

100-General Fund
 FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	111,582.91	1,424,949.70	2,307,910.00	882,960.30	61.74
*** TOTAL REVENUES ***	111,582.91	1,424,949.70	2,307,910.00	882,960.30	61.74
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EXPENDITURE SUMMARY					
120-Police Operations	154,600.56	761,928.04	1,196,333.00	434,404.96	63.69
140-Court Services	4,086.48	21,390.75	28,245.00	6,854.25	75.73
290-Buildings & Grounds	2,329.72	12,287.93	20,150.00	7,862.07	60.98
330-Roads, Bridges & Side	62,523.29	354,359.93	538,545.00	184,185.07	65.80
360-Community Developmen	250.00	7,357.22	38,805.00	31,447.78	18.96
410-General Administratio	47,001.99	229,075.30	354,625.00	125,549.70	64.60
450-Planning and Zoning	12,404.20	49,029.01	95,715.00	46,685.99	51.22
490-Aldermen and Mayor	5,696.04	31,635.61	54,365.00	22,729.39	58.19
520-Interfund Transfers	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	288,892.28	1,467,063.79	2,326,783.00	859,719.21	63.05
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** REVENUE OVER (UNDER) EXPENDITURES **	(177,309.37)	(42,114.09)	(18,873.00)	23,241.09	223.14
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100-General Fund
 000-Non-Departmental

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

REVENUES					
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Property Taxes					

000-41100 Current Property Tax (General)	84.23	331,938.36	347,370.00	15,431.64	95.56
000-41130 Current Prop Tax (RR/Utility)	0.00	0.00	5,900.00	5,900.00	0.00
000-41200 Delinquent Property Tax (Gnrl)	0.00	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	84.23	365,721.05	386,770.00	21,048.95	94.56
Other City Taxes					

000-42110 Franchise Fees - Electric	14,081.71	129,507.96	280,000.00	150,492.04	46.25
000-42111 Franchise Fees-Natural Gas	8,185.70	55,830.55	75,000.00	19,169.45	74.44
000-42120 Franchise Fees -Cable TV	13,908.78	29,204.97	60,000.00	30,795.03	48.67
000-42130 Franchise Fees -Landline	2,371.04	26,168.50	51,600.00	25,431.50	50.71
000-42131 Franchise Fees-Wireless	3,181.87	25,214.06	49,740.00	24,525.94	50.69
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	38,440.69	533,123.12	975,000.00	441,876.88	54.68
SUBTOTAL Other City Taxes	80,169.79	799,049.16	1,491,340.00	692,290.84	53.58
Use of Money & Property					

000-43100 Interest on Investments	0.00	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	1,855.00	7,752.50	7,200.00	(552.50)	107.67
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	1,855.00	17,917.85	32,200.00	14,282.15	55.65
Licenses & Permits					

000-44110 Beer and Liquor Licenses	0.00	243.75	8,000.00	7,756.25	3.05
000-44340 Business Licenses	373.60	21,529.71	22,000.00	470.29	97.86
000-44341 Fireworks Stand Licenses	3,000.00	3,000.00	4,500.00	1,500.00	66.67
000-44390 Dog and Cat Licenses	35.00	850.00	1,000.00	150.00	85.00
000-44410 Building Permit	1,134.30	8,650.93	28,500.00	19,849.07	30.35
000-44440 ROW Fees & Permits	0.00	0.00	0.00	0.00	0.00
000-44450 Street Excavation Permits	180.00	535.00	1,000.00	465.00	53.50
000-44460 Sign Permits	350.00	2,200.00	3,500.00	1,300.00	62.86
SUBTOTAL Licenses & Permits	5,072.90	37,009.39	68,500.00	31,490.61	54.03

100-General Fund
 000-Non-Departmental

	MAY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
Intergovernmental Revenue					
000-45140 Highway/Traffic Grants	498.53	967.01	1,500.00	532.99	64.47
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	185.00	185.00	1,000.00	815.00	18.50
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	3,421.07	22,604.73	40,000.00	17,395.27	56.51
000-45232 State Gasoline Taxes	10,639.25	71,683.69	125,000.00	53,316.31	57.35
000-45234 State Vehicle Registration	2,281.48	12,409.34	19,800.00	7,390.66	62.67
000-45290 Police Education Support	104.00	592.00	1,500.00	908.00	39.47
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	17,129.33	162,293.80	244,300.00	82,006.20	66.43
Charges for Services					
000-46100 Police Reports and Services	183.00	1,119.14	2,500.00	1,380.86	44.77
000-46110 Confinement of Prisoners	0.00	0.00	0.00	0.00	0.00
000-46120 Crime Victims Compensation	0.00	0.00	0.00	0.00	0.00
000-46130 Court Costs	0.00	0.00	0.00	0.00	0.00
000-46200 Plat Filing Fees	0.00	305.00	0.00 (	305.00)	0.00
000-46202 Engineering/Design Plan Review	90.60	599.10	0.00 (	599.10)	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	273.60	2,173.24	2,500.00	326.76	86.93
Miscellaneous Revenues					
000-48120 Donations-Private Sources	0.00	0.00	0.00	0.00	0.00
000-48200 Court Fines	5,156.50	27,479.80	54,000.00	26,520.20	50.89
000-48210 Animal Control Charges	50.00	350.00	500.00	150.00	70.00
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	1,791.56	12,955.41	27,500.00	14,544.59	47.11
SUBTOTAL Miscellaneous Revenues	6,998.06	40,785.21	82,300.00	41,514.79	49.56

100-General Fund
 000-Non-Departmental

	MAY 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	111,582.91	1,424,949.70	2,307,910.00	882,960.30	61.74
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EXPENDITURES
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Personnel Services					

120-51110 Full-time Salaries and Wages	67,019.63	426,736.16	651,910.00	225,173.84	65.46
120-51112 Part-time Salaries and Wages	180.00	7,554.00	21,240.00	13,686.00	35.56
120-51114 Overtime	3,967.50	18,446.75	28,000.00	9,553.25	65.88
120-51115 Grant-Paid Salaries	0.00	0.00	0.00	0.00	0.00
120-51116 Shift Differential	0.00	0.00	0.00	0.00	0.00
120-51210 FICA Taxes	4,304.67	27,297.38	42,045.00	14,747.62	64.92
120-51212 Medicare Taxes	1,006.75	6,384.06	9,835.00	3,450.94	64.91
120-51220 LAGERS Contributions	3,222.44	17,200.47	30,070.00	12,869.53	57.20
120-51230 Workers Compensation Insurance	20,423.30	20,423.30	24,415.00	3,991.70	83.65
120-51231 Life Insurance	0.00 (	73.92)	0.00	73.92	0.00
120-51310 Employee Insurance	5,866.59	49,336.71	92,760.00	43,423.29	53.19
120-51311 Dental Insurance	550.59	3,734.93	7,920.00	4,185.07	47.16
120-51312 Vision Insurance	113.44	808.07	1,145.00	336.93	70.57
120-51313 Basic Life Insurance	76.30	562.95	1,015.00	452.05	55.46
120-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
120-51315 Short Term Insurance	110.90	819.40	1,550.00	730.60	52.86
120-51316 Long Term Insurance	152.80	1,116.57	2,010.00	893.43	55.55
120-51320 Allowances	40.00	80.00	0.00 (	80.00)	0.00
SUBTOTAL Personnel Services	107,034.91	580,426.83	913,915.00	333,488.17	63.51
Services					

120-52110 Electric Service	594.46	1,658.84	4,800.00	3,141.16	34.56
120-52120 Gas Service	31.43	593.73	2,000.00	1,406.27	29.69
120-52160 Telephone Service	350.37	2,473.05	3,540.00	1,066.95	69.86
120-52162 Internet Service	160.00	862.83	1,560.00	697.17	55.31
120-52210 Liability Insurance	39,044.54	39,044.54	40,690.00	1,645.46	95.96
120-52220 General Property Insurance	600.69	600.69	680.00	79.31	88.34
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	285.00	16,312.90	26,170.00	9,857.10	62.33
120-52340 Legal Services	0.00	0.00	2,000.00	2,000.00	0.00

100-General Fund
 000-Non-Departmental

	MAY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
120-52355 Certification-Police Dept.	0.00	0.00	1,500.00	1,500.00	0.00
120-52370 Contract Labor	0.00	27,239.14	0.00 (	27,239.14)	0.00
120-52380 Investigating	0.00	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	67.56	1,103.86	3,525.00	2,421.14	31.32
120-52515 Special Events Costs	124.72	1,051.37	5,120.00	4,068.63	20.53
120-52520 Subscriptions	50.00	50.00	460.00	410.00	10.87
120-52620 Laundry and Other Sanitation	236.57	1,491.35	4,845.00	3,353.65	30.78
120-52630 Tuition Reimbursement	0.00	2,400.00	2,400.00	0.00	100.00
120-52640 Training	0.00	2,215.00	13,880.00	11,665.00	15.96
120-52670 Travel	0.00	1,359.25	9,150.00	7,790.75	14.86
120-52710 Lease-Buildings & Grounds	1,550.00	10,550.00	18,300.00	7,750.00	57.65
120-52720 Rent - Equipment & Vehicles	200.00	1,841.03	2,025.00	183.97	90.92
120-52860 Vehicle Maint & Repair-Service	80.53	5,253.90	12,735.00	7,481.10	41.26
120-52862 Equipment Maintenance & Repair	157.28	211.60	2,775.00	2,563.40	7.63
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	0.00	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	43,533.15	121,679.99	172,175.00	50,495.01	70.67
Supplies					

120-53110 Building Maintenance & Repair	305.00	2,299.55	4,200.00	1,900.45	54.75
120-53120 Grounds Maintenance	160.00	710.00	750.00	40.00	94.67
120-53200 Operating Supplies	129.83	4,208.72	8,355.00	4,146.28	50.37
120-53230 Gas and Oil	1,897.27	11,196.49	16,500.00	5,303.51	67.86
120-53240 Office Supplies	1,044.30	2,190.73	5,000.00	2,809.27	43.81
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	158.25	3,741.50	12,540.00	8,798.50	29.84
120-53300 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	3,694.65	25,037.43	48,145.00	23,107.57	52.00
Capital					

120-54100 Equipment	337.85	11,307.85	12,740.00	1,432.15	88.76
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	337.85	12,904.79	13,340.00	435.21	96.74

100-General Fund
 000-Non-Departmental

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Non-Expenditure Disbursem					

120-56100 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					

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

120-59040 Transfer Out-Asset Replacement	0.00	21,879.00	43,758.00	21,879.00	50.00
SUBTOTAL Other Sources & Uses	0.00	21,879.00	43,758.00	21,879.00	50.00
TOTAL EXPENDITURES - 120-Police Operation	154,600.56	761,928.04	1,196,333.00	434,404.96	63.69
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	(43,017.65)	663,021.66	1,111,577.00	448,555.34	59.65
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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	79.48	174.43	0.00 (174.43)	0.00
140-52120 Gas Service	0.00	0.00	0.00	0.00	0.00
140-52160 Telephone Service	0.00	0.00	0.00	0.00	0.00
140-52162 Internet Service	0.00	0.00	0.00	0.00	0.00
140-52210 Liability Insurance	0.00	0.00	0.00	0.00	0.00
140-52220 General Property Insurance	0.00	0.00	0.00	0.00	0.00
140-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.00
140-52330 Computer Systems Support	0.00	0.00	0.00	0.00	0.00
140-52340 Legal Services	3,182.00	15,688.75	22,000.00	6,311.25	71.31
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	55.00	55.00	0.00 (	55.00)	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	770.00	1,715.00	6,125.00	4,410.00	28.00
140-52990 Miscellaneous Service Fees	0.00	0.00	120.00	120.00	0.00
SUBTOTAL Services	4,086.48	17,706.21	28,245.00	10,538.79	62.69
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	4,086.48	21,390.75	28,245.00	6,854.25	75.73
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	(4,086.48)	(21,390.75)	(28,245.00)	(6,854.25)	75.73
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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	683.80	2,354.34	4,500.00	2,145.66	52.32
290-52120 Gas Service	105.92	3,134.49	3,600.00	465.51	87.07
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	789.72	5,488.83	8,100.00	2,611.17	67.76
Supplies					

290-53110 Building Maintenance & Repairs	420.00	4,540.44	7,150.00	2,609.56	63.50
290-53120 Grounds Maintenance	1,120.00	2,170.00	4,800.00	2,630.00	45.21
290-53200 Operating Supplies	0.00	88.66	100.00	11.34	88.66
SUBTOTAL Supplies	1,540.00	6,799.10	12,050.00	5,250.90	56.42

100-General Fund
 000-Non-Departmental

	MAY 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	2,329.72	12,287.93	20,150.00	7,862.07	60.98
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR(2,329.72) (12,287.93) (20,150.00) (7,862.07)	60.98
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EXPENDITURES

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Personnel Services					

330-51110 Full-time Salaries and Wages	20,827.20	110,760.64	180,285.00	69,524.36	61.44
330-51112 Part-time Salaries and Wages	0.00	0.00	6,300.00	6,300.00	0.00
330-51114 Overtime	1,389.07	8,084.39	7,485.00 (	599.39)	108.01
330-51210 FICA Taxes	1,356.50	7,251.15	12,025.00	4,773.85	60.30
330-51212 Medicare Taxes	317.24	1,695.84	2,815.00	1,119.16	60.24
330-51220 LAGERS Contributions	666.46	3,599.96	5,070.00	1,470.04	71.01
330-51230 Workers Compensation Insurance	5,841.22	5,841.22	6,985.00	1,143.78	83.63
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	1,689.34	12,030.41	22,765.00	10,734.59	52.85
330-51311 Dental Insurance	156.45	1,110.51	1,275.00	164.49	87.10
330-51312 Vision Insurance	20.09	141.70	300.00	158.30	47.23
330-51313 Basic Life Insurance	24.46	172.44	305.00	132.56	56.54
330-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
330-51315 Short Term Insurance	35.66	251.56	470.00	218.44	53.52
330-51316 Long Term Insurance	50.84	360.36	605.00	244.64	59.56
330-51320 Allowances	40.00	280.00	0.00 (	280.00)	0.00
SUBTOTAL Personnel Services	32,414.53	151,580.18	246,685.00	95,104.82	61.45

Services					

330-52110 Electric Service	172.39	534.50	2,000.00	1,465.50	26.73
330-52112 Street Lighting	7,410.07	49,568.86	100,800.00	51,231.14	49.18
330-52120 Gas Service	27.48	454.47	900.00	445.53	50.50
330-52160 Telephone Service	87.06	516.00	1,860.00	1,344.00	27.74
330-52162 Internet Service	48.00	95.67	160.00	64.33	59.79
330-52210 Liability Insurance	11,167.03	11,167.03	11,635.00	467.97	95.98
330-52220 General Property Insurance	171.80	171.80	195.00	23.20	88.10
330-52240 Insurance Deductible	0.00	0.00	0.00	0.00	0.00

100-General Fund
 000-Non-Departmental

	MAY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
330-52310 Engineering (General)	0.00	4,817.00	0.00 (	4,817.00)	0.00
330-52320 Consultants	0.00	0.00	0.00	0.00	0.00
330-52330 Computer Systems Support	0.00	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)	90.98	188.09	0.00 (	188.09)	0.00
330-52510 Dues and Memberships	0.00	92.50	100.00	7.50	92.50
330-52620 Laundry and Other Sanitation	110.11	701.69	1,140.00	438.31	61.55
330-52640 Training	0.00	1,715.99	1,950.00	234.01	88.00
330-52670 Travel	2,140.52	3,859.19	1,500.00 (	2,359.19)	257.28
330-52720 Equipment and Vehicle Rent	66.67	4,698.18	5,805.00	1,106.82	80.93
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	0.00	22.47	0.00 (	22.47)	0.00
330-52990 Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	21,492.11	79,382.81	129,725.00	50,342.19	61.19

Supplies

330-53110 Building Maintenance & Repair	48.50	701.57	3,160.00	2,458.43	22.20
330-53120 Grounds Maintenance	2,850.00	5,550.00	20,525.00	14,975.00	27.04
330-53150 Street Maintenance & Repair	137.93	17,699.31	19,300.00	1,600.69	91.71
330-53152 Alley Maintenance & Repair	0.00	0.00	500.00	500.00	0.00
330-53154 Storm Sewer Maintenance & Repa	2,759.01	6,985.51	11,500.00	4,514.49	60.74
330-53156 Sidewalk Maintenance & Repair	0.00	0.00	8,000.00	8,000.00	0.00
330-53160 Vehicle Maintenance & Repair	0.00	1,623.11	6,900.00	5,276.89	23.52
330-53162 Equipmment Maint & Repair	227.75	12,092.74	4,260.00 (	7,832.74)	283.87
330-53168 Minor Tools and Equipment	10.55	2,204.52	2,800.00	595.48	78.73
330-53200 Operating Supplies	5.15	928.58	1,500.00	571.42	61.91
330-53220 Salt and Sand	0.00	41,021.64	20,020.00 (	21,001.64)	204.90
330-53222 Street and Traffic Signs	61.17	1,324.45	3,200.00	1,875.55	41.39
330-53230 Gas and Oil	471.28	6,943.96	7,500.00	556.04	92.59
330-53240 Office Supplies	16.61	216.23	740.00	523.77	29.22
330-53250 Safety Supplies	28.80	509.42	1,360.00	850.58	37.46
330-53270 Uniforms	0.00	0.00	200.00	200.00	0.00
330-53300 Miscellaneous Supplies	0.00	3,851.00	4,180.00	329.00	92.13
SUBTOTAL Supplies	6,616.75	101,652.04	115,645.00	13,992.96	87.90

Capital

330-54100 Equipment	1,999.90	1,999.90	0.00 (	1,999.90)	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

	MAY 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	1,999.90	1,999.90	2,000.00	0.10	100.00
Non-Expenditure Disbursem					
330-56100 Transfer Out	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.00
Other Administrative Exp					
330-58705 Contingencies & Settlements	0.00	0.00	5,000.00	5,000.00	0.00
SUBTOTAL Other Administrative Exp	0.00	0.00	5,000.00	5,000.00	0.00
Other Sources & Uses					
330-59015 Transfer Out-Public Imprvmnt	0.00	0.00	0.00	0.00	0.00
330-59040 Transfer Out-Asset Replacement	0.00	19,745.00	39,490.00	19,745.00	50.00
SUBTOTAL Other Sources & Uses	0.00	19,745.00	39,490.00	19,745.00	50.00
TOTAL EXPENDITURES - 330-Roads, Bridges &	62,523.29	354,359.93	538,545.00	184,185.07	65.80
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	(62,523.29)	(354,359.93)	(538,545.00)	(184,185.07)	65.80

EXPENDITURES
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Services					
360-52220 General Property Insurance	0.00	0.00	0.00	0.00	0.00
360-52310 Engineering	0.00	0.00	0.00	0.00	0.00
360-52320 Consultants	0.00	0.00	0.00	0.00	0.00
360-52340 Legal Services	0.00	0.00	0.00	0.00	0.00
360-52410 Publishing	0.00	0.00	0.00	0.00	0.00
360-52510 Dues & Memberships	0.00	0.00	0.00	0.00	0.00
360-52540 Community Development Activiti	0.00	5,360.00	30,955.00	25,595.00	17.32
360-52550 Festivals	250.00	1,997.22	7,850.00	5,852.78	25.44
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	250.00	7,357.22	38,805.00	31,447.78	18.96

100-General Fund
 000-Non-Departmental

	MAY 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	250.00	7,357.22	38,805.00	31,447.78	18.96
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	(250.00)	(7,357.22)	(38,805.00)	(31,447.78)	18.96
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EXPENDITURES

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Personnel Services					

410-51110 Full-time Salaries and Wages	21,352.63	118,778.86	195,345.00	76,566.14	60.80
410-51112 Part-time Salaries and Wages	0.00	0.00	675.00	675.00	0.00
410-51114 Overtime	1,234.80	4,136.76	6,195.00	2,058.24	66.78
410-51210 FICA Taxes	1,379.32	7,498.36	12,155.00	4,656.64	61.69
410-51212 Medicare Taxes	322.56	1,753.48	2,845.00	1,091.52	61.63
410-51220 LAGERS Contributions	677.61	3,706.01	5,415.00	1,708.99	68.44
410-51230 Workers Compensation Insurance	5,906.41	5,906.41	7,060.00	1,153.59	83.66
410-51231 Life Insurance	0.00	0.00	0.00	0.00	0.00
410-51310 Employee Insurance	723.96	6,125.59	10,200.00	4,074.41	60.05
410-51311 Dental Insurance	122.98	880.99	1,270.00	389.01	69.37
410-51312 Vision Insurance	19.44	142.14	255.00	112.86	55.74
410-51313 Basic Life Insurance	18.44	135.26	245.00	109.74	55.21
410-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
410-51315 Short Term Insurance	27.72	202.22	370.00	167.78	54.65
410-51316 Long Term Insurance	49.06	354.36	485.00	130.64	73.06
410-51320 Allowances	520.00	3,700.00	0.00	3,700.00)	0.00
SUBTOTAL Personnel Services	32,354.93	153,320.44	242,515.00	89,194.56	63.22
Services					

410-52110 Electric Service	421.35	1,478.33	3,600.00	2,121.67	41.06
410-52120 Gas Service	63.58	961.30	1,500.00	538.70	64.09
410-52160 Telephone Service	86.11	793.74	1,080.00	286.26	73.49
410-52162 Internet Service	200.00	779.13	2,400.00	1,620.87	32.46
410-52210 Liability Insurance	11,291.67	11,291.67	11,765.00	473.33	95.98
410-52220 General Property Insurance	173.72	173.72	200.00	26.28	86.86
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	44.97	6,610.54	12,485.00	5,874.46	52.95

100-General Fund
 000-Non-Departmental

	MAY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
410-52340 Legal Services	545.50	19,983.32	15,200.00 (	4,783.32)	131.47
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	0.00	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	675.79	1,080.00	404.21	62.57
410-52630 Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00
410-52640 Training	302.40	1,192.40	4,400.00	3,207.60	27.10
410-52670 Travel	0.00	1,389.99	5,965.00	4,575.01	23.30
410-52720 Equipment Rent & Lease	250.00	2,896.08	4,580.00	1,683.92	63.23
410-52862 Equipment Maintenance & Repair	0.00	0.00	840.00	840.00	0.00
410-52962 Recruiting	100.00	100.00	0.00 (	100.00)	0.00
410-52990 Miscellaneous Fees	0.26	664.34	0.00 (	664.34)	0.00
SUBTOTAL Services	13,576.76	67,381.25	90,545.00	23,163.75	74.42
Supplies					

410-53110 Building Maintenance & Repair	300.00	2,403.78	5,355.00	2,951.22	44.89
410-53120 Grounds Maintenance	140.00	280.00	850.00	570.00	32.94
410-53200 Operating Supplies	102.66	687.94	2,310.00	1,622.06	29.78
410-53240 Office Supplies	527.64	1,931.89	3,210.00	1,278.11	60.18
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	1,070.30	5,303.61	12,925.00	7,621.39	41.03
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

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

Other Sources & Uses					

410-59040 Transfer Out-Asset Management	0.00	3,070.00	6,140.00	3,070.00	50.00
SUBTOTAL Other Sources & Uses	0.00	3,070.00	6,140.00	3,070.00	50.00
TOTAL EXPENDITURES - 410-General Administ	47,001.99	229,075.30	354,625.00	125,549.70	64.60
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	(47,001.99)	(229,075.30)	(354,625.00)	(125,549.70)	64.60
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EXPENDITURES

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Personnel Services					

450-51110 Full-time Salaries and Wages	6,190.47	32,697.30	55,695.00	22,997.70	58.71
450-51112 Part-time Salaries and Wages	0.00	0.00	0.00	0.00	0.00
450-51114 Overtime	212.35	962.92	1,290.00	327.08	74.64
450-51210 FICA Taxes	396.97	2,099.12	3,540.00	1,440.88	59.30
450-51212 Medicare Taxes	92.85	490.94	830.00	339.06	59.15
450-51220 LAGERS Contributions	192.08	1,015.71	1,540.00	524.29	65.96
450-51230 Workers Compensation Insurance	1,719.92	1,719.92	2,055.00	335.08	83.69
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	48.72	90.00	41.28	54.13
450-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
450-51315 Short Term Insurance	10.46	73.22	135.00	61.78	54.24
450-51316 Long Term Insurance	14.36	100.52	175.00	74.48	57.44
SUBTOTAL Personnel Services	8,836.42	39,208.37	65,350.00	26,141.63	60.00
Services					

450-52160 Telephone Service	9.90	69.30	120.00	50.70	57.75
450-52210 Liability Insurance	3,288.09	3,288.09	3,425.00	136.91	96.00
450-52220 General Property Insurance	50.59	50.59	60.00	9.41	84.32
450-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.00
450-52312 Engineering (Plat Review)	0.00	0.00	15,000.00	15,000.00	0.00
450-52314 Engineering (Constr Plan Revw)	0.00	0.00	0.00	0.00	0.00
450-52316 Engineering (Constr Observatn)	0.00	0.00	0.00	0.00	0.00
450-52322 Consultants (Site Plan Review)	0.00	0.00	0.00	0.00	0.00
450-52324 Consultants (Mapping)	0.00	0.00	0.00	0.00	0.00
450-52330 Computer Systems Support	0.00	2,622.78	3,190.00	567.22	82.22

100-General Fund
 000-Non-Departmental

	MAY 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)	151.26	151.26	700.00	548.74	21.61
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	105.46	400.00	294.54	26.37
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	3,515.01	8,689.95	28,385.00	19,695.05	30.61
 Supplies					

450-53200 Operating Supplies	0.00	115.55	200.00	84.45	57.78
450-53230 Gas and Oil	0.00	83.07	480.00	396.93	17.31
450-53240 Office Supplies	52.77	442.08	300.00	(142.08)	147.36
450-53270 Uniforms	0.00	89.99	200.00	110.01	45.00
SUBTOTAL Supplies	52.77	730.69	1,180.00	449.31	61.92
 Capital					

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

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

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

450-59040 Transfer Out-Asset Management	0.00	400.00	800.00	400.00	50.00
SUBTOTAL Other Sources & Uses	0.00	400.00	800.00	400.00	50.00
TOTAL EXPENDITURES - 450-Planning and Zon	12,404.20	49,029.01	95,715.00	46,685.99	51.22
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	(12,404.20)	(49,029.01)	(95,715.00)	(46,685.99)	51.22
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100-General Fund
 000-Non-Departmental

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

EXPENDITURES					
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Personnel Services					

490-51130 Elected Officials Compensation	2,296.00	16,072.00	27,554.00	11,482.00	58.33
490-51210 FICA Taxes	152.76	1,069.32	1,710.00	640.68	62.53
490-51212 Medicare Taxes	35.73	250.11	400.00	149.89	62.53
490-51220 LAGERS Contributions	16.50	115.50	180.00	64.50	64.17
490-51230 Workers Compensation Insurance	832.02	832.02	995.00	162.98	83.62
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	243.25	605.00	361.75	40.21
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	1,176.00	2,016.00	840.00	58.33
SUBTOTAL Personnel Services	3,535.76	19,758.20	33,460.00	13,701.80	59.05
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	1,615.10	1,615.10	1,685.00	69.90	95.85
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	140.00	2,376.10	2,400.00	23.90	99.00
490-52520 Subscriptions and Publications	0.00	0.00	0.00	0.00	0.00
490-52540 Community Development Activity	25.00	28.00	1,500.00	1,472.00	1.87
490-52550 Festivals	0.00	450.00	0.00	(450.00)	0.00
490-52640 Training	0.00	0.00	1,375.00	1,375.00	0.00
490-52670 Travel	0.00	357.25	3,475.00	3,117.75	10.28
490-52680 Employee Appreciation	323.25	1,417.33	2,500.00	1,082.67	56.69
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	2,103.35	10,765.02	18,905.00	8,139.98	56.94

100-General Fund
 000-Non-Departmental

	MAY 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	56.93	362.39	500.00	137.61	72.48
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	56.93	362.39	500.00	137.61	72.48
Capital					

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

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

490-59040 Transfer Out-Asset Management	0.00	750.00	1,500.00	750.00	50.00
SUBTOTAL Other Sources & Uses	0.00	750.00	1,500.00	750.00	50.00
TOTAL EXPENDITURES - 490-Aldermen and May	5,696.04	31,635.61	54,365.00	22,729.39	58.19
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	(5,696.04)	(31,635.61)	(54,365.00)	(22,729.39)	58.19
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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

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

REVENUES					
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Use of Money & Property					

000-43100 Interest on Investments	0.00	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	0.00	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	0.00	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	0.00	702.83	0.00 (	702.83)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

221-Public Improvement Fund
 000-Non-Departmental

	MAY 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	0.00	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	0.00	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	0.00	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

	MAY 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	0.00	43,056.49	(18,400.00)	(61,456.49)	234.00-
	=====	=====	=====	=====	=====

*** END OF REPORT ***

240-Cemetery Operating Fund
FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	25.00	33,722.14	43,300.00	9,577.86	77.88
*** TOTAL REVENUES ***	25.00	33,722.14	43,300.00	9,577.86	77.88
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
340-Cemetery Services	7,200.06	17,452.45	66,755.00	49,302.55	26.14
*** TOTAL EXPENDITURES ***	7,200.06	17,452.45	66,755.00	49,302.55	26.14
	=====	=====	=====	=====	=====
** REVENUE OVER(UNDER) EXPENDITURES **	(7,175.06)	16,269.69	(23,455.00)	(39,724.69)	69.37-
	=====	=====	=====	=====	=====

240-Cemetery Operating Fund
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	0.00	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	0.00	2,320.14	2,500.00	179.86	92.81
Charges for Services					

000-46720 Grounds Maintenance and Repair	0.00	19,000.00	25,000.00	6,000.00	76.00
000-46800 Burial Charges	0.00	12,225.00	15,400.00	3,175.00	79.38
000-46802 Monument Inspection Fee	25.00	75.00	200.00	125.00	37.50
SUBTOTAL Charges for Services	25.00	31,300.00	40,600.00	9,300.00	77.09
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	 25.00	 33,722.14	 43,300.00	 9,577.86	 77.88
	=====	=====	=====	=====	=====

EXPENDITURES					
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Personnel Services					

340-51110 Full-time Salaries and Wages	257.40	1,319.03	11,345.00	10,025.97	11.63
340-51112 Part-time Salaries and Wages	0.00	15.81	0.00 (	15.81)	0.00
340-51114 Overtime	7.32	106.10	0.00 (	106.10)	0.00
340-51210 FICA Taxes	16.35	88.77	705.00	616.23	12.59
340-51212 Medicare Taxes	3.81	20.71	165.00	144.29	12.55
340-51220 LAGERS Contributions	7.94	43.20	310.00	266.80	13.94
340-51230 Workers Compensation Insurance	343.05	343.05	410.00	66.95	83.67
340-51310 Employee Insurance	18.15	134.68	1,110.00	975.32	12.13
340-51311 Dental Insurance	1.21	8.63	115.00	106.37	7.50
340-51312 Vision Insurance	0.05	0.54	25.00	24.46	2.16

240-Cemetery Operating Fund
 000-Non-Departmental

	MAY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
340-51313 Basic Life Insurance	0.25	1.89	20.00	18.11	9.45
340-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
340-51315 Short Term Insurance	0.36	2.84	25.00	22.16	11.36
340-51316 Long Term Insurance	0.47	3.51	35.00	31.49	10.03
SUBTOTAL Personnel Services	656.36	2,088.76	14,265.00	12,176.24	14.64
 Services					
340-52210 Liability Insurance	665.93	665.93	695.00	29.07	95.82
340-52320 Consultants (General)	0.00	0.00	0.00	0.00	0.00
340-52330 Computer Systems Support	0.00	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	665.93	8,787.94	12,990.00	4,202.06	67.65
 Supplies					
340-53120 Grounds Maintenance	5,877.77	5,937.77	24,350.00	18,412.23	24.39
340-53200 Operating Supplies	0.00	17.98	150.00	132.02	11.99
SUBTOTAL Supplies	5,877.77	5,955.75	24,500.00	18,544.25	24.31
 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	 7,200.06	 17,452.45	 66,755.00	 49,302.55	 26.14
	=====	=====	=====	=====	=====
 REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	 (7,175.06)	 16,269.69	 (23,455.00)	 (39,724.69)	 69.37-
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*** END OF REPORT ***

270-Park and Recreation Fund
 FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	21,568.81	292,961.78	520,360.00	227,398.22	56.30
230-Recreation Services	688.25	33,360.25	66,000.00	32,639.75	50.55
232-Swimming Pool	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	22,257.06	326,322.03	586,360.00	260,037.97	55.65
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
220-Park Services	57,553.26	218,757.02	449,700.00	230,942.98	48.65
230-Recreation Services	17,440.39	55,216.77	95,055.00	39,838.23	58.09
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 ***	74,993.65	273,973.79	544,755.00	270,781.21	50.29
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	(52,736.59)	52,348.24	41,605.00	(10,743.24)	125.82
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270-Park and Recreation Fund
 000-Non-Departmental

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

REVENUES					
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Other City Taxes					

000-42430 Sales Taxes - Parks	19,220.22	266,561.02	487,500.00	220,938.98	54.68
SUBTOTAL Other City Taxes	19,220.22	266,561.02	487,500.00	220,938.98	54.68
Use of Money & Property					

000-43100 Interest on Investments	0.00	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	16,440.13	27,360.00	10,919.87	60.09
000-43300 Gain on Sale of Property	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	2,348.59	25,409.51	32,860.00	7,450.49	77.33
Intergovernmental Revenue					

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

000-48120 Donations from Private Sources	0.00	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	0.00	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	 21,568.81	 292,961.78	 520,360.00	 227,398.22	 56.30
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EXPENDITURES

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Personnel Services

220-51110 Full-time Salaries and Wages	13,446.23	61,443.87	177,695.00	116,251.13	34.58
220-51112 Part-time Salaries and Wages	4,771.12	5,491.12	11,050.00	5,558.88	49.69
220-51114 Overtime	277.60	6,069.68	10,045.00	3,975.32	60.42
220-51210 FICA Taxes	1,143.90	4,469.14	11,895.00	7,425.86	37.57

270-Park and Recreation Fund
 000-Non-Departmental

	MAY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
220-51212 Medicare Taxes	267.53	1,045.17	2,785.00	1,739.83	37.53
220-51220 LAGERS Contributions	197.29	968.70	4,790.00	3,821.30	20.22
220-51230 Workers Compensation Insurance	5,779.12	5,779.12	6,910.00	1,130.88	83.63
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	353.58	5,504.65	23,100.00	17,595.35	23.83
220-51311 Dental Insurance	64.31	262.53	1,020.00	757.47	25.74
220-51312 Vision Insurance	12.66	19.09	240.00	220.91	7.95
220-51313 Basic Life Insurance	53.89	143.96	280.00	136.04	51.41
220-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
220-51315 Short Term Insurance	11.64	135.19	400.00	264.81	33.80
220-51316 Long Term Insurance	15.18	170.99	515.00	344.01	33.20
220-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
220-51320 Allowances	40.00	260.00	0.00 (	260.00)	0.00
SUBTOTAL Personnel Services	26,434.05	91,763.21	250,725.00	158,961.79	36.60
 Services					
220-52110 Electric Service	1,027.54	2,407.53	6,500.00	4,092.47	37.04
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	751.27	1,900.00	1,148.73	39.54
220-52162 Internet Service	160.00	1,052.47	1,560.00	507.53	67.47
220-52210 Liability Insurance	11,048.33	11,048.33	11,510.00	461.67	95.99
220-52220 General Property Insurance	169.97	169.97	195.00	25.03	87.16
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	0.00	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	200.00	1,841.03	0.00 (	1,841.03)	0.00
220-52810 Building Maintenance & Repair	1,553.58	2,905.85	2,865.00 (	40.85)	101.43
220-52860 Vehicle Maintenance & Repair	9.49	350.73	2,600.00	2,249.27	13.49
220-52960 Testing	246.00	398.00	0.00 (	398.00)	0.00
220-52962 Recruiting	163.00	2,172.99	0.00 (	2,172.99)	0.00
220-52990 Miscellaneous Fees	0.00	3,285.00	0.00 (	3,285.00)	0.00
SUBTOTAL Services	14,685.56	29,555.65	36,515.00	6,959.35	80.94

270-Park and Recreation Fund
 000-Non-Departmental

	MAY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
Supplies					
220-53120 Grounds Maintenance	1,012.50	5,383.67	16,450.00	11,066.33	32.73
220-53160 Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
220-53162 Equipment Maintenance & Repair	247.79	1,216.51	4,300.00	3,083.49	28.29
220-53168 Minor Tools and Equipment	60.28	303.69	1,000.00	696.31	30.37
220-53200 Operating Supplies	351.55	2,060.07	2,400.00	339.93	85.84
220-53210 Merchandise for Resale	0.00	331.27	0.00	(331.27)	0.00
220-53230 Gas and Oil	279.36	2,576.33	7,000.00	4,423.67	36.80
220-53240 Office Supplies	138.32	436.76	1,585.00	1,148.24	27.56
220-53250 Safety Supplies	0.00	163.00	150.00	(13.00)	108.67
220-53270 Uniforms	227.00	1,454.10	2,835.00	1,380.90	51.29
SUBTOTAL Supplies	2,316.80	13,925.40	35,720.00	21,794.60	38.98
Capital					
220-54100 Equipment	0.00	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	584.44	2,031.82	0.00	(2,031.82)	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	13,532.41	22,494.41	44,000.00	21,505.59	51.12
220-54400 Land	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	14,116.85	27,292.76	49,000.00	21,707.24	55.70
Other Administrative Exp					
220-58705 Contingencies & Settlements	0.00	0.00	5,000.00	5,000.00	0.00
SUBTOTAL Other Administrative Exp	0.00	0.00	5,000.00	5,000.00	0.00
Other Sources & Uses					
220-59021 Transfer Out-Park Cap Proj	0.00	39,700.00	39,700.00	0.00	100.00
220-59026 Transfer Out-Trans Cap Proj	0.00	8,750.00	17,500.00	8,750.00	50.00
220-59040 Transfer Out-Asset Management	0.00	7,770.00	15,540.00	7,770.00	50.00
SUBTOTAL Other Sources & Uses	0.00	56,220.00	72,740.00	16,520.00	77.29
TOTAL EXPENDITURES - 220-Park Services	57,553.26	218,757.02	449,700.00	230,942.98	48.65
=====					
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	(35,984.45)	74,204.76	70,660.00	(3,544.76)	105.02
=====					

270-Park and Recreation Fund
 230-Recreation Services

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

REVENUES					
=====					
Charges for Services					

230-46902 Recreation Fees	140.00	32,495.00	60,000.00	27,505.00	54.16
SUBTOTAL Charges for Services	140.00	32,495.00	60,000.00	27,505.00	54.16
Miscellaneous Revenues					

230-48310 Concession Sales	548.25	865.25	6,000.00	5,134.75	14.42
SUBTOTAL Miscellaneous Revenues	548.25	865.25	6,000.00	5,134.75	14.42
 TOTAL REVENUE - 230-Recreation Services	 688.25	 33,360.25	 66,000.00	 32,639.75	 50.55
	=====	=====	=====	=====	=====

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	2,855.50	5,725.38	5,400.00 (	325.38)	106.03
230-51114 Overtime	74.25	74.25	0.00 (	74.25)	0.00
230-51210 Social Security Taxes	181.66	359.59	335.00 (	24.59)	107.34
230-51212 Medicare Taxes	42.48	84.10	80.00 (	4.10)	105.13
230-51220 LAGERS Contributions	0.00	0.00	0.00	0.00	0.00
230-51230 Workers Compensation Insurance	161.44	161.44	195.00	33.56	82.79
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	3,315.33	6,519.76	6,010.00 (	509.76)	108.48
Services					

230-52110 Electric Service	0.00	0.00	0.00	0.00	0.00
230-52210 Liability Insurance	313.34	2,376.34	2,975.00	598.66	79.88
230-52370 Recreation Prgm Contrct Labor	6,107.00	12,029.00	23,075.00	11,046.00	52.13
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	0.00	182.83	0.00 (	182.83)	0.00

270-Park and Recreation Fund
 230-Recreation Services

	MAY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
230-52530 Contributions to Other Agency	0.00	1,500.00	3,750.00	2,250.00	40.00
230-52962 Recruiting Exp	0.00	242.00	0.00 (	242.00)	0.00
230-52990 Miscellaneous Service Fees	250.00	6,772.18	21,000.00	14,227.82	32.25
SUBTOTAL Services	6,670.34	23,163.18	51,300.00	28,136.82	45.15
Supplies					

230-53200 Operating Supplies	3,114.22	15,216.12	16,700.00	1,483.88	91.11
230-53210 Merchandise for Resale	767.72	1,283.08	3,000.00	1,716.92	42.77
230-53250 Safety Supplies	0.00	0.00	0.00	0.00	0.00
230-53270 Uniforms	2,577.78	8,039.63	18,045.00	10,005.37	44.55
230-53300 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	6,459.72	24,538.83	37,745.00	13,206.17	65.01
Capital					

230-54100 Equipment	0.00	0.00	0.00	0.00	0.00
230-54350 Recreation Facility Improvemnt	995.00	995.00	0.00 (	995.00)	0.00
SUBTOTAL Capital	995.00	995.00	0.00 (	995.00)	0.00
TOTAL EXPENDITURES - 230-Recreation Servi	17,440.39	55,216.77	95,055.00	39,838.23	58.09
=====					
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR(	16,752.14) (	21,856.52) (	29,055.00) (	7,198.48)	75.22
=====					

270-Park and Recreation Fund
 232-Swimming Pool

	MAY 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

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

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

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

EXPENDITURES

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Services					

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

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

270-Park and Recreation Fund
232-Swimming Pool

	MAY 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

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	0.00	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	0.00	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	0.00	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	4,002.14	5,987.14	39,700.00	33,712.86	15.08
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	4,002.14	5,987.14	39,700.00	33,712.86	15.08
TOTAL EXPENDITURES - 000-Non-Departmental	4,002.14	5,987.14	39,700.00	33,712.86	15.08
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	(4,002.14)	33,969.77	0.00 (	33,969.77)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

310-G.O. Debt Service Fund
FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	89.39	463,429.93	593,431.00	130,001.07	78.09
*** TOTAL REVENUES ***	89.39	463,429.93	593,431.00	130,001.07	78.09
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
510-Debt Service	0.00	182,570.50	593,431.00	410,860.50	30.77
*** TOTAL EXPENDITURES ***	0.00	182,570.50	593,431.00	410,860.50	30.77
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	89.39	280,859.43	0.00	(280,859.43)	0.00
	=====	=====	=====	=====	=====

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

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

REVENUES					
=====					
Property Taxes					

000-41120 Current Property Tax	89.39	352,290.96	368,430.00	16,139.04	95.62
000-41130 Current Prop Tax (RR/Utility)	0.00	0.00	6,500.00	6,500.00	0.00
000-41220 Delinquent Property Tax	0.00	412.01	2,500.00	2,087.99	16.48
SUBTOTAL Property Taxes	89.39	352,702.97	377,430.00	24,727.03	93.45
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	0.00	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	0.00	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	0.00	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	0.00	105,360.00	210,720.00	105,360.00	50.00
TOTAL REVENUE - 000-Non-Departmental	89.39	463,429.93	593,431.00	130,001.07	78.09
=====					

EXPENDITURES

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

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

=====					
Debt Service					

510-55100 Principal Redemption	0.00	125,000.00	480,000.00	355,000.00	26.04
510-55110 Debt Service-Principal Escrow	0.00	0.00	0.00	0.00	0.00
510-55200 Interest Payments	0.00	56,652.50	111,431.00	54,778.50	50.84
510-55210 Debt Service-Interest Escrow	0.00	0.00	0.00	0.00	0.00
510-55300 Other Debt Service Costs	0.00	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	0.00	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	0.00	182,570.50	593,431.00	410,860.50	30.77
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	89.39	280,859.43	0.00 (	280,859.43)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

360-Transportation Sales Tax
 000-Non-Departmental

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

REVENUES					
=====					
Other City Taxes					

000-42421 County Transport Sales Tax	0.00	130,010.83	210,000.00	79,989.17	61.91
000-42430 Sales Tax - Transportation	14,415.32	199,932.30	369,000.00	169,067.70	54.18
SUBTOTAL Other City Taxes	14,415.32	329,943.13	579,000.00	249,056.87	56.98
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	14,415.32	331,097.60	580,500.00	249,402.40	57.04
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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

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

Debt Service					

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

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

000-59023 Transfer Out-Debt Service	0.00	105,360.00	210,720.00	105,360.00	50.00
000-59026 Transfer Out-Trans Cap Project	0.00	500,000.00	605,000.00	105,000.00	82.64
SUBTOTAL Other Sources & Uses	0.00	605,360.00	815,720.00	210,360.00	74.21
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	605,360.00	815,720.00	210,360.00	74.21
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	14,415.32	(274,262.40)	(235,220.00)	39,042.40	116.60
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*** END OF REPORT ***

361-Transportation Cap Proj
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest Earnings	0.00	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	0.00	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	0.00	8,750.00	17,500.00	8,750.00	50.00
000-49025 Transfer In-Transport SalesTax	0.00	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	0.00	508,750.00	622,500.00	113,750.00	81.73
TOTAL REVENUE - 000-Non-Departmental	0.00	522,693.66	622,500.00	99,806.34	83.97
	=====	=====	=====	=====	=====

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	22,068.32	391,778.21	395,000.00	3,221.79	99.18
000-54530 Land & ROW Costs	0.00	0.00	0.00	0.00	0.00
000-54540 Construction Costs	1,731.35	13,106.35	210,000.00	196,893.65	6.24
000-54550 Other Costs	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	23,799.67	404,884.56	605,000.00	200,115.44	66.92

361-Transportation Cap Proj
 000-Non-Departmental

	MAY 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	23,799.67	404,884.56	605,000.00	200,115.44	66.92
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR(	23,799.67)	117,809.10	17,500.00	(100,309.10)	673.19
	=====	=====	=====	=====	=====

*** END OF REPORT ***

410-Capital Improvement Fund
 000-Non-Departmental

	MAY 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	19,220.24	266,561.01	487,500.00	220,938.99	54.68
000-42421 Bond Sales Tax Revenue	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other City Taxes	19,220.24	266,561.01	487,500.00	220,938.99	54.68
Use of Money & Property					

000-43100 Interest on Investments	0.00	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	0.00	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	 19,220.24	 273,917.34	 522,500.00	 248,582.66	 52.42
	=====	=====	=====	=====	=====

EXPENDITURES

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410-Capital Improvement Fund
 000-Non-Departmental

	MAY 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	19,220.24	239,153.74	364,990.00	125,836.26	65.52

*** END OF REPORT ***

411-Capital Improvement Proj
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest Earnings	0.00	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	0.00	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	0.00	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	0.00	353.01	0.00 (	353.01)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

412-Economic Development Proj
 000-Non-Departmental

	MAY 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	0.00	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	0.00	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	0.00	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

	MAY 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	0.00	613.42	0.00 (	613.42)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

510-Asset Replacement Fund
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	0.00	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	0.00	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	0.00	45,844.00	91,688.00	45,844.00	50.00
000-49020 Transfer In-Parks Operating	0.00	7,770.00	15,540.00	7,770.00	50.00
000-49050 Transfer In-Water Operating	0.00	12,130.00	24,260.00	12,130.00	50.00
000-49055 Transfer In-Sewer Operating	0.00	11,670.00	23,340.00	11,670.00	50.00
000-49060 Transfer In-Refuse Operating	0.00	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	0.00	91,184.00	182,368.00	91,184.00	50.00
 TOTAL REVENUE - 000-Non-Departmental	 0.00	 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	 0.00	 89,548.13	 2,381.04 (	87,167.09)	 3,760.88
	=====	=====	=====	=====	=====

*** END OF REPORT ***

605-Utility Deposits
 000-Non-Departmental

	MAY 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	30.25	173.25	0.00 (	173.25)	0.00
SUBTOTAL Miscellaneous Revenues	30.25	173.25	0.00 (	173.25)	0.00
TOTAL REVENUE - 000-Non-Departmental	30.25	173.25	0.00 (	173.25)	0.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
Services					

000-52990 MISCELLANEOUS FEES	0.00	214.06	0.00 (	214.06)	0.00
SUBTOTAL Services	0.00	214.06	0.00 (	214.06)	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	214.06	0.00 (	214.06)	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	30.25 (	40.81)	0.00	40.81	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

610-Water Operating Fund
 FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	113,498.21	796,308.36	1,356,907.00	560,598.64	58.69
*** TOTAL REVENUES ***	113,498.21	796,308.36	1,356,907.00	560,598.64	58.69
=====					
EXPENDITURE SUMMARY					
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00
310-Potable Water Supply	108,419.40	610,938.25	1,329,015.00	718,076.75	45.97
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 ***	108,419.40	610,938.25	1,329,015.00	718,076.75	45.97
=====					
** REVENUE OVER (UNDER) EXPENDITURES **	5,078.81	185,370.11	27,892.00	(157,478.11)	664.60
=====					

610-Water Operating Fund
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	0.00	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	0.00	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	0.00	32,967.21	32,000.00 (	967.21)	103.02
Charges for Services					

000-46300 Water Use Fees	84,958.75	571,128.83	1,057,511.00	486,382.17	54.01
000-46310 Water Sales - Wholesale	26,046.58	167,622.36	235,296.00	67,673.64	71.24
000-46320 Water Sales - Bulk	0.00	416.32	1,500.00	1,083.68	27.75
000-46330 Suspended Service Fees	225.00	1,250.00	1,500.00	250.00	83.33
000-46340 Utility Revenues - Level Pay (	2.65)	2,901.89	0.00 (	2,901.89)	0.00
SUBTOTAL Charges for Services	111,227.68	743,319.40	1,295,807.00	552,487.60	57.36
Miscellaneous Revenues					

000-48120 Donations from Private Sources	0.00	0.00	0.00	0.00	0.00
000-48240 Late Payment Penalties	2,245.53	15,235.14	26,100.00	10,864.86	58.37
000-48320 Water Meter Sales	0.00	4,184.27	1,000.00 (	3,184.27)	418.43
000-48330 Cash Short and Over	0.00	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	25.00	602.14	2,000.00	1,397.86	30.11
000-48810 Bad Debt Collections	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	2,270.53	20,021.75	29,100.00	9,078.25	68.80
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	 113,498.21	 796,308.36	 1,356,907.00	 560,598.64	 58.69
	=====	=====	=====	=====	=====

EXPENDITURES
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610-Water Operating Fund
 000-Non-Departmental

	MAY 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	113,498.21	796,308.36	1,356,907.00	560,598.64	58.69
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EXPENDITURES

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Personnel Services					

310-51110 Full-time Salaries and Wages	12,046.27	68,533.56	190,695.00	122,161.44	35.94
310-51112 Part-time Salaries and Wages	0.00	0.00	6,300.00	6,300.00	0.00
310-51114 Overtime	793.18	5,217.72	7,670.00	2,452.28	68.03
310-51210 FICA Taxes	771.69	4,390.88	12,570.00	8,179.12	34.93
310-51212 Medicare Taxes	180.48	1,026.98	2,940.00	1,913.02	34.93
310-51220 LAGERS Contributions	385.17	2,213.86	5,385.00	3,171.14	41.11
310-51230 Workers Compensation Insurance	6,106.65	6,106.65	7,300.00	1,193.35	83.65
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	798.73	6,355.54	25,420.00	19,064.46	25.00
310-51311 Dental Insurance	78.36	582.83	2,030.00	1,447.17	28.71
310-51312 Vision Insurance	11.44	88.10	390.00	301.90	22.59
310-51313 Basic Life Insurance	12.45	96.76	275.00	178.24	35.19
310-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
310-51315 Short Term Insurance	18.51	143.80	425.00	281.20	33.84
310-51316 Long Term Insurance	28.10	213.41	550.00	336.59	38.80
310-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
310-51320 Allowances	80.00	540.00	0.00	(540.00)	0.00
SUBTOTAL Personnel Services	21,311.03	95,510.09	261,950.00	166,439.91	36.46

Services					

310-52110 Electric Service	444.45	3,772.78	5,400.00	1,627.22	69.87
310-52120 Gas Service	27.48	454.47	780.00	325.53	58.27
310-52130 Water Service	68,556.87	374,398.58	796,800.00	422,401.42	46.99
310-52160 Telephone Service	161.60	941.20	960.00	18.80	98.04
310-52162 Internet Service	48.00	95.67	630.00	534.33	15.19
310-52210 Liability Insurance	11,674.49	11,674.49	12,165.00	490.51	95.97
310-52220 General Property Insurance	179.61	179.61	205.00	25.39	87.61
310-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.00

610-Water Operating Fund
000-Non-Departmental

	MAY 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	0.00	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	270.90	2,082.95	3,800.00	1,717.05	54.81
310-52510 Dues and Memberships	0.00	92.50	100.00	7.50	92.50
310-52620 Laundry and Other Sanitation	102.85	642.94	1,140.00	497.06	56.40
310-52640 Training	0.00	845.00	2,000.00	1,155.00	42.25
310-52670 Travel	0.00	246.59	1,750.00	1,503.41	14.09
310-52720 Equipment and Vehicle Rent	66.67	1,521.21	2,440.00	918.79	62.34
310-52866 Communication Equipment Maint	0.00	0.00	65.00	65.00	0.00
310-52950 Locate Notices	59.15	208.10	700.00	491.90	29.73
310-52960 Testing	52.91	770.66	880.00	109.34	87.58
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	0.00	2,593.83	4,500.00	1,906.17	57.64
SUBTOTAL Services	81,644.98	407,820.40	845,995.00	438,174.60	48.21
Supplies					

310-53110 Building Maintenance & Repair	48.50	700.57	2,600.00	1,899.43	26.95
310-53120 Grounds Maintenance	700.00	1,400.00	3,410.00	2,010.00	41.06
310-53125 Water Tower Maintenance	0.00	0.00	3,500.00	3,500.00	0.00
310-53130 Water Line Repairs	658.94	5,215.61	8,000.00	2,784.39	65.20
310-53160 Vehicle Maintenance & Repair (	1,174.55)	724.07	6,600.00	5,875.93	10.97
310-53162 Equipment Maintenance & Repair	34.00	1,599.53	4,260.00	2,660.47	37.55
310-53168 Minor Tools and Equipment	258.83	980.56	3,400.00	2,419.44	28.84
310-53200 Operating Supplies	52.17	1,486.80	1,000.00	(486.80)	148.68
310-53230 Gas and Oil	567.52	3,755.69	6,000.00	2,244.31	62.59
310-53240 Office Supplies	327.53	1,098.69	1,780.00	681.31	61.72
310-53250 Safety Supplies	146.06	481.69	1,860.00	1,378.31	25.90
310-53270 Uniforms	0.00	144.52	400.00	255.48	36.13
SUBTOTAL Supplies	1,619.00	17,587.73	42,810.00	25,222.27	41.08
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	3,844.39	22,890.03	39,000.00	16,109.97	58.69
310-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00

610-Water Operating Fund
 000-Non-Departmental

	MAY 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	3,844.39	22,890.03	39,000.00	16,109.97	58.69
Non-Expenditure Disbursements					
310-56100 Transfer Out	0.00	0.00	0.00	0.00	0.00
310-56150 Loss on Disposal of Equipment	0.00	0.00	0.00	0.00	0.00
310-56300 Equipment Replacement Contributions	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursements	0.00	0.00	0.00	0.00	0.00
Depreciation and Amortization					
310-57100 Depreciation	0.00	0.00	0.00	0.00	0.00
310-57200 Amortization	0.00	0.00	0.00	0.00	0.00
310-57300 OPEB Liability Expense	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Depreciation and Amortization	0.00	0.00	0.00	0.00	0.00
Other Administrative Expenses					
310-58705 Contingencies & Settlements	0.00	0.00	5,000.00	5,000.00	0.00
SUBTOTAL Other Administrative Expenses	0.00	0.00	5,000.00	5,000.00	0.00
Other Sources & Uses					
310-59040 Transfer Out-Asset Management	0.00	12,130.00	24,260.00	12,130.00	50.00
310-59053 Transfer Out-Water Cap Project	0.00	55,000.00	110,000.00	55,000.00	50.00
SUBTOTAL Other Sources & Uses	0.00	67,130.00	134,260.00	67,130.00	50.00
TOTAL EXPENDITURES - 310-Potable Water Supply	108,419.40	610,938.25	1,329,015.00	718,076.75	45.97
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	(108,419.40)	(610,938.25)	(1,329,015.00)	(718,076.75)	45.97

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

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

EXPENDITURES					
=====					
Other Sources & Uses					

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

*** END OF REPORT ***

613-Water Capital Improvement
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest Earnings	0.00	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	0.00	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	0.00	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	0.00	55,000.00	110,000.00	55,000.00	50.00
 TOTAL REVENUE - 000-Non-Departmental	 0.00	 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

	MAY 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	0.00	62,815.33	(55,100.00)	(117,915.33)	114.00-
	=====	=====	=====	=====	=====

*** END OF REPORT ***

620-Sewer Operating Fund
 FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	72,585.92	491,334.18	844,597.00	353,262.82	58.17
*** TOTAL REVENUES ***	72,585.92	491,334.18	844,597.00	353,262.82	58.17
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
320-Sanitary Sewer Treatm	89,613.16	441,618.26	718,885.00	277,266.74	61.43
510-Debt Service	0.00	58,756.25	200,646.74	141,890.49	29.28
*** TOTAL EXPENDITURES ***	89,613.16	500,374.51	919,531.74	419,157.23	54.42
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	(17,027.24)	(9,040.33)	(74,934.74)	(65,894.41)	12.06
	=====	=====	=====	=====	=====

620-Sewer Operating Fund
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	0.00	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	0.00	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	68,447.44	465,787.07	818,097.00	352,309.93	56.94
000-46410 Sewer Use Fee - Contract	4,138.48	18,077.34	15,600.00 (	2,477.34)	115.88
SUBTOTAL Charges for Services	72,585.92	483,864.41	833,697.00	349,832.59	58.04
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	72,585.92	491,334.18	844,597.00	353,262.82	58.17
=====					

EXPENDITURES
 =====

620-Sewer Operating Fund
 000-Non-Departmental

	MAY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
Personnel Services					
320-51110 Full-time Salaries and Wages	19,974.01	104,215.09	154,000.00	49,784.91	67.67
320-51112 Part-time Salaries and Wages	0.00	0.00	6,300.00	6,300.00	0.00
320-51114 Overtime	865.39	4,402.89	7,565.00	3,162.11	58.20
320-51210 FICA Taxes	1,265.28	6,616.04	10,410.00	3,793.96	63.55
320-51212 Medicare Taxes	295.96	1,547.57	2,435.00	887.43	63.56
320-51220 LAGERS Contributions	625.19	3,293.71	4,445.00	1,151.29	74.10
320-51230 Workers Compensation Insurance	5,057.32	5,057.32	6,045.00	987.68	83.66
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	1,704.35	11,392.68	15,555.00	4,162.32	73.24
320-51311 Dental Insurance	139.20	1,028.15	1,175.00	146.85	87.50
320-51312 Vision Insurance	14.57	99.12	245.00	145.88	40.46
320-51313 Basic Life Insurance	22.20	148.93	220.00	71.07	67.70
320-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
320-51315 Short Term Insurance	33.21	222.85	340.00	117.15	65.54
320-51316 Long Term Insurance	46.26	309.71	440.00	130.29	70.39
320-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
320-51320 Allowances	80.00	540.00	0.00	(540.00)	0.00
SUBTOTAL Personnel Services	30,122.94	138,874.06	209,175.00	70,300.94	66.39
Services					
320-52110 Electric Service	5,728.59	19,191.16	36,000.00	16,808.84	53.31
320-52120 Gas Service	13.76	227.32	900.00	672.68	25.26
320-52140 Sewer Treatment	5,215.25	32,546.71	68,400.00	35,853.29	47.58
320-52160 Telephone Service	139.05	910.41	1,740.00	829.59	52.32
320-52162 Internet Service	145.38	774.18	1,645.00	870.82	47.06
320-52210 Liability Insurance	9,668.40	9,668.40	10,075.00	406.60	95.96
320-52220 General Property Insurance	148.74	148.74	170.00	21.26	87.49
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	0.00	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	256.88	2,101.25	3,870.00	1,768.75	54.30
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	51.23	306.82	645.00	338.18	47.57
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	2,270.28	4,331.41	10,010.00	5,678.59	43.27
320-52866 Communication Equipment Maint	0.00	0.00	75.00	75.00	0.00

620-Sewer Operating Fund
 000-Non-Departmental

	MAY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
320-52950 Locate Notices	59.15	208.10	700.00	491.90	29.73
320-52960 Testing	819.00	3,751.00	4,910.00	1,159.00	76.40
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	0.00	2,497.72	3,900.00	1,402.28	64.04
SUBTOTAL Services	24,515.71	83,780.15	153,305.00	69,524.85	54.65
 Supplies -----					
320-53110 Building Maintenance & Repair	77.00	422.78	1,640.00	1,217.22	25.78
320-53112 Sewer Treatment Plant Maint	32,909.92	112,799.47	94,500.00 (	18,299.47)	119.36
320-53114 Sewer Pump Station Maintenance	0.00	15,127.20	7,100.00 (	8,027.20)	213.06
320-53120 Grounds Maintenance	760.00	1,220.00	5,820.00	4,600.00	20.96
320-53140 Sanitary Sewer Repairs	0.00	0.00	71,000.00	71,000.00	0.00
320-53160 Vehicle Maintenance & Repair	23.90	3,295.50	3,100.00 (	195.50)	106.31
320-53162 Equipment Maintenance & Repair	0.00	2,437.94	4,430.00	1,992.06	55.03
320-53168 Minor Tools and Equipment	224.91	468.27	1,250.00	781.73	37.46
320-53200 Operating Supplies	410.47	8,666.11	10,000.00	1,333.89	86.66
320-53230 Gas and Oil	268.51	1,586.47	6,000.00	4,413.53	26.44
320-53240 Office Supplies	225.83	974.48	1,540.00	565.52	63.28
320-53250 Safety Supplies	73.97	295.83	1,485.00	1,189.17	19.92
320-53270 Uniforms	0.00	0.00	200.00	200.00	0.00
SUBTOTAL Supplies	34,974.51	147,294.05	208,065.00	60,770.95	70.79
 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

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

Depreciation and Amortiza					

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

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

320-59040 Transfer Out-Asset Management	0.00	11,670.00	23,340.00	11,670.00	50.00
320-59058 Transfer Out- Cap Projects	0.00	60,000.00	120,000.00	60,000.00	50.00
SUBTOTAL Other Sources & Uses	0.00	71,670.00	143,340.00	71,670.00	50.00
TOTAL EXPENDITURES - 320-Sanitary Sewer T	89,613.16	441,618.26	718,885.00	277,266.74	61.43
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR(17,027.24)	49,715.92	125,712.00	75,996.08	39.55
	=====	=====	=====	=====	=====

EXPENDITURES

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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

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest Earnings	0.00	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	0.00	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	0.00	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	0.00	60,000.00	120,000.00	60,000.00	50.00
TOTAL REVENUE - 000-Non-Departmental	0.00	74,184.25	244,000.00	169,815.75	30.40
	=====	=====	=====	=====	=====

EXPENDITURES

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Services					

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

000-54100 Equipment	0.00	0.00	0.00	0.00	0.00
000-54310 Sanitary Sewer Improvements	0.00	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

	MAY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
000-54530 Land & ROW Costs	7,334.39	12,031.89	0.00 (	12,031.89)	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	7,334.39	58,127.09	136,000.00	77,872.91	42.74
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	7,334.39	58,127.09	136,000.00	77,872.91	42.74
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR(	7,334.39)	16,057.16	108,000.00	91,942.84	14.87

*** END OF REPORT ***

630-Refuse Operating Fund
 FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	28,332.44	205,877.12	339,970.00	134,092.88	60.56
*** TOTAL REVENUES ***	28,332.44	205,877.12	339,970.00	134,092.88	60.56
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
350-Solid Waste Disposal	48,706.93	229,089.19	358,295.00	129,205.81	63.94
*** TOTAL EXPENDITURES ***	48,706.93	229,089.19	358,295.00	129,205.81	63.94
	=====	=====	=====	=====	=====
** REVENUE OVER(UNDER) EXPENDITURES **	(20,374.49)	(23,212.07)	(18,325.00)	4,887.07	126.67
	=====	=====	=====	=====	=====

630-Refuse Operating Fund
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	0.00	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	0.00	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	24,559.09	171,496.56	295,590.00	124,093.44	58.02
000-46502 Commercial Dumpster Fees	56.72	397.04	680.00	282.96	58.39
000-46504 Commercial Curbside Fees	2,283.23	15,779.00	27,000.00	11,221.00	58.44
000-46506 Commercial Roll Off Fees	0.00	0.00	0.00	0.00	0.00
000-46507 Commercial Recycling Fees	25.40	177.80	0.00 (	177.80)	0.00
000-46510 Yard Waste Disposal Fees	1,184.00	6,424.98	7,000.00	575.02	91.79
000-46520 Special Pickup Fees	224.00	3,519.00	3,000.00 (	519.00)	117.30
SUBTOTAL Charges for Services	28,332.44	197,794.38	333,270.00	135,475.62	59.35
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	28,332.44	205,877.12	339,970.00	134,092.88	60.56
=====					

EXPENDITURES

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630-Refuse Operating Fund
 000-Non-Departmental

	MAY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
Personnel Services					
350-51110 Full-time Salaries and Wages	20,740.09	109,837.72	156,430.00	46,592.28	70.22
350-51112 Part-time Salaries and Wages	0.00	0.00	6,300.00	6,300.00	0.00
350-51114 Overtime	488.68	3,319.15	6,000.00	2,680.85	55.32
350-51210 FICA Taxes	1,289.93	6,880.93	10,460.00	3,579.07	65.78
350-51212 Medicare Taxes	301.65	1,608.98	2,450.00	841.02	65.67
350-51220 LAGERS Contributions	636.86	3,421.24	4,425.00	1,003.76	77.32
350-51230 Workers Compensation Insurance	5,082.15	5,082.15	6,075.00	992.85	83.66
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	2,161.33	14,865.01	17,030.00	2,164.99	87.29
350-51311 Dental Insurance	98.36	684.76	1,035.00	350.24	66.16
350-51312 Vision Insurance	15.21	108.74	245.00	136.26	44.38
350-51313 Basic Life Insurance	21.88	153.72	260.00	106.28	59.12
350-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
350-51315 Short Term Insurance	34.80	243.07	395.00	151.93	61.54
350-51316 Long Term Insurance	48.03	335.89	510.00	174.11	65.86
350-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
350-51320 Allowances	40.00	280.00	660.00	380.00	42.42
SUBTOTAL Personnel Services	30,958.97	146,821.36	212,275.00	65,453.64	69.17
Services					
350-52110 Electric Service	218.75	574.04	2,100.00	1,525.96	27.34
350-52120 Gas Service	57.15	1,693.81	1,920.00	226.19	88.22
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	138.60	240.00	101.40	57.75
350-52162 Internet Service	16.01	45.53	15.00 (	30.53)	303.53
350-52210 Liability Insurance	9,715.88	9,715.88	10,125.00	409.12	95.96
350-52220 General Property Insurance	149.48	149.48	170.00	20.52	87.93
350-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.00
350-52240 Insurance Deductible	0.00	0.00	0.00	0.00	0.00
350-52320 Consultants	0.00	0.00	0.00	0.00	0.00
350-52330 Computer Systems Support	0.00	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	256.88	2,058.87	3,550.00	1,491.13	58.00
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	47.21	281.35	750.00	468.65	37.51
350-52640 Training	0.00	0.00	1,000.00	1,000.00	0.00
350-52670 Travel	0.00	0.00	1,000.00	1,000.00	0.00
350-52720 Rent - Equipment and Vehicles	0.00	3,406.96	3,700.00	293.04	92.08

630-Refuse Operating Fund
 000-Non-Departmental

	MAY 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	0.00	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	4,314.64	27,794.04	49,780.00	21,985.96	55.83
SUBTOTAL Services	14,795.80	55,586.46	88,690.00	33,103.54	62.68
Supplies					

350-53110 Building Maintenance & Repair	8.00	230.06	1,350.00	1,119.94	17.04
350-53120 Grounds Maintenance	180.00	360.00	620.00	260.00	58.06
350-53160 Vehicle Maintenance & Repair	670.87	3,807.98	8,000.00	4,192.02	47.60
350-53162 Equipment Maintenance & Repair	5.99	250.11	900.00	649.89	27.79
350-53168 Minor Tools and Equipment	30.48	67.34	200.00	132.66	33.67
350-53200 Operating Supplies	0.00	373.36	450.00	76.64	82.97
350-53230 Gas and Oil	1,631.62	6,798.12	15,000.00	8,201.88	45.32
350-53240 Office Supplies	209.23	587.64	1,340.00	752.36	43.85
350-53250 Safety Supplies	215.97	436.76	1,730.00	1,293.24	25.25
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	2,952.16	12,911.37	29,790.00	16,878.63	43.34
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

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

Depreciation and Amortiza					

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

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

350-59040 Transfer Out-Asset Management	0.00	13,770.00	27,540.00	13,770.00	50.00
SUBTOTAL Other Sources & Uses	0.00	13,770.00	27,540.00	13,770.00	50.00
TOTAL EXPENDITURES - 350-Solid Waste Disp	48,706.93	229,089.19	358,295.00	129,205.81	63.94
=====	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR(	20,374.49)	23,212.07)	18,325.00)	4,887.07	126.67
=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

650-Industrial Dev Authority
 FINANCIAL SUMMARY

	MAY 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	116,753.79	151,101.96	157,510.00	6,408.04	95.93
*** TOTAL EXPENDITURES ***	116,753.79	151,101.96	157,510.00	6,408.04	95.93
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	(116,753.79)	(118,101.96)	0.00	118,101.96	0.00
	=====	=====	=====	=====	=====

650-Industrial Dev Authority
 000-Non-Departmental

	MAY 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

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

Debt Service					

510-55100 Principal Redemption	84,999.99	84,999.99	85,000.00	0.01	100.00
510-55200 Interest Payments	31,753.80	63,981.97	70,310.00	6,328.03	91.00
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	116,753.79	151,101.96	157,510.00	6,408.04	95.93
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	116,753.79	151,101.96	157,510.00	6,408.04	95.93
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	(116,753.79)	(151,101.96)	(157,510.00)	(6,408.04)	95.93
	=====	=====	=====	=====	=====

*** END OF REPORT ***

900-General Fixed Assets
 FINANCIAL SUMMARY

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

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

900-General Fixed Assets
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					

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

EXPENDITURES					
=====					
Capital					

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

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

EXPENDITURES					
=====					
Capital					

140-54130 OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00

900-General Fixed Assets
 000-Non-Departmental

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

Depreciation and Amortiza					

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

EXPENDITURES
 =====

Capital					

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

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

EXPENDITURES
 =====

Capital					

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

900-General Fixed Assets
 000-Non-Departmental

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

Depreciation and Amortiza					

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

EXPENDITURES
 =====

Services					

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

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

EXPENDITURES
 =====

Depreciation and Amortiza					

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

*** END OF REPORT ***

999-Pooled Cash Fund
000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE - 000-Non-Departmental	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***