

100-General Fund
 FINANCIAL SUMMARY

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE

REVENUE SUMMARY					
000-Non-Departmental	181,649.94	1,614,935.08	2,307,910.00	692,974.92	69.9
*** TOTAL REVENUES ***	<u>181,649.94</u>	<u>1,614,935.08</u>	<u>2,307,910.00</u>	<u>692,974.92</u>	<u>69.9</u>
EXPENDITURE SUMMARY					
120-Police Operations	69,841.60	831,769.64	1,196,333.00	364,563.36	69.5
140-Court Services	3,182.00	24,572.75	28,245.00	3,672.25	87.0
290-Buildings & Grounds	1,055.87	13,343.80	20,150.00	6,806.20	66.2
330-Roads, Bridges & Side	42,345.31	396,705.24	538,545.00	141,839.76	73.6
360-Community Developmen	5,540.00	12,897.22	38,805.00	25,907.78	33.2
410-General Administratio	20,764.97	249,949.61	354,625.00	104,675.39	70.4
450-Planning and Zoning	4,826.19	53,855.20	95,715.00	41,859.80	56.2
490-Aldermen and Mayor	3,518.94	35,154.55	54,365.00	19,210.45	64.6
520-Interfund Transfers	0.00	0.00	0.00	0.00	0.0
*** TOTAL EXPENDITURES ***	<u>151,074.88</u>	<u>1,618,248.01</u>	<u>2,326,783.00</u>	<u>708,534.99</u>	<u>69.5</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>30,575.06</u>	<u>(3,312.93)</u>	<u>(18,873.00)</u>	<u>(15,560.07)</u>	<u>17.5</u>

100-General Fund
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
REVENUES					
Property Taxes					
000-41100 Current Property Tax (General)	512.71	332,451.07	347,370.00	14,918.93	95.7
000-41130 Current Prop Tax (RR/Utility)	0.00	0.00	5,900.00	5,900.00	0.0
000-41200 Delinquent Property Tax (Gnrl)	336.70	710.99	2,500.00	1,789.01	28.4
000-41250 Merchant & Manufacturers Taxes	0.00	33,408.40	31,000.00 (	2,408.40)	107.7
SUBTOTAL Property Taxes	849.41	366,570.46	386,770.00	20,199.54	94.7
Other City Taxes					
000-42110 Franchise Fees - Electric	14,481.60	143,989.56	280,000.00	136,010.44	51.4
000-42111 Franchise Fees-Natural Gas	4,511.16	60,341.71	75,000.00	14,658.29	80.4
000-42120 Franchise Fees -Cable TV	0.00	29,204.97	60,000.00	30,795.03	48.6
000-42130 Franchise Fees -Landline	2,200.88	28,375.13	51,600.00	23,224.87	54.9
000-42131 Franchise Fees-Wireless	2,892.07	28,100.38	49,740.00	21,639.62	56.4
000-42140 Franchise Fees - Water	0.00	0.00	0.00	0.00	0.0
000-42150 Franchise Fees-Wastewater	0.00	0.00	0.00	0.00	0.0
000-42410 Sales Taxes - General	120,925.09	654,048.21	975,000.00	320,951.79	67.0
SUBTOTAL Other City Taxes	145,010.80	944,059.96	1,491,340.00	547,280.04	63.3
Use of Money & Property					
000-43100 Interest on Investments	831.74	19,332.53	25,000.00	5,667.47	77.3
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.0
000-43200 Rents and Royalties	480.00	8,232.50	7,200.00 (	1,032.50)	114.3
000-43260 Land Lease	0.00	0.00	0.00	0.00	0.0
000-43300 Profits from Sale of Property	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Use of Money & Property	1,311.74	27,565.03	32,200.00	4,634.97	85.6
Licenses & Permits					
000-44110 Beer and Liquor Licenses	6,937.50	7,181.25	8,000.00	818.75	89.7
000-44340 Business Licenses	538.00	22,067.71	22,000.00 (	67.71)	100.3
000-44341 Fireworks Stand Licenses	0.00	3,000.00	4,500.00	1,500.00	66.6
000-44390 Dog and Cat Licenses	60.00	910.00	1,000.00	90.00	91.0
000-44410 Building Permit	662.42	9,313.35	28,500.00	19,186.65	32.6
000-44440 ROW Fees & Permits	0.00	0.00	0.00	0.00	0.0
000-44450 Street Excavation Permits	70.00	605.00	1,000.00	395.00	60.5
000-44460 Sign Permits	470.00	2,670.00	3,500.00	830.00	76.2
SUBTOTAL Licenses & Permits	8,737.92	45,747.31	68,500.00	22,752.69	66.7

100-General Fund
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
Intergovernmental Revenue					
000-45140 Highway/Traffic Grants	436.65	1,403.66	1,500.00	96.34	93.5
000-45180 Fed Community Policing Grants	0.00	1,716.48	1,500.00 (	216.48)	114.4
000-45190 Other Federal Grants	0.00	0.00	0.00	0.00	0.0
000-45195 Other State Grants	0.00	0.00	0.00	0.00	0.0
000-45200 Other County Grants	0.00	0.00	0.00	0.00	0.0
000-45210 Rezoning Fees	0.00	185.00	1,000.00	815.00	18.5
000-45220 Financial Institution Taxes	0.00	2,810.88	1,000.00 (	1,810.88)	281.0
000-45230 State Motor Vehicle Sales Fees	3,234.34	25,839.07	40,000.00	14,160.93	64.6
000-45232 State Gasoline Taxes	10,423.10	82,106.79	125,000.00	42,893.21	65.6
000-45234 State Vehicle Registration	1,942.69	14,352.03	19,800.00	5,447.97	72.4
000-45290 Police Education Support	407.50	999.50	1,500.00	500.50	66.6
000-45292 DARE Program Support	0.00	0.00	0.00	0.00	0.0
000-45294 State Emergency Management Gra	0.00	0.00	0.00	0.00	0.0
000-45330 School Payment for Police Serv	0.00	0.00	0.00	0.00	0.0
000-45340 Special Road District Reimburs	0.00	49,324.67	53,000.00	3,675.33	93.0
000-45390 Other Local Government Payment	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Intergovernmental Revenue	16,444.28	178,738.08	244,300.00	65,561.92	73.1
Charges for Services					
000-46100 Police Reports and Services	61.00	1,180.14	2,500.00	1,319.86	47.2
000-46110 Confinement of Prisoners	0.00	0.00	0.00	0.00	0.0
000-46120 Crime Victims Compensation	0.00	0.00	0.00	0.00	0.0
000-46130 Court Costs	0.00	0.00	0.00	0.00	0.0
000-46200 Plat Filing Fees	0.00	305.00	0.00 (	305.00)	0.0
000-46202 Engineering/Design Plan Review	75.00	674.10	0.00 (	674.10)	0.0
000-46204 Public Improve Inspection Fees	0.00	0.00	0.00	0.00	0.0
000-46220 Site Plan Fees	0.00	0.00	0.00	0.00	0.0
000-46230 Variance Fees	0.00	0.00	0.00	0.00	0.0
000-46240 Conditional Use Permit Fees	0.00	0.00	0.00	0.00	0.0
000-46720 Non-public Grnds Abatement Rec	0.00	150.00	0.00 (	150.00)	0.0
000-46740 Street Sign Fees	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Charges for Services	136.00	2,309.24	2,500.00	190.76	92.3
Miscellaneous Revenues					
000-48120 Donations-Private Sources	1,250.00	1,250.00	0.00 (	1,250.00)	0.0
000-48200 Court Fines	5,984.50	33,464.30	54,000.00	20,535.70	61.9
000-48210 Animal Control Charges	100.00	450.00	500.00	50.00	90.0
000-48330 Cash Short and Over	0.00	0.00	0.00	0.00	0.0
000-48500 Bond Forfeiture	0.00	0.00	300.00	300.00	0.0
000-48800 Miscellaneous Revenue	1,825.29	14,780.70	27,500.00	12,719.30	53.7
SUBTOTAL Miscellaneous Revenues	9,159.79	49,945.00	82,300.00	32,355.00	60.6

100-General Fund
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE

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	181,649.94	1,614,935.08	2,307,910.00	692,974.92	69.9
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EXPENDITURES
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Personnel Services					

120-51110 Full-time Salaries and Wages	46,107.95	472,844.11	651,910.00	179,065.89	72.5
120-51112 Part-time Salaries and Wages	0.00	7,554.00	21,240.00	13,686.00	35.5
120-51114 Overtime	2,137.02	20,583.77	28,000.00	7,416.23	73.5
120-51115 Grant-Paid Salaries	0.00	0.00	0.00	0.00	0.0
120-51116 Shift Differential	0.00	0.00	0.00	0.00	0.0
120-51210 FICA Taxes	2,887.21	30,184.59	42,045.00	11,860.41	71.7
120-51212 Medicare Taxes	675.25	7,059.31	9,835.00	2,775.69	71.7
120-51220 LAGERS Contributions	2,165.36	19,365.83	30,070.00	10,704.17	64.4
120-51230 Workers Compensation Insurance	0.00	20,423.30	24,415.00	3,991.70	83.6
120-51231 Life Insurance	0.00	(73.92)	0.00	73.92	0.0
120-51310 Employee Insurance	6,569.54	55,906.25	92,760.00	36,853.75	60.2
120-51311 Dental Insurance	510.60	4,245.53	7,920.00	3,674.47	53.6
120-51312 Vision Insurance	113.44	921.51	1,145.00	223.49	80.4
120-51313 Basic Life Insurance	76.30	639.25	1,015.00	375.75	62.9
120-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.0
120-51315 Short Term Insurance	110.90	930.30	1,550.00	619.70	60.0
120-51316 Long Term Insurance	152.80	1,269.37	2,010.00	740.63	63.1
120-51320 Allowances	40.00	120.00	0.00	(120.00)	0.0
SUBTOTAL Personnel Services	61,546.37	641,973.20	913,915.00	271,941.80	70.2
Services					

120-52110 Electric Service	0.00	1,658.84	4,800.00	3,141.16	34.5
120-52120 Gas Service	25.00	618.73	2,000.00	1,381.27	30.9
120-52160 Telephone Service	350.51	2,823.56	3,540.00	716.44	79.7
120-52162 Internet Service	160.00	1,022.83	1,560.00	537.17	65.5
120-52210 Liability Insurance	0.00	39,044.54	40,690.00	1,645.46	95.9
120-52220 General Property Insurance	0.00	600.69	680.00	79.31	88.3
120-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.0
120-52240 Insurance Deductible	0.00	0.00	0.00	0.00	0.0
120-52330 Computer Systems Support	75.00	16,387.90	26,170.00	9,782.10	62.6
120-52340 Legal Services	0.00	0.00	2,000.00	2,000.00	0.0

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	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
120-52355 Certification-Police Dept.	0.00	0.00	1,500.00	1,500.00	0.0
120-52370 Contract Labor	0.00	27,239.14	0.00 (	27,239.14)	0.0
120-52380 Investigating	0.00	99.46	3,250.00	3,150.54	3.0
120-52410 Publishing (Legal/Advertising)	0.00	0.00	500.00	500.00	0.0
120-52450 Postage and Shipping	0.00	10.25	500.00	489.75	2.0
120-52510 Dues and Memberships	33.78	1,137.64	3,525.00	2,387.36	32.2
120-52515 Special Events Costs	518.45	1,569.82	5,120.00	3,550.18	30.6
120-52520 Subscriptions	0.00	50.00	460.00	410.00	10.8
120-52620 Laundry and Other Sanitation	164.12	1,655.47	4,845.00	3,189.53	34.1
120-52630 Tuition Reimbursement	0.00	2,400.00	2,400.00	0.00	100.0
120-52640 Training	370.00	2,585.00	13,880.00	11,295.00	18.6
120-52670 Travel	150.00	1,509.25	9,150.00	7,640.75	16.4
120-52710 Lease-Buildings & Grounds	1,550.00	12,100.00	18,300.00	6,200.00	66.1
120-52720 Rent - Equipment & Vehicles	200.00	2,041.03	2,025.00 (	16.03)	100.7
120-52860 Vehicle Maint & Repair-Service	1,033.16	6,287.06	12,735.00	6,447.94	49.3
120-52862 Equipment Maintenance & Repair	0.00	211.60	2,775.00	2,563.40	7.6
120-52866 Communication Equipment Maint	109.40	424.39	1,000.00	575.61	42.4
120-52902 Animal Control	0.00	782.03	3,000.00	2,217.97	26.0
120-52960 Testing	47.00	348.00	3,550.00	3,202.00	9.8
120-52962 Recruiting	450.00	4,309.18	2,220.00 (	2,089.18)	194.1
120-52990 Miscellaneous Service Fees	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Services	5,236.42	126,916.41	172,175.00	45,258.59	73.7
Supplies					

120-53110 Building Maintenance & Repair	25.00	2,324.55	4,200.00	1,875.45	55.3
120-53120 Grounds Maintenance	120.00	830.00	750.00 (	80.00)	110.6
120-53200 Operating Supplies	128.74	4,337.46	8,355.00	4,017.54	51.9
120-53230 Gas and Oil	1,814.64	13,011.13	16,500.00	3,488.87	78.8
120-53240 Office Supplies	68.09	2,258.82	5,000.00	2,741.18	45.1
120-53250 Safety Supplies	92.40	782.84	800.00	17.16	97.8
120-53262 Photo Supplies	0.00	0.00	0.00	0.00	0.0
120-53270 Uniforms	809.94	4,551.44	12,540.00	7,988.56	36.3
120-53300 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Supplies	3,058.81	28,096.24	48,145.00	20,048.76	58.3
Capital					

120-54100 Equipment	0.00	11,307.85	12,740.00	1,432.15	88.7
120-54110 Furniture and Fixtures	0.00	1,596.94	600.00 (	996.94)	266.1
120-54130 Office Equipment	0.00	0.00	0.00	0.00	0.0
120-54200 Vehicles	0.00	0.00	0.00	0.00	0.0
120-54340 Building Improvements	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Capital	0.00	12,904.79	13,340.00	435.21	96.7

100-General Fund
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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	69,841.60	831,769.64	1,196,333.00	364,563.36	69.50
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	111,808.34	783,165.44	1,111,577.00	328,411.56	70.40
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EXPENDITURES
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Personnel Services					

140-51110 Full-time Salaries and Wages	0.00	561.28	0.00 (561.28)	0.00
140-51112 Part-time Salaries and Wages	0.00	0.00	0.00	0.00	0.00
140-51114 Overtime	0.00	0.00	0.00	0.00	0.00
140-51210 FICA Taxes	0.00	18.82	0.00 (	18.82)	0.00
140-51212 Medicare Taxes	0.00	4.40	0.00 (	4.40)	0.00
140-51220 LAGERS Contributions	0.00	9.53	0.00 (	9.53)	0.00
140-51230 Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00
140-51231 Life Insurance	0.00	0.00	0.00	0.00	0.00
140-51310 Employee Insurance	0.00	2,812.83	0.00 (	2,812.83)	0.00
140-51311 Dental Insurance	0.00	217.06	0.00 (	217.06)	0.00
140-51312 Vision Insurance	0.00	58.34	0.00 (	58.34)	0.00
140-51313 Basic Life Insurance	0.00	0.51	0.00 (	0.51)	0.00
140-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
140-51315 Short Term Insurance	0.00	0.74	0.00 (	0.74)	0.00
140-51316 Long Term Insurance	0.00	1.03	0.00 (1.03)	0.00
SUBTOTAL Personnel Services	0.00	3,684.54	0.00 (3,684.54)	0.00

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Services					
140-52110 Electric Service	0.00	174.43	0.00 (174.43)	0.0
140-52120 Gas Service	0.00	0.00	0.00	0.00	0.0
140-52160 Telephone Service	0.00	0.00	0.00	0.00	0.0
140-52162 Internet Service	0.00	0.00	0.00	0.00	0.0
140-52210 Liability Insurance	0.00	0.00	0.00	0.00	0.0
140-52220 General Property Insurance	0.00	0.00	0.00	0.00	0.0
140-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.0
140-52330 Computer Systems Support	0.00	0.00	0.00	0.00	0.0
140-52340 Legal Services	3,182.00	18,870.75	22,000.00	3,129.25	85.7
140-52350 Judicial Services	0.00	0.00	0.00	0.00	0.0
140-52450 Postage and Shipping	0.00	7.50	0.00 (	7.50)	0.0
140-52510 Dues and Memberships	0.00	55.00	0.00 (	55.00)	0.0
140-52520 Subscriptions and Publications	0.00	0.00	0.00	0.00	0.0
140-52620 Laundry and Other Sanitation	0.00	0.00	0.00	0.00	0.0
140-52640 Training	0.00	0.00	0.00	0.00	0.0
140-52670 Travel	0.00	0.00	0.00	0.00	0.0
140-52720 Equipment Rental & Leasing	0.00	65.53	0.00 (	65.53)	0.0
140-52730 Confinement Charges	0.00	1,715.00	6,125.00	4,410.00	28.0
140-52990 Miscellaneous Service Fees	0.00	0.00	120.00	120.00	0.0
SUBTOTAL Services	3,182.00	20,888.21	28,245.00	7,356.79	73.9
Supplies					
140-53110 Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.0
140-53200 Operating Supplies	0.00	0.00	0.00	0.00	0.0
140-53240 Office Supplies	0.00	0.00	0.00	0.00	0.0
140-53270 Uniforms	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Supplies	0.00	0.00	0.00	0.00	0.0
Capital					
140-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.0
140-54130 Office Equipment	0.00	0.00	0.00	0.00	0.0
140-54340 Building Improvements	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.0
Other Administrative Exp					
140-58705 Contingencies & Settlements	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Other Administrative Exp	0.00	0.00	0.00	0.00	0.0

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Other Sources & Uses					

140-59040 Transfer Out-Asset Replacement	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Sources & Uses	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 140-Court Services	3,182.00	24,572.75	28,245.00	3,672.25	87.00
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	(3,182.00)	(24,572.75)	(28,245.00)	(3,672.25)	87.00
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EXPENDITURES
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Personnel Services					

290-51311 Dental Insurance	133.01	133.01	0.00 (133.01)	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	133.01	133.01	0.00 (	133.01)	0.00
Services					

290-52110 Electric Service	0.00	2,354.34	4,500.00	2,145.66	52.30
290-52120 Gas Service	62.86	3,197.35	3,600.00	402.65	88.80
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	62.86	5,551.69	8,100.00	2,548.31	68.50
Supplies					

290-53110 Building Maintenance & Repairs	20.00	4,560.44	7,150.00	2,589.56	63.70
290-53120 Grounds Maintenance	840.00	3,010.00	4,800.00	1,790.00	62.70
290-53200 Operating Supplies	0.00	88.66	100.00	11.34	88.60
SUBTOTAL Supplies	860.00	7,659.10	12,050.00	4,390.90	63.50

100-General Fund
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
Capital					
290-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
290-54360 Grounds Improvements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 290-Buildings & Grou	1,055.87	13,343.80	20,150.00	6,806.20	66.2
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	(1,055.87)	(13,343.80)	(20,150.00)	(6,806.20)	66.2

EXPENDITURES

Personnel Services					
330-51110 Full-time Salaries and Wages	13,957.75	124,718.39	180,285.00	55,566.61	69.1
330-51112 Part-time Salaries and Wages	5,220.00	5,220.00	6,300.00	1,080.00	82.8
330-51114 Overtime	444.99	8,529.38	7,485.00	1,044.38	113.9
330-51210 FICA Taxes	1,191.89	8,443.04	12,025.00	3,581.96	70.2
330-51212 Medicare Taxes	278.77	1,974.61	2,815.00	840.39	70.1
330-51220 LAGERS Contributions	425.48	4,025.44	5,070.00	1,044.56	79.4
330-51230 Workers Compensation Insurance	0.00	5,841.22	6,985.00	1,143.78	83.6
330-51231 Life Insurance	0.00	0.00	0.00	0.00	0.0
330-51240 Unemployment Compensation	0.00	0.00	0.00	0.00	0.0
330-51310 Employee Insurance	1,818.00	13,848.41	22,765.00	8,916.59	60.8
330-51311 Dental Insurance	157.22	1,267.73	1,275.00	7.27	99.4
330-51312 Vision Insurance	20.17	161.87	300.00	138.13	53.9
330-51313 Basic Life Insurance	24.58	197.02	305.00	107.98	64.6
330-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.0
330-51315 Short Term Insurance	35.74	287.30	470.00	182.70	61.1
330-51316 Long Term Insurance	51.03	411.39	605.00	193.61	68.0
330-51320 Allowances	40.00	320.00	0.00	320.00	0.0
SUBTOTAL Personnel Services	23,665.62	175,245.80	246,685.00	71,439.20	71.0
Services					
330-52110 Electric Service	0.00	534.50	2,000.00	1,465.50	26.7
330-52112 Street Lighting	7,297.24	56,866.10	100,800.00	43,933.90	56.4
330-52120 Gas Service	16.94	471.41	900.00	428.59	52.3
330-52160 Telephone Service	87.00	603.00	1,860.00	1,257.00	32.4
330-52162 Internet Service	52.00	147.67	160.00	12.33	92.2
330-52210 Liability Insurance	0.00	11,167.03	11,635.00	467.97	95.9
330-52220 General Property Insurance	0.00	171.80	195.00	23.20	88.1
330-52240 Insurance Deductible	0.00	0.00	0.00	0.00	0.0

100-General Fund
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
330-52310 Engineering (General)	0.00	4,817.00	0.00 (	4,817.00)	0.0
330-52320 Consultants	0.00	0.00	0.00	0.00	0.0
330-52330 Computer Systems Support	0.00	682.14	1,100.00	417.86	62.0
330-52340 Legal Services	0.00	0.00	0.00	0.00	0.0
330-52410 Publishing (Legal/Advertising)	0.00	188.09	0.00 (	188.09)	0.0
330-52510 Dues and Memberships	0.00	92.50	100.00	7.50	92.5
330-52620 Laundry and Other Sanitation	102.12	803.81	1,140.00	336.19	70.5
330-52640 Training	0.00	1,715.99	1,950.00	234.01	88.0
330-52670 Travel	0.00	3,859.19	1,500.00 (	2,359.19)	257.2
330-52720 Equipment and Vehicle Rent	66.67	4,764.85	5,805.00	1,040.15	82.0
330-52860 Equipment Maintenance & Repair	73.20	103.43	0.00 (	103.43)	0.0
330-52866 Communication Equipment Maint	142.05	142.05	150.00	7.95	94.7
330-52960 Testing	67.00	134.00	430.00	296.00	31.1
330-52962 Recruiting	122.50	144.97	0.00 (	144.97)	0.0
330-52990 Miscellaneous Fees	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Services	8,026.72	87,409.53	129,725.00	42,315.47	67.3
Supplies					
330-53110 Building Maintenance & Repair	8.50	710.07	3,160.00	2,449.93	22.4
330-53120 Grounds Maintenance	2,175.00	7,725.00	20,525.00	12,800.00	37.6
330-53150 Street Maintenance & Repair	30.33	17,729.64	19,300.00	1,570.36	91.8
330-53152 Alley Maintenance & Repair	0.00	0.00	500.00	500.00	0.0
330-53154 Storm Sewer Maintenance & Repa	0.00	6,985.51	11,500.00	4,514.49	60.7
330-53156 Sidewalk Maintenance & Repair	0.00	0.00	8,000.00	8,000.00	0.0
330-53160 Vehicle Maintenance & Repair	281.81	1,904.92	6,900.00	4,995.08	27.6
330-53162 Equipmment Maint & Repair	0.00	12,092.74	4,260.00 (	7,832.74)	283.8
330-53168 Minor Tools and Equipment	462.76	2,667.28	2,800.00	132.72	95.2
330-53200 Operating Supplies	109.37	1,037.95	1,500.00	462.05	69.2
330-53220 Salt and Sand	6,875.00	47,896.64	20,020.00 (	27,876.64)	239.2
330-53222 Street and Traffic Signs	0.00	1,324.45	3,200.00	1,875.55	41.3
330-53230 Gas and Oil	649.33	7,593.29	7,500.00 (	93.29)	101.2
330-53240 Office Supplies	16.61	232.84	740.00	507.16	31.4
330-53250 Safety Supplies	36.98	546.40	1,360.00	813.60	40.1
330-53270 Uniforms	0.00	0.00	200.00	200.00	0.0
330-53300 Miscellaneous Supplies	7.28	3,858.28	4,180.00	321.72	92.3
SUBTOTAL Supplies	10,652.97	112,305.01	115,645.00	3,339.99	97.1
Capital					
330-54100 Equipment	0.00	1,999.90	0.00 (	1,999.90)	0.0
330-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.0
330-54120 Heavy Motorized Equipment	0.00	0.00	0.00	0.00	0.0
330-54130 Office Equipment	0.00	0.00	0.00	0.00	0.0
330-54200 Vehicles	0.00	0.00	0.00	0.00	0.0
330-54330 Street Improvements	0.00	0.00	0.00	0.00	0.0
330-54332 Alley Improvements	0.00	0.00	0.00	0.00	0.0

100-General Fund
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
330-54334 Storm Sewer Improvements	0.00	0.00	0.00	0.00	0.00
330-54336 Sidewalk Improvements	0.00	0.00	2,000.00	2,000.00	0.00
330-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
330-54360 Grounds Improvements	0.00	0.00	0.00	0.00	0.00
330-54400 Land	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	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 &	42,345.31	396,705.24	538,545.00	141,839.76	73.60
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	(42,345.31)	(396,705.24)	(538,545.00)	(141,839.76)	73.60

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	5,540.00	10,900.00	30,955.00	20,055.00	35.20
360-52550 Festivals	0.00	1,997.22	7,850.00	5,852.78	25.40
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	5,540.00	12,897.22	38,805.00	25,907.78	33.20

100-General Fund
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE

Debt Service					

360-55210 Liability Insurance	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Debt Service	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES - 360-Community Develo	5,540.00	12,897.22	38,805.00	25,907.78	33.2
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	(5,540.00)	(12,897.22)	(38,805.00)	(25,907.78)	33.2
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EXPENDITURES
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Personnel Services					

410-51110 Full-time Salaries and Wages	14,496.29	133,275.15	195,345.00	62,069.85	68.2
410-51112 Part-time Salaries and Wages	0.00	0.00	675.00	675.00	0.0
410-51114 Overtime	420.52	4,557.28	6,195.00	1,637.72	73.5
410-51210 FICA Taxes	903.75	8,402.11	12,155.00	3,752.89	69.1
410-51212 Medicare Taxes	211.34	1,964.82	2,845.00	880.18	69.0
410-51220 LAGERS Contributions	442.22	4,148.23	5,415.00	1,266.77	76.6
410-51230 Workers Compensation Insurance	0.00	5,906.41	7,060.00	1,153.59	83.6
410-51231 Life Insurance	0.00	0.00	0.00	0.00	0.0
410-51310 Employee Insurance	723.96	6,849.55	10,200.00	3,350.45	67.1
410-51311 Dental Insurance	122.98	1,003.97	1,270.00	266.03	79.0
410-51312 Vision Insurance	19.44	161.58	255.00	93.42	63.3
410-51313 Basic Life Insurance	18.44	153.70	245.00	91.30	62.7
410-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.0
410-51315 Short Term Insurance	27.72	229.94	370.00	140.06	62.1
410-51316 Long Term Insurance	49.07	403.43	485.00	81.57	83.1
410-51320 Allowances	520.00	4,220.00	0.00	4,220.00	0.0
SUBTOTAL Personnel Services	17,955.73	171,276.17	242,515.00	71,238.83	70.6
Services					

410-52110 Electric Service	0.00	1,478.33	3,600.00	2,121.67	41.0
410-52120 Gas Service	30.15	991.45	1,500.00	508.55	66.1
410-52160 Telephone Service	86.84	880.58	1,080.00	199.42	81.5
410-52162 Internet Service	160.00	939.13	2,400.00	1,460.87	39.1
410-52210 Liability Insurance	0.00	11,291.67	11,765.00	473.33	95.9
410-52220 General Property Insurance	0.00	173.72	200.00	26.28	86.8
410-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.0
410-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.0
410-52320 Consultants (General)	0.00	1,500.00	5,000.00	3,500.00	30.0
410-52330 Computer Systems Support	29.98	6,640.52	12,485.00	5,844.48	53.1

100-General Fund
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
410-52340 Legal Services	272.00	20,255.32	15,200.00 (	5,055.32)	133.2
410-52360 Audit Services	0.00	14,650.00	15,000.00	350.00	97.6
410-52410 Publishing (Legal/Advertising)	316.40	710.90	750.00	39.10	94.7
410-52412 Printing and Binding	0.00	0.00	0.00	0.00	0.0
410-52420 Recording Fees	0.00	0.00	0.00	0.00	0.0
410-52450 Postage and Shipping	0.00	495.90	1,560.00	1,064.10	31.7
410-52510 Dues and Memberships	75.00	1,189.50	2,590.00	1,400.50	45.9
410-52520 Subscriptions	0.00	236.00	550.00	314.00	42.9
410-52620 Laundry and Other Sanitation	97.20	772.99	1,080.00	307.01	71.5
410-52630 Tuition Reimbursement	0.00	0.00	0.00	0.00	0.0
410-52640 Training	285.00	1,477.40	4,400.00	2,922.60	33.5
410-52670 Travel	0.00	1,389.99	5,965.00	4,575.01	23.3
410-52720 Equipment Rent & Lease	250.00	3,146.08	4,580.00	1,433.92	68.6
410-52862 Equipment Maintenance & Repair	0.00	0.00	840.00	840.00	0.0
410-52962 Recruiting	360.00	460.00	0.00 (	460.00)	0.0
410-52990 Miscellaneous Fees	130.33	904.01	0.00 (	904.01)	0.0
SUBTOTAL Services	2,092.90	69,583.49	90,545.00	20,961.51	76.8
<u>Supplies</u>					
410-53110 Building Maintenance & Repair	20.00	2,423.78	5,355.00	2,931.22	45.2
410-53120 Grounds Maintenance	105.00	385.00	850.00	465.00	45.2
410-53200 Operating Supplies	262.97	950.91	2,310.00	1,359.09	41.1
410-53240 Office Supplies	60.38	1,992.27	3,210.00	1,217.73	62.0
410-53270 Uniforms	0.00	0.00	1,200.00	1,200.00	0.0
410-53300 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Supplies	448.35	5,751.96	12,925.00	7,173.04	44.5
<u>Capital</u>					
410-54110 Furniture and Fixtures	267.99	267.99	0.00 (	267.99)	0.0
410-54130 Office Equipment	0.00	0.00	0.00	0.00	0.0
410-54340 Building Improvements	0.00	0.00	0.00	0.00	0.0
410-54360 Grounds Improvements	0.00	0.00	0.00	0.00	0.0
410-54390 Misc Capital Outlay	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Capital	267.99	267.99	0.00 (	267.99)	0.0
<u>Other Administrative Exp</u>					
410-58705 Contingencies & Settlements	0.00	0.00	2,500.00	2,500.00	0.0
SUBTOTAL Other Administrative Exp	0.00	0.00	2,500.00	2,500.00	0.0

100-General Fund
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE

Other Sources & Uses					

410-59040 Transfer Out-Asset Management	0.00	3,070.00	6,140.00	3,070.00	50.0
SUBTOTAL Other Sources & Uses	0.00	3,070.00	6,140.00	3,070.00	50.0
TOTAL EXPENDITURES - 410-General Administ	20,764.97	249,949.61	354,625.00	104,675.39	70.4
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	(20,764.97)	(249,949.61)	(354,625.00)	(104,675.39)	70.4
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EXPENDITURES
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Personnel Services					

450-51110 Full-time Salaries and Wages	4,124.84	36,822.14	55,695.00	18,872.86	66.1
450-51112 Part-time Salaries and Wages	0.00	0.00	0.00	0.00	0.0
450-51114 Overtime	154.44	1,117.36	1,290.00	172.64	86.6
450-51210 FICA Taxes	265.32	2,364.44	3,540.00	1,175.56	66.7
450-51212 Medicare Taxes	62.05	552.99	830.00	277.01	66.6
450-51220 LAGERS Contributions	128.38	1,144.09	1,540.00	395.91	74.2
450-51230 Workers Compensation Insurance	0.00	1,719.92	2,055.00	335.08	83.6
450-51231 Life Insurance	0.00	0.00	0.00	0.00	0.0
450-51240 Unemployment Compensation	0.00	0.00	0.00	0.00	0.0
450-51310 Employee Insurance	0.00	0.00	0.00	0.00	0.0
450-51311 Dental Insurance	0.00	0.00	0.00	0.00	0.0
450-51312 Vision Insurance	0.00	0.00	0.00	0.00	0.0
450-51313 Basic Life Insurance	6.96	55.68	90.00	34.32	61.8
450-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.0
450-51315 Short Term Insurance	10.46	83.68	135.00	51.32	61.9
450-51316 Long Term Insurance	14.36	114.88	175.00	60.12	65.6
SUBTOTAL Personnel Services	4,766.81	43,975.18	65,350.00	21,374.82	67.2
Services					

450-52160 Telephone Service	9.90	79.20	120.00	40.80	66.0
450-52210 Liability Insurance	0.00	3,288.09	3,425.00	136.91	96.0
450-52220 General Property Insurance	0.00	50.59	60.00	9.41	84.3
450-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.0
450-52312 Engineering (Plat Review)	0.00	0.00	15,000.00	15,000.00	0.0
450-52314 Engineering (Constr Plan Revw)	0.00	0.00	0.00	0.00	0.0
450-52316 Engineering (Constr Observatn)	0.00	0.00	0.00	0.00	0.0
450-52322 Consultants (Site Plan Review)	0.00	0.00	0.00	0.00	0.0
450-52324 Consultants (Mapping)	0.00	0.00	0.00	0.00	0.0
450-52330 Computer Systems Support	0.00	2,622.78	3,190.00	567.22	82.2

100-General Fund
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
450-52335 Building Abatement Services	0.00	24.00	1,640.00	1,616.00	1.4
450-52340 Legal Services	0.00	30.49	1,000.00	969.51	3.0
450-52410 Publishing (Legal/Advertising)	0.00	151.26	700.00	548.74	21.6
450-52450 Postage and Shipping	0.00	0.00	200.00	200.00	0.0
450-52510 Dues and Memberships	0.00	100.00	200.00	100.00	50.0
450-52520 Subscriptions	0.00	0.00	0.00	0.00	0.0
450-52620 Laundry and Other Sanitation	15.17	120.63	400.00	279.37	30.1
450-52640 Training	0.00	800.00	1,200.00	400.00	66.6
450-52670 Travel	0.00	1,317.76	450.00	867.76	292.8
450-52720 Equipment Rent & Lease	0.00	0.00	0.00	0.00	0.0
450-52860 Vehicle Maintenance & Repair	0.00	130.22	800.00	669.78	16.2
450-52962 Recruiting	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Services	25.07	8,715.02	28,385.00	19,669.98	30.7
Supplies					
450-53200 Operating Supplies	0.00	115.55	200.00	84.45	57.7
450-53230 Gas and Oil	34.31	117.38	480.00	362.62	24.4
450-53240 Office Supplies	0.00	442.08	300.00	142.08	147.3
450-53270 Uniforms	0.00	89.99	200.00	110.01	45.0
SUBTOTAL Supplies	34.31	765.00	1,180.00	415.00	64.8
Capital					
450-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.0
450-54130 Office Equipment	0.00	0.00	0.00	0.00	0.0
450-54340 Building Improvements	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.0
Non-Expenditure Disbursements					
450-56100 Transfers Out	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Non-Expenditure Disbursements	0.00	0.00	0.00	0.00	0.0
Other Administrative Expenses					
450-58705 Contingencies & Settlements	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Other Administrative Expenses	0.00	0.00	0.00	0.00	0.0
Other Sources & Uses					
450-59040 Transfer Out-Asset Management	0.00	400.00	800.00	400.00	50.0
SUBTOTAL Other Sources & Uses	0.00	400.00	800.00	400.00	50.0
TOTAL EXPENDITURES - 450-Planning and Zoning	4,826.19	53,855.20	95,715.00	41,859.80	56.2
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	(4,826.19)	(53,855.20)	(95,715.00)	(41,859.80)	56.2

100-General Fund
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
EXPENDITURES					
Personnel Services					
490-51130 Elected Officials Compensation	2,296.00	18,368.00	27,554.00	9,186.00	66.6
490-51210 FICA Taxes	152.76	1,222.08	1,710.00	487.92	71.4
490-51212 Medicare Taxes	35.73	285.84	400.00	114.16	71.4
490-51220 LAGERS Contributions	16.50	132.00	180.00	48.00	73.3
490-51230 Workers Compensation Insurance	0.00	832.02	995.00	162.98	83.6
490-51231 Life Insurance	0.00	0.00	0.00	0.00	0.0
490-51310 Employee Insurance	0.00	0.00	0.00	0.00	0.0
490-51311 Dental Insurance	0.00	0.00	0.00	0.00	0.0
490-51312 Vision Insurance	0.00	0.00	0.00	0.00	0.0
490-51313 Basic Life Insurance	34.75	278.00	605.00	327.00	45.9
490-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.0
490-51315 Short Term Insurance	0.00	0.00	0.00	0.00	0.0
490-51316 Long Term Insurance	0.00	0.00	0.00	0.00	0.0
490-51320 Allowances	168.00	1,344.00	2,016.00	672.00	66.6
SUBTOTAL Personnel Services	2,703.74	22,461.94	33,460.00	10,998.06	67.1
Services					
490-52160 Telephone Service	0.00	0.00	0.00	0.00	0.0
490-52162 Internet/Web Page Service	0.00	0.00	0.00	0.00	0.0
490-52210 Liability Insurance	0.00	1,615.10	1,685.00	69.90	95.8
490-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.0
490-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.0
490-52330 Computer Systems Support	0.00	840.00	870.00	30.00	96.5
490-52340 Legal Services	0.00	2,167.50	0.00 (	2,167.50)	0.0
490-52410 Publishing (Legal/Advertising)	0.00	813.61	500.00 (	313.61)	162.7
490-52412 Printing and Binding	0.00	0.00	500.00	500.00	0.0
490-52510 Dues and Memberships	0.00	2,376.10	2,400.00	23.90	99.0
490-52520 Subscriptions and Publications	0.00	0.00	0.00	0.00	0.0
490-52540 Community Development Activity	0.00	28.00	1,500.00	1,472.00	1.8
490-52550 Festivals	0.00	450.00	0.00 (	450.00)	0.0
490-52640 Training	0.00	0.00	1,375.00	1,375.00	0.0
490-52670 Travel	52.17	409.42	3,475.00	3,065.58	11.7
490-52680 Employee Appreciation	737.28	2,154.61	2,500.00	345.39	86.1
490-52720 Equipment Rent & Lease	0.00	0.00	0.00	0.00	0.0
490-52910 Election Costs	0.00	700.13	4,100.00	3,399.87	17.0
490-52990 Miscellaneous Fees	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Services	789.45	11,554.47	18,905.00	7,350.53	61.1

100-General Fund
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
Supplies					
490-53120 Grounds Maintenance	0.00	0.00	0.00	0.00	0.00
490-53240 Office Supplies	25.75	388.14	500.00	111.86	77.6
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	25.75	388.14	500.00	111.86	77.6
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	3,518.94	35,154.55	54,365.00	19,210.45	64.6
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	(3,518.94)	(35,154.55)	(54,365.00)	(19,210.45)	64.6
EXPENDITURES					
Non-Expenditure Disbursem					
520-56100 Transfer Out	0.00	0.00	0.00	0.00	0.00
520-56300 Equipment Replacement Contribu	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 520-Interfund Transf	0.00	0.00	0.00	0.00	0.00
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

110-Agency Fund
 000-Non-Departmental

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

000-43100 Interest on Investments	110.80	933.17	0.00 (	933.17)	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	110.80	933.17	0.00 (	933.17)	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	110.80	933.17	0.00 (	933.17)	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	110.80	933.17	0.00 (	933.17)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

221-Public Improvement Fund
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
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	160.90	1,339.85	600.00 (	739.85)	223.3
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	160.90	1,339.85	600.00 (	739.85)	223.3
Intergovernmental Revenue					

000-45390 Other Local Government Payment	0.00	42,052.00	42,000.00 (	52.00)	100.1
SUBTOTAL Intergovernmental Revenue	0.00	42,052.00	42,000.00 (	52.00)	100.1
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	160.90	43,391.85	42,600.00 (	791.85)	101.8
	=====	=====	=====	=====	=====

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

C I T Y O F P L A T T E C I T Y
 REVENUES AND EXPENDITURES vs BUDGET
 AS OF: JUNE 30TH, 2019

221-Public Improvement Fund
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE

Debt Service					

000-55100 Principal Redemption	0.00	0.00	41,000.00	41,000.00	0.0
000-55200 Interest Payments	0.00	0.00	20,000.00	20,000.00	0.0
000-55300 Other Debt Service Costs	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Debt Service	0.00	0.00	61,000.00	61,000.00	0.0
Non-Expenditure Disbursem					

000-56100 Transfer Out	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	0.00	61,000.00	61,000.00	0.0
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	160.90	43,391.85	(18,400.00)	(61,791.85)	235.8
	=====	=====	=====	=====	=====

*** END OF REPORT ***

240-Cemetery Operating Fund
 FINANCIAL SUMMARY

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE

REVENUE SUMMARY					
000-Non-Departmental	1,750.03	36,554.17	43,300.00	6,745.83	84.4
*** TOTAL REVENUES ***	<u>1,750.03</u>	<u>36,554.17</u>	<u>43,300.00</u>	<u>6,745.83</u>	<u>84.4</u>
EXPENDITURE SUMMARY					
340-Cemetery Services	4,609.31	22,061.76	66,755.00	44,693.24	33.0
*** TOTAL EXPENDITURES ***	<u>4,609.31</u>	<u>22,061.76</u>	<u>66,755.00</u>	<u>44,693.24</u>	<u>33.0</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>(2,859.28)</u>	<u>14,492.41</u>	<u>(23,455.00)</u>	<u>(37,947.41)</u>	<u>61.7</u>

240-Cemetery Operating Fund
 000-Non-Departmental

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

000-43100 Interest on Investments	286.03	3,688.17	2,500.00 (	1,188.17)	147.5
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Use of Money & Property	286.03	3,688.17	2,500.00 (	1,188.17)	147.5
Charges for Services					

000-46720 Grounds Maintenance and Repair	1,000.00	20,000.00	25,000.00	5,000.00	80.0
000-46800 Burial Charges	355.00	12,580.00	15,400.00	2,820.00	81.6
000-46802 Monument Inspection Fee	75.00	150.00	200.00	50.00	75.0
SUBTOTAL Charges for Services	1,430.00	32,730.00	40,600.00	7,870.00	80.6
Miscellaneous Revenues					

000-48120 Donations from Private Sources	0.00	0.00	0.00	0.00	0.0
000-48800 Miscellaneous Income	34.00	136.00	200.00	64.00	68.0
SUBTOTAL Miscellaneous Revenues	34.00	136.00	200.00	64.00	68.0
Other Financing Sources					

000-49100 Transfer In	0.00	0.00	0.00	0.00	0.0
000-49300 Lot Sales Proceeds-Restricted	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUE - 000-Non-Departmental	1,750.03	36,554.17	43,300.00	6,745.83	84.4
	=====	=====	=====	=====	=====

EXPENDITURES
 =====

Personnel Services					

340-51110 Full-time Salaries and Wages	152.70	1,471.73	11,345.00	9,873.27	12.9
340-51112 Part-time Salaries and Wages	0.00	15.81	0.00 (	15.81)	0.0
340-51114 Overtime	1.21	107.31	0.00 (	107.31)	0.0
340-51210 FICA Taxes	9.33	98.10	705.00	606.90	13.9
340-51212 Medicare Taxes	2.19	22.90	165.00	142.10	13.8
340-51220 LAGERS Contributions	4.62	47.82	310.00	262.18	15.4
340-51230 Workers Compensation Insurance	0.00	343.05	410.00	66.95	83.6
340-51310 Employee Insurance	22.94	157.62	1,110.00	952.38	14.2
340-51311 Dental Insurance	1.15	9.78	115.00	105.22	8.5
340-51312 Vision Insurance	0.05	0.59	25.00	24.41	2.3

240-Cemetery Operating Fund
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
340-51313 Basic Life Insurance	0.26	2.15	20.00	17.85	10.7
340-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.0
340-51315 Short Term Insurance	0.39	3.23	25.00	21.77	12.9
340-51316 Long Term Insurance	0.47	3.98	35.00	31.02	11.3
SUBTOTAL Personnel Services	195.31	2,284.07	14,265.00	11,980.93	16.0
Services					
340-52210 Liability Insurance	0.00	665.93	695.00	29.07	95.8
340-52320 Consultants (General)	0.00	0.00	0.00	0.00	0.0
340-52330 Computer Systems Support	0.00	1,050.01	1,055.00	4.99	99.5
340-52340 Legal Services	0.00	0.00	0.00	0.00	0.0
340-52420 Recording Fees	0.00	72.00	240.00	168.00	30.0
340-52990 Miscellaneous Service Fees	0.00	7,000.00	11,000.00	4,000.00	63.6
SUBTOTAL Services	0.00	8,787.94	12,990.00	4,202.06	67.6
Supplies					
340-53120 Grounds Maintenance	4,414.00	10,351.77	24,350.00	13,998.23	42.5
340-53200 Operating Supplies	0.00	17.98	150.00	132.02	11.9
SUBTOTAL Supplies	4,414.00	10,369.75	24,500.00	14,130.25	42.3
Capital					
340-54130 Office Equipment	0.00	0.00	0.00	0.00	0.0
340-54360 Grounds Improvements	0.00	620.00	15,000.00	14,380.00	4.1
SUBTOTAL Capital	0.00	620.00	15,000.00	14,380.00	4.1
TOTAL EXPENDITURES - 340-Cemetery Service	4,609.31	22,061.76	66,755.00	44,693.24	33.0
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	2,859.28	14,492.41	(23,455.00)	(37,947.41)	61.7

*** END OF REPORT ***

270-Park and Recreation Fund
 FINANCIAL SUMMARY

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE

REVENUE SUMMARY					
000-Non-Departmental	64,108.72	360,555.68	520,360.00	159,804.32	69.2
230-Recreation Services	(177.16)	33,183.09	66,000.00	32,816.91	50.2
232-Swimming Pool	0.00	0.00	0.00	0.00	0.0
*** TOTAL REVENUES ***	63,931.56	393,738.77	586,360.00	192,621.23	67.1
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
220-Park Services	22,313.35	241,446.50	449,700.00	208,253.50	53.6
230-Recreation Services	7,519.82	62,803.65	95,055.00	32,251.35	66.0
232-Swimming Pool	0.00	0.00	0.00	0.00	0.0
290-Buildings & Grounds	0.00	0.00	0.00	0.00	0.0
*** TOTAL EXPENDITURES ***	29,833.17	304,250.15	544,755.00	240,504.85	55.8
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** REVENUE OVER (UNDER) EXPENDITURES **	34,098.39	89,488.62	41,605.00	(47,883.62)	215.0
	=====	=====	=====	=====	=====

270-Park and Recreation Fund
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
REVENUES					
=====					
Other City Taxes					

000-42430 Sales Taxes - Parks	60,462.55	327,023.57	487,500.00	160,476.43	67.0
SUBTOTAL Other City Taxes	60,462.55	327,023.57	487,500.00	160,476.43	67.0
Use of Money & Property					

000-43100 Interest on Investments	1,227.12	13,531.68	5,000.00 (	8,531.68)	270.6
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.0
000-43210 Recreation Facility Rent	0.00	150.00	500.00	350.00	30.0
000-43250 Antenna Leases	2,419.05	18,859.18	27,360.00	8,500.82	68.9
000-43300 Gain on Sale of Property	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Use of Money & Property	3,646.17	32,540.86	32,860.00	319.14	99.0
Intergovernmental Revenue					

000-45390 Other Local Government Payment	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.0
Miscellaneous Revenues					

000-48120 Donations from Private Sources	0.00	226.00	0.00 (	226.00)	0.0
000-48300 Merchandise Sales	0.00	0.00	0.00	0.00	0.0
000-48800 Miscellaneous Income	0.00	765.25	0.00 (	765.25)	0.0
SUBTOTAL Miscellaneous Revenues	0.00	991.25	0.00 (	991.25)	0.0
Other Financing Sources					

000-49100 Transfer In	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUE - 000-Non-Departmental	64,108.72	360,555.68	520,360.00	159,804.32	69.2
	=====	=====	=====	=====	=====

EXPENDITURES

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Personnel Services					

220-51110 Full-time Salaries and Wages	12,131.76	73,575.63	177,695.00	104,119.37	41.4
220-51112 Part-time Salaries and Wages	3,589.45	9,080.57	11,050.00	1,969.43	82.1
220-51114 Overtime	122.18	6,191.86	10,045.00	3,853.14	61.6
220-51210 FICA Taxes	978.08	5,447.22	11,895.00	6,447.78	45.7

270-Park and Recreation Fund
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
220-51212 Medicare Taxes	228.74	1,273.91	2,785.00	1,511.09	45.7
220-51220 LAGERS Contributions	123.00	1,091.70	4,790.00	3,698.30	22.7
220-51230 Workers Compensation Insurance	0.00	5,779.12	6,910.00	1,130.88	83.6
220-51231 Life Insurance	0.00	0.00	0.00	0.00	0.0
220-51240 Unemployment Benefits-State	0.00	0.00	0.00	0.00	0.0
220-51310 Employee Insurance	702.84	6,207.49	23,100.00	16,892.51	26.8
220-51311 Dental Insurance	54.32	316.85	1,020.00	703.15	31.0
220-51312 Vision Insurance	7.66	26.75	240.00	213.25	11.1
220-51313 Basic Life Insurance	14.68	158.64	280.00	121.36	56.6
220-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.0
220-51315 Short Term Insurance	22.10	157.29	400.00	242.71	39.3
220-51316 Long Term Insurance	35.08	206.07	515.00	308.93	40.0
220-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.0
220-51320 Allowances	40.00	300.00	0.00 (	300.00)	0.0
SUBTOTAL Personnel Services	18,049.89	109,813.10	250,725.00	140,911.90	43.8
 Services					
220-52110 Electric Service	0.00	2,407.53	6,500.00	4,092.47	37.0
220-52120 Gas Service	0.00	0.00	500.00	500.00	0.0
220-52130 Water Service	0.00	0.00	0.00	0.00	0.0
220-52160 Telephone Service	107.65	858.92	1,900.00	1,041.08	45.2
220-52162 Internet Service	160.00	1,212.47	1,560.00	347.53	77.7
220-52210 Liability Insurance	0.00	11,048.33	11,510.00	461.67	95.9
220-52220 General Property Insurance	0.00	169.97	195.00	25.03	87.1
220-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.0
220-52320 Consultants (General)	0.00	500.00	0.00 (	500.00)	0.0
220-52330 Computer Systems Support	0.00	1,165.27	2,985.00	1,819.73	39.0
220-52340 Legal Services	0.00	0.00	200.00	200.00	0.0
220-52410 Publishing (Legal/Advertising)	0.00	0.00	200.00	200.00	0.0
220-52412 Printing and Binding	0.00	0.00	0.00	0.00	0.0
220-52450 Postage and Shipping	0.00	21.35	200.00	178.65	10.6
220-52510 Dues and Memberships	0.00	99.00	1,000.00	901.00	9.9
220-52520 Subscriptions	0.00	0.00	0.00	0.00	0.0
220-52640 Training	0.00	776.13	2,300.00	1,523.87	33.7
220-52670 Travel	0.00	610.73	2,000.00	1,389.27	30.5
220-52710 Lease - Land and Buildings	0.00	0.00	0.00	0.00	0.0
220-52720 Equipment and Vehicle Rent	202.13	2,043.16	0.00 (	2,043.16)	0.0
220-52810 Building Maintenance & Repair	22.99	2,928.84	2,865.00 (	63.84)	102.2
220-52860 Vehicle Maintenance & Repair	11.89	362.62	2,600.00	2,237.38	13.9
220-52960 Testing	102.00	500.00	0.00 (	500.00)	0.0
220-52962 Recruiting	425.50	2,598.49	0.00 (	2,598.49)	0.0
220-52990 Miscellaneous Fees	0.00	3,285.00	0.00 (	3,285.00)	0.0
SUBTOTAL Services	1,032.16	30,587.81	36,515.00	5,927.19	83.7

270-Park and Recreation Fund
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
Supplies					
220-53120 Grounds Maintenance	950.14	6,333.81	16,450.00	10,116.19	38.5
220-53160 Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00	0.0
220-53162 Equipment Maintenance & Repair	279.04	1,495.55	4,300.00	2,804.45	34.7
220-53168 Minor Tools and Equipment	0.00	303.69	1,000.00	696.31	30.3
220-53200 Operating Supplies	995.22	3,055.29	2,400.00 (	655.29)	127.3
220-53210 Merchandise for Resale	0.00	331.27	0.00 (	331.27)	0.0
220-53230 Gas and Oil	339.38	2,915.71	7,000.00	4,084.29	41.6
220-53240 Office Supplies	59.61	496.37	1,585.00	1,088.63	31.3
220-53250 Safety Supplies	34.99	197.99	150.00 (	47.99)	131.9
220-53270 Uniforms	572.92	2,027.02	2,835.00	807.98	71.5
SUBTOTAL Supplies	3,231.30	17,156.70	35,720.00	18,563.30	48.0
Capital					
220-54100 Equipment	0.00	3,142.66	5,000.00	1,857.34	62.8
220-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.0
220-54130 Office Equipment	0.00	2,031.82	0.00 (	2,031.82)	0.0
220-54140 Shop Equipment	0.00	0.00	0.00	0.00	0.0
220-54200 Vehicles	0.00	0.00	0.00	0.00	0.0
220-54350 Recreation Facility Improvemnt	0.00	0.00	0.00	0.00	0.0
220-54360 Grounds Improvements	0.00	22,494.41	44,000.00	21,505.59	51.1
220-54400 Land	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Capital	0.00	27,668.89	49,000.00	21,331.11	56.4
Other Administrative Exp					
220-58705 Contingencies & Settlements	0.00	0.00	5,000.00	5,000.00	0.0
SUBTOTAL Other Administrative Exp	0.00	0.00	5,000.00	5,000.00	0.0
Other Sources & Uses					
220-59021 Transfer Out-Park Cap Proj	0.00	39,700.00	39,700.00	0.00	100.0
220-59026 Transfer Out-Trans Cap Proj	0.00	8,750.00	17,500.00	8,750.00	50.0
220-59040 Transfer Out-Asset Management	0.00	7,770.00	15,540.00	7,770.00	50.0
SUBTOTAL Other Sources & Uses	0.00	56,220.00	72,740.00	16,520.00	77.2
TOTAL EXPENDITURES - 220-Park Services	22,313.35	241,446.50	449,700.00	208,253.50	53.6
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	41,795.37	119,109.18	70,660.00 (	48,449.18)	168.5

270-Park and Recreation Fund
 230-Recreation Services

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
REVENUES =====					
Charges for Services -----					
230-46902 Recreation Fees	(1,575.00)	30,920.00	60,000.00	29,080.00	51.5
SUBTOTAL Charges for Services	(1,575.00)	30,920.00	60,000.00	29,080.00	51.5
Miscellaneous Revenues -----					
230-48310 Concession Sales	1,397.84	2,263.09	6,000.00	3,736.91	37.7
SUBTOTAL Miscellaneous Revenues	1,397.84	2,263.09	6,000.00	3,736.91	37.7
TOTAL REVENUE - 230-Recreation Services	(177.16)	33,183.09	66,000.00	32,816.91	50.2

EXPENDITURES =====					
Personnel Services -----					
230-51110 Full-time Salaries and Wages	0.00	115.00	0.00 (	115.00)	0.0
230-51112 Part-time Salaries and Wages	1,125.50	6,850.88	5,400.00 (	1,450.88)	126.8
230-51114 Overtime	0.00	74.25	0.00 (	74.25)	0.0
230-51210 Social Security Taxes	69.80	429.39	335.00 (	94.39)	128.1
230-51212 Medicare Taxes	16.33	100.43	80.00 (	20.43)	125.5
230-51220 LAGERS Contributions	0.00	0.00	0.00	0.00	0.0
230-51230 Workers Compensation Insurance	0.00	161.44	195.00	33.56	82.7
230-51240 Unemployment Compensation	0.00	0.00	0.00	0.00	0.0
230-51310 Employee Insurance	0.00	0.00	0.00	0.00	0.0
230-51311 Dental Insurance	0.00	0.00	0.00	0.00	0.0
230-51312 Vision Insurance	0.00	0.00	0.00	0.00	0.0
230-51313 Basic Life Insurance	0.00	0.00	0.00	0.00	0.0
230-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.0
230-51315 Short Term Insurance	0.00	0.00	0.00	0.00	0.0
230-51316 Long Term Insurance	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Personnel Services	1,211.63	7,731.39	6,010.00 (	1,721.39)	128.6
Services -----					
230-52110 Electric Service	0.00	0.00	0.00	0.00	0.0
230-52210 Liability Insurance	0.00	2,376.34	2,975.00	598.66	79.8
230-52370 Recreation Prgrm Contract Labor	5,236.00	17,265.00	23,075.00	5,810.00	74.8
230-52410 Publishing (Legal/Advertising)	0.00	60.83	500.00	439.17	12.1
230-52412 Printing and Binding	0.00	0.00	0.00	0.00	0.0
230-52510 Dues and Memberships	0.00	182.83	0.00 (	182.83)	0.0

270-Park and Recreation Fund
 230-Recreation Services

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
230-52530 Contributions to Other Agency	0.00	1,500.00	3,750.00	2,250.00	40.0
230-52962 Recruiting Exp	0.00	242.00	0.00 (	242.00)	0.0
230-52990 Miscellaneous Service Fees	59.95	6,899.19	21,000.00	14,100.81	32.8
SUBTOTAL Services	5,295.95	28,526.19	51,300.00	22,773.81	55.6
Supplies					

230-53200 Operating Supplies	203.84	15,419.96	16,700.00	1,280.04	92.3
230-53210 Merchandise for Resale	524.24	1,807.32	3,000.00	1,192.68	60.2
230-53250 Safety Supplies	0.00	0.00	0.00	0.00	0.0
230-53270 Uniforms	284.16	8,323.79	18,045.00	9,721.21	46.1
230-53300 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Supplies	1,012.24	25,551.07	37,745.00	12,193.93	67.6
Capital					

230-54100 Equipment	0.00	0.00	0.00	0.00	0.0
230-54350 Recreation Facility Improvemnt	0.00	995.00	0.00 (	995.00)	0.0
SUBTOTAL Capital	0.00	995.00	0.00 (	995.00)	0.0
TOTAL EXPENDITURES - 230-Recreation Servi	7,519.82	62,803.65	95,055.00	32,251.35	66.0
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR (	7,696.98) (	29,620.56) (	29,055.00)	565.56	101.9
	=====	=====	=====	=====	=====

270-Park and Recreation Fund
 232-Swimming Pool

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
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

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
232-52810 Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
232-52818 Swimming Pool Maintenance & Re	0.00	0.00	0.00	0.00	0.00
232-52962 Recruiting	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	0.00	0.00	0.00	0.00	0.00
Supplies					
232-53120 Grounds Maintenance	0.00	0.00	0.00	0.00	0.00
232-53200 Operating Supplies	0.00	0.00	0.00	0.00	0.00
232-53210 Merchandise for Resale	0.00	0.00	0.00	0.00	0.00
232-53250 Safety Supplies	0.00	0.00	0.00	0.00	0.00
232-53270 Uniforms	0.00	0.00	0.00	0.00	0.00
232-53300 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	0.00	0.00	0.00	0.00	0.00
Capital					
232-54100 Equipment	0.00	0.00	0.00	0.00	0.00
232-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
232-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
232-54350 Recreation Facility Improvemnt	0.00	0.00	0.00	0.00	0.00
232-54360 Grounds Improvements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 232-Swimming Pool	0.00	0.00	0.00	0.00	0.00
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	0.00	0.00	0.00	0.00	0.00

EXPENDITURES

Services					
290-52110 Electric Service	0.00	0.00	0.00	0.00	0.00
290-52160 Telephone Service	0.00	0.00	0.00	0.00	0.00
290-52810 Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	0.00	0.00	0.00	0.00	0.00
Supplies					
290-53200 Operating Supplies	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	0.00	0.00	0.00	0.00	0.00

CITY OF PLATTE CITY
REVENUES AND EXPENDITURES vs BUDGET
AS OF: JUNE 30TH, 2019

270-Park and Recreation Fund
232-Swimming Pool

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
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

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

000-43100 Interest on Investments	69.88	406.94	0.00 (	406.94)	0.0
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Use of Money & Property	69.88	406.94	0.00 (	406.94)	0.0
Intergovernmental Revenue					

000-45200 Other County Grants	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.0
Other Financing Sources					

000-49020 Transfer In-Parks Operating	0.00	39,700.00	39,700.00	0.00	100.0
SUBTOTAL Other Financing Sources	0.00	39,700.00	39,700.00	0.00	100.0
TOTAL REVENUE - 000-Non-Departmental	69.88	40,106.94	39,700.00 (	406.94)	101.0
=====					
EXPENDITURES					
=====					
Capital					

000-54510 Administration Costs	0.00	0.00	0.00	0.00	0.0
000-54520 Engineering Costs	0.00	5,987.14	39,700.00	33,712.86	15.0
000-54530 Land & ROW Costs	0.00	0.00	0.00	0.00	0.0
000-54540 Construction Costs	0.00	0.00	0.00	0.00	0.0
000-54550 Other Costs	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Capital	0.00	5,987.14	39,700.00	33,712.86	15.0
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	5,987.14	39,700.00	33,712.86	15.0
=====					
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	69.88	34,119.80	0.00 (	34,119.80)	0.0
=====					

*** END OF REPORT ***

310-G.O. Debt Service Fund
 FINANCIAL SUMMARY

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE

REVENUE SUMMARY					
000-Non-Departmental	1,836.39	467,464.42	593,431.00	125,966.58	78.7
*** TOTAL REVENUES ***	<u>1,836.39</u>	<u>467,464.42</u>	<u>593,431.00</u>	<u>125,966.58</u>	<u>78.7</u>
EXPENDITURE SUMMARY					
510-Debt Service	0.00	182,570.50	593,431.00	410,860.50	30.7
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>182,570.50</u>	<u>593,431.00</u>	<u>410,860.50</u>	<u>30.7</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>1,836.39</u>	<u>284,893.92</u>	<u>0.00</u>	<u>(284,893.92)</u>	<u>0.0</u>

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

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
REVENUES					
Property Taxes					
000-41120 Current Property Tax	544.14	352,835.10	368,430.00	15,594.90	95.7
000-41130 Current Prop Tax (RR/Utility)	0.00	0.00	6,500.00	6,500.00	0.0
000-41220 Delinquent Property Tax	370.62	782.63	2,500.00	1,717.37	31.3
SUBTOTAL Property Taxes	914.76	353,617.73	377,430.00	23,812.27	93.6
Other City Taxes					
000-42420 Sales Tax- Capital Improvement	0.00	0.00	0.00	0.00	0.0
000-42430 Sales Tax-Transportation	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Other City Taxes	0.00	0.00	0.00	0.00	0.0
Use of Money & Property					
000-43100 Interest on Investments	921.63	8,486.69	5,281.00 (	3,205.69)	160.7
000-43110 Interest Income-Escrow	0.00	0.00	0.00	0.00	0.0
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Use of Money & Property	921.63	8,486.69	5,281.00 (	3,205.69)	160.7
Intergovernmental Revenue					
000-45390 Other Local Government Payment	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.0
Miscellaneous Revenues					
000-48800 Miscellaneous Income	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0
Other Financing Sources					
000-49001 Transfer In-General Fund	0.00	0.00	0.00	0.00	0.0
000-49025 Transfer In-Transprt Sales Tax	0.00	105,360.00	210,720.00	105,360.00	50.0
000-49030 Transfer In-Cap Improv Sales T	0.00	0.00	0.00	0.00	0.0
000-49100 Transfer In	0.00	0.00	0.00	0.00	0.0
000-49200 Bond Proceeds	0.00	0.00	0.00	0.00	0.0
000-49250 Bond Premium	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Other Financing Sources	0.00	105,360.00	210,720.00	105,360.00	50.0
TOTAL REVENUE - 000-Non-Departmental	1,836.39	467,464.42	593,431.00	125,966.58	78.7

EXPENDITURES

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

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE

=====					
Debt Service					
510-55100 Principal Redemption	0.00	125,000.00	480,000.00	355,000.00	26.0
510-55110 Debt Service-Principal Escrow	0.00	0.00	0.00	0.00	0.0
510-55200 Interest Payments	0.00	56,652.50	111,431.00	54,778.50	50.8
510-55210 Debt Service-Interest Escrow	0.00	0.00	0.00	0.00	0.0
510-55300 Other Debt Service Costs	0.00	918.00	2,000.00	1,082.00	45.9
510-55400 Bond Issuance Costs	0.00	0.00	0.00	0.00	0.0
510-55410 Other DS Costs-Arbitrage, etc.	0.00	0.00	0.00	0.00	0.0
510-55420 Other Uses-Refunding Escrow	0.00	0.00	0.00	0.00	0.0
510-55600 Principal Refund	0.00	0.00	0.00	0.00	0.0
510-55700 Additional Payment Bond Escrow	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Debt Service	0.00	182,570.50	593,431.00	410,860.50	30.7
Depreciation and Amortiza					
510-57200 Amortization	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Depreciation and Amortiza	0.00	0.00	0.00	0.00	0.0
Other Sources & Uses					
510-59026 Transfer Out-Trans Cap Project	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Other Sources & Uses	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES - 510-Debt Service	0.00	182,570.50	593,431.00	410,860.50	30.7
=====					
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	1,836.39	284,893.92	0.00	(284,893.92)	0.0
=====					

*** END OF REPORT ***

360-Transportation Sales Tax
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
REVENUES =====					
Other City Taxes -----					
000-42421 County Transport Sales Tax	0.00	130,010.83	210,000.00	79,989.17	61.9
000-42430 Sales Tax - Transportation	45,346.79	245,279.09	369,000.00	123,720.91	66.4
SUBTOTAL Other City Taxes	45,346.79	375,289.92	579,000.00	203,710.08	64.8
Use of Money & Property -----					
000-43100 Interest on Investments	0.00	1,154.47	1,500.00	345.53	76.9
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Use of Money & Property	0.00	1,154.47	1,500.00	345.53	76.9
Miscellaneous Revenues -----					
000-48800 Miscellaneous Income	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0
Other Financing Sources -----					
000-49100 Transfer In	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUE - 000-Non-Departmental	45,346.79	376,444.39	580,500.00	204,055.61	64.8

EXPENDITURES
=====

Services

000-52310 Engineering	0.00	0.00	0.00	0.00	0.0
000-52340 Legal Services	0.00	0.00	0.00	0.00	0.0
000-52410 Publishing	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Services	0.00	0.00	0.00	0.00	0.0

Capital

000-54330 Street Improvements	0.00	0.00	0.00	0.00	0.0
000-54510 Administration Costs	0.00	0.00	0.00	0.00	0.0
000-54530 Land & ROW Costs	0.00	0.00	0.00	0.00	0.0
000-54540 Construction Costs	0.00	0.00	0.00	0.00	0.0
000-54550 Other Costs	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.0

360-Transportation Sales Tax
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE

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(	100,000.00)	400,000.00	605,000.00	205,000.00	66.10
SUBTOTAL Other Sources & Uses	(100,000.00)	505,360.00	815,720.00	310,360.00	61.90
TOTAL EXPENDITURES - 000-Non-Departmenta(	100,000.00)	505,360.00	815,720.00	310,360.00	61.90
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	145,346.79	(128,915.61)	(235,220.00)	(106,304.39)	54.80
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*** END OF REPORT ***

361-Transportation Cap Proj
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
REVENUES					
Use of Money & Property					
000-43100 Interest Earnings	505.26	3,003.88	0.00 (	3,003.88)	0.0
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Use of Money & Property	505.26	3,003.88	0.00 (	3,003.88)	0.0
Intergovernmental Revenue					
000-45195 Other State Grants	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.0
Miscellaneous Revenues					
000-48800 Miscellaneous Income	0.00	12,024.43	0.00 (	12,024.43)	0.0
SUBTOTAL Miscellaneous Revenues	0.00	12,024.43	0.00 (	12,024.43)	0.0
Other Financing Sources					
000-49020 Transfer In-Parks Operating	0.00	8,750.00	17,500.00	8,750.00	50.0
000-49025 Transfer In-Transport SalesTax(	100,000.00)	400,000.00	605,000.00	205,000.00	66.1
000-49030 Transfer In-Cap Imprv Sales Tx	0.00	0.00	0.00	0.00	0.0
000-49040 Transfer In - GO Bond Proceeds	0.00	0.00	0.00	0.00	0.0
000-49200 Bond Proceeds	0.00	0.00	0.00	0.00	0.0
000-49250 Bond Premuim	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Other Financing Sources	(100,000.00)	408,750.00	622,500.00	213,750.00	65.6
TOTAL REVENUE - 000-Non-Departmental	(99,494.74)	423,778.31	622,500.00	198,721.69	68.0

EXPENDITURES

Capital					
000-54500 Feasibility, Prelim Consulting	0.00	0.00	0.00	0.00	0.0
000-54510 Administration Costs	0.00	0.00	0.00	0.00	0.0
000-54520 Engineering Costs	4,746.78	396,524.99	395,000.00 (	1,524.99)	100.3
000-54530 Land & ROW Costs	0.00	0.00	0.00	0.00	0.0
000-54540 Construction Costs	448.97	13,555.32	210,000.00	196,444.68	6.4
000-54550 Other Costs	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Capital	5,195.75	410,080.31	605,000.00	194,919.69	67.7

CITY OF PLATTE CITY
REVENUES AND EXPENDITURES vs BUDGET
AS OF: JUNE 30TH, 2019

361-Transportation Cap Proj
000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE

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	5,195.75	410,080.31	605,000.00	194,919.69	67.7
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR(	104,690.49)	13,698.00	17,500.00	3,802.00	78.2
	=====	=====	=====	=====	=====

*** END OF REPORT ***

410-Capital Improvement Fund
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
REVENUES =====					
<u>Property Taxes</u>					
000-41190 Special Assessment Revenue	0.00	319.26	0.00 (	319.26)	0.0
SUBTOTAL Property Taxes	0.00	319.26	0.00 (	319.26)	0.0
<u>Other City Taxes</u>					
000-42420 Sales Tax- Capital Improvement	60,462.59	327,023.60	487,500.00	160,476.40	67.0
000-42421 Bond Sales Tax Revenue	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Other City Taxes	60,462.59	327,023.60	487,500.00	160,476.40	67.0
<u>Use of Money & Property</u>					
000-43100 Interest on Investments	1,294.50	21,367.74	35,000.00	13,632.26	61.0
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.0
000-43300 Profits from Sale of Property	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Use of Money & Property	1,294.50	21,367.74	35,000.00	13,632.26	61.0
<u>Intergovernmental Revenue</u>					
000-45240 State Road Extension & Maint	0.00	0.00	0.00	0.00	0.0
000-45350 Local Street Grants	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.0
<u>Miscellaneous Revenues</u>					
000-48120 Donations from Private Sources	0.00	0.00	0.00	0.00	0.0
000-48800 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0
<u>Other Financing Sources</u>					
000-49100 Transfer In	0.00	0.00	0.00	0.00	0.0
000-49200 Proceeds of Long-term Debt	0.00	0.00	0.00	0.00	0.0
000-49300 Proceeds of Land Sale	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.0
 TOTAL REVENUE - 000-Non-Departmental	 61,757.09	 348,710.60	 522,500.00	 173,789.40	 66.7
	=====	=====	=====	=====	=====

EXPENDITURES
 =====

410-Capital Improvement Fund
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
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 Maintanance & 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 Disbursem					
000-56100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.00
Other Sources & Uses					
000-59023 Transfer Out- Debt Service	0.00	0.00	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	20.9
SUBTOTAL Other Sources & Uses	0.00	33,000.00	157,510.00	124,510.00	20.9
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	34,763.60	157,510.00	122,746.40	22.0
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	61,757.09	313,947.00	364,990.00	51,043.00	86.0

*** END OF REPORT ***

411-Capital Improvement Proj
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest Earnings	54.04	465.65	0.00 (	465.65)	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	54.04	465.65	0.00 (	465.65)	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	54.04	465.65	0.00 (	465.65)	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	54.04	465.65	0.00 (	465.65)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

412-Economic Development Proj
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
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	93.91	809.15	0.00 (	809.15)	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	93.91	809.15	0.00 (	809.15)	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	93.91	809.15	0.00 (	809.15)	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

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE

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	93.91	809.15	0.00	(809.15)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

510-Asset Replacement Fund
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
REVENUES					
Use of Money & Property					
000-43100 Interest on Investments	624.92	6,420.53	4,000.00 (	2,420.53)	160.5
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.0
000-43280 Equipment Lease	0.00	0.00	0.00	0.00	0.0
000-43300 Profits from Sale of Property	0.00	5,639.00	0.00 (	5,639.00)	0.0
SUBTOTAL Use of Money & Property	624.92	12,059.53	4,000.00 (	8,059.53)	301.4
Miscellaneous Revenues					
000-48800 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0
Other Financing Sources					
000-49001 Transfer In-General Fund	0.00	45,844.00	91,688.00	45,844.00	50.0
000-49020 Transfer In-Parks Operating	0.00	7,770.00	15,540.00	7,770.00	50.0
000-49050 Transfer In-Water Operating	0.00	12,130.00	24,260.00	12,130.00	50.0
000-49055 Transfer In-Sewer Operating	0.00	11,670.00	23,340.00	11,670.00	50.0
000-49060 Transfer In-Refuse Operating	0.00	13,770.00	27,540.00	13,770.00	50.0
000-49100 Transfer In	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Other Financing Sources	0.00	91,184.00	182,368.00	91,184.00	50.0
TOTAL REVENUE - 000-Non-Departmental	624.92	103,243.53	186,368.00	83,124.47	55.4
EXPENDITURES					
Capital					
000-54120 Heavy Motorized Equipment	0.00	0.00	126,598.96	126,598.96	0.0
000-54200 Vehicles	0.00	0.00	38,088.00	38,088.00	0.0
000-54205 Information Technology	0.00	0.00	0.00	0.00	0.0
000-54210 Small Equipment	0.00	11,037.00	19,300.00	8,263.00	57.1
SUBTOTAL Capital	0.00	11,037.00	183,986.96	172,949.96	6.0
Depreciation and Amortiza					
000-57100 Depreciation	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Depreciation and Amortiza	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	11,037.00	183,986.96	172,949.96	6.0
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	624.92	92,206.53	2,381.04 (	89,825.49)	3,872.5

*** END OF REPORT ***

CITY OF PLATTE CITY
 REVENUES AND EXPENDITURES vs BUDGET
 AS OF: JUNE 30TH, 2019

605-Utility Deposits
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
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	41.25	214.50	0.00 (	214.50)	0.00
SUBTOTAL Miscellaneous Revenues	41.25	214.50	0.00 (	214.50)	0.00
TOTAL REVENUE - 000-Non-Departmental	41.25	214.50	0.00 (	214.50)	0.00
	=====	=====	=====	=====	=====
EXPENDITURES					

Services					

000-52990 MISCELLANEOUS FEES	39.33	282.29	0.00 (	282.29)	0.00
SUBTOTAL Services	39.33	282.29	0.00 (	282.29)	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	39.33	282.29	0.00 (	282.29)	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	1.92 (	67.79)	0.00	67.79	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

610-Water Operating Fund
 FINANCIAL SUMMARY

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE

REVENUE SUMMARY					
000-Non-Departmental	87,556.93	888,862.66	1,356,907.00	468,044.34	65.5
*** TOTAL REVENUES ***	<u>87,556.93</u>	<u>888,862.66</u>	<u>1,356,907.00</u>	<u>468,044.34</u>	<u>65.5</u>
EXPENDITURE SUMMARY					
000-Non-Departmental	0.00	0.00	0.00	0.00	0.0
310-Potable Water Supply	60,926.75	672,117.59	1,329,015.00	656,897.41	50.5
350-Solid Waste Disposal	0.00	0.00	0.00	0.00	0.0
510-Debt Service	0.00	0.00	0.00	0.00	0.0
*** TOTAL EXPENDITURES ***	<u>60,926.75</u>	<u>672,117.59</u>	<u>1,329,015.00</u>	<u>656,897.41</u>	<u>50.5</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>26,630.18</u>	<u>216,745.07</u>	<u>27,892.00</u>	<u>(188,853.07)</u>	<u>777.0</u>

610-Water Operating Fund
 000-Non-Departmental

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

000-43100 Interest on Investments	1,432.60	16,519.38	10,000.00 (	6,519.38)	165.1
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.0
000-43250 Antenna Leases	0.00	22,852.80	22,000.00 (	852.80)	103.8
000-43300 Gain on Sale of Property	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Use of Money & Property	1,432.60	39,372.18	32,000.00 (	7,372.18)	123.0
Charges for Services					

000-46300 Water Use Fees	78,717.10	649,845.93	1,057,511.00	407,665.07	61.4
000-46310 Water Sales - Wholesale	4,340.84	171,963.20	235,296.00	63,332.80	73.0
000-46320 Water Sales - Bulk	25.62	441.94	1,500.00	1,058.06	29.4
000-46330 Suspended Service Fees	0.00	1,250.00	1,500.00	250.00	83.3
000-46340 Utility Revenues - Level Pay	409.08	3,310.97	0.00 (	3,310.97)	0.0
SUBTOTAL Charges for Services	83,492.64	826,812.04	1,295,807.00	468,994.96	63.8
Miscellaneous Revenues					

000-48120 Donations from Private Sources	0.00	0.00	0.00	0.00	0.0
000-48240 Late Payment Penalties	2,119.93	17,355.07	26,100.00	8,744.93	66.4
000-48320 Water Meter Sales	0.00	4,184.27	1,000.00 (	3,184.27)	418.4
000-48330 Cash Short and Over	(10.00) (	9.80)	0.00	9.80	0.0
000-48335 Contribution of Assets	0.00	0.00	0.00	0.00	0.0
000-48800 Miscellaneous Income	521.76	1,148.90	2,000.00	851.10	57.4
000-48810 Bad Debt Collections	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Miscellaneous Revenues	2,631.69	22,678.44	29,100.00	6,421.56	77.9
Other Financing Sources					

000-49053 Transfer In-Water Cap Projects	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.0
 TOTAL REVENUE - 000-Non-Departmental	 87,556.93	 888,862.66	 1,356,907.00	 468,044.34	 65.5
=====					

EXPENDITURES
=====

610-Water Operating Fund
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE

Services					

000-52982	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Services	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	0.00	0.00	0.00	0.0
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	87,556.93	888,862.66	1,356,907.00	468,044.34	65.5
	=====	=====	=====	=====	=====

EXPENDITURES
 =====

Personnel Services

310-51110 Full-time Salaries and Wages	7,961.11	76,494.67	190,695.00	114,200.33	40.1
310-51112 Part-time Salaries and Wages	0.00	0.00	6,300.00	6,300.00	0.0
310-51114 Overtime	301.61	5,519.33	7,670.00	2,150.67	71.9
310-51210 FICA Taxes	487.50	4,878.38	12,570.00	7,691.62	38.8
310-51212 Medicare Taxes	114.02	1,141.00	2,940.00	1,799.00	38.8
310-51220 LAGERS Contributions	234.70	2,448.56	5,385.00	2,936.44	45.4
310-51230 Workers Compensation Insurance	0.00	6,106.65	7,300.00	1,193.35	83.6
310-51231 Life Insurance	0.00	0.00	0.00	0.00	0.0
310-51240 Unemployment Compensation	0.00	0.00	0.00	0.00	0.0
310-51310 Employee Insurance	822.91	7,178.45	25,420.00	18,241.55	28.2
310-51311 Dental Insurance	78.63	661.46	2,030.00	1,368.54	32.5
310-51312 Vision Insurance	11.53	99.63	390.00	290.37	25.5
310-51313 Basic Life Insurance	12.55	109.31	275.00	165.69	39.7
310-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.0
310-51315 Short Term Insurance	18.71	162.51	425.00	262.49	38.2
310-51316 Long Term Insurance	28.35	241.76	550.00	308.24	43.9
310-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.0
310-51320 Allowances	80.00	620.00	0.00	620.00	0.0
SUBTOTAL Personnel Services	10,151.62	105,661.71	261,950.00	156,288.29	40.3

Services

310-52110 Electric Service	283.94	4,056.72	5,400.00	1,343.28	75.1
310-52120 Gas Service	16.94	471.41	780.00	308.59	60.4
310-52130 Water Service	45,085.18	419,483.76	796,800.00	377,316.24	52.6
310-52160 Telephone Service	161.60	1,102.80	960.00	142.80	114.8
310-52162 Internet Service	52.00	147.67	630.00	482.33	23.4
310-52210 Liability Insurance	0.00	11,674.49	12,165.00	490.51	95.9
310-52220 General Property Insurance	0.00	179.61	205.00	25.39	87.6
310-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.0

610-Water Operating Fund
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
310-52240 Insurance Deductible	0.00	0.00	0.00	0.00	0.0
310-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.0
310-52320 Consultants	0.00	1,500.00	5,000.00	3,500.00	30.0
310-52330 Computer Systems Support	0.00	5,503.75	5,930.00	426.25	92.8
310-52340 Legal Services	0.00	0.00	0.00	0.00	0.0
310-52410 Publishing (Legal/Advertising)	0.00	325.19	250.00 (	75.19)	130.0
310-52450 Postage and Shipping	252.49	2,335.44	3,800.00	1,464.56	61.4
310-52510 Dues and Memberships	0.00	92.50	100.00	7.50	92.5
310-52620 Laundry and Other Sanitation	94.56	737.50	1,140.00	402.50	64.6
310-52640 Training	384.00	1,229.00	2,000.00	771.00	61.4
310-52670 Travel	0.00	246.59	1,750.00	1,503.41	14.0
310-52720 Equipment and Vehicle Rent	66.67	1,587.88	2,440.00	852.12	65.0
310-52866 Communication Equipment Maint	142.05	142.05	65.00 (	77.05)	218.5
310-52950 Locate Notices	30.55	238.65	700.00	461.35	34.0
310-52960 Testing	102.00	872.66	880.00	7.34	99.1
310-52962 Recruiting	122.50	122.50	0.00 (	122.50)	0.0
310-52982 Uncollectible Accounts	0.00 (	29.12)	500.00	529.12	5.8
310-52983 Uncollectible Acct - Level Pay	0.00	0.00	0.00	0.00	0.0
310-52990 Miscellaneous Fees	293.12	3,139.54	4,500.00	1,360.46	69.7
SUBTOTAL Services	47,087.60	455,160.59	845,995.00	390,834.41	53.8
Supplies					
310-53110 Building Maintenance & Repair	8.50	709.07	2,600.00	1,890.93	27.2
310-53120 Grounds Maintenance	525.00	1,925.00	3,410.00	1,485.00	56.4
310-53125 Water Tower Maintenance	0.00	0.00	3,500.00	3,500.00	0.0
310-53130 Water Line Repairs	1,553.94	6,769.55	8,000.00	1,230.45	84.6
310-53160 Vehicle Maintenance & Repair	0.00	724.07	6,600.00	5,875.93	10.9
310-53162 Equipment Maintenance & Repair	45.90	1,645.43	4,260.00	2,614.57	38.6
310-53168 Minor Tools and Equipment	118.91	1,099.47	3,400.00	2,300.53	32.3
310-53200 Operating Supplies	18.67	1,505.47	1,000.00 (	505.47)	150.5
310-53230 Gas and Oil	1,365.01	5,120.70	6,000.00	879.30	85.3
310-53240 Office Supplies	16.61	1,115.30	1,780.00	664.70	62.6
310-53250 Safety Supplies	34.99	516.68	1,860.00	1,343.32	27.7
310-53270 Uniforms	0.00	144.52	400.00	255.48	36.1
SUBTOTAL Supplies	3,687.53	21,275.26	42,810.00	21,534.74	49.7
Capital					
310-54100 Equipment	0.00	0.00	0.00	0.00	0.0
310-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.0
310-54120 Heavy Motorized Equipment	0.00	0.00	0.00	0.00	0.0
310-54130 Office Equipment	0.00	0.00	0.00	0.00	0.0
310-54200 Vehicles	0.00	0.00	0.00	0.00	0.0
310-54320 Water Line Improvements	0.00	0.00	0.00	0.00	0.0
310-54324 Water Meters	0.00	22,890.03	39,000.00	16,109.97	58.6
310-54340 Building Improvements	0.00	0.00	0.00	0.00	0.0

610-Water Operating Fund
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
310-54360 Grounds Improvements	0.00	0.00	0.00	0.00	0.00
310-54400 Land	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	22,890.03	39,000.00	16,109.97	58.6
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 Contribu	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursements	0.00	0.00	0.00	0.00	0.00
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	60,926.75	672,117.59	1,329,015.00	656,897.41	50.5
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURES	(60,926.75)	(672,117.59)	(1,329,015.00)	(656,897.41)	50.5

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

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE

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

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

000-43100 Interest Earnings	1,108.18	12,946.93	7,000.00 (	5,946.93)	184.9
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Use of Money & Property	1,108.18	12,946.93	7,000.00 (	5,946.93)	184.9
Miscellaneous Revenues					

000-48700 Water Connection Fees	0.00	0.00	32,100.00	32,100.00	0.0
SUBTOTAL Miscellaneous Revenues	0.00	0.00	32,100.00	32,100.00	0.0
Other Financing Sources					

000-49050 Transfer In-Water Operations	0.00	55,000.00	110,000.00	55,000.00	50.0
000-49200 Proceeds of Long-term Debt	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Other Financing Sources	0.00	55,000.00	110,000.00	55,000.00	50.0
TOTAL REVENUE - 000-Non-Departmental	1,108.18	67,946.93	149,100.00	81,153.07	45.5
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EXPENDITURES

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Services					

000-52310 Engineering	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Services	0.00	0.00	0.00	0.00	0.0
Capital					

000-54100 Equipment	0.00	0.00	104,200.00	104,200.00	0.0
000-54320 Water Line Improvements	0.00	0.00	0.00	0.00	0.0
000-54322 Water Tower Improvements	0.00	0.00	0.00	0.00	0.0
000-54500 Feasibility, Prelim Consulting	0.00	0.00	100,000.00	100,000.00	0.0
000-54510 Administration Costs	0.00	0.00	0.00	0.00	0.0
000-54520 Engineering Costs	0.00	0.00	0.00	0.00	0.0
000-54530 Land & ROW Costs	0.00	0.00	0.00	0.00	0.0
000-54540 Construction Costs	0.00	0.00	0.00	0.00	0.0
000-54550 Other Costs	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Capital	0.00	0.00	204,200.00	204,200.00	0.0

C I T Y O F P L A T T E C I T Y
 REVENUES AND EXPENDITURES vs BUDGET
 AS OF: JUNE 30TH, 2019

613-Water Capital Improvement
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE

Other Sources & Uses					

000-59060 Transfer Out-Water Operating	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Other Sources & Uses	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	0.00	204,200.00	204,200.00	0.0
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	1,108.18	67,946.93	(55,100.00)	(123,046.93)	123.3
	=====	=====	=====	=====	=====

*** END OF REPORT ***

620-Sewer Operating Fund
 FINANCIAL SUMMARY

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE

REVENUE SUMMARY					
000-Non-Departmental	72,234.81	566,020.32	844,597.00	278,576.68	67.0
*** TOTAL REVENUES ***	<u>72,234.81</u>	<u>566,020.32</u>	<u>844,597.00</u>	<u>278,576.68</u>	<u>67.0</u>
EXPENDITURE SUMMARY					
320-Sanitary Sewer Treatm	29,779.75	471,650.60	718,885.00	247,234.40	65.6
510-Debt Service	0.00	58,756.25	200,646.74	141,890.49	29.2
*** TOTAL EXPENDITURES ***	<u>29,779.75</u>	<u>530,406.85</u>	<u>919,531.74</u>	<u>389,124.89</u>	<u>57.6</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>42,455.06</u>	<u>35,613.47</u>	<u>(74,934.74)</u>	<u>(110,548.21)</u>	<u>47.5</u>

620-Sewer Operating Fund
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
REVENUES =====					
<u>Use of Money & Property</u>					
000-43100 Interest on Investments	754.50	10,225.60	2,000.00 (	8,225.60)	511.2
000-43105 Interest Earnings-Trustee Acct	0.00	0.00	8,500.00	8,500.00	0.0
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.0
000-43300 Profits from Sale of Property	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Use of Money & Property	754.50	10,225.60	10,500.00	274.40	97.3
<u>Licenses & Permits</u>					
000-44432 Sewer Permit Fees	0.00	300.00	200.00 (	100.00)	150.0
000-44434 Sewer Inspection Fees	0.00	150.00	100.00 (	50.00)	150.0
SUBTOTAL Licenses & Permits	0.00	450.00	300.00 (	150.00)	150.0
<u>Charges for Services</u>					
000-46400 Sewer Use Fees	64,189.29	529,976.36	818,097.00	288,120.64	64.7
000-46410 Sewer Use Fee - Contract	7,291.02	25,368.36	15,600.00 (	9,768.36)	162.6
SUBTOTAL Charges for Services	71,480.31	555,344.72	833,697.00	278,352.28	66.6
<u>Miscellaneous Revenues</u>					
000-48120 Donations from Private Sources	0.00	0.00	0.00	0.00	0.0
000-48335 Contribution of Assets	0.00	0.00	0.00	0.00	0.0
000-48800 Miscellaneous Income	0.00	0.00	100.00	100.00	0.0
000-48810 Bad Debt Collections	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Miscellaneous Revenues	0.00	0.00	100.00	100.00	0.0
<u>Other Financing Sources</u>					
000-49030 Transfer In- Cap Imp Sales Tax	0.00	0.00	0.00	0.00	0.0
000-49058 Transfer In-Sewer Cap Projects	0.00	0.00	0.00	0.00	0.0
000-49110 Asset Transfers In	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUE - 000-Non-Departmental	72,234.81	566,020.32	844,597.00	278,576.68	67.0

EXPENDITURES
 =====

620-Sewer Operating Fund
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
Personnel Services					
320-51110 Full-time Salaries and Wages	13,112.10	117,327.19	154,000.00	36,672.81	76.1
320-51112 Part-time Salaries and Wages	0.00	0.00	6,300.00	6,300.00	0.0
320-51114 Overtime	313.11	4,716.00	7,565.00	2,849.00	62.3
320-51210 FICA Taxes	805.98	7,422.02	10,410.00	2,987.98	71.3
320-51212 Medicare Taxes	188.52	1,736.09	2,435.00	698.91	71.3
320-51220 LAGERS Contributions	389.57	3,683.28	4,445.00	761.72	82.8
320-51230 Workers Compensation Insurance	0.00	5,057.32	6,045.00	987.68	83.6
320-51231 Life Insurance	0.00	0.00	0.00	0.00	0.0
320-51240 Unemployment Compensation	0.00	0.00	0.00	0.00	0.0
320-51310 Employee Insurance	1,672.13	13,064.81	15,555.00	2,490.19	83.9
320-51311 Dental Insurance	136.70	1,164.85	1,175.00	10.15	99.1
320-51312 Vision Insurance	14.01	113.13	245.00	131.87	46.1
320-51313 Basic Life Insurance	21.57	170.50	220.00	49.50	77.5
320-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.0
320-51315 Short Term Insurance	32.31	255.16	340.00	84.84	75.0
320-51316 Long Term Insurance	44.97	354.68	440.00	85.32	80.6
320-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.0
320-51320 Allowances	80.00	620.00	0.00	620.00	0.0
SUBTOTAL Personnel Services	16,810.97	155,685.03	209,175.00	53,489.97	74.4
Services					
320-52110 Electric Service	57.22	19,248.38	36,000.00	16,751.62	53.4
320-52120 Gas Service	8.48	235.80	900.00	664.20	26.2
320-52140 Sewer Treatment	7,871.72	40,418.43	68,400.00	27,981.57	59.0
320-52160 Telephone Service	139.05	1,049.46	1,740.00	690.54	60.3
320-52162 Internet Service	142.35	916.53	1,645.00	728.47	55.7
320-52210 Liability Insurance	50.54	9,718.94	10,075.00	356.06	96.4
320-52220 General Property Insurance	0.00	148.74	170.00	21.26	87.4
320-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.0
320-52240 Insurance Deductible	0.00	0.00	0.00	0.00	0.0
320-52310 Engineering (General)	0.00	1,162.50	0.00	1,162.50	0.0
320-52320 Consultants	0.00	1,500.00	2,500.00	1,000.00	60.0
320-52330 Computer Systems Support	0.00	4,183.80	3,915.00	268.80	106.8
320-52340 Legal Services	0.00	0.00	0.00	0.00	0.0
320-52410 Publishing (Legal/Advertising)	0.00	133.96	0.00	133.96	0.0
320-52450 Postage and Shipping	259.82	2,361.07	3,870.00	1,508.93	61.0
320-52510 Dues and Memberships	0.00	92.50	100.00	7.50	92.5
320-52520 Subscriptions	0.00	0.00	0.00	0.00	0.0
320-52620 Laundry and Other Sanitation	40.36	347.18	645.00	297.82	53.8
320-52640 Training	0.00	0.00	2,350.00	2,350.00	0.0
320-52670 Travel	0.00	59.95	1,400.00	1,340.05	4.2
320-52720 Rent - Equipment and Vehicles	1,856.66	6,188.07	10,010.00	3,821.93	61.8
320-52866 Communication Equipment Maint	142.05	142.05	75.00	67.05	189.4

620-Sewer Operating Fund
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
320-52950 Locate Notices	30.55	238.65	700.00	461.35	34.0
320-52960 Testing	0.00	3,751.00	4,910.00	1,159.00	76.4
320-52962 Recruiting	122.50	122.50	0.00	122.50	0.0
320-52982 Uncollectible Accounts	0.00	15.78	0.00	15.78	0.0
320-52990 Miscellaneous Fees	293.12	3,043.43	3,900.00	856.57	78.0
SUBTOTAL Services	11,014.42	95,047.16	153,305.00	58,257.84	62.0
Supplies					
320-53110 Building Maintenance & Repair	15.00	437.78	1,640.00	1,202.22	26.6
320-53112 Sewer Treatment Plant Maint	1,111.38	113,910.85	94,500.00	19,410.85	120.5
320-53114 Sewer Pump Station Maintenance	0.00	15,127.20	7,100.00	8,027.20	213.0
320-53120 Grounds Maintenance	645.00	1,865.00	5,820.00	3,955.00	32.0
320-53140 Sanitary Sewer Repairs	0.00	0.00	71,000.00	71,000.00	0.0
320-53160 Vehicle Maintenance & Repair	9.99	3,305.49	3,100.00	205.49	106.6
320-53162 Equipment Maintenance & Repair	0.00	2,437.94	4,430.00	1,992.06	55.0
320-53168 Minor Tools and Equipment	25.12	493.39	1,250.00	756.61	39.4
320-53200 Operating Supplies	25.27	8,691.38	10,000.00	1,308.62	86.9
320-53230 Gas and Oil	106.00	1,692.47	6,000.00	4,307.53	28.2
320-53240 Office Supplies	16.60	991.08	1,540.00	548.92	64.3
320-53250 Safety Supplies	0.00	295.83	1,485.00	1,189.17	19.9
320-53270 Uniforms	0.00	0.00	200.00	200.00	0.0
SUBTOTAL Supplies	1,954.36	149,248.41	208,065.00	58,816.59	71.7
Capital					
320-54100 Equipment	0.00	0.00	0.00	0.00	0.0
320-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.0
320-54120 Heavy Motorized Equipment	0.00	0.00	0.00	0.00	0.0
320-54130 Office Equipment	0.00	0.00	0.00	0.00	0.0
320-54160 Lab Equipment	0.00	0.00	0.00	0.00	0.0
320-54200 Vehicles	0.00	0.00	0.00	0.00	0.0
320-54310 Sanitary Sewer Improvements	0.00	0.00	0.00	0.00	0.0
320-54314 Waste Water Treatment Plant Im	0.00	0.00	0.00	0.00	0.0
320-54340 Building Improvements	0.00	0.00	0.00	0.00	0.0
320-54360 Grounds Improvements	0.00	0.00	0.00	0.00	0.0
320-54400 Land	0.00	0.00	0.00	0.00	0.0
320-54450 Loss on Disposal of Assett	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.0
Non-Expenditure Disbursem					
320-56100 Transfer Out	0.00	0.00	0.00	0.00	0.0
320-56150 Loss of Disposal of Equipment	0.00	0.00	0.00	0.00	0.0
320-56300 Equipment Replacement Contribu	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.0

620-Sewer Operating Fund
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE

Depreciation and Amortiza					

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

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

320-59040 Transfer Out-Asset Management	0.00	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	29,779.75	471,650.60	718,885.00	247,234.40	65.60
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	42,455.06	94,369.72	125,712.00	31,342.28	75.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
Debt Service					

510-55100 Principal Redemption	0.00	50,000.00	152,700.00	102,700.00	32.70
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	29.20
Other Sources & Uses					

510-59200 Bond Prin Pyment Xfer In	0.00	0.00	0.00	0.00	0.00
510-59500 Loan Bal Xfer from Sub Fund	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Sources & Uses	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 510-Debt Service	0.00	58,756.25	200,646.74	141,890.49	29.20
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	0.00	(58,756.25)	(200,646.74)	(141,890.49)	29.20
	=====	=====	=====	=====	=====

*** END OF REPORT ***

623-Sewer Capital Improvement
 000-Non-Departmental

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

000-43100 Interest Earnings	200.50	4,094.65	3,000.00 (	1,094.65)	136.4
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Use of Money & Property	200.50	4,094.65	3,000.00 (	1,094.65)	136.4
Miscellaneous Revenues					

000-48710 Sewer Treatment Conn Fee-Tracy	0.00	0.00	10,000.00	10,000.00	0.0
000-48712 Sewer Collection Connection Fe	0.00	12,000.00	111,000.00	99,000.00	10.8
000-48800 Miscellaneous Income	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Miscellaneous Revenues	0.00	12,000.00	121,000.00	109,000.00	9.9
Other Financing Sources					

000-49055 Transfer In -Sewer Operations	0.00	60,000.00	120,000.00	60,000.00	50.0
000-49058 Transfer In - Indus Dev Auth	0.00	0.00	0.00	0.00	0.0
000-49200 Proceeds of Long-term Debt	0.00	0.00	0.00	0.00	0.0
000-49201 ARRA GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.0
000-49202 SRF LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Other Financing Sources	0.00	60,000.00	120,000.00	60,000.00	50.0
TOTAL REVENUE - 000-Non-Departmental	200.50	76,094.65	244,000.00	167,905.35	31.1
	=====	=====	=====	=====	=====

EXPENDITURES
 =====

Services					

000-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Services	0.00	0.00	0.00	0.00	0.0
Capital					

000-54100 Equipment	0.00	0.00	0.00	0.00	0.0
000-54310 Sanitary Sewer Improvements	0.00	27,035.20	136,000.00	108,964.80	19.8
000-54312 North Trunk Replacement	0.00	0.00	0.00	0.00	0.0
000-54314 Waste Water Plant Improvements	0.00	0.00	0.00	0.00	0.0
000-54316 Sewer Metering Improvements	0.00	0.00	0.00	0.00	0.0
000-54500 Feasibility, Prelim Consulting	0.00	0.00	0.00	0.00	0.0
000-54510 Administration Costs	0.00	0.00	0.00	0.00	0.0
000-54520 Engineering Costs	0.00	0.00	0.00	0.00	0.0

623-Sewer Capital Improvement
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
000-54530 Land & ROW Costs	0.00	12,031.89	0.00 (	12,031.89)	0.0
000-54540 Construction Costs	0.00	19,060.00	0.00 (	19,060.00)	0.0
000-54550 Other Costs	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Capital	0.00	58,127.09	136,000.00	77,872.91	42.7
Debt Service					
000-55100 Principal Redemption	0.00	0.00	0.00	0.00	0.0
000-55200 Interest Payments	0.00	0.00	0.00	0.00	0.0
000-55300 Other Debt Service Costs	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Debt Service	0.00	0.00	0.00	0.00	0.0
Depreciation and Amortiza					
000-57200 AMORTIZATION-SEWER CAPITAL	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Depreciation and Amortiza	0.00	0.00	0.00	0.00	0.0
Other Sources & Uses					
000-59100 Asset Transfers Out	0.00	0.00	0.00	0.00	0.0
000-59400 Loan Bal Xfer to Primary Fund	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Other Sources & Uses	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	58,127.09	136,000.00	77,872.91	42.7
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	200.50	17,967.56	108,000.00	90,032.44	16.6

*** END OF REPORT ***

630-Refuse Operating Fund
 FINANCIAL SUMMARY

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE

REVENUE SUMMARY					
000-Non-Departmental	28,069.06	235,213.77	339,970.00	104,756.23	69.1
*** TOTAL REVENUES ***	<u>28,069.06</u>	<u>235,213.77</u>	<u>339,970.00</u>	<u>104,756.23</u>	<u>69.1</u>
EXPENDITURE SUMMARY					
350-Solid Waste Disposal	20,572.03	249,769.48	358,295.00	108,525.52	69.7
*** TOTAL EXPENDITURES ***	<u>20,572.03</u>	<u>249,769.48</u>	<u>358,295.00</u>	<u>108,525.52</u>	<u>69.7</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>7,497.03</u>	<u>(14,555.71)</u>	<u>(18,325.00)</u>	<u>(3,769.29)</u>	<u>79.4</u>

630-Refuse Operating Fund
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
REVENUES					
Use of Money & Property					
000-43100 Interest on Investments	166.76	3,231.14	3,000.00 (	231.14)	107.7
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.0
000-43300 Gain On Sale of Assets	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Use of Money & Property	166.76	3,231.14	3,000.00 (	231.14)	107.7
Intergovernmental Revenue					
000-45280 State Solid Waste Grants	0.00	0.00	0.00	0.00	0.0
000-45390 Other Local Government Payments	0.00	4,689.40	0.00 (	4,689.40)	0.0
SUBTOTAL Intergovernmental Revenue	0.00	4,689.40	0.00 (	4,689.40)	0.0
Charges for Services					
000-46500 Residential Curbside Fees	24,623.86	196,120.42	295,590.00	99,469.58	66.3
000-46502 Commercial Dumpster Fees	56.72	453.76	680.00	226.24	66.7
000-46504 Commercial Curbside Fees	2,279.08	18,058.08	27,000.00	8,941.92	66.8
000-46506 Commercial Roll Off Fees	0.00	0.00	0.00	0.00	0.0
000-46507 Commercial Recycling Fees	25.40	203.20	0.00 (	203.20)	0.0
000-46510 Yard Waste Disposal Fees	659.24	7,084.22	7,000.00 (	84.22)	101.2
000-46520 Special Pickup Fees	258.00	3,777.00	3,000.00 (	777.00)	125.9
SUBTOTAL Charges for Services	27,902.30	225,696.68	333,270.00	107,573.32	67.7
Miscellaneous Revenues					
000-48120 Donations from Private Sources	0.00	0.00	0.00	0.00	0.0
000-48335 Contribution of Assets	0.00	0.00	0.00	0.00	0.0
000-48370 Dumpster Sales	0.00	0.00	0.00	0.00	0.0
000-48380 Recyclables Sales	0.00	1,596.55	3,600.00	2,003.45	44.3
000-48800 Miscellaneous Income	0.00	0.00	100.00	100.00	0.0
000-48810 Bad Debt Collections	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Miscellaneous Revenues	0.00	1,596.55	3,700.00	2,103.45	43.1
TOTAL REVENUE - 000-Non-Departmental	28,069.06	235,213.77	339,970.00	104,756.23	69.1

EXPENDITURES

630-Refuse Operating Fund
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
Personnel Services					
350-51110 Full-time Salaries and Wages	14,077.97	123,915.69	156,430.00	32,514.31	79.2
350-51112 Part-time Salaries and Wages	0.00	0.00	6,300.00	6,300.00	0.0
350-51114 Overtime	109.90	3,429.05	6,000.00	2,570.95	57.1
350-51210 FICA Taxes	852.52	7,733.45	10,460.00	2,726.55	73.9
350-51212 Medicare Taxes	199.33	1,808.31	2,450.00	641.69	73.8
350-51220 LAGERS Contributions	419.04	3,840.28	4,425.00	584.72	86.7
350-51230 Workers Compensation Insurance	0.00	5,082.15	6,075.00	992.85	83.6
350-51231 Life Insurance	0.00	0.00	0.00	0.00	0.0
350-51240 Unemployment Compensation	0.00	0.00	0.00	0.00	0.0
350-51310 Employee Insurance	2,194.44	17,059.45	17,030.00 (	29.45)	100.1
350-51311 Dental Insurance	99.88	784.64	1,035.00	250.36	75.8
350-51312 Vision Insurance	15.60	124.34	245.00	120.66	50.7
350-51313 Basic Life Insurance	22.28	176.00	260.00	84.00	67.6
350-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.0
350-51315 Short Term Insurance	35.39	278.46	395.00	116.54	70.5
350-51316 Long Term Insurance	48.87	384.76	510.00	125.24	75.4
350-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.0
350-51320 Allowances	40.00	320.00	660.00	340.00	48.4
SUBTOTAL Personnel Services	18,115.22	164,936.58	212,275.00	47,338.42	77.7
Services					
350-52110 Electric Service	0.00	574.04	2,100.00	1,525.96	27.3
350-52120 Gas Service	44.28	1,738.09	1,920.00	181.91	90.5
350-52150 Contracted Roll Off Service	0.00	0.00	1,500.00	1,500.00	0.0
350-52155 Contracted Dumpster Service	0.00	0.00	0.00	0.00	0.0
350-52157 Contracted Recycling Service	0.00	0.00	0.00	0.00	0.0
350-52160 Telephone Service	19.80	158.40	240.00	81.60	66.0
350-52162 Internet Service	44.00	89.53	15.00 (	74.53)	596.8
350-52210 Liability Insurance	0.00	9,715.88	10,125.00	409.12	95.9
350-52220 General Property Insurance	0.00	149.48	170.00	20.52	87.9
350-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.0
350-52240 Insurance Deductible	0.00	0.00	0.00	0.00	0.0
350-52320 Consultants	0.00	0.00	0.00	0.00	0.0
350-52330 Computer Systems Support	0.00	3,152.94	3,190.00	37.06	98.8
350-52410 Publishing (Legal/Advertising)	0.00	66.00	0.00 (	66.00)	0.0
350-52412 Printing and Binding	0.00	0.00	0.00	0.00	0.0
350-52450 Postage and Shipping	252.47	2,311.34	3,550.00	1,238.66	65.1
350-52510 Dues and Memberships	0.00	92.50	100.00	7.50	92.5
350-52520 Subscriptions	0.00	0.00	0.00	0.00	0.0
350-52620 Laundry and Other Sanitation	37.08	318.43	750.00	431.57	42.4
350-52640 Training	0.00	0.00	1,000.00	1,000.00	0.0
350-52670 Travel	0.00	0.00	1,000.00	1,000.00	0.0
350-52720 Rent - Equipment and Vehicles	0.00	3,406.96	3,700.00	293.04	92.0

630-Refuse Operating Fund
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE
350-52866 Communication Equipment Maint	142.05	142.05	75.00 (	67.05)	189.4
350-52960 Testing	0.00	0.00	285.00	285.00	0.0
350-52962 Recruiting	122.50	122.50	0.00 (	122.50)	0.0
350-52982 Uncollectible Accounts	0.00 (	13.42)	0.00	13.42	0.0
350-52990 Miscellaneous Fees	125.63	1,373.69	3,000.00	1,626.31	45.7
350-52992 Household Hazardous Waste	0.00	5,290.08	5,465.00	174.92	96.8
350-52993 Yard Waste Disposal	0.00	0.00	0.00	0.00	0.0
350-52994 Tire Disposal	0.00	0.00	525.00	525.00	0.0
350-52995 White Goods Disposal	0.00	0.00	200.00	200.00	0.0
350-52996 Landfill Fees	79.32	27,873.36	49,780.00	21,906.64	55.9
SUBTOTAL Services	867.13	56,561.85	88,690.00	32,128.15	63.7
Supplies					
350-53110 Building Maintenance & Repair	8.00	238.06	1,350.00	1,111.94	17.6
350-53120 Grounds Maintenance	135.00	495.00	620.00	125.00	79.8
350-53160 Vehicle Maintenance & Repair	38.60	3,846.58	8,000.00	4,153.42	48.0
350-53162 Equipment Maintenance & Repair	198.04	448.15	900.00	451.85	49.7
350-53168 Minor Tools and Equipment	25.13	92.47	200.00	107.53	46.2
350-53200 Operating Supplies	54.81	428.17	450.00	21.83	95.1
350-53230 Gas and Oil	1,130.10	7,928.22	15,000.00	7,071.78	52.8
350-53240 Office Supplies	0.00	587.64	1,340.00	752.36	43.8
350-53250 Safety Supplies	0.00	436.76	1,730.00	1,293.24	25.2
350-53270 Uniforms	0.00	0.00	200.00	200.00	0.0
350-53300 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Supplies	1,589.68	14,501.05	29,790.00	15,288.95	48.6
Capital					
350-54100 Equipment	0.00	0.00	0.00	0.00	0.0
350-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.0
350-54120 Heavy Motorized Equipment	0.00	0.00	0.00	0.00	0.0
350-54130 Office Equipment	0.00	0.00	0.00	0.00	0.0
350-54200 Vehicles	0.00	0.00	0.00	0.00	0.0
350-54340 Building Improvements	0.00	0.00	0.00	0.00	0.0
350-54360 Grounds Improvements	0.00	0.00	0.00	0.00	0.0
350-54390 Miscellaneous Capital	0.00	0.00	0.00	0.00	0.0
350-54400 Land	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.0
Non-Expenditure Disbursesem					
350-56100 Transfer Out	0.00	0.00	0.00	0.00	0.0
350-56150 Loss on Equipment Disposal	0.00	0.00	0.00	0.00	0.0
350-56300 Equipment Replacement Contribu	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Non-Expenditure Disbursesem	0.00	0.00	0.00	0.00	0.0

630-Refuse Operating Fund
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE

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	20,572.03	249,769.48	358,295.00	108,525.52	69.70
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	7,497.03	(14,555.71)	(18,325.00)	(3,769.29)	79.40
	=====	=====	=====	=====	=====

*** END OF REPORT ***

650-Industrial Dev Authority
 FINANCIAL SUMMARY

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE

REVENUE SUMMARY					
000-Non-Departmental	0.00	33,000.00	157,510.00	124,510.00	20.9
*** TOTAL REVENUES ***	0.00	33,000.00	157,510.00	124,510.00	20.9
=====					
EXPENDITURE SUMMARY					
000-Non-Departmental	0.00	0.00	0.00	0.00	0.0
510-Debt Service	0.00	151,101.96	157,510.00	6,408.04	95.9
*** TOTAL EXPENDITURES ***	0.00	151,101.96	157,510.00	6,408.04	95.9
=====					
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(118,101.96)	0.00	118,101.96	0.0
=====					

650-Industrial Dev Authority
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE

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	20.9
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	20.9
TOTAL REVENUE - 000-Non-Departmental	0.00	33,000.00	157,510.00	124,510.00	20.9
	=====	=====	=====	=====	=====

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	20.9
	=====	=====	=====	=====	=====

EXPENDITURES
 =====

C I T Y O F P L A T T E C I T Y
 REVENUES AND EXPENDITURES vs BUDGET
 AS OF: JUNE 30TH, 2019

650-Industrial Dev Authority
 000-Non-Departmental

	JUNE REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USE

Debt Service					

510-55100 Principal Redemption	0.00	84,999.99	85,000.00	0.01	100.0
510-55200 Interest Payments	0.00	63,981.97	70,310.00	6,328.03	91.0
510-55300 OTHER DEBT SERVICE COSTS	0.00	2,120.00	2,200.00	80.00	96.3
510-55400 ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Debt Service	0.00	151,101.96	157,510.00	6,408.04	95.9
Non-Expenditure Disbursem					

510-56100 Transfer Out	0.00	0.00	0.00	0.00	0.0
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES - 510-Debt Service	0.00	151,101.96	157,510.00	6,408.04	95.9
=====					
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	0.00	(151,101.96)	(157,510.00)	(6,408.04)	95.9
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*** END OF REPORT ***