11,163.85	27,500.00	16,336.15	40.60
SUBTOTAL Miscellaneous Revenues	5,055.11	33,787.15	82,300.00	48,512.85	41.05

100-General Fund
 000-Non-Departmental

	APRIL 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	158,797.61	1,313,366.79	2,307,910.00	994,543.21	56.91
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EXPENDITURES
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Personnel Services					

120-51110 Full-time Salaries and Wages	48,195.61	359,716.53	651,910.00	292,193.47	55.18
120-51112 Part-time Salaries and Wages	360.00	7,374.00	21,240.00	13,866.00	34.72
120-51114 Overtime	1,630.76	14,479.25	28,000.00	13,520.75	51.71
120-51115 Grant-Paid Salaries	0.00	0.00	0.00	0.00	0.00
120-51116 Shift Differential	0.00	0.00	0.00	0.00	0.00
120-51210 FICA Taxes	3,015.87	22,992.71	42,045.00	19,052.29	54.69
120-51212 Medicare Taxes	705.34	5,377.31	9,835.00	4,457.69	54.68
120-51220 LAGERS Contributions	2,109.43	13,978.03	30,070.00	16,091.97	46.48
120-51230 Workers Compensation Insurance	0.00	0.00	24,415.00	24,415.00	0.00
120-51231 Life Insurance	0.00	73.92	0.00	73.92	0.00
120-51310 Employee Insurance	6,344.74	43,470.12	92,760.00	49,289.88	46.86
120-51311 Dental Insurance	525.92	3,184.34	7,920.00	4,735.66	40.21
120-51312 Vision Insurance	113.88	694.63	1,145.00	450.37	60.67
120-51313 Basic Life Insurance	73.87	486.65	1,015.00	528.35	47.95
120-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
120-51315 Short Term Insurance	105.71	708.50	1,550.00	841.50	45.71
120-51316 Long Term Insurance	135.80	963.77	2,010.00	1,046.23	47.95
120-51320 Allowances	40.00	40.00	0.00	40.00	0.00
SUBTOTAL Personnel Services	63,356.93	473,391.92	913,915.00	440,523.08	51.80
Services					

120-52110 Electric Service	258.15	1,064.38	4,800.00	3,735.62	22.17
120-52120 Gas Service	89.93	562.30	2,000.00	1,437.70	28.12
120-52160 Telephone Service	350.27	2,122.68	3,540.00	1,417.32	59.96
120-52162 Internet Service	160.00	702.83	1,560.00	857.17	45.05
120-52210 Liability Insurance	0.00	0.00	40,690.00	40,690.00	0.00
120-52220 General Property Insurance	0.00	0.00	680.00	680.00	0.00
120-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.00
120-52240 Insurance Deductible	0.00	0.00	0.00	0.00	0.00
120-52330 Computer Systems Support	1,131.10	16,027.90	26,170.00	10,142.10	61.25
120-52340 Legal Services	0.00	0.00	2,000.00	2,000.00	0.00

100-General Fund
 000-Non-Departmental

	APRIL 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	5,474.42	27,239.14	0.00 (	27,239.14)	0.00
120-52380 Investigating (	100.00)	99.46	3,250.00	3,150.54	3.06
120-52410 Publishing (Legal/Advertising)	0.00	0.00	500.00	500.00	0.00
120-52450 Postage and Shipping	0.00	10.25	500.00	489.75	2.05
120-52510 Dues and Memberships	125.00	1,036.30	3,525.00	2,488.70	29.40
120-52515 Special Events Costs	301.85	926.65	5,120.00	4,193.35	18.10
120-52520 Subscriptions	0.00	0.00	460.00	460.00	0.00
120-52620 Laundry and Other Sanitation	210.57	1,254.78	4,845.00	3,590.22	25.90
120-52630 Tuition Reimbursement	0.00	2,400.00	2,400.00	0.00	100.00
120-52640 Training	1,150.00	2,215.00	13,880.00	11,665.00	15.96
120-52670 Travel	82.18	1,359.25	9,150.00	7,790.75	14.86
120-52710 Lease-Buildings & Grounds	1,500.00	9,000.00	18,300.00	9,300.00	49.18
120-52720 Rent - Equipment & Vehicles	449.94	1,641.03	2,025.00	383.97	81.04
120-52860 Vehicle Maint & Repair-Service	297.95	5,173.37	12,735.00	7,561.63	40.62
120-52862 Equipment Maintenance & Repair(	195.00)	54.32	2,775.00	2,720.68	1.96
120-52866 Communication Equipment Maint	0.00	314.99	1,000.00	685.01	31.50
120-52902 Animal Control	0.00	782.03	3,000.00	2,217.97	26.07
120-52960 Testing	90.00	301.00	3,550.00	3,249.00	8.48
120-52962 Recruiting	0.00	3,859.18	2,220.00 (	1,639.18)	173.84
120-52990 Miscellaneous Service Fees	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	11,376.36	78,146.84	172,175.00	94,028.16	45.39
Supplies					

120-53110 Building Maintenance & Repair	305.00	1,994.55	4,200.00	2,205.45	47.49
120-53120 Grounds Maintenance	510.00	550.00	750.00	200.00	73.33
120-53200 Operating Supplies	61.30	4,078.89	8,355.00	4,276.11	48.82
120-53230 Gas and Oil	2,127.67	9,299.22	16,500.00	7,200.78	56.36
120-53240 Office Supplies	77.40	1,146.43	5,000.00	3,853.57	22.93
120-53250 Safety Supplies	0.00	690.44	800.00	109.56	86.31
120-53262 Photo Supplies	0.00	0.00	0.00	0.00	0.00
120-53270 Uniforms	872.92	3,583.25	12,540.00	8,956.75	28.57
120-53300 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	3,954.29	21,342.78	48,145.00	26,802.22	44.33
Capital					

120-54100 Equipment	10,970.00	10,970.00	12,740.00	1,770.00	86.11
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	10,970.00	12,566.94	13,340.00	773.06	94.20

100-General Fund
 000-Non-Departmental

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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	10,939.50	21,879.00	43,758.00	21,879.00	50.00
SUBTOTAL Other Sources & Uses	10,939.50	21,879.00	43,758.00	21,879.00	50.00
TOTAL EXPENDITURES - 120-Police Operation	100,597.08	607,327.48	1,196,333.00	589,005.52	50.77
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	58,200.53	706,039.31	1,111,577.00	405,537.69	63.52
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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	0.00	2,812.83	0.00 (	2,812.83)	0.00
140-51311 Dental Insurance	0.00	217.06	0.00 (	217.06)	0.00
140-51312 Vision Insurance	0.00	58.34	0.00 (	58.34)	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	0.00	3,684.54	0.00 (3,684.54)	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	2,818.00	12,506.75	22,000.00	9,493.25	56.85
140-52350 Judicial Services	0.00	0.00	0.00	0.00	0.00
140-52450 Postage and Shipping	0.00	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	700.00	945.00	6,125.00	5,180.00	15.43
140-52990 Miscellaneous Service Fees	0.00	0.00	120.00	120.00	0.00
SUBTOTAL Services	3,518.00	13,619.73	28,245.00	14,625.27	48.22
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	3,518.00	17,304.27	28,245.00	10,940.73	61.26
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	(3,518.00)	(17,304.27)	(28,245.00)	(10,940.73)	61.26
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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	327.04	1,670.54	4,500.00	2,829.46	37.12
290-52120 Gas Service	492.35	3,028.57	3,600.00	571.43	84.13
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	819.39	4,699.11	8,100.00	3,400.89	58.01
Supplies					

290-53110 Building Maintenance & Repairs	420.00	4,120.44	7,150.00	3,029.56	57.63
290-53120 Grounds Maintenance	840.00	870.00	4,800.00	3,930.00	18.13
290-53200 Operating Supplies	23.63	88.66	100.00	11.34	88.66
SUBTOTAL Supplies	1,283.63	5,079.10	12,050.00	6,970.90	42.15

100-General Fund
 000-Non-Departmental

	APRIL 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	2,103.02	9,778.21	20,150.00	10,371.79	48.53
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR(2,103.02) (9,778.21) (20,150.00) (10,371.79)	48.53
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EXPENDITURES
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Personnel Services					

330-51110 Full-time Salaries and Wages	14,121.46	89,933.44	180,285.00	90,351.56	49.88
330-51112 Part-time Salaries and Wages	0.00	0.00	6,300.00	6,300.00	0.00
330-51114 Overtime	155.24	6,695.32	7,485.00	789.68	89.45
330-51210 FICA Taxes	864.17	5,894.65	12,025.00	6,130.35	49.02
330-51212 Medicare Taxes	202.10	1,378.60	2,815.00	1,436.40	48.97
330-51220 LAGERS Contributions	428.28	2,933.50	5,070.00	2,136.50	57.86
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	1,700.54	10,341.07	22,765.00	12,423.93	45.43
330-51311 Dental Insurance	157.67	954.06	1,275.00	320.94	74.83
330-51312 Vision Insurance	20.23	121.61	300.00	178.39	40.54
330-51313 Basic Life Insurance	24.64	147.98	305.00	157.02	48.52
330-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
330-51315 Short Term Insurance	35.87	215.90	470.00	254.10	45.94
330-51316 Long Term Insurance	51.13	309.52	605.00	295.48	51.16
330-51320 Allowances	40.00	240.00	0.00 (	240.00)	0.00
SUBTOTAL Personnel Services	17,801.33	119,165.65	246,685.00	127,519.35	48.31

Services					

330-52110 Electric Service	99.94	362.11	2,000.00	1,637.89	18.11
330-52112 Street Lighting	7,359.31	42,158.79	100,800.00	58,641.21	41.82
330-52120 Gas Service	68.12	426.99	900.00	473.01	47.44
330-52160 Telephone Service	88.83	428.94	1,860.00	1,431.06	23.06
330-52162 Internet Service	58.00	47.67	160.00	112.33	29.79
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

	APRIL 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	682.14	682.14	1,100.00	417.86	62.01
330-52340 Legal Services	0.00	0.00	0.00	0.00	0.00
330-52410 Publishing (Legal/Advertising)	0.00	97.11	0.00 (	97.11)	0.00
330-52510 Dues and Memberships	0.00	92.50	100.00	7.50	92.50
330-52620 Laundry and Other Sanitation	153.89	591.58	1,140.00	548.42	51.89
330-52640 Training	0.00	1,715.99	1,950.00	234.01	88.00
330-52670 Travel	497.50	1,718.67	1,500.00 (	218.67)	114.58
330-52720 Equipment and Vehicle Rent	3,641.67	4,631.51	5,805.00	1,173.49	79.78
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	67.00	430.00	363.00	15.58
330-52962 Recruiting	22.47	22.47	0.00 (	22.47)	0.00
330-52990 Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	12,671.87	57,890.70	129,725.00	71,834.30	44.63

Supplies

330-53110 Building Maintenance & Repair	48.50	653.07	3,160.00	2,506.93	20.67
330-53120 Grounds Maintenance	2,025.00	2,700.00	20,525.00	17,825.00	13.15
330-53150 Street Maintenance & Repair	2,755.97	17,561.38	19,300.00	1,738.62	90.99
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	218.96	1,623.11	6,900.00	5,276.89	23.52
330-53162 Equipmment Maint & Repair	1,238.98	11,864.99	4,260.00 (	7,604.99)	278.52
330-53168 Minor Tools and Equipment	0.00	2,193.97	2,800.00	606.03	78.36
330-53200 Operating Supplies	90.47	923.43	1,500.00	576.57	61.56
330-53220 Salt and Sand	0.00	41,021.64	20,020.00 (	21,001.64)	204.90
330-53222 Street and Traffic Signs	190.83	1,263.28	3,200.00	1,936.72	39.48
330-53230 Gas and Oil	714.89	6,472.68	7,500.00	1,027.32	86.30
330-53240 Office Supplies	16.61	199.62	740.00	540.38	26.98
330-53250 Safety Supplies	5.48	480.62	1,360.00	879.38	35.34
330-53270 Uniforms	0.00	0.00	200.00	200.00	0.00
330-53300 Miscellaneous Supplies	2,381.00	3,851.00	4,180.00	329.00	92.13
SUBTOTAL Supplies	9,686.69	95,035.29	115,645.00	20,609.71	82.18

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

	APRIL 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	9,872.50	19,745.00	39,490.00	19,745.00	50.00
SUBTOTAL Other Sources & Uses	9,872.50	19,745.00	39,490.00	19,745.00	50.00
TOTAL EXPENDITURES - 330-Roads, Bridges &	50,032.39	291,836.64	538,545.00	246,708.36	54.19
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	(50,032.39)	(291,836.64)	(538,545.00)	(246,708.36)	54.19

EXPENDITURES

Services					
360-52220 General Property Insurance	0.00	0.00	0.00	0.00	0.00
360-52310 Engineering	0.00	0.00	0.00	0.00	0.00
360-52320 Consultants	0.00	0.00	0.00	0.00	0.00
360-52340 Legal Services	0.00	0.00	0.00	0.00	0.00
360-52410 Publishing	0.00	0.00	0.00	0.00	0.00
360-52510 Dues & Memberships	0.00	0.00	0.00	0.00	0.00
360-52540 Community Development Activiti	2,322.78	5,360.00	30,955.00	25,595.00	17.32
360-52550 Festivals	1,747.22	1,747.22	7,850.00	6,102.78	22.26
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	4,070.00	7,107.22	38,805.00	31,697.78	18.32

100-General Fund
 000-Non-Departmental

	APRIL 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	4,070.00	7,107.22	38,805.00	31,697.78	18.32
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	(4,070.00)	(7,107.22)	(38,805.00)	(31,697.78)	18.32
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EXPENDITURES

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Personnel Services					

410-51110 Full-time Salaries and Wages	15,036.26	97,426.23	195,345.00	97,918.77	49.87
410-51112 Part-time Salaries and Wages	0.00	0.00	675.00	675.00	0.00
410-51114 Overtime	717.12	2,901.96	6,195.00	3,293.04	46.84
410-51210 FICA Taxes	954.31	6,119.04	12,155.00	6,035.96	50.34
410-51212 Medicare Taxes	223.16	1,430.92	2,845.00	1,414.08	50.30
410-51220 LAGERS Contributions	472.59	3,028.40	5,415.00	2,386.60	55.93
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	5,401.63	10,200.00	4,798.37	52.96
410-51311 Dental Insurance	126.81	758.01	1,270.00	511.99	59.69
410-51312 Vision Insurance	20.42	122.70	255.00	132.30	48.12
410-51313 Basic Life Insurance	19.33	116.82	245.00	128.18	47.68
410-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
410-51315 Short Term Insurance	29.04	174.50	370.00	195.50	47.16
410-51316 Long Term Insurance	50.66	305.30	485.00	179.70	62.95
410-51320 Allowances	520.00	3,180.00	0.00	3,180.00	0.00
SUBTOTAL Personnel Services	18,957.69	120,965.51	242,515.00	121,549.49	49.88
Services					

410-52110 Electric Service	236.86	1,056.98	3,600.00	2,543.02	29.36
410-52120 Gas Service	156.17	897.72	1,500.00	602.28	59.85
410-52160 Telephone Service	86.68	707.63	1,080.00	372.37	65.52
410-52162 Internet Service	160.00	579.13	2,400.00	1,820.87	24.13
410-52210 Liability Insurance	0.00	0.00	11,765.00	11,765.00	0.00
410-52220 General Property Insurance	0.00	0.00	200.00	200.00	0.00
410-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.00
410-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.00
410-52320 Consultants (General)	0.00	1,500.00	5,000.00	3,500.00	30.00
410-52330 Computer Systems Support	2,281.67	6,565.57	12,485.00	5,919.43	52.59

100-General Fund
 000-Non-Departmental

	APRIL REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
410-52340 Legal Services	4,188.00	19,437.82	15,200.00 (	4,237.82)	127.88
410-52360 Audit Services	0.00	14,650.00	15,000.00	350.00	97.67
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	0.00	495.90	1,560.00	1,064.10	31.79
410-52510 Dues and Memberships (	67.50)	1,114.50	2,590.00	1,475.50	43.03
410-52520 Subscriptions	0.00	236.00	550.00	314.00	42.91
410-52620 Laundry and Other Sanitation	97.20	578.59	1,080.00	501.41	53.57
410-52630 Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00
410-52640 Training	235.00	890.00	4,400.00	3,510.00	20.23
410-52670 Travel	386.81	1,389.99	5,965.00	4,575.01	23.30
410-52720 Equipment Rent & Lease	833.24	2,646.08	4,580.00	1,933.92	57.77
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	106.42	664.08	0.00 (	664.08)	0.00
SUBTOTAL Services	8,700.55	53,804.49	90,545.00	36,740.51	59.42
Supplies					

410-53110 Building Maintenance & Repair	300.00	2,103.78	5,355.00	3,251.22	39.29
410-53120 Grounds Maintenance	105.00	140.00	850.00	710.00	16.47
410-53200 Operating Supplies	39.11	585.28	2,310.00	1,724.72	25.34
410-53240 Office Supplies	111.13	1,404.25	3,210.00	1,805.75	43.75
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	555.24	4,233.31	12,925.00	8,691.69	32.75
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

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

Other Sources & Uses					

410-59040 Transfer Out-Asset Management	1,535.00	3,070.00	6,140.00	3,070.00	50.00
SUBTOTAL Other Sources & Uses	1,535.00	3,070.00	6,140.00	3,070.00	50.00
TOTAL EXPENDITURES - 410-General Administ	29,748.48	182,073.31	354,625.00	172,551.69	51.34
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	(29,748.48)	(182,073.31)	(354,625.00)	(172,551.69)	51.34
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EXPENDITURES

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Personnel Services					

450-51110 Full-time Salaries and Wages	4,118.40	26,506.83	55,695.00	29,188.17	47.59
450-51112 Part-time Salaries and Wages	0.00	0.00	0.00	0.00	0.00
450-51114 Overtime	202.70	750.57	1,290.00	539.43	58.18
450-51210 FICA Taxes	267.91	1,702.15	3,540.00	1,837.85	48.08
450-51212 Medicare Taxes	62.66	398.09	830.00	431.91	47.96
450-51220 LAGERS Contributions	129.63	823.63	1,540.00	716.37	53.48
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	41.76	90.00	48.24	46.40
450-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
450-51315 Short Term Insurance	10.46	62.76	135.00	72.24	46.49
450-51316 Long Term Insurance	14.36	86.16	175.00	88.84	49.23
SUBTOTAL Personnel Services	4,813.08	30,371.95	65,350.00	34,978.05	46.48
Services					

450-52160 Telephone Service	9.90	59.40	120.00	60.60	49.50
450-52210 Liability Insurance	0.00	0.00	3,425.00	3,425.00	0.00
450-52220 General Property Insurance	0.00	0.00	60.00	60.00	0.00
450-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.00
450-52312 Engineering (Plat Review)	0.00	0.00	15,000.00	15,000.00	0.00
450-52314 Engineering (Constr Plan Revw)	0.00	0.00	0.00	0.00	0.00
450-52316 Engineering (Constr Observatn)	0.00	0.00	0.00	0.00	0.00
450-52322 Consultants (Site Plan Review)	0.00	0.00	0.00	0.00	0.00
450-52324 Consultants (Mapping)	0.00	0.00	0.00	0.00	0.00
450-52330 Computer Systems Support	1,344.78	2,622.78	3,190.00	567.22	82.22

100-General Fund
 000-Non-Departmental

	APRIL 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	100.00	200.00	100.00	50.00
450-52520 Subscriptions	0.00	0.00	0.00	0.00	0.00
450-52620 Laundry and Other Sanitation	15.17	90.29	400.00	309.71	22.57
450-52640 Training	0.00	800.00	1,200.00	400.00	66.67
450-52670 Travel	0.00	1,317.76	450.00	(867.76)	292.84
450-52720 Equipment Rent & Lease	0.00	0.00	0.00	0.00	0.00
450-52860 Vehicle Maintenance & Repair	0.00	130.22	800.00	669.78	16.28
450-52962 Recruiting	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	1,369.85	5,174.94	28,385.00	23,210.06	18.23
 Supplies					

450-53200 Operating Supplies	39.11	115.55	200.00	84.45	57.78
450-53230 Gas and Oil	30.22	83.07	480.00	396.93	17.31
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	69.33	677.92	1,180.00	502.08	57.45
 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	200.00	400.00	800.00	400.00	50.00
SUBTOTAL Other Sources & Uses	200.00	400.00	800.00	400.00	50.00
TOTAL EXPENDITURES - 450-Planning and Zon	6,452.26	36,624.81	95,715.00	59,090.19	38.26
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	(6,452.26)	(36,624.81)	(95,715.00)	(59,090.19)	38.26
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100-General Fund
 000-Non-Departmental

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

EXPENDITURES					
=====					
Personnel Services					

490-51130 Elected Officials Compensation	2,296.00	13,776.00	27,554.00	13,778.00	50.00
490-51210 FICA Taxes	152.76	916.56	1,710.00	793.44	53.60
490-51212 Medicare Taxes	35.73	214.38	400.00	185.62	53.60
490-51220 LAGERS Contributions	16.50	99.00	180.00	81.00	55.00
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	208.50	605.00	396.50	34.46
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	1,008.00	2,016.00	1,008.00	50.00
SUBTOTAL Personnel Services	2,703.74	16,222.44	33,460.00	17,237.56	48.48
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	813.61	500.00	(313.61)	162.72
490-52412 Printing and Binding	0.00	0.00	500.00	500.00	0.00
490-52510 Dues and Memberships	(890.00)	2,236.10	2,400.00	163.90	93.17
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	357.25	357.25	3,475.00	3,117.75	10.28
490-52680 Employee Appreciation	(207.25)	1,094.08	2,500.00	1,405.92	43.76
490-52720 Equipment Rent & Lease	0.00	0.00	0.00	0.00	0.00
490-52910 Election Costs	0.00	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	(740.00)	8,661.67	18,905.00	10,243.33	45.82

100-General Fund
 000-Non-Departmental

	APRIL 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	39.11	305.46	500.00	194.54	61.09
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	39.11	305.46	500.00	194.54	61.09
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	375.00	750.00	1,500.00	750.00	50.00
SUBTOTAL Other Sources & Uses	375.00	750.00	1,500.00	750.00	50.00
TOTAL EXPENDITURES - 490-Aldermen and May	2,377.85	25,939.57	54,365.00	28,425.43	47.71
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	(2,377.85)	(25,939.57)	(54,365.00)	(28,425.43)	47.71
	=====	=====	=====	=====	=====

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

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	117.97	702.83	0.00 (	702.83)	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	117.97	702.83	0.00 (	702.83)	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	117.97	702.83	0.00 (	702.83)	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	117.97	702.83	0.00 (	702.83)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

221-Public Improvement Fund
 000-Non-Departmental

	APRIL 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	172.17	1,004.49	600.00 (	404.49)	167.42
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	172.17	1,004.49	600.00 (	404.49)	167.42
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	172.17	43,056.49	42,600.00 (	456.49)	101.07
	=====	=====	=====	=====	=====

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

	APRIL 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	172.17	43,056.49	(18,400.00)	(61,456.49)	234.00-
	=====	=====	=====	=====	=====

*** END OF REPORT ***

240-Cemetery Operating Fund
 FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	4,285.30	33,697.14	43,300.00	9,602.86	77.82
*** TOTAL REVENUES ***	4,285.30	33,697.14	43,300.00	9,602.86	77.82
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
340-Cemetery Services	1,247.87	10,252.39	66,755.00	56,502.61	15.36
*** TOTAL EXPENDITURES ***	1,247.87	10,252.39	66,755.00	56,502.61	15.36
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	3,037.43	23,444.75	(23,455.00)	(46,899.75)	99.96-
	=====	=====	=====	=====	=====

240-Cemetery Operating Fund
 000-Non-Departmental

	APRIL REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	885.30	2,320.14	2,500.00	179.86	92.81
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	885.30	2,320.14	2,500.00	179.86	92.81
Charges for Services					

000-46720 Grounds Maintenance and Repair	2,000.00	19,000.00	25,000.00	6,000.00	76.00
000-46800 Burial Charges	1,400.00	12,225.00	15,400.00	3,175.00	79.38
000-46802 Monument Inspection Fee	0.00	50.00	200.00	150.00	25.00
SUBTOTAL Charges for Services	3,400.00	31,275.00	40,600.00	9,325.00	77.03
Miscellaneous Revenues					

000-48120 Donations from Private Sources	0.00	0.00	0.00	0.00	0.00
000-48800 Miscellaneous Income	0.00	102.00	200.00	98.00	51.00
SUBTOTAL Miscellaneous Revenues	0.00	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	 4,285.30	 33,697.14	 43,300.00	 9,602.86	 77.82
	=====	=====	=====	=====	=====

EXPENDITURES					
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Personnel Services					

340-51110 Full-time Salaries and Wages	143.95	1,061.63	11,345.00	10,283.37	9.36
340-51112 Part-time Salaries and Wages	0.00	15.81	0.00 (	15.81)	0.00
340-51114 Overtime	15.75	98.78	0.00 (	98.78)	0.00
340-51210 FICA Taxes	9.83	72.42	705.00	632.58	10.27
340-51212 Medicare Taxes	2.28	16.90	165.00	148.10	10.24
340-51220 LAGERS Contributions	4.78	35.26	310.00	274.74	11.37
340-51230 Workers Compensation Insurance	0.00	0.00	410.00	410.00	0.00
340-51310 Employee Insurance	18.87	116.53	1,110.00	993.47	10.50
340-51311 Dental Insurance	1.15	7.42	115.00	107.58	6.45
340-51312 Vision Insurance	0.06	0.49	25.00	24.51	1.96

240-Cemetery Operating Fund
 000-Non-Departmental

	APRIL REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
340-51313 Basic Life Insurance	0.26	1.64	20.00	18.36	8.20
340-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
340-51315 Short Term Insurance	0.42	2.48	25.00	22.52	9.92
340-51316 Long Term Insurance	0.51	3.04	35.00	31.96	8.69
SUBTOTAL Personnel Services	197.86	1,432.40	14,265.00	12,832.60	10.04
 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	1,050.01	1,050.01	1,055.00	4.99	99.53
340-52340 Legal Services	0.00	0.00	0.00	0.00	0.00
340-52420 Recording Fees	0.00	72.00	240.00	168.00	30.00
340-52990 Miscellaneous Service Fees	0.00	7,000.00	11,000.00	4,000.00	63.64
SUBTOTAL Services	1,050.01	8,122.01	12,990.00	4,867.99	62.53
 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	0.00	620.00	15,000.00	14,380.00	4.13
SUBTOTAL Capital	0.00	620.00	15,000.00	14,380.00	4.13
 TOTAL EXPENDITURES - 340-Cemetery Service	 1,247.87	 10,252.39	 66,755.00	 56,502.61	 15.36
	=====	=====	=====	=====	=====
 REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	 3,037.43	 23,444.75	 (23,455.00)	 (46,899.75)	 99.96-
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*** END OF REPORT ***

270-Park and Recreation Fund
 FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	47,322.72	271,392.97	520,360.00	248,967.03	52.15
230-Recreation Services	(1,895.00)	32,672.00	66,000.00	33,328.00	49.50
232-Swimming Pool	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	45,427.72	304,064.97	586,360.00	282,295.03	51.86
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
220-Park Services	44,157.77	161,203.76	449,700.00	288,496.24	35.85
230-Recreation Services	12,570.91	37,776.38	95,055.00	57,278.62	39.74
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 ***	56,728.68	198,980.14	544,755.00	345,774.86	36.53
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	(11,300.96)	105,084.83	41,605.00	(63,479.83)	252.58
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270-Park and Recreation Fund
 000-Non-Departmental

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

REVENUES					
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Other City Taxes					

000-42430 Sales Taxes - Parks	41,866.12	247,340.80	487,500.00	240,159.20	50.74
SUBTOTAL Other City Taxes	41,866.12	247,340.80	487,500.00	240,159.20	50.74
Use of Money & Property					

000-43100 Interest on Investments	3,008.01	8,819.38	5,000.00 (	3,819.38)	176.39
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	14,091.54	27,360.00	13,268.46	51.50
000-43300 Gain on Sale of Property	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	5,356.60	23,060.92	32,860.00	9,799.08	70.18
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	100.00	226.00	0.00 (	226.00)	0.00
000-48300 Merchandise Sales	0.00	0.00	0.00	0.00	0.00
000-48800 Miscellaneous Income	0.00	765.25	0.00 (	765.25)	0.00
SUBTOTAL Miscellaneous Revenues	100.00	991.25	0.00 (	991.25)	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	47,322.72	271,392.97	520,360.00	248,967.03	52.15
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EXPENDITURES

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Personnel Services					

220-51110 Full-time Salaries and Wages	8,742.42	47,997.64	177,695.00	129,697.36	27.01
220-51112 Part-time Salaries and Wages	720.00	720.00	11,050.00	10,330.00	6.52
220-51114 Overtime	2,035.90	5,792.08	10,045.00	4,252.92	57.66
220-51210 FICA Taxes	702.93	3,325.24	11,895.00	8,569.76	27.95

270-Park and Recreation Fund
 000-Non-Departmental

	APRIL REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
220-51212 Medicare Taxes	164.39	777.64	2,785.00	2,007.36	27.92
220-51220 LAGERS Contributions	269.31	771.41	4,790.00	4,018.59	16.10
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	906.70	5,151.07	23,100.00	17,948.93	22.30
220-51311 Dental Insurance	28.78	198.22	1,020.00	821.78	19.43
220-51312 Vision Insurance	1.10	6.43	240.00	233.57	2.68
220-51313 Basic Life Insurance	15.64	90.07	280.00	189.93	32.17
220-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
220-51315 Short Term Insurance	21.42	123.55	400.00	276.45	30.89
220-51316 Long Term Insurance	27.04	155.81	515.00	359.19	30.25
220-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
220-51320 Allowances	40.00	220.00	0.00	(220.00)	0.00
SUBTOTAL Personnel Services	13,675.63	65,329.16	250,725.00	185,395.84	26.06
 Services					
220-52110 Electric Service	414.09	1,379.99	6,500.00	5,120.01	21.23
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	107.65	643.62	1,900.00	1,256.38	33.87
220-52162 Internet Service	160.00	892.47	1,560.00	667.53	57.21
220-52210 Liability Insurance	0.00	0.00	11,510.00	11,510.00	0.00
220-52220 General Property Insurance	0.00	0.00	195.00	195.00	0.00
220-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.00
220-52320 Consultants (General)	0.00	500.00	0.00	(500.00)	0.00
220-52330 Computer Systems Support	689.66	1,165.27	2,985.00	1,819.73	39.04
220-52340 Legal Services	0.00	0.00	200.00	200.00	0.00
220-52410 Publishing (Legal/Advertising)	0.00	0.00	200.00	200.00	0.00
220-52412 Printing and Binding	0.00	0.00	0.00	0.00	0.00
220-52450 Postage and Shipping	0.00	21.35	200.00	178.65	10.68
220-52510 Dues and Memberships	0.00	99.00	1,000.00	901.00	9.90
220-52520 Subscriptions	0.00	0.00	0.00	0.00	0.00
220-52640 Training	0.00	776.13	2,300.00	1,523.87	33.74
220-52670 Travel	0.00	610.73	2,000.00	1,389.27	30.54
220-52710 Lease - Land and Buildings	0.00	0.00	0.00	0.00	0.00
220-52720 Equipment and Vehicle Rent	449.94	1,641.03	0.00	(1,641.03)	0.00
220-52810 Building Maintenance & Repair	763.12	1,352.27	2,865.00	1,512.73	47.20
220-52860 Vehicle Maintenance & Repair	214.95	341.24	2,600.00	2,258.76	13.12
220-52960 Testing	152.00	152.00	0.00	(152.00)	0.00
220-52962 Recruiting	1,168.58	2,009.99	0.00	(2,009.99)	0.00
220-52990 Miscellaneous Fees	0.00	3,285.00	0.00	(3,285.00)	0.00
SUBTOTAL Services	4,119.99	14,870.09	36,515.00	21,644.91	40.72

270-Park and Recreation Fund
 000-Non-Departmental

	APRIL REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
Supplies					
220-53120 Grounds Maintenance	3,615.64	4,371.17	16,450.00	12,078.83	26.57
220-53160 Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
220-53162 Equipment Maintenance & Repair	112.62	968.72	4,300.00	3,331.28	22.53
220-53168 Minor Tools and Equipment	154.43	243.41	1,000.00	756.59	24.34
220-53200 Operating Supplies	183.93	1,708.52	2,400.00	691.48	71.19
220-53210 Merchandise for Resale	331.27	331.27	0.00 (	331.27)	0.00
220-53230 Gas and Oil	248.17	2,296.97	7,000.00	4,703.03	32.81
220-53240 Office Supplies	16.61	298.44	1,585.00	1,286.56	18.83
220-53250 Safety Supplies	121.97	163.00	150.00 (	13.00)	108.67
220-53270 Uniforms	141.60	1,227.10	2,835.00	1,607.90	43.28
SUBTOTAL Supplies	4,926.24	11,608.60	35,720.00	24,111.40	32.50
Capital					
220-54100 Equipment	2,766.53	2,766.53	5,000.00	2,233.47	55.33
220-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
220-54130 Office Equipment	1,447.38	1,447.38	0.00 (	1,447.38)	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	8,962.00	8,962.00	44,000.00	35,038.00	20.37
220-54400 Land	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	13,175.91	13,175.91	49,000.00	35,824.09	26.89
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	4,375.00	8,750.00	17,500.00	8,750.00	50.00
220-59040 Transfer Out-Asset Management	3,885.00	7,770.00	15,540.00	7,770.00	50.00
SUBTOTAL Other Sources & Uses	8,260.00	56,220.00	72,740.00	16,520.00	77.29
TOTAL EXPENDITURES - 220-Park Services	44,157.77	161,203.76	449,700.00	288,496.24	35.85
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	3,164.95	110,189.21	70,660.00 (	39,529.21)	155.94

270-Park and Recreation Fund
 230-Recreation Services

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

REVENUES					
=====					
Charges for Services					

230-46902 Recreation Fees	(1,895.00)	32,355.00	60,000.00	27,645.00	53.93
SUBTOTAL Charges for Services	(1,895.00)	32,355.00	60,000.00	27,645.00	53.93
Miscellaneous Revenues					

230-48310 Concession Sales	0.00	317.00	6,000.00	5,683.00	5.28
SUBTOTAL Miscellaneous Revenues	0.00	317.00	6,000.00	5,683.00	5.28
TOTAL REVENUE - 230-Recreation Services	(1,895.00)	32,672.00	66,000.00	33,328.00	49.50
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EXPENDITURES					
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Personnel Services					

230-51110 Full-time Salaries and Wages	0.00	115.00	0.00	(115.00)	0.00
230-51112 Part-time Salaries and Wages	596.25	2,869.88	5,400.00	2,530.12	53.15
230-51114 Overtime	0.00	0.00	0.00	0.00	0.00
230-51210 Social Security Taxes	36.96	177.93	335.00	157.07	53.11
230-51212 Medicare Taxes	8.65	41.62	80.00	38.38	52.03
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	641.86	3,204.43	6,010.00	2,805.57	53.32
Services					

230-52110 Electric Service	0.00	0.00	0.00	0.00	0.00
230-52210 Liability Insurance	788.00	2,063.00	2,975.00	912.00	69.34
230-52370 Recreation Prgrm Contrct Labor	0.00	5,922.00	23,075.00	17,153.00	25.66
230-52410 Publishing (Legal/Advertising)	0.00	60.83	500.00	439.17	12.17
230-52412 Printing and Binding	0.00	0.00	0.00	0.00	0.00
230-52510 Dues and Memberships	7.61	182.83	0.00	(182.83)	0.00

270-Park and Recreation Fund
 230-Recreation Services

	APRIL REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
230-52530 Contributions to Other Agency	750.00	1,500.00	3,750.00	2,250.00	40.00
230-52962 Recruiting Exp	242.00	242.00	0.00 (	242.00)	0.00
230-52990 Miscellaneous Service Fees	415.70	6,522.18	21,000.00	14,477.82	31.06
SUBTOTAL Services	2,203.31	16,492.84	51,300.00	34,807.16	32.15
Supplies					

230-53200 Operating Supplies	5,441.73	12,101.90	16,700.00	4,598.10	72.47
230-53210 Merchandise for Resale	104.66	515.36	3,000.00	2,484.64	17.18
230-53250 Safety Supplies	0.00	0.00	0.00	0.00	0.00
230-53270 Uniforms	4,179.35	5,461.85	18,045.00	12,583.15	30.27
230-53300 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	9,725.74	18,079.11	37,745.00	19,665.89	47.90
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	12,570.91	37,776.38	95,055.00	57,278.62	39.74
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR(	14,465.91) (	5,104.38) (	29,055.00) (	23,950.62)	17.57
	=====	=====	=====	=====	=====

270-Park and Recreation Fund
 232-Swimming Pool

	APRIL 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

	APRIL 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

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

	APRIL 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

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	85.57	256.91	0.00 (	256.91)	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	85.57	256.91	0.00 (	256.91)	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	85.57	39,956.91	39,700.00 (	256.91)	100.65
	=====	=====	=====	=====	=====

EXPENDITURES					
=====					
Capital					

000-54510 Administration Costs	0.00	0.00	0.00	0.00	0.00
000-54520 Engineering Costs	1,985.00	1,985.00	39,700.00	37,715.00	5.00
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	1,985.00	1,985.00	39,700.00	37,715.00	5.00
TOTAL EXPENDITURES - 000-Non-Departmental	1,985.00	1,985.00	39,700.00	37,715.00	5.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	(1,899.43)	37,971.91	0.00 (	37,971.91)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

310-G.O. Debt Service Fund
 FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	55,325.00	463,340.54	593,431.00	130,090.46	78.08
*** TOTAL REVENUES ***	55,325.00	463,340.54	593,431.00	130,090.46	78.08
=====					
EXPENDITURE SUMMARY					
510-Debt Service	918.00	182,570.50	593,431.00	410,860.50	30.77
*** TOTAL EXPENDITURES ***	918.00	182,570.50	593,431.00	410,860.50	30.77
=====					
** REVENUE OVER (UNDER) EXPENDITURES **	54,407.00	280,770.04	0.00	(280,770.04)	0.00
=====					

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

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

REVENUES					
=====					
Property Taxes					

000-41120 Current Property Tax	646.28	352,201.57	368,430.00	16,228.43	95.60
000-41130 Current Prop Tax (RR/Utility)	0.00	0.00	6,500.00	6,500.00	0.00
000-41220 Delinquent Property Tax	172.89	412.01	2,500.00	2,087.99	16.48
SUBTOTAL Property Taxes	819.17	352,613.58	377,430.00	24,816.42	93.42
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	1,825.83	5,366.96	5,281.00 (	85.96)	101.63
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	1,825.83	5,366.96	5,281.00 (	85.96)	101.63
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	52,680.00	105,360.00	210,720.00	105,360.00	50.00
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	52,680.00	105,360.00	210,720.00	105,360.00	50.00
TOTAL REVENUE - 000-Non-Departmental	55,325.00	463,340.54	593,431.00	130,090.46	78.08
=====					

EXPENDITURES

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

	APRIL 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	918.00	918.00	2,000.00	1,082.00	45.90
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	918.00	182,570.50	593,431.00	410,860.50	30.77
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	918.00	182,570.50	593,431.00	410,860.50	30.77
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	54,407.00	280,770.04	0.00	(280,770.04)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

360-Transportation Sales Tax
 000-Non-Departmental

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

REVENUES					
=====					
Other City Taxes					

000-42421 County Transport Sales Tax	130,010.83	130,010.83	210,000.00	79,989.17	61.91
000-42430 Sales Tax - Transportation	31,399.46	185,516.98	369,000.00	183,483.02	50.28
SUBTOTAL Other City Taxes	161,410.29	315,527.81	579,000.00	263,472.19	54.50
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	161,410.29	316,682.28	580,500.00	263,817.72	54.55
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EXPENDITURES

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Services					

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

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

360-Transportation Sales Tax
000-Non-Departmental

	APRIL 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	52,680.00	105,360.00	210,720.00	105,360.00	50.00
000-59026 Transfer Out-Trans Cap Project	52,500.00	500,000.00	605,000.00	105,000.00	82.64
SUBTOTAL Other Sources & Uses	105,180.00	605,360.00	815,720.00	210,360.00	74.21
TOTAL EXPENDITURES - 000-Non-Departmental	105,180.00	605,360.00	815,720.00	210,360.00	74.21
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	56,230.29	(288,677.72)	(235,220.00)	53,457.72	122.73
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*** END OF REPORT ***

361-Transportation Cap Proj
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest Earnings	529.02	1,919.23	0.00 (	1,919.23)	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	529.02	1,919.23	0.00 (	1,919.23)	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	4,375.00	8,750.00	17,500.00	8,750.00	50.00
000-49025 Transfer In-Transport SalesTax	52,500.00	500,000.00	605,000.00	105,000.00	82.64
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	56,875.00	508,750.00	622,500.00	113,750.00	81.73
TOTAL REVENUE - 000-Non-Departmental	57,404.02	522,693.66	622,500.00	99,806.34	83.97
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EXPENDITURES

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Capital					

000-54500 Feasibility, Prelim Consulting	0.00	0.00	0.00	0.00	0.00
000-54510 Administration Costs	0.00	0.00	0.00	0.00	0.00
000-54520 Engineering Costs	0.00	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	0.00	381,084.89	605,000.00	223,915.11	62.99

361-Transportation Cap Proj
 000-Non-Departmental

	APRIL 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	0.00	381,084.89	605,000.00	223,915.11	62.99
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	57,404.02	141,608.77	17,500.00	(124,108.77)	809.19
	=====	=====	=====	=====	=====

*** END OF REPORT ***

410-Capital Improvement Fund
 000-Non-Departmental

	APRIL 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	41,866.12	247,340.77	487,500.00	240,159.23	50.74
000-42421 Bond Sales Tax Revenue	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other City Taxes	41,866.12	247,340.77	487,500.00	240,159.23	50.74
Use of Money & Property					

000-43100 Interest on Investments	1,847.67	7,037.07	35,000.00	27,962.93	20.11
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	1,847.67	7,037.07	35,000.00	27,962.93	20.11
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	 43,713.79	 254,697.10	 522,500.00	 267,802.90	 48.75
	=====	=====	=====	=====	=====

EXPENDITURES

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410-Capital Improvement Fund
 000-Non-Departmental

	APRIL 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	43,713.79	219,933.50	364,990.00	145,056.50	60.26

*** END OF REPORT ***

411-Capital Improvement Proj
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest Earnings	57.83	353.01	0.00 (	353.01)	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	57.83	353.01	0.00 (	353.01)	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	57.83	353.01	0.00 (	353.01)	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	57.83	353.01	0.00 (	353.01)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

412-Economic Development Proj
 000-Non-Departmental

	APRIL 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	100.49	613.42	0.00 (	613.42)	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	100.49	613.42	0.00 (	613.42)	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	100.49	613.42	0.00 (	613.42)	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

	APRIL 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	100.49	613.42	0.00 (	613.42)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

510-Asset Replacement Fund
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	1,633.55	3,762.13	4,000.00	237.87	94.05
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	1,633.55	9,401.13	4,000.00 (	5,401.13)	235.03
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	22,922.00	45,844.00	91,688.00	45,844.00	50.00
000-49020 Transfer In-Parks Operating	3,885.00	7,770.00	15,540.00	7,770.00	50.00
000-49050 Transfer In-Water Operating	6,065.00	12,130.00	24,260.00	12,130.00	50.00
000-49055 Transfer In-Sewer Operating	5,835.00	11,670.00	23,340.00	11,670.00	50.00
000-49060 Transfer In-Refuse Operating	6,885.00	13,770.00	27,540.00	13,770.00	50.00
000-49100 Transfer In	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	45,592.00	91,184.00	182,368.00	91,184.00	50.00
 TOTAL REVENUE - 000-Non-Departmental	 47,225.55	 100,585.13	 186,368.00	 85,782.87	 53.97
	=====	=====	=====	=====	=====
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	 47,225.55	 89,548.13	 2,381.04 (	87,167.09)	 3,760.88
	=====	=====	=====	=====	=====

*** END OF REPORT ***

605-Utility Deposits
 000-Non-Departmental

	APRIL 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	24.75	143.00	0.00 (	143.00)	0.00
SUBTOTAL Miscellaneous Revenues	24.75	143.00	0.00 (	143.00)	0.00
TOTAL REVENUE - 000-Non-Departmental	24.75	143.00	0.00 (	143.00)	0.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
Services					

000-52990 MISCELLANEOUS FEES	25.85	214.06	0.00 (	214.06)	0.00
SUBTOTAL Services	25.85	214.06	0.00 (	214.06)	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	25.85	214.06	0.00 (	214.06)	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	1.10)	71.06)	0.00	71.06	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

610-Water Operating Fund
 FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	134,546.94	682,810.15	1,356,907.00	674,096.85	50.32
*** TOTAL REVENUES ***	134,546.94	682,810.15	1,356,907.00	674,096.85	50.32
=====					
EXPENDITURE SUMMARY					
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00
310-Potable Water Supply	120,591.14	502,518.85	1,329,015.00	826,496.15	37.81
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 ***	120,591.14	502,518.85	1,329,015.00	826,496.15	37.81
=====					
** REVENUE OVER (UNDER) EXPENDITURES **	13,955.80	180,291.30	27,892.00	(152,399.30)	646.39
=====					

610-Water Operating Fund
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	4,099.97	10,114.41	10,000.00 (	114.41)	101.14
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
000-43250 Antenna Leases	22,852.80	22,852.80	22,000.00 (	852.80)	103.88
000-43300 Gain on Sale of Property	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	26,952.77	32,967.21	32,000.00 (	967.21)	103.02
Charges for Services					

000-46300 Water Use Fees	74,328.99	486,170.08	1,057,511.00	571,340.92	45.97
000-46310 Water Sales - Wholesale	26,382.08	141,575.78	235,296.00	93,720.22	60.17
000-46320 Water Sales - Bulk	288.22	416.32	1,500.00	1,083.68	27.75
000-46330 Suspended Service Fees	75.00	1,025.00	1,500.00	475.00	68.33
000-46340 Utility Revenues - Level Pay	753.18	2,904.54	0.00 (	2,904.54)	0.00
SUBTOTAL Charges for Services	101,827.47	632,091.72	1,295,807.00	663,715.28	48.78
Miscellaneous Revenues					

000-48120 Donations from Private Sources	0.00	0.00	0.00	0.00	0.00
000-48240 Late Payment Penalties	1,532.23	12,989.61	26,100.00	13,110.39	49.77
000-48320 Water Meter Sales	4,184.27	4,184.27	1,000.00 (	3,184.27)	418.43
000-48330 Cash Short and Over	0.20	0.20	0.00 (	0.20)	0.00
000-48335 Contribution of Assets	0.00	0.00	0.00	0.00	0.00
000-48800 Miscellaneous Income	50.00	577.14	2,000.00	1,422.86	28.86
000-48810 Bad Debt Collections	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	5,766.70	17,751.22	29,100.00	11,348.78	61.00
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	 134,546.94	 682,810.15	 1,356,907.00	 674,096.85	 50.32
	=====	=====	=====	=====	=====

EXPENDITURES

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610-Water Operating Fund
 000-Non-Departmental

	APRIL 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	134,546.94	682,810.15	1,356,907.00	674,096.85	50.32
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EXPENDITURES

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Personnel Services					

310-51110 Full-time Salaries and Wages	7,868.14	56,487.29	190,695.00	134,207.71	29.62
310-51112 Part-time Salaries and Wages	0.00	0.00	6,300.00	6,300.00	0.00
310-51114 Overtime	740.74	4,424.54	7,670.00	3,245.46	57.69
310-51210 FICA Taxes	508.24	3,619.19	12,570.00	8,950.81	28.79
310-51212 Medicare Taxes	118.88	846.50	2,940.00	2,093.50	28.79
310-51220 LAGERS Contributions	258.27	1,828.69	5,385.00	3,556.31	33.96
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	872.99	5,556.81	25,420.00	19,863.19	21.86
310-51311 Dental Insurance	82.44	504.47	2,030.00	1,525.53	24.85
310-51312 Vision Insurance	12.57	76.66	390.00	313.34	19.66
310-51313 Basic Life Insurance	13.54	84.31	275.00	190.69	30.66
310-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
310-51315 Short Term Insurance	20.13	125.29	425.00	299.71	29.48
310-51316 Long Term Insurance	30.19	185.31	550.00	364.69	33.69
310-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
310-51320 Allowances	80.00	460.00	0.00	460.00	0.00
SUBTOTAL Personnel Services	10,606.13	74,199.06	261,950.00	187,750.94	28.33

Services					

310-52110 Electric Service	569.82	3,328.33	5,400.00	2,071.67	61.64
310-52120 Gas Service	68.12	426.99	780.00	353.01	54.74
310-52130 Water Service	67,904.19	305,841.71	796,800.00	490,958.29	38.38
310-52160 Telephone Service	161.60	779.60	960.00	180.40	81.21
310-52162 Internet Service	58.00	47.67	630.00	582.33	7.57
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

	APRIL REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
310-52240 Insurance Deductible	0.00	0.00	0.00	0.00	0.00
310-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.00
310-52320 Consultants	0.00	1,500.00	5,000.00	3,500.00	30.00
310-52330 Computer Systems Support	2,822.12	5,503.75	5,930.00	426.25	92.81
310-52340 Legal Services	0.00	0.00	0.00	0.00	0.00
310-52410 Publishing (Legal/Advertising)	0.00	325.19	250.00	(75.19)	130.08
310-52450 Postage and Shipping	251.23	1,812.05	3,800.00	1,987.95	47.69
310-52510 Dues and Memberships	0.00	92.50	100.00	7.50	92.50
310-52620 Laundry and Other Sanitation	145.84	540.09	1,140.00	599.91	47.38
310-52640 Training	95.00	845.00	2,000.00	1,155.00	42.25
310-52670 Travel	126.70	246.59	1,750.00	1,503.41	14.09
310-52720 Equipment and Vehicle Rent	399.93	1,454.54	2,440.00	985.46	59.61
310-52866 Communication Equipment Maint	0.00	0.00	65.00	65.00	0.00
310-52950 Locate Notices	41.60	148.95	700.00	551.05	21.28
310-52960 Testing	0.00	717.75	880.00	162.25	81.56
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	245.21	2,593.83	4,500.00	1,906.17	57.64
SUBTOTAL Services	72,889.36	326,175.42	845,995.00	519,819.58	38.56
 Supplies -----					
310-53110 Building Maintenance & Repair	48.50	652.07	2,600.00	1,947.93	25.08
310-53120 Grounds Maintenance	525.00	700.00	3,410.00	2,710.00	20.53
310-53125 Water Tower Maintenance	0.00	0.00	3,500.00	3,500.00	0.00
310-53130 Water Line Repairs	251.30	4,556.67	8,000.00	3,443.33	56.96
310-53160 Vehicle Maintenance & Repair	1,383.72	1,898.62	6,600.00	4,701.38	28.77
310-53162 Equipment Maintenance & Repair	36.91	1,565.53	4,260.00	2,694.47	36.75
310-53168 Minor Tools and Equipment	129.96	721.73	3,400.00	2,678.27	21.23
310-53200 Operating Supplies	43.11	1,434.63	1,000.00	(434.63)	143.46
310-53230 Gas and Oil	881.12	3,188.17	6,000.00	2,811.83	53.14
310-53240 Office Supplies	86.51	771.16	1,780.00	1,008.84	43.32
310-53250 Safety Supplies	0.00	335.63	1,860.00	1,524.37	18.04
310-53270 Uniforms	144.52	144.52	400.00	255.48	36.13
SUBTOTAL Supplies	3,530.65	15,968.73	42,810.00	26,841.27	37.30
 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	19,045.64	39,000.00	19,954.36	48.83
310-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00

610-Water Operating Fund
 000-Non-Departmental

	APRIL 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	19,045.64	39,000.00	19,954.36	48.83
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	6,065.00	12,130.00	24,260.00	12,130.00	50.00
310-59053 Transfer Out-Water Cap Project	27,500.00	55,000.00	110,000.00	55,000.00	50.00
SUBTOTAL Other Sources & Uses	33,565.00	67,130.00	134,260.00	67,130.00	50.00
TOTAL EXPENDITURES - 310-Potable Water Supply	120,591.14	502,518.85	1,329,015.00	826,496.15	37.81
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	(120,591.14)	(502,518.85)	(1,329,015.00)	(826,496.15)	37.81
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

	APRIL 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

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest Earnings	3,266.63	7,815.33	7,000.00 (	815.33)	111.65
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	3,266.63	7,815.33	7,000.00 (	815.33)	111.65
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	27,500.00	55,000.00	110,000.00	55,000.00	50.00
000-49200 Proceeds of Long-term Debt	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	27,500.00	55,000.00	110,000.00	55,000.00	50.00
 TOTAL REVENUE - 000-Non-Departmental	 30,766.63	 62,815.33	 149,100.00	 86,284.67	 42.13
	=====	=====	=====	=====	=====

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

	APRIL 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	30,766.63	62,815.33	(55,100.00)	(117,915.33)	114.00-
	=====	=====	=====	=====	=====

*** END OF REPORT ***

620-Sewer Operating Fund
 FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	67,348.56	418,748.26	844,597.00	425,848.74	49.58
*** TOTAL REVENUES ***	67,348.56	418,748.26	844,597.00	425,848.74	49.58
=====					
EXPENDITURE SUMMARY					
320-Sanitary Sewer Treatm	142,657.20	352,005.10	718,885.00	366,879.90	48.97
510-Debt Service	0.00	58,756.25	200,646.74	141,890.49	29.28
*** TOTAL EXPENDITURES ***	142,657.20	410,761.35	919,531.74	508,770.39	44.67
=====					
** REVENUE OVER (UNDER) EXPENDITURES **	(75,308.64)	7,986.91	(74,934.74)	(82,921.65)	10.66-
=====					

620-Sewer Operating Fund
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	2,154.23	7,019.77	2,000.00 (	5,019.77)	350.99
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	2,154.23	7,019.77	10,500.00	3,480.23	66.85
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	61,290.71	397,339.63	818,097.00	420,757.37	48.57
000-46410 Sewer Use Fee - Contract	3,903.62	13,938.86	15,600.00	1,661.14	89.35
SUBTOTAL Charges for Services	65,194.33	411,278.49	833,697.00	422,418.51	49.33
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	67,348.56	418,748.26	844,597.00	425,848.74	49.58
=====					

EXPENDITURES
 =====

620-Sewer Operating Fund
 000-Non-Departmental

	APRIL REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
Personnel Services					
320-51110 Full-time Salaries and Wages	12,953.21	84,241.08	154,000.00	69,758.92	54.70
320-51112 Part-time Salaries and Wages	0.00	0.00	6,300.00	6,300.00	0.00
320-51114 Overtime	184.64	3,537.50	7,565.00	4,027.50	46.76
320-51210 FICA Taxes	788.16	5,350.76	10,410.00	5,059.24	51.40
320-51212 Medicare Taxes	184.35	1,251.61	2,435.00	1,183.39	51.40
320-51220 LAGERS Contributions	394.13	2,668.52	4,445.00	1,776.48	60.03
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	1,673.78	9,688.33	15,555.00	5,866.67	62.28
320-51311 Dental Insurance	137.45	888.95	1,175.00	286.05	75.66
320-51312 Vision Insurance	14.09	84.55	245.00	160.45	34.51
320-51313 Basic Life Insurance	21.61	126.73	220.00	93.27	57.60
320-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
320-51315 Short Term Insurance	32.35	189.64	340.00	150.36	55.78
320-51316 Long Term Insurance	44.88	263.45	440.00	176.55	59.88
320-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
320-51320 Allowances	80.00	460.00	0.00	(460.00)	0.00
SUBTOTAL Personnel Services	16,508.65	108,751.12	209,175.00	100,423.88	51.99
Services					
320-52110 Electric Service	2,793.29	13,462.57	36,000.00	22,537.43	37.40
320-52120 Gas Service	34.07	213.56	900.00	686.44	23.73
320-52140 Sewer Treatment	6,520.76	27,331.46	68,400.00	41,068.54	39.96
320-52160 Telephone Service	139.05	771.36	1,740.00	968.64	44.33
320-52162 Internet Service	150.77	628.80	1,645.00	1,016.20	38.22
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	0.00	1,500.00	2,500.00	1,000.00	60.00
320-52330 Computer Systems Support	2,822.12	4,183.80	3,915.00	(268.80)	106.87
320-52340 Legal Services	0.00	0.00	0.00	0.00	0.00
320-52410 Publishing (Legal/Advertising)	0.00	133.96	0.00	(133.96)	0.00
320-52450 Postage and Shipping	251.23	1,844.37	3,870.00	2,025.63	47.66
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	88.49	255.59	645.00	389.41	39.63
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	495.57	2,061.13	10,010.00	7,948.87	20.59
320-52866 Communication Equipment Maint	0.00	0.00	75.00	75.00	0.00

620-Sewer Operating Fund
 000-Non-Departmental

	APRIL REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
320-52950 Locate Notices	41.60	148.95	700.00	551.05	21.28
320-52960 Testing	0.00	2,932.00	4,910.00	1,978.00	59.71
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	245.21	2,497.72	3,900.00	1,402.28	64.04
SUBTOTAL Services	13,582.16	59,264.44	153,305.00	94,040.56	38.66
 Supplies -----					
320-53110 Building Maintenance & Repair	70.78	345.78	1,640.00	1,294.22	21.08
320-53112 Sewer Treatment Plant Maint	72,520.98	79,889.55	94,500.00	14,610.45	84.54
320-53114 Sewer Pump Station Maintenance	0.00	15,127.20	7,100.00 (	8,027.20)	213.06
320-53120 Grounds Maintenance	345.00	460.00	5,820.00	5,360.00	7.90
320-53140 Sanitary Sewer Repairs	0.00	0.00	71,000.00	71,000.00	0.00
320-53160 Vehicle Maintenance & Repair	200.00	3,271.60	3,100.00 (	171.60)	105.54
320-53162 Equipment Maintenance & Repair	805.18	2,437.94	4,430.00	1,992.06	55.03
320-53168 Minor Tools and Equipment	0.00	243.36	1,250.00	1,006.64	19.47
320-53200 Operating Supplies	2,516.22	8,255.64	10,000.00	1,744.36	82.56
320-53230 Gas and Oil	189.67	1,317.96	6,000.00	4,682.04	21.97
320-53240 Office Supplies	63.57	748.65	1,540.00	791.35	48.61
320-53250 Safety Supplies	19.99	221.86	1,485.00	1,263.14	14.94
320-53270 Uniforms	0.00	0.00	200.00	200.00	0.00
SUBTOTAL Supplies	76,731.39	112,319.54	208,065.00	95,745.46	53.98
 Capital -----					
320-54100 Equipment	0.00	0.00	0.00	0.00	0.00
320-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
320-54120 Heavy Motorized Equipment	0.00	0.00	0.00	0.00	0.00
320-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
320-54160 Lab Equipment	0.00	0.00	0.00	0.00	0.00
320-54200 Vehicles	0.00	0.00	0.00	0.00	0.00
320-54310 Sanitary Sewer Improvements	0.00	0.00	0.00	0.00	0.00
320-54314 Waste Water Treatment Plant Im	0.00	0.00	0.00	0.00	0.00
320-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
320-54360 Grounds Improvements	0.00	0.00	0.00	0.00	0.00
320-54400 Land	0.00	0.00	0.00	0.00	0.00
320-54450 Loss on Disposal of Assett	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
 Non-Expenditure Disbursem -----					
320-56100 Transfer Out	0.00	0.00	0.00	0.00	0.00
320-56150 Loss of Disposal of Equipment	0.00	0.00	0.00	0.00	0.00
320-56300 Equipment Replacement Contribu	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.00

620-Sewer Operating Fund
 000-Non-Departmental

	APRIL 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	5,835.00	11,670.00	23,340.00	11,670.00	50.00
320-59058 Transfer Out- Cap Projects	30,000.00	60,000.00	120,000.00	60,000.00	50.00
SUBTOTAL Other Sources & Uses	35,835.00	71,670.00	143,340.00	71,670.00	50.00
TOTAL EXPENDITURES - 320-Sanitary Sewer T	142,657.20	352,005.10	718,885.00	366,879.90	48.97
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR(	75,308.64)	66,743.16	125,712.00	58,968.84	53.09
	=====	=====	=====	=====	=====

EXPENDITURES
 =====

Debt Service					

510-55100 Principal Redemption	0.00	50,000.00	152,700.00	102,700.00	32.74
510-55200 Interest Payments	0.00	8,756.25	39,446.74	30,690.49	22.20
510-55300 Other Debt Service Costs	0.00	0.00	8,500.00	8,500.00	0.00
SUBTOTAL Debt Service	0.00	58,756.25	200,646.74	141,890.49	29.28
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	58,756.25	200,646.74	141,890.49	29.28
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	0.00 (	58,756.25) (	200,646.74) (	141,890.49)	29.28
	=====	=====	=====	=====	=====

*** END OF REPORT ***

623-Sewer Capital Improvement
 000-Non-Departmental

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

Use of Money & Property					

000-43100 Interest Earnings	1,314.63	2,184.25	3,000.00	815.75	72.81
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	1,314.63	2,184.25	3,000.00	815.75	72.81
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	30,000.00	60,000.00	120,000.00	60,000.00	50.00
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	30,000.00	60,000.00	120,000.00	60,000.00	50.00
TOTAL REVENUE - 000-Non-Departmental	31,314.63	74,184.25	244,000.00	169,815.75	30.40
	=====	=====	=====	=====	=====

EXPENDITURES					

Services					

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

000-54100 Equipment	0.00	0.00	0.00	0.00	0.00
000-54310 Sanitary Sewer Improvements	4,757.39	27,035.20	136,000.00	108,964.80	19.88
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

	APRIL REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
000-54530 Land & ROW Costs	0.00	4,697.50	0.00 (	4,697.50)	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	4,757.39	50,792.70	136,000.00	85,207.30	37.35
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	4,757.39	50,792.70	136,000.00	85,207.30	37.35
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	26,557.24	23,391.55	108,000.00	84,608.45	21.66

*** END OF REPORT ***

630-Refuse Operating Fund
FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	31,117.04	177,544.68	339,970.00	162,425.32	52.22
*** TOTAL REVENUES ***	31,117.04	177,544.68	339,970.00	162,425.32	52.22
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
350-Solid Waste Disposal	40,262.77	180,382.26	358,295.00	177,912.74	50.34
*** TOTAL EXPENDITURES ***	40,262.77	180,382.26	358,295.00	177,912.74	50.34
	=====	=====	=====	=====	=====
** REVENUE OVER(UNDER) EXPENDITURES **	(9,145.73)	(2,837.58)	(18,325.00)	(15,487.42)	15.48
	=====	=====	=====	=====	=====

630-Refuse Operating Fund
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	1,020.69	1,796.79	3,000.00	1,203.21	59.89
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	1,020.69	1,796.79	3,000.00	1,203.21	59.89
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	24,548.40	146,937.47	295,590.00	148,652.53	49.71
000-46502 Commercial Dumpster Fees	56.72	340.32	680.00	339.68	50.05
000-46504 Commercial Curbside Fees	2,266.04	13,495.77	27,000.00	13,504.23	49.98
000-46506 Commercial Roll Off Fees	0.00	0.00	0.00	0.00	0.00
000-46507 Commercial Recycling Fees	25.40	152.40	0.00 (	152.40)	0.00
000-46510 Yard Waste Disposal Fees	2,490.79	5,240.98	7,000.00	1,759.02	74.87
000-46520 Special Pickup Fees	709.00	3,295.00	3,000.00 (	295.00)	109.83
SUBTOTAL Charges for Services	30,096.35	169,461.94	333,270.00	163,808.06	50.85
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	1,596.55	3,600.00	2,003.45	44.35
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	1,596.55	3,700.00	2,103.45	43.15
TOTAL REVENUE - 000-Non-Departmental	31,117.04	177,544.68	339,970.00	162,425.32	52.22
=====					

EXPENDITURES
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630-Refuse Operating Fund
 000-Non-Departmental

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

350-51110 Full-time Salaries and Wages	14,126.08	89,097.63	156,430.00	67,332.37	56.96
350-51112 Part-time Salaries and Wages	0.00	0.00	6,300.00	6,300.00	0.00
350-51114 Overtime	179.75	2,830.47	6,000.00	3,169.53	47.17
350-51210 FICA Taxes	859.42	5,591.00	10,460.00	4,869.00	53.45
350-51212 Medicare Taxes	200.97	1,307.33	2,450.00	1,142.67	53.36
350-51220 LAGERS Contributions	429.23	2,784.38	4,425.00	1,640.62	62.92
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	2,212.44	12,703.68	17,030.00	4,326.32	74.60
350-51311 Dental Insurance	101.26	586.40	1,035.00	448.60	56.66
350-51312 Vision Insurance	16.05	93.53	245.00	151.47	38.18
350-51313 Basic Life Insurance	22.68	131.84	260.00	128.16	50.71
350-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
350-51315 Short Term Insurance	35.96	208.27	395.00	186.73	52.73
350-51316 Long Term Insurance	49.65	287.86	510.00	222.14	56.44
350-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
350-51320 Allowances	40.00	240.00	660.00	420.00	36.36
SUBTOTAL Personnel Services	18,273.49	115,862.39	212,275.00	96,412.61	54.58
Services					

350-52110 Electric Service	123.09	355.29	2,100.00	1,744.71	16.92
350-52120 Gas Service	220.46	1,636.66	1,920.00	283.34	85.24
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	118.80	240.00	121.20	49.50
350-52162 Internet Service	26.00	29.52	15.00 (	14.52)	196.80
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	2,912.94	3,152.94	3,190.00	37.06	98.84
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	251.22	1,801.99	3,550.00	1,748.01	50.76
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	85.07	234.14	750.00	515.86	31.22
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	333.26	3,406.96	3,700.00	293.04	92.08

630-Refuse Operating Fund
 000-Non-Departmental

	APRIL 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	105.10	1,139.80	3,000.00	1,860.20	37.99
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	9,294.65	23,479.40	49,780.00	26,300.60	47.17
SUBTOTAL Services	13,371.59	40,790.66	88,690.00	47,899.34	45.99
Supplies					

350-53110 Building Maintenance & Repair	8.00	222.06	1,350.00	1,127.94	16.45
350-53120 Grounds Maintenance	135.00	180.00	620.00	440.00	29.03
350-53160 Vehicle Maintenance & Repair	458.05	3,137.11	8,000.00	4,862.89	39.21
350-53162 Equipment Maintenance & Repair	0.00	244.12	900.00	655.88	27.12
350-53168 Minor Tools and Equipment	12.87	36.86	200.00	163.14	18.43
350-53200 Operating Supplies	39.11	373.36	450.00	76.64	82.97
350-53230 Gas and Oil	1,061.19	5,166.50	15,000.00	9,833.50	34.44
350-53240 Office Supplies	0.00	378.41	1,340.00	961.59	28.24
350-53250 Safety Supplies	18.47	220.79	1,730.00	1,509.21	12.76
350-53270 Uniforms	0.00	0.00	200.00	200.00	0.00
350-53300 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	1,732.69	9,959.21	29,790.00	19,830.79	33.43
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

	APRIL 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	6,885.00	13,770.00	27,540.00	13,770.00	50.00
SUBTOTAL Other Sources & Uses	6,885.00	13,770.00	27,540.00	13,770.00	50.00
TOTAL EXPENDITURES - 350-Solid Waste Disp	40,262.77	180,382.26	358,295.00	177,912.74	50.34
=====	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	9,145.73) (	2,837.58) (	18,325.00) (	15,487.42)	15.48
=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

650-Industrial Dev Authority
FINANCIAL SUMMARY

	APRIL 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

	APRIL 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
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650-Industrial Dev Authority
 000-Non-Departmental

	APRIL 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 ***