

100-General Fund
 FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	190,037.84	1,804,591.56	2,307,910.00	503,318.44	78.19
*** TOTAL REVENUES ***	190,037.84	1,804,591.56	2,307,910.00	503,318.44	78.19
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EXPENDITURE SUMMARY					
120-Police Operations	86,345.67	921,769.71	1,196,333.00	274,563.29	77.05
140-Court Services	1,352.44	25,925.19	28,245.00	2,319.81	91.79
290-Buildings & Grounds	5,896.12	19,239.92	20,150.00	910.08	95.48
330-Roads, Bridges & Side	45,170.95	441,876.19	538,545.00	96,668.81	82.05
360-Community Developmen	0.00	12,897.22	38,805.00	25,907.78	33.24
410-General Administratio	25,188.66	275,138.27	354,625.00	79,486.73	77.59
450-Planning and Zoning	5,671.12	59,526.32	95,715.00	36,188.68	62.19
490-Aldermen and Mayor	3,076.45	38,231.00	54,365.00	16,134.00	70.32
520-Interfund Transfers	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	172,701.41	1,794,603.82	2,326,783.00	532,179.18	77.13
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** REVENUE OVER (UNDER) EXPENDITURES **	17,336.43	9,987.74	(18,873.00)	(28,860.74)	52.92-
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100-General Fund
000-Non-Departmental

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

REVENUES					
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Property Taxes					

000-41100 Current Property Tax (General)	3,115.99	335,567.06	347,370.00	11,802.94	96.60
000-41130 Current Prop Tax (RR/Utility)	0.00	0.00	5,900.00	5,900.00	0.00
000-41200 Delinquent Property Tax (Gnrl)	112.87	823.86	2,500.00	1,676.14	32.95
000-41250 Merchant & Manufacturers Taxes	0.00	33,408.40	31,000.00 (	2,408.40)	107.77
SUBTOTAL Property Taxes	3,228.86	369,799.32	386,770.00	16,970.68	95.61
Other City Taxes					

000-42110 Franchise Fees - Electric	32,011.27	176,000.83	280,000.00	103,999.17	62.86
000-42111 Franchise Fees-Natural Gas	3,502.67	63,844.38	75,000.00	11,155.62	85.13
000-42120 Franchise Fees -Cable TV	14,153.24	43,358.21	60,000.00	16,641.79	72.26
000-42130 Franchise Fees -Landline	2,472.26	30,847.39	51,600.00	20,752.61	59.78
000-42131 Franchise Fees-Wireless	2,895.69	30,996.07	49,740.00	18,743.93	62.32
000-42140 Franchise Fees - Water	0.00	0.00	0.00	0.00	0.00
000-42150 Franchise Fees-Wastewater	0.00	0.00	0.00	0.00	0.00
000-42410 Sales Taxes - General	96,213.49	750,261.70	975,000.00	224,738.30	76.95
SUBTOTAL Other City Taxes	151,248.62	1,095,308.58	1,491,340.00	396,031.42	73.44
Use of Money & Property					

000-43100 Interest on Investments	0.00	18,951.17	25,000.00	6,048.83	75.80
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
000-43200 Rents and Royalties	915.00	9,147.50	7,200.00 (	1,947.50)	127.05
000-43260 Land Lease	0.00	0.00	0.00	0.00	0.00
000-43300 Profits from Sale of Property	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	915.00	28,098.67	32,200.00	4,101.33	87.26
Licenses & Permits					

000-44110 Beer and Liquor Licenses	750.00	7,931.25	8,000.00	68.75	99.14
000-44340 Business Licenses	119.00	22,186.71	22,000.00 (	186.71)	100.85
000-44341 Fireworks Stand Licenses	0.00	3,000.00	4,500.00	1,500.00	66.67
000-44390 Dog and Cat Licenses	50.00	960.00	1,000.00	40.00	96.00
000-44410 Building Permit	328.39	9,641.74	28,500.00	18,858.26	33.83
000-44440 ROW Fees & Permits	0.00	0.00	0.00	0.00	0.00
000-44450 Street Excavation Permits	0.00	605.00	1,000.00	395.00	60.50
000-44460 Sign Permits	625.00	3,295.00	3,500.00	205.00	94.14
SUBTOTAL Licenses & Permits	1,872.39	47,619.70	68,500.00	20,880.30	69.52

100-General Fund
000-Non-Departmental

	JULY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
Intergovernmental Revenue					
000-45140 Highway/Traffic Grants	0.00	1,403.66	1,500.00	96.34	93.58
000-45180 Fed Community Policing Grants	0.00	1,716.48	1,500.00 (	216.48)	114.43
000-45190 Other Federal Grants	0.00	0.00	0.00	0.00	0.00
000-45195 Other State Grants	0.00	0.00	0.00	0.00	0.00
000-45200 Other County Grants	0.00	0.00	0.00	0.00	0.00
000-45210 Rezoning Fees	0.00	185.00	1,000.00	815.00	18.50
000-45220 Financial Institution Taxes	0.00	2,810.88	1,000.00 (	1,810.88)	281.09
000-45230 State Motor Vehicle Sales Fees	4,082.24	29,921.31	40,000.00	10,078.69	74.80
000-45232 State Gasoline Taxes	11,038.27	93,145.06	125,000.00	31,854.94	74.52
000-45234 State Vehicle Registration	1,358.86	15,710.89	19,800.00	4,089.11	79.35
000-45290 Police Education Support	134.00	1,133.50	1,500.00	366.50	75.57
000-45292 DARE Program Support	0.00	0.00	0.00	0.00	0.00
000-45294 State Emergency Management Gra	0.00	0.00	0.00	0.00	0.00
000-45330 School Payment for Police Serv	0.00	0.00	0.00	0.00	0.00
000-45340 Special Road District Reimburs	0.00	49,324.67	53,000.00	3,675.33	93.07
000-45390 Other Local Government Payment	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Intergovernmental Revenue	16,613.37	195,351.45	244,300.00	48,948.55	79.96
Charges for Services					
000-46100 Police Reports and Services	218.50	1,398.64	2,500.00	1,101.36	55.95
000-46110 Confinement of Prisoners	0.00	0.00	0.00	0.00	0.00
000-46120 Crime Victims Compensation	0.00	0.00	0.00	0.00	0.00
000-46130 Court Costs	0.00	0.00	0.00	0.00	0.00
000-46200 Plat Filing Fees	0.00	305.00	0.00 (	305.00)	0.00
000-46202 Engineering/Design Plan Review	0.00	674.10	0.00 (	674.10)	0.00
000-46204 Public Improve Inspection Fees	0.00	0.00	0.00	0.00	0.00
000-46220 Site Plan Fees	100.00	100.00	0.00 (	100.00)	0.00
000-46230 Variance Fees	0.00	0.00	0.00	0.00	0.00
000-46240 Conditional Use Permit Fees	0.00	0.00	0.00	0.00	0.00
000-46720 Non-public Grnds Abatement Rec	0.00	150.00	0.00 (	150.00)	0.00
000-46740 Street Sign Fees	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Charges for Services	318.50	2,627.74	2,500.00 (	127.74)	105.11
Miscellaneous Revenues					
000-48120 Donations-Private Sources	750.00	2,000.00	0.00 (	2,000.00)	0.00
000-48200 Court Fines	6,139.50	39,603.80	54,000.00	14,396.20	73.34
000-48210 Animal Control Charges	0.00	450.00	500.00	50.00	90.00
000-48330 Cash Short and Over	0.00	0.00	0.00	0.00	0.00
000-48500 Bond Forfeiture	0.00	0.00	300.00	300.00	0.00
000-48800 Miscellaneous Revenue	8,951.60	23,732.30	27,500.00	3,767.70	86.30
SUBTOTAL Miscellaneous Revenues	15,841.10	65,786.10	82,300.00	16,513.90	79.93

100-General Fund
 000-Non-Departmental

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

Other Financing Sources					

000-49100 Transfer In	0.00	0.00	0.00	0.00	0.00
000-49300 Proceeds of Land Sale	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE - 000-Non-Departmental	190,037.84	1,804,591.56	2,307,910.00	503,318.44	78.19
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EXPENDITURES

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Personnel Services

120-51110 Full-time Salaries and Wages	46,500.57	519,344.68	651,910.00	132,565.32	79.67
120-51112 Part-time Salaries and Wages	1,791.00	9,345.00	21,240.00	11,895.00	44.00
120-51114 Overtime	759.97	21,343.74	28,000.00	6,656.26	76.23
120-51115 Grant-Paid Salaries	0.00	0.00	0.00	0.00	0.00
120-51116 Shift Differential	0.00	0.00	0.00	0.00	0.00
120-51210 FICA Taxes	2,873.47	33,058.06	42,045.00	8,986.94	78.63
120-51212 Medicare Taxes	672.01	7,731.32	9,835.00	2,103.68	78.61
120-51220 LAGERS Contributions	2,129.22	21,495.05	30,070.00	8,574.95	71.48
120-51225 457 Match Contributions	0.00	0.00	0.00	0.00	0.00
120-51230 Workers Compensation Insurance	0.00	20,423.30	24,415.00	3,991.70	83.65
120-51231 Life Insurance	0.00	(73.92)	0.00	73.92	0.00
120-51310 Employee Insurance	2,308.49	58,214.74	92,760.00	34,545.26	62.76
120-51311 Dental Insurance	520.96	4,766.49	7,920.00	3,153.51	60.18
120-51312 Vision Insurance	109.76	1,031.27	1,145.00	113.73	90.07
120-51313 Basic Life Insurance	77.09	716.34	1,015.00	298.66	70.58
120-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
120-51315 Short Term Insurance	114.86	1,045.16	1,550.00	504.84	67.43
120-51316 Long Term Insurance	182.06	1,451.43	2,010.00	558.57	72.21
120-51320 Allowances	40.00	160.00	0.00	(160.00)	0.00
SUBTOTAL Personnel Services	58,079.46	700,052.66	913,915.00	213,862.34	76.60

Services

120-52110 Electric Service	899.02	2,557.86	4,800.00	2,242.14	53.29
120-52120 Gas Service	25.00	643.73	2,000.00	1,356.27	32.19
120-52160 Telephone Service	538.03	3,361.59	3,540.00	178.41	94.96
120-52162 Internet Service	320.00	1,342.83	1,560.00	217.17	86.08
120-52210 Liability Insurance	0.00	39,044.54	40,690.00	1,645.46	95.96
120-52220 General Property Insurance	0.00	600.69	680.00	79.31	88.34
120-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.00
120-52240 Insurance Deductible	0.00	0.00	0.00	0.00	0.00
120-52330 Computer Systems Support	7,239.15	23,627.05	26,170.00	2,542.95	90.28

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000-Non-Departmental

	JULY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
120-52340 Legal Services	0.00	0.00	2,000.00	2,000.00	0.00
120-52355 Certification-Police Dept.	0.00	0.00	1,500.00	1,500.00	0.00
120-52370 Contract Labor	0.00	27,239.14	0.00 (	27,239.14)	0.00
120-52380 Investigating	0.00	99.46	3,250.00	3,150.54	3.06
120-52410 Publishing (Legal/Advertising)	0.00	0.00	500.00	500.00	0.00
120-52450 Postage and Shipping	7.50	17.75	500.00	482.25	3.55
120-52510 Dues and Memberships	0.00	1,137.64	3,525.00	2,387.36	32.27
120-52515 Special Events Costs	248.00	1,817.82	5,120.00	3,302.18	35.50
120-52520 Subscriptions	0.00	50.00	460.00	410.00	10.87
120-52620 Laundry and Other Sanitation	172.97	1,828.44	4,845.00	3,016.56	37.74
120-52630 Tuition Reimbursement	0.00	2,400.00	2,400.00	0.00	100.00
120-52640 Training	750.00	3,335.00	13,880.00	10,545.00	24.03
120-52670 Travel	734.08	2,243.33	9,150.00	6,906.67	24.52
120-52710 Lease-Buildings & Grounds	1,550.00	13,650.00	18,300.00	4,650.00	74.59
120-52720 Rent - Equipment & Vehicles	324.97	2,366.00	2,025.00 (	341.00)	116.84
120-52860 Vehicle Maint & Repair-Service	723.60	7,010.66	12,735.00	5,724.34	55.05
120-52862 Equipment Maintenance & Repair	389.00	600.60	2,775.00	2,174.40	21.64
120-52866 Communication Equipment Maint	0.00	424.39	1,000.00	575.61	42.44
120-52902 Animal Control	0.00	916.43	3,000.00	2,083.57	30.55
120-52960 Testing	0.00	348.00	3,550.00	3,202.00	9.80
120-52962 Recruiting	0.00	4,309.18	2,220.00 (	2,089.18)	194.11
120-52990 Miscellaneous Service Fees	0.00	3,520.00	0.00 (	3,520.00)	0.00
SUBTOTAL Services	13,921.32	144,492.13	172,175.00	27,682.87	83.92
Supplies					
120-53110 Building Maintenance & Repair	585.00	2,909.55	4,200.00	1,290.45	69.28
120-53120 Grounds Maintenance	240.00	1,070.00	750.00 (	320.00)	142.67
120-53200 Operating Supplies	0.00	4,337.46	8,355.00	4,017.54	51.91
120-53230 Gas and Oil	2,149.37	15,160.50	16,500.00	1,339.50	91.88
120-53240 Office Supplies	16.61	2,275.43	5,000.00	2,724.57	45.51
120-53250 Safety Supplies	0.00	782.84	800.00	17.16	97.86
120-53262 Photo Supplies	0.00	0.00	0.00	0.00	0.00
120-53270 Uniforms	414.41	4,965.85	12,540.00	7,574.15	39.60
120-53300 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	3,405.39	31,501.63	48,145.00	16,643.37	65.43
Capital					
120-54100 Equipment	0.00	11,307.85	12,740.00	1,432.15	88.76
120-54110 Furniture and Fixtures	0.00	1,596.94	600.00 (	996.94)	266.16
120-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
120-54200 Vehicles	0.00	0.00	0.00	0.00	0.00
120-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	12,904.79	13,340.00	435.21	96.74

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	10,939.50	32,818.50	43,758.00	10,939.50	75.00
SUBTOTAL Other Sources & Uses	10,939.50	32,818.50	43,758.00	10,939.50	75.00
TOTAL EXPENDITURES - 120-Police Operation	86,345.67	921,769.71	1,196,333.00	274,563.29	77.05
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	103,692.17	882,821.85	1,111,577.00	228,755.15	79.42
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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	(71.06)	146.00	0.00 (	146.00)	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	(71.06)	3,613.48	0.00 (3,613.48)	0.00

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Services					

140-52110 Electric Service	0.00	174.43	0.00 (174.43)	0.00
140-52120 Gas Service	0.00	0.00	0.00	0.00	0.00
140-52160 Telephone Service	0.00	0.00	0.00	0.00	0.00
140-52162 Internet Service	0.00	0.00	0.00	0.00	0.00
140-52210 Liability Insurance	0.00	0.00	0.00	0.00	0.00
140-52220 General Property Insurance	0.00	0.00	0.00	0.00	0.00
140-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.00
140-52330 Computer Systems Support	0.00	0.00	0.00	0.00	0.00
140-52340 Legal Services	1,416.00	20,286.75	22,000.00	1,713.25	92.21
140-52350 Judicial Services	0.00	0.00	0.00	0.00	0.00
140-52450 Postage and Shipping	7.50	15.00	0.00 (	15.00)	0.00
140-52510 Dues and Memberships	0.00	55.00	0.00 (	55.00)	0.00
140-52520 Subscriptions and Publications	0.00	0.00	0.00	0.00	0.00
140-52620 Laundry and Other Sanitation	0.00	0.00	0.00	0.00	0.00
140-52640 Training	0.00	0.00	0.00	0.00	0.00
140-52670 Travel	0.00	0.00	0.00	0.00	0.00
140-52720 Equipment Rental & Leasing	0.00	65.53	0.00 (	65.53)	0.00
140-52730 Confinement Charges	0.00	1,715.00	6,125.00	4,410.00	28.00
140-52990 Miscellaneous Service Fees	0.00	0.00	120.00	120.00	0.00
SUBTOTAL Services	1,423.50	22,311.71	28,245.00	5,933.29	78.99
Supplies					

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

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

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

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Other Sources & Uses					

140-59040 Transfer Out-Asset Replacement	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Sources & Uses	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 140-Court Services	1,352.44	25,925.19	28,245.00	2,319.81	91.79
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	(1,352.44)	(25,925.19)	(28,245.00)	(2,319.81)	91.79
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EXPENDITURES

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Personnel Services

290-51311 Dental Insurance	(133.01)	0.00	0.00	0.00	0.00
290-51312 Vision Insurance	0.00	0.00	0.00	0.00	0.00
290-51313 Basic Life Insurance	0.00	0.00	0.00	0.00	0.00
290-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
290-51315 Short Term Insurance	0.00	0.00	0.00	0.00	0.00
290-51316 Long Term Insurance	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Personnel Services	(133.01)	0.00	0.00	0.00	0.00

Services

290-52110 Electric Service	1,679.13	4,033.47	4,500.00	466.53	89.63
290-52120 Gas Service	50.00	3,247.35	3,600.00	352.65	90.20
290-52160 Telephone Service	0.00	0.00	0.00	0.00	0.00
290-52210 Liability Insurance	0.00	0.00	0.00	0.00	0.00
290-52220 General Property Insurance	0.00	0.00	0.00	0.00	0.00
290-52410 Publishing (Legal/Advertising)	0.00	0.00	0.00	0.00	0.00
290-52990 Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	1,729.13	7,280.82	8,100.00	819.18	89.89

Supplies

290-53110 Building Maintenance & Repairs	820.00	5,380.44	7,150.00	1,769.56	75.25
290-53120 Grounds Maintenance	3,480.00	6,490.00	4,800.00	(1,690.00)	135.21
290-53200 Operating Supplies	0.00	88.66	100.00	11.34	88.66
SUBTOTAL Supplies	4,300.00	11,959.10	12,050.00	90.90	99.25

100-General Fund
 000-Non-Departmental

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

Capital					

290-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
290-54360 Grounds Improvements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 290-Buildings & Grou	5,896.12	19,239.92	20,150.00	910.08	95.48
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR(5,896.12) (19,239.92) (20,150.00) (910.08)	95.48
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EXPENDITURES

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Personnel Services

330-51110 Full-time Salaries and Wages	13,591.55	138,309.94	180,285.00	41,975.06	76.72
330-51112 Part-time Salaries and Wages	5,098.50	10,318.50	6,300.00 (	4,018.50)	163.79
330-51114 Overtime	1,010.59	9,539.97	7,485.00 (	2,054.97)	127.45
330-51210 FICA Taxes	1,173.33	9,616.37	12,025.00	2,408.63	79.97
330-51212 Medicare Taxes	274.41	2,249.02	2,815.00	565.98	79.89
330-51220 LAGERS Contributions	438.07	4,463.51	5,070.00	606.49	88.04
330-51225 457 Match Contributions	0.00	0.00	0.00	0.00	0.00
330-51230 Workers Compensation Insurance	0.00	5,841.22	6,985.00	1,143.78	83.63
330-51231 Life Insurance	0.00	0.00	0.00	0.00	0.00
330-51240 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
330-51310 Employee Insurance	731.20	14,579.61	22,765.00	8,185.39	64.04
330-51311 Dental Insurance	160.19	1,427.92	1,275.00 (	152.92)	111.99
330-51312 Vision Insurance	28.32	190.19	300.00	109.81	63.40
330-51313 Basic Life Insurance	24.87	221.89	305.00	83.11	72.75
330-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
330-51315 Short Term Insurance	37.46	324.76	470.00	145.24	69.10
330-51316 Long Term Insurance	61.25	472.64	605.00	132.36	78.12
330-51320 Allowances	40.00	360.00	0.00 (	360.00)	0.00
SUBTOTAL Personnel Services	22,669.74	197,915.54	246,685.00	48,769.46	80.23

Services

330-52110 Electric Service	334.07	868.57	2,000.00	1,131.43	43.43
330-52112 Street Lighting	7,422.38	64,288.48	100,800.00	36,511.52	63.78
330-52120 Gas Service	15.91	487.32	900.00	412.68	54.15
330-52160 Telephone Service	112.52	715.52	1,860.00	1,144.48	38.47
330-52162 Internet Service	94.40	242.07	160.00 (	82.07)	151.29
330-52210 Liability Insurance	0.00	11,167.03	11,635.00	467.97	95.98
330-52220 General Property Insurance	0.00	171.80	195.00	23.20	88.10

100-General Fund
000-Non-Departmental

	JULY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
330-52240 Insurance Deductible	0.00	0.00	0.00	0.00	0.00
330-52310 Engineering (General)	0.00	4,817.00	0.00 (	4,817.00)	0.00
330-52320 Consultants	0.00	0.00	0.00	0.00	0.00
330-52330 Computer Systems Support	0.00	682.14	1,100.00	417.86	62.01
330-52340 Legal Services	0.00	0.00	0.00	0.00	0.00
330-52410 Publishing (Legal/Advertising)	0.00	188.09	0.00 (	188.09)	0.00
330-52510 Dues and Memberships	0.00	92.50	100.00	7.50	92.50
330-52620 Laundry and Other Sanitation	127.65	931.46	1,140.00	208.54	81.71
330-52640 Training	0.00	1,715.99	1,950.00	234.01	88.00
330-52670 Travel	0.00	3,859.19	1,500.00 (	2,359.19)	257.28
330-52720 Equipment and Vehicle Rent	66.67	4,831.52	5,805.00	973.48	83.23
330-52860 Equipment Maintenance & Repair	0.00	103.43	0.00 (	103.43)	0.00
330-52866 Communication Equipment Maint	0.00	142.05	150.00	7.95	94.70
330-52960 Testing	0.00	134.00	430.00	296.00	31.16
330-52962 Recruiting	0.00	144.97	0.00 (	144.97)	0.00
330-52990 Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	8,173.60	95,583.13	129,725.00	34,141.87	73.68

Supplies

330-53110 Building Maintenance & Repair	88.50	798.57	3,160.00	2,361.43	25.27
330-53120 Grounds Maintenance	4,350.00	12,075.00	20,525.00	8,450.00	58.83
330-53150 Street Maintenance & Repair	0.00	17,729.64	19,300.00	1,570.36	91.86
330-53152 Alley Maintenance & Repair	0.00	0.00	500.00	500.00	0.00
330-53154 Storm Sewer Maintenance & Repa	0.00	6,985.51	11,500.00	4,514.49	60.74
330-53156 Sidewalk Maintenance & Repair	0.00	0.00	8,000.00	8,000.00	0.00
330-53160 Vehicle Maintenance & Repair	0.00	1,904.92	6,900.00	4,995.08	27.61
330-53162 Equipmment Maint & Repair	0.00	12,092.74	4,260.00 (	7,832.74)	283.87
330-53168 Minor Tools and Equipment	0.00	2,667.28	2,800.00	132.72	95.26
330-53200 Operating Supplies	0.00	1,037.95	1,500.00	462.05	69.20
330-53220 Salt and Sand	0.00	47,896.64	20,020.00 (	27,876.64)	239.24
330-53222 Street and Traffic Signs	0.00	1,324.45	3,200.00	1,875.55	41.39
330-53230 Gas and Oil	0.00	7,593.29	7,500.00 (	93.29)	101.24
330-53240 Office Supplies	16.61	249.45	740.00	490.55	33.71
330-53250 Safety Supplies	0.00	546.40	1,360.00	813.60	40.18
330-53270 Uniforms	0.00	0.00	200.00	200.00	0.00
330-53300 Miscellaneous Supplies	0.00	3,858.28	4,180.00	321.72	92.30
SUBTOTAL Supplies	4,455.11	116,760.12	115,645.00 (	1,115.12)	100.96

Capital

330-54100 Equipment	0.00	1,999.90	0.00 (	1,999.90)	0.00
330-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
330-54120 Heavy Motorized Equipment	0.00	0.00	0.00	0.00	0.00
330-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
330-54200 Vehicles	0.00	0.00	0.00	0.00	0.00
330-54330 Street Improvements	0.00	0.00	0.00	0.00	0.00

100-General Fund
 000-Non-Departmental

	JULY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
330-54332 Alley Improvements	0.00	0.00	0.00	0.00	0.00
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 Imprvmt	0.00	0.00	0.00	0.00	0.00
330-59040 Transfer Out-Asset Replacement	9,872.50	29,617.50	39,490.00	9,872.50	75.00
SUBTOTAL Other Sources & Uses	9,872.50	29,617.50	39,490.00	9,872.50	75.00
TOTAL EXPENDITURES - 330-Roads, Bridges &	45,170.95	441,876.19	538,545.00	96,668.81	82.05
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	(45,170.95)	(441,876.19)	(538,545.00)	(96,668.81)	82.05

EXPENDITURES

Services					
360-52220 General Property Insurance	0.00	0.00	0.00	0.00	0.00
360-52310 Engineering	0.00	0.00	0.00	0.00	0.00
360-52320 Consultants	0.00	0.00	0.00	0.00	0.00
360-52340 Legal Services	0.00	0.00	0.00	0.00	0.00
360-52410 Publishing	0.00	0.00	0.00	0.00	0.00
360-52510 Dues & Memberships	0.00	0.00	0.00	0.00	0.00
360-52540 Community Development Activiti	0.00	10,900.00	30,955.00	20,055.00	35.21
360-52550 Festivals	0.00	1,997.22	7,850.00	5,852.78	25.44
360-52640 Training	0.00	0.00	0.00	0.00	0.00
360-52670 Travel	0.00	0.00	0.00	0.00	0.00
360-52710 Lease-Land & Buildings	0.00	0.00	0.00	0.00	0.00
360-52910 Election Costs	0.00	0.00	0.00	0.00	0.00

100-General Fund
 000-Non-Departmental

	JULY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
360-52990 Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	0.00	12,897.22	38,805.00	25,907.78	33.24
Debt Service					
360-55210 Liability Insurance	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Debt Service	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 360-Community Develo	0.00	12,897.22	38,805.00	25,907.78	33.24
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	0.00	(12,897.22)	(38,805.00)	(25,907.78)	33.24
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EXPENDITURES
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Personnel Services

410-51110 Full-time Salaries and Wages	14,349.51	147,624.66	195,345.00	47,720.34	75.57
410-51112 Part-time Salaries and Wages	0.00	0.00	675.00	675.00	0.00
410-51114 Overtime	194.40	4,751.68	6,195.00	1,443.32	76.70
410-51210 FICA Taxes	880.57	9,282.68	12,155.00	2,872.32	76.37
410-51212 Medicare Taxes	205.93	2,170.75	2,845.00	674.25	76.30
410-51220 LAGERS Contributions	436.31	4,584.54	5,415.00	830.46	84.66
410-51225 457 Match Contributions	0.00	0.00	0.00	0.00	0.00
410-51230 Workers Compensation Insurance	0.00	5,906.41	7,060.00	1,153.59	83.66
410-51231 Life Insurance	0.00	0.00	0.00	0.00	0.00
410-51310 Employee Insurance	219.24	7,068.79	10,200.00	3,131.21	69.30
410-51311 Dental Insurance	127.12	1,131.09	1,270.00	138.91	89.06
410-51312 Vision Insurance	20.76	182.34	255.00	72.66	71.51
410-51313 Basic Life Insurance	17.74	171.44	245.00	73.56	69.98
410-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
410-51315 Short Term Insurance	27.70	257.64	370.00	112.36	69.63
410-51316 Long Term Insurance	56.98	460.41	485.00	24.59	94.93
410-51320 Allowances	520.00	4,740.00	0.00	(4,740.00)	0.00
SUBTOTAL Personnel Services	17,056.26	188,332.43	242,515.00	54,182.57	77.66

Services

410-52110 Electric Service	654.14	2,132.47	3,600.00	1,467.53	59.24
410-52120 Gas Service	27.56	1,019.01	1,500.00	480.99	67.93
410-52160 Telephone Service	172.54	1,053.12	1,080.00	26.88	97.51
410-52162 Internet Service	360.00	1,299.13	2,400.00	1,100.87	54.13
410-52210 Liability Insurance	0.00	11,291.67	11,765.00	473.33	95.98
410-52220 General Property Insurance	0.00	173.72	200.00	26.28	86.86
410-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.00

100-General Fund
000-Non-Departmental

	JULY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
410-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.00
410-52320 Consultants (General)	0.00	1,500.00	5,000.00	3,500.00	30.00
410-52330 Computer Systems Support	995.00	7,635.52	12,485.00	4,849.48	61.16
410-52340 Legal Services	216.00	20,471.32	15,200.00 (	5,271.32)	134.68
410-52360 Audit Services	0.00	14,650.00	15,000.00	350.00	97.67
410-52410 Publishing (Legal/Advertising)	0.00	710.90	750.00	39.10	94.79
410-52412 Printing and Binding	1,875.42	1,875.42	0.00 (	1,875.42)	0.00
410-52420 Recording Fees	0.00	0.00	0.00	0.00	0.00
410-52450 Postage and Shipping	175.00	670.90	1,560.00	889.10	43.01
410-52510 Dues and Memberships	35.00	1,224.50	2,590.00	1,365.50	47.28
410-52520 Subscriptions	0.00	236.00	550.00	314.00	42.91
410-52620 Laundry and Other Sanitation	103.50	876.49	1,080.00	203.51	81.16
410-52630 Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00
410-52640 Training	0.00	1,477.40	4,400.00	2,922.60	33.58
410-52670 Travel	129.50	1,519.49	5,965.00	4,445.51	25.47
410-52720 Equipment Rent & Lease	541.62	3,687.70	4,580.00	892.30	80.52
410-52862 Equipment Maintenance & Repair	0.00	0.00	840.00	840.00	0.00
410-52962 Recruiting	285.00	745.00	0.00 (	745.00)	0.00
410-52990 Miscellaneous Fees	87.50	991.51	0.00 (	991.51)	0.00
SUBTOTAL Services	5,657.78	75,241.27	90,545.00	15,303.73	83.10
Supplies					

410-53110 Building Maintenance & Repair	580.00	3,003.78	5,355.00	2,351.22	56.09
410-53120 Grounds Maintenance	210.00	595.00	850.00	255.00	70.00
410-53200 Operating Supplies	133.01	1,083.92	2,310.00	1,226.08	46.92
410-53240 Office Supplies	16.61	2,008.88	3,210.00	1,201.12	62.58
410-53270 Uniforms	0.00	0.00	1,200.00	1,200.00	0.00
410-53300 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	939.62	6,691.58	12,925.00	6,233.42	51.77
Capital					

410-54110 Furniture and Fixtures	0.00	267.99	0.00 (	267.99)	0.00
410-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
410-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
410-54360 Grounds Improvements	0.00	0.00	0.00	0.00	0.00
410-54390 Misc Capital Outlay	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	267.99	0.00 (	267.99)	0.00
Other Administrative Exp					

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

100-General Fund
 000-Non-Departmental

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

Other Sources & Uses					

410-59040 Transfer Out-Asset Management	1,535.00	4,605.00	6,140.00	1,535.00	75.00
SUBTOTAL Other Sources & Uses	1,535.00	4,605.00	6,140.00	1,535.00	75.00
TOTAL EXPENDITURES - 410-General Administ	25,188.66	275,138.27	354,625.00	79,486.73	77.59
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR(25,188.66)	(275,138.27)	(354,625.00)	(79,486.73)	77.59
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EXPENDITURES

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Personnel Services

450-51110 Full-time Salaries and Wages	4,131.27	40,953.41	55,695.00	14,741.59	73.53
450-51112 Part-time Salaries and Wages	0.00	0.00	0.00	0.00	0.00
450-51114 Overtime	86.88	1,204.24	1,290.00	85.76	93.35
450-51210 FICA Taxes	258.42	2,622.86	3,540.00	917.14	74.09
450-51212 Medicare Taxes	60.44	613.43	830.00	216.57	73.91
450-51220 LAGERS Contributions	126.54	1,270.63	1,540.00	269.37	82.51
450-51225 457 Match Contributions	0.00	0.00	0.00	0.00	0.00
450-51230 Workers Compensation Insurance	0.00	1,719.92	2,055.00	335.08	83.69
450-51231 Life Insurance	0.00	0.00	0.00	0.00	0.00
450-51240 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
450-51310 Employee Insurance	495.44	495.44	0.00	495.44)	0.00
450-51311 Dental Insurance	22.98	22.98	0.00	22.98)	0.00
450-51312 Vision Insurance	6.92	6.92	0.00	6.92)	0.00
450-51313 Basic Life Insurance	6.96	62.64	90.00	27.36	69.60
450-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
450-51315 Short Term Insurance	10.86	94.54	135.00	40.46	70.03
450-51316 Long Term Insurance	17.16	132.04	175.00	42.96	75.45
SUBTOTAL Personnel Services	5,223.87	49,199.05	65,350.00	16,150.95	75.29

Services

450-52160 Telephone Service	19.80	99.00	120.00	21.00	82.50
450-52210 Liability Insurance	0.00	3,288.09	3,425.00	136.91	96.00
450-52220 General Property Insurance	0.00	50.59	60.00	9.41	84.32
450-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.00
450-52312 Engineering (Plat Review)	0.00	0.00	15,000.00	15,000.00	0.00
450-52314 Engineering (Constr Plan Revw)	0.00	0.00	0.00	0.00	0.00
450-52316 Engineering (Constr Observatn)	0.00	0.00	0.00	0.00	0.00
450-52322 Consultants (Site Plan Review)	0.00	0.00	0.00	0.00	0.00
450-52324 Consultants (Mapping)	0.00	0.00	0.00	0.00	0.00

100-General Fund
 000-Non-Departmental

	JULY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
450-52330 Computer Systems Support	0.00	2,622.78	3,190.00	567.22	82.22
450-52335 Building Abatement Services	180.00	204.00	1,640.00	1,436.00	12.44
450-52340 Legal Services	0.00	30.49	1,000.00	969.51	3.05
450-52410 Publishing (Legal/Advertising)	0.00	151.26	700.00	548.74	21.61
450-52450 Postage and Shipping	0.00	0.00	200.00	200.00	0.00
450-52510 Dues and Memberships	0.00	100.00	200.00	100.00	50.00
450-52520 Subscriptions	0.00	0.00	0.00	0.00	0.00
450-52620 Laundry and Other Sanitation	16.15	136.78	400.00	263.22	34.20
450-52640 Training	0.00	800.00	1,200.00	400.00	66.67
450-52670 Travel	0.00	1,317.76	450.00 (	867.76)	292.84
450-52720 Equipment Rent & Lease	0.00	0.00	0.00	0.00	0.00
450-52860 Vehicle Maintenance & Repair	0.00	130.22	800.00	669.78	16.28
450-52962 Recruiting	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	215.95	8,930.97	28,385.00	19,454.03	31.46
Supplies					
450-53200 Operating Supplies	0.00	115.55	200.00	84.45	57.78
450-53230 Gas and Oil	31.30	148.68	480.00	331.32	30.98
450-53240 Office Supplies	0.00	442.08	300.00 (	142.08)	147.36
450-53270 Uniforms	0.00	89.99	200.00	110.01	45.00
SUBTOTAL Supplies	31.30	796.30	1,180.00	383.70	67.48
Capital					
450-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
450-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
450-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
Non-Expenditure Disbursem					
450-56100 Transfers Out	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.00
Other Administrative Exp					
450-58705 Contingencies & Settlements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Administrative Exp	0.00	0.00	0.00	0.00	0.00
Other Sources & Uses					
450-59040 Transfer Out-Asset Management	200.00	600.00	800.00	200.00	75.00
SUBTOTAL Other Sources & Uses	200.00	600.00	800.00	200.00	75.00
TOTAL EXPENDITURES - 450-Planning and Zon	5,671.12	59,526.32	95,715.00	36,188.68	62.19
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	(5,671.12) (	( 59,526.32) (	( 95,715.00) (	( 36,188.68)	62.19

100-General Fund
 000-Non-Departmental

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

EXPENDITURES					
=====					
Personnel Services					

490-51130 Elected Officials Compensation	2,296.00	20,664.00	27,554.00	6,890.00	74.99
490-51210 FICA Taxes	152.76	1,374.84	1,710.00	335.16	80.40
490-51212 Medicare Taxes	35.73	321.57	400.00	78.43	80.39
490-51220 LAGERS Contributions	16.50	148.50	180.00	31.50	82.50
490-51230 Workers Compensation Insurance	0.00	832.02	995.00	162.98	83.62
490-51231 Life Insurance	0.00	0.00	0.00	0.00	0.00
490-51310 Employee Insurance	0.00	0.00	0.00	0.00	0.00
490-51311 Dental Insurance	0.00	0.00	0.00	0.00	0.00
490-51312 Vision Insurance	0.00	0.00	0.00	0.00	0.00
490-51313 Basic Life Insurance	32.46	310.46	605.00	294.54	51.32
490-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
490-51315 Short Term Insurance	0.00	0.00	0.00	0.00	0.00
490-51316 Long Term Insurance	0.00	0.00	0.00	0.00	0.00
490-51320 Allowances	168.00	1,512.00	2,016.00	504.00	75.00
SUBTOTAL Personnel Services	2,701.45	25,163.39	33,460.00	8,296.61	75.20
Services					

490-52160 Telephone Service	0.00	0.00	0.00	0.00	0.00
490-52162 Internet/Web Page Service	0.00	0.00	0.00	0.00	0.00
490-52210 Liability Insurance	0.00	1,615.10	1,685.00	69.90	95.85
490-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.00
490-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.00
490-52330 Computer Systems Support	0.00	840.00	870.00	30.00	96.55
490-52340 Legal Services	0.00	2,167.50	0.00	(2,167.50)	0.00
490-52410 Publishing (Legal/Advertising)	0.00	813.61	500.00	(313.61)	162.72
490-52412 Printing and Binding	0.00	0.00	500.00	500.00	0.00
490-52510 Dues and Memberships	0.00	2,376.10	2,400.00	23.90	99.00
490-52520 Subscriptions and Publications	0.00	0.00	0.00	0.00	0.00
490-52540 Community Development Activity	0.00	28.00	1,500.00	1,472.00	1.87
490-52550 Festivals	0.00	450.00	0.00	(450.00)	0.00
490-52640 Training	0.00	0.00	1,375.00	1,375.00	0.00
490-52670 Travel	0.00	409.42	3,475.00	3,065.58	11.78
490-52680 Employee Appreciation	0.00	2,154.61	2,500.00	345.39	86.18
490-52720 Equipment Rent & Lease	0.00	0.00	0.00	0.00	0.00
490-52910 Election Costs	0.00	700.13	4,100.00	3,399.87	17.08
490-52990 Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	0.00	11,554.47	18,905.00	7,350.53	61.12

100-General Fund
 000-Non-Departmental

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

Supplies					

490-53120 Grounds Maintenance	0.00	0.00	0.00	0.00	0.00
490-53240 Office Supplies	0.00	388.14	500.00	111.86	77.63
490-53270 Uniforms	0.00	0.00	0.00	0.00	0.00
490-53300 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	0.00	388.14	500.00	111.86	77.63
Capital					

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

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

490-59040 Transfer Out-Asset Management	375.00	1,125.00	1,500.00	375.00	75.00
SUBTOTAL Other Sources & Uses	375.00	1,125.00	1,500.00	375.00	75.00
TOTAL EXPENDITURES - 490-Aldermen and May	3,076.45	38,231.00	54,365.00	16,134.00	70.32
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR(	3,076.45)	(38,231.00)	(54,365.00)	(16,134.00)	70.32
	=====	=====	=====	=====	=====
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 ***

221-Public Improvement Fund
 000-Non-Departmental

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

REVENUES					
=====					
Other City Taxes					

000-42430 Sales Taxes	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other City Taxes	0.00	0.00	0.00	0.00	0.00
Use of Money & Property					

000-43100 Interest on Investments	164.82	1,504.67	600.00 (	904.67)	250.78
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	164.82	1,504.67	600.00 (	904.67)	250.78
Intergovernmental Revenue					

000-45390 Other Local Government Payment	0.00	42,052.00	42,000.00 (	52.00)	100.12
SUBTOTAL Intergovernmental Revenue	0.00	42,052.00	42,000.00 (	52.00)	100.12
Miscellaneous Revenues					

000-48800 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					

000-49001 Transfer In-General Fund	0.00	0.00	0.00	0.00	0.00
000-49002 Transfer In - CIP	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE - 000-Non-Departmental	164.82	43,556.67	42,600.00 (	956.67)	102.25
	=====	=====	=====	=====	=====

EXPENDITURES
 =====

Services

000-52340 Legal Services	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	0.00	0.00	0.00	0.00	0.00

221-Public Improvement Fund
 000-Non-Departmental

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

Debt Service					

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

000-56100 Transfer Out	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	0.00	61,000.00	61,000.00	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	164.82	43,556.67	(18,400.00)	(61,956.67)	236.72-
	=====	=====	=====	=====	=====

*** END OF REPORT ***

240-Cemetery Operating Fund
 FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	1,889.40	38,340.71	43,300.00	4,959.29	88.55
*** TOTAL REVENUES ***	1,889.40	38,340.71	43,300.00	4,959.29	88.55
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
340-Cemetery Services	3,512.70	25,574.46	66,755.00	41,180.54	38.31
*** TOTAL EXPENDITURES ***	3,512.70	25,574.46	66,755.00	41,180.54	38.31
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	(1,623.30)	12,766.25	(23,455.00)	(36,221.25)	54.43-
	=====	=====	=====	=====	=====

240-Cemetery Operating Fund
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	189.40	3,774.71	2,500.00 (	1,274.71)	150.99
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	189.40	3,774.71	2,500.00 (	1,274.71)	150.99
Charges for Services					

000-46720 Grounds Maintenance and Repair	1,000.00	21,000.00	25,000.00	4,000.00	84.00
000-46800 Burial Charges	700.00	13,280.00	15,400.00	2,120.00	86.23
000-46802 Monument Inspection Fee	0.00	150.00	200.00	50.00	75.00
SUBTOTAL Charges for Services	1,700.00	34,430.00	40,600.00	6,170.00	84.80
Miscellaneous Revenues					

000-48120 Donations from Private Sources	0.00	0.00	0.00	0.00	0.00
000-48800 Miscellaneous Income	0.00	136.00	200.00	64.00	68.00
SUBTOTAL Miscellaneous Revenues	0.00	136.00	200.00	64.00	68.00
Other Financing Sources					

000-49100 Transfer In	0.00	0.00	0.00	0.00	0.00
000-49300 Lot Sales Proceeds-Restricted	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
 TOTAL REVENUE - 000-Non-Departmental	 1,889.40	 38,340.71	 43,300.00	 4,959.29	 88.55
	=====	=====	=====	=====	=====

EXPENDITURES
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Personnel Services

340-51110 Full-time Salaries and Wages	49.51	1,521.24	11,345.00	9,823.76	13.41
340-51112 Part-time Salaries and Wages	0.00	15.81	0.00 (	15.81)	0.00
340-51114 Overtime	27.83	135.14	0.00 (	135.14)	0.00
340-51210 FICA Taxes	4.55	102.65	705.00	602.35	14.56
340-51212 Medicare Taxes	1.07	23.97	165.00	141.03	14.53
340-51220 LAGERS Contributions	2.30	50.12	310.00	259.88	16.17
340-51225 457 Match Contributions	0.00	0.00	0.00	0.00	0.00
340-51230 Workers Compensation Insurance	0.00	343.05	410.00	66.95	83.67
340-51310 Employee Insurance (	6.02)	151.60	1,110.00	958.40	13.66
340-51311 Dental Insurance	0.76	10.54	115.00	104.46	9.17

240-Cemetery Operating Fund
 000-Non-Departmental

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

340-51312 Vision Insurance	0.12	0.71	25.00	24.29	2.84
340-51313 Basic Life Insurance	0.11	2.26	20.00	17.74	11.30
340-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
340-51315 Short Term Insurance	0.19	3.42	25.00	21.58	13.68
340-51316 Long Term Insurance	0.28	4.26	35.00	30.74	12.17
SUBTOTAL Personnel Services	80.70	2,364.77	14,265.00	11,900.23	16.58
Services					

340-52210 Liability Insurance	0.00	665.93	695.00	29.07	95.82
340-52320 Consultants (General)	0.00	0.00	0.00	0.00	0.00
340-52330 Computer Systems Support	0.00	1,050.01	1,055.00	4.99	99.53
340-52340 Legal Services	0.00	0.00	0.00	0.00	0.00
340-52420 Recording Fees	0.00	72.00	240.00	168.00	30.00
340-52990 Miscellaneous Service Fees	1,700.00	8,700.00	11,000.00	2,300.00	79.09
SUBTOTAL Services	1,700.00	10,487.94	12,990.00	2,502.06	80.74
Supplies					

340-53120 Grounds Maintenance	1,732.00	12,083.77	24,350.00	12,266.23	49.63
340-53200 Operating Supplies	0.00	17.98	150.00	132.02	11.99
SUBTOTAL Supplies	1,732.00	12,101.75	24,500.00	12,398.25	49.39
Capital					

340-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
340-54360 Grounds Improvements	0.00	620.00	15,000.00	14,380.00	4.13
SUBTOTAL Capital	0.00	620.00	15,000.00	14,380.00	4.13
TOTAL EXPENDITURES - 340-Cemetery Service	3,512.70	25,574.46	66,755.00	41,180.54	38.31
=====					
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	(1,623.30)	12,766.25	(23,455.00)	(36,221.25)	54.43-
=====					

*** END OF REPORT ***

270-Park and Recreation Fund
 FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	51,532.23	411,976.09	520,360.00	108,383.91	79.17
230-Recreation Services	1,332.50	34,515.59	66,000.00	31,484.41	52.30
232-Swimming Pool	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	52,864.73	446,491.68	586,360.00	139,868.32	76.15
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
220-Park Services	47,656.75	291,731.25	449,700.00	157,968.75	64.87
230-Recreation Services	15,339.62	78,143.27	95,055.00	16,911.73	82.21
232-Swimming Pool	0.00	0.00	0.00	0.00	0.00
290-Buildings & Grounds	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	62,996.37	369,874.52	544,755.00	174,880.48	67.90
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	(10,131.64)	76,617.16	41,605.00	(35,012.16)	184.15
	=====	=====	=====	=====	=====

270-Park and Recreation Fund
 000-Non-Departmental

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

REVENUES					
=====					
Other City Taxes					

000-42430 Sales Taxes - Parks	48,106.79	375,130.36	487,500.00	112,369.64	76.95
SUBTOTAL Other City Taxes	48,106.79	375,130.36	487,500.00	112,369.64	76.95
Use of Money & Property					

000-43100 Interest on Investments	1,006.39	14,426.25	5,000.00 (	9,426.25)	288.53
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
000-43210 Recreation Facility Rent	0.00	150.00	500.00	350.00	30.00
000-43250 Antenna Leases	2,419.05	21,278.23	27,360.00	6,081.77	77.77
000-43300 Gain on Sale of Property	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	3,425.44	35,854.48	32,860.00 (	2,994.48)	109.11
Intergovernmental Revenue					

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

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

000-49100 Transfer In	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE - 000-Non-Departmental	51,532.23	411,976.09	520,360.00	108,383.91	79.17
	=====	=====	=====	=====	=====

EXPENDITURES
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Personnel Services

220-51110 Full-time Salaries and Wages	11,994.14	85,569.77	177,695.00	92,125.23	48.16
220-51112 Part-time Salaries and Wages	4,801.50	13,882.07	11,050.00 (	2,832.07)	125.63
220-51114 Overtime	205.93	6,397.79	10,045.00	3,647.21	63.69
220-51210 FICA Taxes	1,045.04	6,492.26	11,895.00	5,402.74	54.58

270-Park and Recreation Fund
000-Non-Departmental

	JULY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
220-51212 Medicare Taxes	244.40	1,518.31	2,785.00	1,266.69	54.52
220-51220 LAGERS Contributions	117.68	1,209.38	4,790.00	3,580.62	25.25
220-51225 457 Match Contributions	0.00	0.00	0.00	0.00	0.00
220-51230 Workers Compensation Insurance	0.00	5,779.12	6,910.00	1,130.88	83.63
220-51231 Life Insurance	0.00	0.00	0.00	0.00	0.00
220-51240 Unemployment Benefits-State	0.00	0.00	0.00	0.00	0.00
220-51310 Employee Insurance (	109.61)	6,097.88	23,100.00	17,002.12	26.40
220-51311 Dental Insurance	87.27	404.12	1,020.00	615.88	39.62
220-51312 Vision Insurance	19.99	46.74	240.00	193.26	19.48
220-51313 Basic Life Insurance	14.77	173.41	280.00	106.59	61.93
220-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
220-51315 Short Term Insurance	21.58	178.87	400.00	221.13	44.72
220-51316 Long Term Insurance	39.82	245.89	515.00	269.11	47.75
220-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
220-51320 Allowances	40.00	340.00	0.00 (	340.00)	0.00
SUBTOTAL Personnel Services	18,522.51	128,335.61	250,725.00	122,389.39	51.19

Services

220-52110 Electric Service	1,545.76	3,953.29	6,500.00	2,546.71	60.82
220-52120 Gas Service	0.00	0.00	500.00	500.00	0.00
220-52130 Water Service	0.00	0.00	0.00	0.00	0.00
220-52160 Telephone Service	173.65	1,032.57	1,900.00	867.43	54.35
220-52162 Internet Service	360.00	1,572.47	1,560.00 (	12.47)	100.80
220-52210 Liability Insurance	0.00	11,048.33	11,510.00	461.67	95.99
220-52220 General Property Insurance	0.00	169.97	195.00	25.03	87.16
220-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.00
220-52320 Consultants (General)	0.00	500.00	0.00 (	500.00)	0.00
220-52330 Computer Systems Support	0.00	1,165.27	2,985.00	1,819.73	39.04
220-52340 Legal Services	0.00	0.00	200.00	200.00	0.00
220-52410 Publishing (Legal/Advertising)	0.00	0.00	200.00	200.00	0.00
220-52412 Printing and Binding	0.00	0.00	0.00	0.00	0.00
220-52450 Postage and Shipping	10.00	31.35	200.00	168.65	15.68
220-52510 Dues and Memberships	0.00	99.00	1,000.00	901.00	9.90
220-52520 Subscriptions	0.00	0.00	0.00	0.00	0.00
220-52640 Training	0.00	776.13	2,300.00	1,523.87	33.74
220-52670 Travel	0.00	610.73	2,000.00	1,389.27	30.54
220-52710 Lease - Land and Buildings	0.00	0.00	0.00	0.00	0.00
220-52720 Equipment and Vehicle Rent	324.97	2,368.13	0.00 (	2,368.13)	0.00
220-52810 Building Maintenance & Repair	1,397.17	4,326.01	2,865.00 (	1,461.01)	151.00
220-52860 Vehicle Maintenance & Repair	0.00	362.62	2,600.00	2,237.38	13.95
220-52960 Testing	84.00	584.00	0.00 (	584.00)	0.00
220-52962 Recruiting	0.00	2,598.49	0.00 (	2,598.49)	0.00
220-52990 Miscellaneous Fees	0.00	5,913.00	0.00 (	5,913.00)	0.00
SUBTOTAL Services	3,895.55	37,111.36	36,515.00 (	596.36)	101.63

270-Park and Recreation Fund
 000-Non-Departmental

	JULY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
Supplies					
220-53120 Grounds Maintenance	1,990.00	8,323.81	16,450.00	8,126.19	50.60
220-53160 Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
220-53162 Equipment Maintenance & Repair	0.00	1,495.55	4,300.00	2,804.45	34.78
220-53168 Minor Tools and Equipment	0.00	303.69	1,000.00	696.31	30.37
220-53200 Operating Supplies	718.70	3,773.99	2,400.00 (	1,373.99)	157.25
220-53210 Merchandise for Resale	0.00	331.27	0.00 (	331.27)	0.00
220-53230 Gas and Oil	670.53	3,586.24	7,000.00	3,413.76	51.23
220-53240 Office Supplies	16.61	512.98	1,585.00	1,072.02	32.36
220-53250 Safety Supplies	0.00	197.99	150.00 (	47.99)	131.99
220-53270 Uniforms	50.45	2,077.47	2,835.00	757.53	73.28
SUBTOTAL Supplies	3,446.29	20,602.99	35,720.00	15,117.01	57.68
Capital					
220-54100 Equipment	0.00	3,142.66	5,000.00	1,857.34	62.85
220-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
220-54130 Office Equipment	0.00	2,031.82	0.00 (	2,031.82)	0.00
220-54140 Shop Equipment	0.00	0.00	0.00	0.00	0.00
220-54200 Vehicles	0.00	0.00	0.00	0.00	0.00
220-54350 Recreation Facility Improvemnt	0.00	0.00	0.00	0.00	0.00
220-54360 Grounds Improvements	13,532.40	36,026.81	44,000.00	7,973.19	81.88
220-54400 Land	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	13,532.40	41,201.29	49,000.00	7,798.71	84.08
Other Administrative Exp					
220-58705 Contingencies & Settlements	0.00	0.00	5,000.00	5,000.00	0.00
SUBTOTAL Other Administrative Exp	0.00	0.00	5,000.00	5,000.00	0.00
Other Sources & Uses					
220-59021 Transfer Out-Park Cap Proj	0.00	39,700.00	39,700.00	0.00	100.00
220-59026 Transfer Out-Trans Cap Proj	4,375.00	13,125.00	17,500.00	4,375.00	75.00
220-59040 Transfer Out-Asset Management	3,885.00	11,655.00	15,540.00	3,885.00	75.00
SUBTOTAL Other Sources & Uses	8,260.00	64,480.00	72,740.00	8,260.00	88.64
TOTAL EXPENDITURES - 220-Park Services	47,656.75	291,731.25	449,700.00	157,968.75	64.87
=====					
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	3,875.48	120,244.84	70,660.00 (	49,584.84)	170.17
=====					

270-Park and Recreation Fund
 230-Recreation Services

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

REVENUES					
=====					
Charges for Services					

230-46902 Recreation Fees	490.00	31,410.00	60,000.00	28,590.00	52.35
SUBTOTAL Charges for Services	490.00	31,410.00	60,000.00	28,590.00	52.35
Miscellaneous Revenues					

230-48310 Concession Sales	842.50	3,105.59	6,000.00	2,894.41	51.76
SUBTOTAL Miscellaneous Revenues	842.50	3,105.59	6,000.00	2,894.41	51.76
 TOTAL REVENUE - 230-Recreation Services	 1,332.50	 34,515.59	 66,000.00	 31,484.41	 52.30
	=====	=====	=====	=====	=====

EXPENDITURES
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Personnel Services

230-51110 Full-time Salaries and Wages	0.00	115.00	0.00 (115.00)	0.00
230-51112 Part-time Salaries and Wages	440.00	7,290.88	5,400.00 (	1,890.88)	135.02
230-51114 Overtime	0.00	74.25	0.00 (	74.25)	0.00
230-51210 Social Security Taxes	27.30	456.69	335.00 (	121.69)	136.33
230-51212 Medicare Taxes	6.37	106.80	80.00 (	26.80)	133.50
230-51220 LAGERS Contributions	0.00	0.00	0.00	0.00	0.00
230-51225 457 Match Contributions	0.00	0.00	0.00	0.00	0.00
230-51230 Workers Compensation Insurance	0.00	161.44	195.00	33.56	82.79
230-51240 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
230-51310 Employee Insurance	0.00	0.00	0.00	0.00	0.00
230-51311 Dental Insurance	0.00	0.00	0.00	0.00	0.00
230-51312 Vision Insurance	0.00	0.00	0.00	0.00	0.00
230-51313 Basic Life Insurance	0.00	0.00	0.00	0.00	0.00
230-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
230-51315 Short Term Insurance	0.00	0.00	0.00	0.00	0.00
230-51316 Long Term Insurance	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Personnel Services	473.67	8,205.06	6,010.00 (	2,195.06)	136.52

Services

230-52110 Electric Service	0.00	0.00	0.00	0.00	0.00
230-52210 Liability Insurance	0.00	2,376.34	2,975.00	598.66	79.88
230-52370 Recreation Prgrm Contrct Labor	836.00	18,101.00	23,075.00	4,974.00	78.44
230-52410 Publishing (Legal/Advertising)	0.00	60.83	500.00	439.17	12.17
230-52412 Printing and Binding	0.00	0.00	0.00	0.00	0.00

270-Park and Recreation Fund
 230-Recreation Services

	JULY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
230-52510 Dues and Memberships	0.00	182.83	0.00 (	182.83)	0.00
230-52530 Contributions to Other Agency	0.00	1,500.00	3,750.00	2,250.00	40.00
230-52962 Recruiting Exp	0.00	242.00	0.00 (	242.00)	0.00
230-52990 Miscellaneous Service Fees	14,029.95	20,929.14	21,000.00	70.86	99.66
SUBTOTAL Services	14,865.95	43,392.14	51,300.00	7,907.86	84.59
 Supplies					
230-53200 Operating Supplies	0.00	15,419.96	16,700.00	1,280.04	92.34
230-53210 Merchandise for Resale	0.00	1,807.32	3,000.00	1,192.68	60.24
230-53250 Safety Supplies	0.00	0.00	0.00	0.00	0.00
230-53270 Uniforms	0.00	8,323.79	18,045.00	9,721.21	46.13
230-53300 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	0.00	25,551.07	37,745.00	12,193.93	67.69
 Capital					
230-54100 Equipment	0.00	0.00	0.00	0.00	0.00
230-54350 Recreation Facility Improvemnt	0.00	995.00	0.00 (	995.00)	0.00
SUBTOTAL Capital	0.00	995.00	0.00 (	995.00)	0.00
 TOTAL EXPENDITURES - 230-Recreation Servi	 15,339.62	 78,143.27	 95,055.00	 16,911.73	 82.21
 REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR(	14,007.12)	 43,627.68)	 29,055.00)	 14,572.68	 150.16

270-Park and Recreation Fund
 232-Swimming Pool

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

REVENUES					
=====					
Charges for Services					

232-46903 Rec. Prog. Fees-Learn to Swim	0.00	0.00	0.00	0.00	0.00
232-46904 Season Pool Passes	0.00	0.00	0.00	0.00	0.00
232-46906 Daily Pool Passes	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Charges for Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues					

232-48310 Concession Sales	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE - 232-Swimming Pool	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

EXPENDITURES
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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

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

EXPENDITURES

Services

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

Supplies

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

270-Park and Recreation Fund
232-Swimming Pool

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

Capital					

290-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 290-Buildings & Grou	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

271-Parks Capital Projects
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	52.62	459.56	0.00 (	459.56)	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	52.62	459.56	0.00 (	459.56)	0.00
Intergovernmental Revenue					

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

000-49020 Transfer In-Parks Operating	0.00	39,700.00	39,700.00	0.00	100.00
SUBTOTAL Other Financing Sources	0.00	39,700.00	39,700.00	0.00	100.00
TOTAL REVENUE - 000-Non-Departmental	52.62	40,159.56	39,700.00 (	459.56)	101.16
	=====	=====	=====	=====	=====

EXPENDITURES

=====

Capital

000-54510 Administration Costs	0.00	0.00	0.00	0.00	0.00
000-54520 Engineering Costs	18,424.79	24,411.93	39,700.00	15,288.07	61.49
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	18,424.79	24,411.93	39,700.00	15,288.07	61.49
TOTAL EXPENDITURES - 000-Non-Departmental	18,424.79	24,411.93	39,700.00	15,288.07	61.49
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR(	18,372.17)	15,747.63	0.00 (	15,747.63)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

310-G.O. Debt Service Fund
 FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	56,962.84	524,364.19	593,431.00	69,066.81	88.36
*** TOTAL REVENUES ***	56,962.84	524,364.19	593,431.00	69,066.81	88.36
=====					
EXPENDITURE SUMMARY					
510-Debt Service	477.00	183,047.50	593,431.00	410,383.50	30.85
*** TOTAL EXPENDITURES ***	477.00	183,047.50	593,431.00	410,383.50	30.85
=====					
** REVENUE OVER (UNDER) EXPENDITURES **	56,485.84	341,316.69	0.00	(341,316.69)	0.00
=====					

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

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

REVENUES					
=====					
Property Taxes					

000-41120 Current Property Tax	3,307.05	356,142.15	368,430.00	12,287.85	96.66
000-41130 Current Prop Tax (RR/Utility)	0.00	0.00	6,500.00	6,500.00	0.00
000-41220 Delinquent Property Tax	124.24	906.87	2,500.00	1,593.13	36.27
SUBTOTAL Property Taxes	3,431.29	357,049.02	377,430.00	20,380.98	94.60
Other City Taxes					

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

000-43100 Interest on Investments	851.55	9,275.17	5,281.00 (	3,994.17)	175.63
000-43110 Interest Income-Escrow	0.00	0.00	0.00	0.00	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	851.55	9,275.17	5,281.00 (	3,994.17)	175.63
Intergovernmental Revenue					

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

000-48800 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					

000-49001 Transfer In-General Fund	0.00	0.00	0.00	0.00	0.00
000-49025 Transfer In-Transprt Sales Tax	52,680.00	158,040.00	210,720.00	52,680.00	75.00
000-49030 Transfer In-Cap Improv Sales T	0.00	0.00	0.00	0.00	0.00
000-49100 Transfer In	0.00	0.00	0.00	0.00	0.00
000-49200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
000-49250 Bond Premium	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	52,680.00	158,040.00	210,720.00	52,680.00	75.00
TOTAL REVENUE - 000-Non-Departmental	56,962.84	524,364.19	593,431.00	69,066.81	88.36
=====					

EXPENDITURES

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

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

=====					
Debt Service					

510-55100 Principal Redemption	0.00	125,000.00	480,000.00	355,000.00	26.04
510-55110 Debt Service-Principal Escrow	0.00	0.00	0.00	0.00	0.00
510-55200 Interest Payments	0.00	56,652.50	111,431.00	54,778.50	50.84
510-55210 Debt Service-Interest Escrow	0.00	0.00	0.00	0.00	0.00
510-55300 Other Debt Service Costs	477.00	1,395.00	2,000.00	605.00	69.75
510-55400 Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
510-55410 Other DS Costs-Arbitrage, etc.	0.00	0.00	0.00	0.00	0.00
510-55420 Other Uses-Refunding Escrow	0.00	0.00	0.00	0.00	0.00
510-55600 Principal Refund	0.00	0.00	0.00	0.00	0.00
510-55700 Additional Payment Bond Escrow	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Debt Service	477.00	183,047.50	593,431.00	410,383.50	30.85
Depreciation and Amortiza					

510-57200 Amortization	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Depreciation and Amortiza	0.00	0.00	0.00	0.00	0.00
Other Sources & Uses					

510-59026 Transfer Out-Trans Cap Project	0.00	0.00	0.00	0.00	0.00
510-59027 Transfer Out-Cap Imp 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 - 510-Debt Service	477.00	183,047.50	593,431.00	410,383.50	30.85
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	56,485.84	341,316.69	0.00	(341,316.69)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

360-Transportation Sales Tax
 000-Non-Departmental

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

REVENUES					
=====					
Other City Taxes					

000-42421 County Transport Sales Tax	0.00	130,010.83	210,000.00	79,989.17	61.91
000-42430 Sales Tax - Transportation	36,080.19	281,359.28	369,000.00	87,640.72	76.25
SUBTOTAL Other City Taxes	36,080.19	411,370.11	579,000.00	167,629.89	71.05
Use of Money & Property					

000-43100 Interest on Investments	0.00	1,154.47	1,500.00	345.53	76.96
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	0.00	1,154.47	1,500.00	345.53	76.96
Miscellaneous Revenues					

000-48800 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					

000-49100 Transfer In	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE - 000-Non-Departmental	36,080.19	412,524.58	580,500.00	167,975.42	71.06
	=====	=====	=====	=====	=====

EXPENDITURES
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Services

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

Capital

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

360-Transportation Sales Tax
 000-Non-Departmental

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

Debt Service					

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

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

000-59023 Transfer Out-Debt Service	52,680.00	158,040.00	210,720.00	52,680.00	75.00
000-59026 Transfer Out-Trans Cap Project	52,500.00	452,500.00	605,000.00	152,500.00	74.79
SUBTOTAL Other Sources & Uses	105,180.00	610,540.00	815,720.00	205,180.00	74.85
TOTAL EXPENDITURES - 000-Non-Departmental	105,180.00	610,540.00	815,720.00	205,180.00	74.85
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	(69,099.81)	(198,015.42)	(235,220.00)	(37,204.58)	84.18
	=====	=====	=====	=====	=====

*** END OF REPORT ***

361-Transportation Cap Proj
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest Earnings	356.54	3,360.42	0.00 (	3,360.42)	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	356.54	3,360.42	0.00 (	3,360.42)	0.00
Intergovernmental Revenue					

000-45195 Other State Grants	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues					

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

000-49020 Transfer In-Parks Operating	4,375.00	13,125.00	17,500.00	4,375.00	75.00
000-49025 Transfer In-Transport SalesTax	52,500.00	452,500.00	605,000.00	152,500.00	74.79
000-49030 Transfer In-Cap Imprv Sales Tx	0.00	0.00	0.00	0.00	0.00
000-49040 Transfer In - GO Bond Proceeds	0.00	0.00	0.00	0.00	0.00
000-49200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
000-49250 Bond Premuim	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	56,875.00	465,625.00	622,500.00	156,875.00	74.80
 TOTAL REVENUE - 000-Non-Departmental	 57,231.54	 481,009.85	 622,500.00	 141,490.15	 77.27
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EXPENDITURES
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Capital

000-54500 Feasibility, Prelim Consulting	0.00	0.00	0.00	0.00	0.00
000-54510 Administration Costs	0.00	0.00	0.00	0.00	0.00
000-54520 Engineering Costs	0.00	396,524.99	395,000.00 (	1,524.99)	100.39
000-54530 Land & ROW Costs	0.00	0.00	0.00	0.00	0.00
000-54540 Construction Costs	138,937.18	152,492.50	210,000.00	57,507.50	72.62
000-54550 Other Costs	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	138,937.18	549,017.49	605,000.00	55,982.51	90.75

361-Transportation Cap Proj
 000-Non-Departmental

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

Debt Service					

000-55400 Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Debt Service	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	138,937.18	549,017.49	605,000.00	55,982.51	90.75
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR(	81,705.64)	(68,007.64)	17,500.00	85,507.64	388.62-
	=====	=====	=====	=====	=====

*** END OF REPORT ***

410-Capital Improvement Fund
 000-Non-Departmental

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

REVENUES					
=====					
Property Taxes					

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

000-42420 Sales Tax- Capital Improvement	48,106.80	375,130.40	487,500.00	112,369.60	76.95
000-42421 Bond Sales Tax Revenue	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other City Taxes	48,106.80	375,130.40	487,500.00	112,369.60	76.95
Use of Money & Property					

000-43100 Interest on Investments	1,113.63	22,438.18	35,000.00	12,561.82	64.11
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
000-43300 Profits from Sale of Property	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	1,113.63	22,438.18	35,000.00	12,561.82	64.11
Intergovernmental Revenue					

000-45240 State Road Extension & Maint	0.00	0.00	0.00	0.00	0.00
000-45350 Local Street Grants	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues					

000-48120 Donations from Private Sources	0.00	0.00	0.00	0.00	0.00
000-48800 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					

000-49100 Transfer In	0.00	0.00	0.00	0.00	0.00
000-49200 Proceeds of Long-term Debt	0.00	0.00	0.00	0.00	0.00
000-49300 Proceeds of Land Sale	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
 TOTAL REVENUE - 000-Non-Departmental	 49,220.43	 397,887.84	 522,500.00	 124,612.16	 76.15
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EXPENDITURES
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410-Capital Improvement Fund
 000-Non-Departmental

	JULY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
Services					
000-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.00
000-52410 Publishing	0.00	0.00	0.00	0.00	0.00
000-52990 Miscellaneous Expense	0.00	9.84	0.00 (	9.84)	0.00
SUBTOTAL Services	0.00	9.84	0.00 (	9.84)	0.00
Supplies					
000-53110 Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	0.00	0.00	0.00	0.00	0.00
Capital					
000-54330 Street Improvements	0.00	0.00	0.00	0.00	0.00
000-54334 Storm Sewer Improvements	0.00	0.00	0.00	0.00	0.00
000-54340 Building Improvements	0.00	1,753.76	0.00 (	1,753.76)	0.00
SUBTOTAL Capital	0.00	1,753.76	0.00 (	1,753.76)	0.00
Debt Service					
000-55300 Other Debt Service Expenses	0.00	0.00	0.00	0.00	0.00
000-55301 Bond Principal Payment	0.00	0.00	0.00	0.00	0.00
000-55302 Bond Interest Payment	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Debt Service	0.00	0.00	0.00	0.00	0.00
Non-Expenditure Disbursements					
000-56100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursements	0.00	0.00	0.00	0.00	0.00
Other Sources & Uses					
000-59023 Transfer Out- Debt Service	0.00	0.00	0.00	0.00	0.00
000-59026 Transfer Out-Trans Cap Proj	0.00	0.00	0.00	0.00	0.00
000-59031 Transfer Out-Cap Improv Proj	0.00	0.00	0.00	0.00	0.00
000-59032 Transfer Out-Economic Dev Proj	0.00	0.00	0.00	0.00	0.00
000-59033 Transfer Out - PIF	0.00	0.00	0.00	0.00	0.00
000-59055 Transfer Out-Sewer Operating	0.00	0.00	0.00	0.00	0.00
000-59060 Transfer Out-Indust Dev Auth	0.00	151,101.96	157,510.00	6,408.04	95.93
SUBTOTAL Other Sources & Uses	0.00	151,101.96	157,510.00	6,408.04	95.93
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	152,865.56	157,510.00	4,644.44	97.05
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	49,220.43	245,022.28	364,990.00	119,967.72	67.13

*** END OF REPORT ***

411-Capital Improvement Proj
 000-Non-Departmental

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

REVENUES					
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Use of Money & Property					

000-43100 Interest Earnings	55.36	521.01	0.00 (521.01)	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	55.36	521.01	0.00 (	521.01)	0.00
Intergovernmental Revenue					

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

000-49030 Transfer In-Cap Improv Sale Tx	0.00	0.00	0.00	0.00	0.00
000-49040 Transfer In-GO Bond Proceeds	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	 55.36	 521.01	 0.00 (	521.01)	 0.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
Capital					

000-54500 Feasibility, Prelim Consulting	0.00	0.00	0.00	0.00	0.00
000-54510 Administration Costs	0.00	0.00	0.00	0.00	0.00
000-54520 Engineering Costs	10,653.32	10,653.32	0.00 (	10,653.32)	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	10,653.32	10,653.32	0.00 (	10,653.32)	0.00
 TOTAL EXPENDITURES - 000-Non-Departmental	 10,653.32	 10,653.32	 0.00 (	10,653.32)	 0.00
	=====	=====	=====	=====	=====
 REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR(10,597.96) (10,132.31)	 0.00	 10,132.31	 0.00
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*** END OF REPORT ***

412-Economic Development Proj
 000-Non-Departmental

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

REVENUES					
=====					
Other City Taxes					

000-42430 Sales Taxes	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other City Taxes	0.00	0.00	0.00	0.00	0.00
Use of Money & Property					

000-43100 Interest on Investments	96.20	905.35	0.00 (	905.35)	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	96.20	905.35	0.00 (	905.35)	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	96.20	905.35	0.00 (	905.35)	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

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

Debt Service					

000-55100 Principal Redemption	0.00	0.00	0.00	0.00	0.00
000-55200 Interest Payments	0.00	0.00	0.00	0.00	0.00
000-55300 Other Debt Service Costs	0.00	0.00	0.00	0.00	0.00
000-55400 Issuance Costs	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Debt Service	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	96.20	905.35	0.00	(905.35)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

510-Asset Replacement Fund
 000-Non-Departmental

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

000-43100 Interest on Investments	389.44	6,738.70	4,000.00 (	2,738.70)	168.47
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
000-43280 Equipment Lease	0.00	0.00	0.00	0.00	0.00
000-43300 Profits from Sale of Property	0.00	5,639.00	0.00 (	5,639.00)	0.00
SUBTOTAL Use of Money & Property	389.44	12,377.70	4,000.00 (	8,377.70)	309.44
Miscellaneous Revenues					

000-48800 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					

000-49001 Transfer In-General Fund	22,922.00	68,766.00	91,688.00	22,922.00	75.00
000-49020 Transfer In-Parks Operating	3,885.00	11,655.00	15,540.00	3,885.00	75.00
000-49050 Transfer In-Water Operating	6,065.00	18,195.00	24,260.00	6,065.00	75.00
000-49055 Transfer In-Sewer Operating	5,835.00	17,505.00	23,340.00	5,835.00	75.00
000-49060 Transfer In-Refuse Operating	6,885.00	20,655.00	27,540.00	6,885.00	75.00
000-49100 Transfer In	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	45,592.00	136,776.00	182,368.00	45,592.00	75.00
TOTAL REVENUE - 000-Non-Departmental	45,981.44	149,153.70	186,368.00	37,214.30	80.03
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
Capital					

000-54120 Heavy Motorized Equipment	123,585.50	123,585.50	126,598.96	3,013.46	97.62
000-54200 Vehicles	0.00	0.00	38,088.00	38,088.00	0.00
000-54205 Information Technology	0.00	0.00	0.00	0.00	0.00
000-54210 Small Equipment	0.00	11,037.00	19,300.00	8,263.00	57.19
SUBTOTAL Capital	123,585.50	134,622.50	183,986.96	49,364.46	73.17
Depreciation and Amortiza					

000-57100 Depreciation	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Depreciation and Amortiza	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	123,585.50	134,622.50	183,986.96	49,364.46	73.17
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR(77,604.06)	14,531.20	2,381.04 (12,150.16)	610.29
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*** END OF REPORT ***

610-Water Operating Fund
 FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	86,335.05	975,016.19	1,356,907.00	381,890.81	71.86
*** TOTAL REVENUES ***	86,335.05	975,016.19	1,356,907.00	381,890.81	71.86
=====					
EXPENDITURE SUMMARY					
310-Potable Water Supply	96,342.21	768,459.80	1,329,015.00	560,555.20	57.82
350-Solid Waste Disposal	0.00	0.00	0.00	0.00	0.00
510-Debt Service	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	96,342.21	768,459.80	1,329,015.00	560,555.20	57.82
=====					
** REVENUE OVER (UNDER) EXPENDITURES **	(10,007.16)	206,556.39	27,892.00	(178,664.39)	740.56
=====					

610-Water Operating Fund
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	1,047.11	17,384.97	10,000.00 (	7,384.97)	173.85
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
000-43250 Antenna Leases	0.00	22,852.80	22,000.00 (	852.80)	103.88
000-43300 Gain on Sale of Property	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	1,047.11	40,237.77	32,000.00 (	8,237.77)	125.74
Charges for Services					

000-46300 Water Use Fees	81,548.70	731,394.63	1,057,511.00	326,116.37	69.16
000-46310 Water Sales - Wholesale	3.37	171,966.57	235,296.00	63,329.43	73.09
000-46320 Water Sales - Bulk	108.88	550.82	1,500.00	949.18	36.72
000-46330 Suspended Service Fees	350.00	1,600.00	1,500.00 (	100.00)	106.67
000-46340 Utility Revenues - Level Pay	632.79	3,943.76	0.00 (	3,943.76)	0.00
SUBTOTAL Charges for Services	82,643.74	909,455.78	1,295,807.00	386,351.22	70.18
Miscellaneous Revenues					

000-48120 Donations from Private Sources	0.00	0.00	0.00	0.00	0.00
000-48240 Late Payment Penalties	1,799.59	19,154.66	26,100.00	6,945.34	73.39
000-48320 Water Meter Sales	0.00	4,184.27	1,000.00 (	3,184.27)	418.43
000-48330 Cash Short and Over	0.00 (	9.80)	0.00	9.80	0.00
000-48335 Contribution of Assets	0.00	0.00	0.00	0.00	0.00
000-48800 Miscellaneous Income	844.61	1,993.51	2,000.00	6.49	99.68
000-48810 Bad Debt Collections	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	2,644.20	25,322.64	29,100.00	3,777.36	87.02
Other Financing Sources					

000-49053 Transfer In-Water Cap Projects	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
 TOTAL REVENUE - 000-Non-Departmental	 86,335.05	 975,016.19	 1,356,907.00	 381,890.81	 71.86
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EXPENDITURES
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610-Water Operating Fund
000-Non-Departmental

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

310-51110 Full-time Salaries and Wages	6,872.25	83,366.92	190,695.00	107,328.08	43.72
310-51112 Part-time Salaries and Wages	0.00	0.00	6,300.00	6,300.00	0.00
310-51114 Overtime	253.00	5,772.33	7,670.00	1,897.67	75.26
310-51210 FICA Taxes	421.50	5,299.88	12,570.00	7,270.12	42.16
310-51212 Medicare Taxes	98.56	1,239.56	2,940.00	1,700.44	42.16
310-51220 LAGERS Contributions	212.14	2,660.70	5,385.00	2,724.30	49.41
310-51225 457 Match Contributions	0.00	0.00	0.00	0.00	0.00
310-51230 Workers Compensation Insurance	0.00	6,106.65	7,300.00	1,193.35	83.65
310-51231 Life Insurance	0.00	0.00	0.00	0.00	0.00
310-51240 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
310-51310 Employee Insurance	156.61	7,335.06	25,420.00	18,084.94	28.86
310-51311 Dental Insurance	79.21	740.67	2,030.00	1,289.33	36.49
310-51312 Vision Insurance	12.61	112.24	390.00	277.76	28.78
310-51313 Basic Life Insurance	10.48	119.79	275.00	155.21	43.56
310-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
310-51315 Short Term Insurance	16.22	178.73	425.00	246.27	42.05
310-51316 Long Term Insurance	29.22	270.98	550.00	279.02	49.27
310-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
310-51320 Allowances	80.00	700.00	0.00	700.00	0.00
SUBTOTAL Personnel Services	8,241.80	113,903.51	261,950.00	148,046.49	43.48
Services					

310-52110 Electric Service	506.10	4,562.82	5,400.00	837.18	84.50
310-52120 Gas Service	15.91	487.32	780.00	292.68	62.48
310-52130 Water Service	48,516.05	467,999.81	796,800.00	328,800.19	58.73
310-52160 Telephone Service	182.24	1,285.04	960.00	325.04	133.86
310-52162 Internet Service	94.40	242.07	630.00	387.93	38.42
310-52210 Liability Insurance	0.00	11,674.49	12,165.00	490.51	95.97
310-52220 General Property Insurance	0.00	179.61	205.00	25.39	87.61
310-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.00
310-52240 Insurance Deductible	0.00	0.00	0.00	0.00	0.00
310-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.00
310-52320 Consultants	0.00	1,500.00	5,000.00	3,500.00	30.00
310-52330 Computer Systems Support	0.00	5,503.75	5,930.00	426.25	92.81
310-52340 Legal Services	0.00	0.00	0.00	0.00	0.00
310-52410 Publishing (Legal/Advertising)	0.00	325.19	250.00	75.19	130.08
310-52450 Postage and Shipping	553.23	2,888.67	3,800.00	911.33	76.02
310-52510 Dues and Memberships	0.00	92.50	100.00	7.50	92.50
310-52620 Laundry and Other Sanitation	118.20	855.70	1,140.00	284.30	75.06
310-52640 Training	0.00	1,229.00	2,000.00	771.00	61.45
310-52670 Travel	129.50	376.09	1,750.00	1,373.91	21.49
310-52720 Equipment and Vehicle Rent	233.30	1,821.18	2,440.00	618.82	74.64
310-52866 Communication Equipment Maint	0.00	142.05	65.00	77.05	218.54

610-Water Operating Fund
000-Non-Departmental

	JULY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
310-52950 Locate Notices	38.35	277.00	700.00	423.00	39.57
310-52960 Testing	47.00	919.66	880.00 (	39.66)	104.51
310-52962 Recruiting	220.00	342.50	0.00 (	342.50)	0.00
310-52982 Uncollectible Accounts	0.00 (	29.12)	500.00	529.12	5.82-
310-52983 Uncollectible Acct - Level Pay	0.00	0.00	0.00	0.00	0.00
310-52990 Miscellaneous Fees	1,330.82	4,470.36	4,500.00	29.64	99.34
SUBTOTAL Services	51,985.10	507,145.69	845,995.00	338,849.31	59.95

Supplies

310-53110 Building Maintenance & Repair	88.50	797.57	2,600.00	1,802.43	30.68
310-53120 Grounds Maintenance	1,050.00	2,975.00	3,410.00	435.00	87.24
310-53125 Water Tower Maintenance	0.00	0.00	3,500.00	3,500.00	0.00
310-53130 Water Line Repairs	0.00	6,769.55	8,000.00	1,230.45	84.62
310-53160 Vehicle Maintenance & Repair	0.00	724.07	6,600.00	5,875.93	10.97
310-53162 Equipment Maintenance & Repair	0.00	1,645.43	4,260.00	2,614.57	38.63
310-53168 Minor Tools and Equipment	0.00	1,099.47	3,400.00	2,300.53	32.34
310-53200 Operating Supplies	515.49	2,020.96	1,000.00 (	1,020.96)	202.10
310-53230 Gas and Oil	542.45	5,663.15	6,000.00	336.85	94.39
310-53240 Office Supplies	16.61	1,131.91	1,780.00	648.09	63.59
310-53250 Safety Supplies	0.00	516.68	1,860.00	1,343.32	27.78
310-53270 Uniforms	0.00	144.52	400.00	255.48	36.13
SUBTOTAL Supplies	2,213.05	23,488.31	42,810.00	19,321.69	54.87

Capital

310-54100 Equipment	0.00	0.00	0.00	0.00	0.00
310-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
310-54120 Heavy Motorized Equipment	0.00	0.00	0.00	0.00	0.00
310-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
310-54200 Vehicles	0.00	0.00	0.00	0.00	0.00
310-54320 Water Line Improvements	0.00	0.00	0.00	0.00	0.00
310-54324 Water Meters	337.26	23,227.29	39,000.00	15,772.71	59.56
310-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
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	337.26	23,227.29	39,000.00	15,772.71	59.56

Non-Expenditure Disbursem

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 Disbursem	0.00	0.00	0.00	0.00	0.00

610-Water Operating Fund
 000-Non-Departmental

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

Depreciation and Amortiza					

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 Amortiza	0.00	0.00	0.00	0.00	0.00
Other Administrative Exp					

310-58705 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					

310-59040 Transfer Out-Asset Management	6,065.00	18,195.00	24,260.00	6,065.00	75.00
310-59053 Transfer Out-Water Cap Project	27,500.00	82,500.00	110,000.00	27,500.00	75.00
SUBTOTAL Other Sources & Uses	33,565.00	100,695.00	134,260.00	33,565.00	75.00
TOTAL EXPENDITURES - 310-Potable Water Su	96,342.21	768,459.80	1,329,015.00	560,555.20	57.82
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR(10,007.16)	206,556.39	27,892.00	(178,664.39)	740.56
	=====	=====	=====	=====	=====

EXPENDITURES
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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 Disp	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

EXPENDITURES
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610-Water Operating Fund
000-Non-Departmental

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

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

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest Earnings	808.91	13,607.52	7,000.00 (	6,607.52)	194.39
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	808.91	13,607.52	7,000.00 (	6,607.52)	194.39
Miscellaneous Revenues					

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

000-49050 Transfer In-Water Operations	27,500.00	82,500.00	110,000.00	27,500.00	75.00
000-49200 Proceeds of Long-term Debt	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	27,500.00	82,500.00	110,000.00	27,500.00	75.00
 TOTAL REVENUE - 000-Non-Departmental	 28,308.91	 96,107.52	 149,100.00	 52,992.48	 64.46
	=====	=====	=====	=====	=====

EXPENDITURES
 =====

Services

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

Capital

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

613-Water Capital Improvement
 000-Non-Departmental

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

Other Sources & Uses					

000-59060 Transfer Out-Water Operating	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Sources & Uses	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	0.00	204,200.00	204,200.00	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	28,308.91	96,107.52	(55,100.00)	(151,207.52)	174.42-
	=====	=====	=====	=====	=====

*** END OF REPORT ***

620-Sewer Operating Fund
 FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	67,006.53	632,945.46	844,597.00	211,651.54	74.94
*** TOTAL REVENUES ***	67,006.53	632,945.46	844,597.00	211,651.54	74.94
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
320-Sanitary Sewer Treatm	70,476.71	542,127.31	718,885.00	176,757.69	75.41
510-Debt Service	0.00	58,756.25	200,646.74	141,890.49	29.28
*** TOTAL EXPENDITURES ***	70,476.71	600,883.56	919,531.74	318,648.18	65.35
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	(3,470.18)	32,061.90	(74,934.74)	(106,996.64)	42.79-
	=====	=====	=====	=====	=====

620-Sewer Operating Fund
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	584.93	10,729.14	2,000.00 (	8,729.14)	536.46
000-43105 Interest Earnings-Trustee Acct	0.00	0.00	8,500.00	8,500.00	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
000-43300 Profits from Sale of Property	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	584.93	10,729.14	10,500.00 (	229.14)	102.18
Licenses & Permits					

000-44432 Sewer Permit Fees	0.00	300.00	200.00 (	100.00)	150.00
000-44434 Sewer Inspection Fees	0.00	150.00	100.00 (	50.00)	150.00
SUBTOTAL Licenses & Permits	0.00	450.00	300.00 (	150.00)	150.00
Charges for Services					

000-46400 Sewer Use Fees	62,145.43	592,121.79	818,097.00	225,975.21	72.38
000-46410 Sewer Use Fee - Contract	4,276.17	29,644.53	15,600.00 (	14,044.53)	190.03
SUBTOTAL Charges for Services	66,421.60	621,766.32	833,697.00	211,930.68	74.58
Miscellaneous Revenues					

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

000-49030 Transfer In- Cap Imp Sales Tax	0.00	0.00	0.00	0.00	0.00
000-49058 Transfer In-Sewer Cap Projects	0.00	0.00	0.00	0.00	0.00
000-49110 Asset Transfers In	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE - 000-Non-Departmental	67,006.53	632,945.46	844,597.00	211,651.54	74.94
	=====	=====	=====	=====	=====

EXPENDITURES
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620-Sewer Operating Fund
000-Non-Departmental

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

320-51110 Full-time Salaries and Wages	12,261.37	129,588.56	154,000.00	24,411.44	84.15
320-51112 Part-time Salaries and Wages	0.00	0.00	6,300.00	6,300.00	0.00
320-51114 Overtime	426.58	5,142.58	7,565.00	2,422.42	67.98
320-51210 FICA Taxes	739.01	8,161.03	10,410.00	2,248.97	78.40
320-51212 Medicare Taxes	172.83	1,908.92	2,435.00	526.08	78.40
320-51220 LAGERS Contributions	379.03	4,062.31	4,445.00	382.69	91.39
320-51225 457 Match Contributions	0.00	0.00	0.00	0.00	0.00
320-51230 Workers Compensation Insurance	0.00	5,057.32	6,045.00	987.68	83.66
320-51231 Life Insurance	0.00	0.00	0.00	0.00	0.00
320-51240 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
320-51310 Employee Insurance	775.95	13,840.76	15,555.00	1,714.24	88.98
320-51311 Dental Insurance	136.34	1,301.19	1,175.00 (	126.19)	110.74
320-51312 Vision Insurance	14.90	128.03	245.00	116.97	52.26
320-51313 Basic Life Insurance	19.48	189.98	220.00	30.02	86.35
320-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
320-51315 Short Term Insurance	30.29	285.45	340.00	54.55	83.96
320-51316 Long Term Insurance	48.94	403.62	440.00	36.38	91.73
320-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
320-51320 Allowances	80.00	700.00	0.00 (	700.00)	0.00
SUBTOTAL Personnel Services	15,084.72	170,769.75	209,175.00	38,405.25	81.64
Services					

320-52110 Electric Service	7,530.95	26,779.33	36,000.00	9,220.67	74.39
320-52120 Gas Service	7.97	243.77	900.00	656.23	27.09
320-52140 Sewer Treatment	5,383.28	45,801.71	68,400.00	22,598.29	66.96
320-52160 Telephone Service	149.39	1,198.85	1,740.00	541.15	68.90
320-52162 Internet Service	186.35	1,102.88	1,645.00	542.12	67.04
320-52210 Liability Insurance	0.00	9,718.94	10,075.00	356.06	96.47
320-52220 General Property Insurance	0.00	148.74	170.00	21.26	87.49
320-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.00
320-52240 Insurance Deductible	0.00	0.00	0.00	0.00	0.00
320-52310 Engineering (General)	0.00	1,162.50	0.00 (	1,162.50)	0.00
320-52320 Consultants	0.00	1,500.00	2,500.00	1,000.00	60.00
320-52330 Computer Systems Support	0.00	4,183.80	3,915.00 (	268.80)	106.87
320-52340 Legal Services	0.00	0.00	0.00	0.00	0.00
320-52410 Publishing (Legal/Advertising)	0.00	133.96	0.00 (	133.96)	0.00
320-52450 Postage and Shipping	553.21	2,914.28	3,870.00	955.72	75.30
320-52510 Dues and Memberships	0.00	92.50	100.00	7.50	92.50
320-52520 Subscriptions	0.00	0.00	0.00	0.00	0.00
320-52620 Laundry and Other Sanitation	50.45	397.63	645.00	247.37	61.65
320-52640 Training	0.00	0.00	2,350.00	2,350.00	0.00
320-52670 Travel	0.00	59.95	1,400.00	1,340.05	4.28
320-52720 Rent - Equipment and Vehicles	425.06	6,613.13	10,010.00	3,396.87	66.07

620-Sewer Operating Fund
000-Non-Departmental

	JULY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
320-52866 Communication Equipment Maint	0.00	142.05	75.00 (	67.05)	189.40
320-52950 Locate Notices	38.35	277.00	700.00	423.00	39.57
320-52960 Testing	1,528.00	5,279.00	4,910.00 (	369.00)	107.52
320-52962 Recruiting	0.00	122.50	0.00 (	122.50)	0.00
320-52982 Uncollectible Accounts	0.00 (	15.78)	0.00	15.78	0.00
320-52990 Miscellaneous Fees	708.59	3,752.02	3,900.00	147.98	96.21
SUBTOTAL Services	16,561.60	111,608.76	153,305.00	41,696.24	72.80
Supplies					
320-53110 Building Maintenance & Repair	1,148.64	1,586.42	1,640.00	53.58	96.73
320-53112 Sewer Treatment Plant Maint	472.14	114,382.99	94,500.00 (	19,882.99)	121.04
320-53114 Sewer Pump Station Maintenance	0.00	15,127.20	7,100.00 (	8,027.20)	213.06
320-53120 Grounds Maintenance	990.00	2,855.00	5,820.00	2,965.00	49.05
320-53140 Sanitary Sewer Repairs	0.00	0.00	71,000.00	71,000.00	0.00
320-53160 Vehicle Maintenance & Repair	0.00	3,305.49	3,100.00 (	205.49)	106.63
320-53162 Equipment Maintenance & Repair	12.74	2,450.68	4,430.00	1,979.32	55.32
320-53168 Minor Tools and Equipment	0.00	493.39	1,250.00	756.61	39.47
320-53200 Operating Supplies	0.00	8,691.38	10,000.00	1,308.62	86.91
320-53230 Gas and Oil	355.27	2,047.74	6,000.00	3,952.26	34.13
320-53240 Office Supplies	16.60	1,007.68	1,540.00	532.32	65.43
320-53250 Safety Supplies	0.00	295.83	1,485.00	1,189.17	19.92
320-53270 Uniforms	0.00	0.00	200.00	200.00	0.00
SUBTOTAL Supplies	2,995.39	152,243.80	208,065.00	55,821.20	73.17
Capital					
320-54100 Equipment	0.00	0.00	0.00	0.00	0.00
320-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
320-54120 Heavy Motorized Equipment	0.00	0.00	0.00	0.00	0.00
320-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
320-54160 Lab Equipment	0.00	0.00	0.00	0.00	0.00
320-54200 Vehicles	0.00	0.00	0.00	0.00	0.00
320-54310 Sanitary Sewer Improvements	0.00	0.00	0.00	0.00	0.00
320-54314 Waste Water Treatment Plant Im	0.00	0.00	0.00	0.00	0.00
320-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
320-54360 Grounds Improvements	0.00	0.00	0.00	0.00	0.00
320-54400 Land	0.00	0.00	0.00	0.00	0.00
320-54450 Loss on Disposal of Assett	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
Non-Expenditure Disbursem					
320-56100 Transfer Out	0.00	0.00	0.00	0.00	0.00
320-56150 Loss of Disposal of Equipment	0.00	0.00	0.00	0.00	0.00
320-56300 Equipment Replacement Contribu	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.00

620-Sewer Operating Fund
 000-Non-Departmental

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

Depreciation and Amortiza					

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

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

320-59040 Transfer Out-Asset Management	5,835.00	17,505.00	23,340.00	5,835.00	75.00
320-59058 Transfer Out- Cap Projects	30,000.00	90,000.00	120,000.00	30,000.00	75.00
SUBTOTAL Other Sources & Uses	35,835.00	107,505.00	143,340.00	35,835.00	75.00
TOTAL EXPENDITURES - 320-Sanitary Sewer T	70,476.71	542,127.31	718,885.00	176,757.69	75.41
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR(3,470.18)	90,818.15	125,712.00	34,893.85	72.24
	=====	=====	=====	=====	=====

EXPENDITURES
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Debt Service					

510-55100 Principal Redemption	0.00	50,000.00	152,700.00	102,700.00	32.74
510-55200 Interest Payments	0.00	8,756.25	39,446.74	30,690.49	22.20
510-55300 Other Debt Service Costs	0.00	0.00	8,500.00	8,500.00	0.00
SUBTOTAL Debt Service	0.00	58,756.25	200,646.74	141,890.49	29.28
Other Sources & Uses					

510-59200 Bond Prin Pymnt Xfer In	0.00	0.00	0.00	0.00	0.00
510-59500 Loan Bal Xfer from Sub Fund	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Sources & Uses	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 510-Debt Service	0.00	58,756.25	200,646.74	141,890.49	29.28
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	0.00	(58,756.25)	(200,646.74)	(141,890.49)	29.28
	=====	=====	=====	=====	=====

*** END OF REPORT ***

623-Sewer Capital Improvement
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest Earnings	0.00	4,016.90	3,000.00 (	1,016.90)	133.90
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	0.00	4,016.90	3,000.00 (	1,016.90)	133.90
Miscellaneous Revenues					

000-48710 Sewer Treatment Conn Fee-Tracy	0.00	0.00	10,000.00	10,000.00	0.00
000-48712 Sewer Collection Connection Fe	0.00	12,000.00	111,000.00	99,000.00	10.81
000-48800 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	12,000.00	121,000.00	109,000.00	9.92
Other Financing Sources					

000-49055 Transfer In -Sewer Operations	30,000.00	90,000.00	120,000.00	30,000.00	75.00
000-49058 Transfer In - Indus Dev Auth	0.00	0.00	0.00	0.00	0.00
000-49200 Proceeds of Long-term Debt	0.00	0.00	0.00	0.00	0.00
000-49201 ARRA GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00
000-49202 SRF LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	30,000.00	90,000.00	120,000.00	30,000.00	75.00
TOTAL REVENUE - 000-Non-Departmental	30,000.00	106,016.90	244,000.00	137,983.10	43.45
	=====	=====	=====	=====	=====

EXPENDITURES
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Services

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

Capital

000-54100 Equipment	0.00	0.00	0.00	0.00	0.00
000-54310 Sanitary Sewer Improvements	0.00	27,035.20	136,000.00	108,964.80	19.88
000-54312 North Trunk Replacement	0.00	0.00	0.00	0.00	0.00
000-54314 Waste Water Plant Improvements	0.00	0.00	0.00	0.00	0.00
000-54316 Sewer Metering Improvements	0.00	0.00	0.00	0.00	0.00
000-54500 Feasibility, Prelim Consulting	0.00	0.00	0.00	0.00	0.00
000-54510 Administration Costs	0.00	0.00	0.00	0.00	0.00
000-54520 Engineering Costs	0.00	0.00	0.00	0.00	0.00

623-Sewer Capital Improvement
 000-Non-Departmental

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

000-54530 Land & ROW Costs	1,950.00	13,981.89	0.00 (	13,981.89)	0.00
000-54540 Construction Costs	124,038.13	143,098.13	0.00 (	143,098.13)	0.00
000-54550 Other Costs	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	125,988.13	184,115.22	136,000.00 (	48,115.22)	135.38
Debt Service					

000-55100 Principal Redemption	0.00	0.00	0.00	0.00	0.00
000-55200 Interest Payments	0.00	0.00	0.00	0.00	0.00
000-55300 Other Debt Service Costs	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Debt Service	0.00	0.00	0.00	0.00	0.00
Depreciation and Amortiza					

000-57200 AMORTIZATION-SEWER CAPITAL	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Depreciation and Amortiza	0.00	0.00	0.00	0.00	0.00
Other Sources & Uses					

000-59100 Asset Transfers Out	0.00	0.00	0.00	0.00	0.00
000-59400 Loan Bal Xfer to Primary Fund	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Sources & Uses	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	125,988.13	184,115.22	136,000.00 (	48,115.22)	135.38
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR(95,988.13)	(78,098.32)	108,000.00	186,098.32	72.31-
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*** END OF REPORT ***

630-Refuse Operating Fund
 FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	28,548.40	263,706.01	339,970.00	76,263.99	77.57
*** TOTAL REVENUES ***	28,548.40	263,706.01	339,970.00	76,263.99	77.57
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
350-Solid Waste Disposal	32,143.19	281,912.67	358,295.00	76,382.33	78.68
*** TOTAL EXPENDITURES ***	32,143.19	281,912.67	358,295.00	76,382.33	78.68
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	(3,594.79)	(18,206.66)	(18,325.00)	(118.34)	99.35
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630-Refuse Operating Fund
 000-Non-Departmental

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

REVENUES					
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Use of Money & Property					

000-43100 Interest on Investments	41.56	3,216.54	3,000.00 (216.54)	107.22
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
000-43300 Gain On Sale of Assets	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	41.56	3,216.54	3,000.00 (	216.54)	107.22
Intergovernmental Revenue					

000-45280 State Solid Waste Grants	0.00	0.00	0.00	0.00	0.00
000-45390 Other Local Government Payments	0.00	4,689.40	0.00 (	4,689.40)	0.00
SUBTOTAL Intergovernmental Revenue	0.00	4,689.40	0.00 (	4,689.40)	0.00
Charges for Services					

000-46500 Residential Curbside Fees	24,586.39	220,706.81	295,590.00	74,883.19	74.67
000-46502 Commercial Dumpster Fees	56.72	510.48	680.00	169.52	75.07
000-46504 Commercial Curbside Fees	2,339.02	20,397.10	27,000.00	6,602.90	75.54
000-46506 Commercial Roll Off Fees	0.00	0.00	0.00	0.00	0.00
000-46507 Commercial Recycling Fees	25.40	228.60	0.00 (	228.60)	0.00
000-46510 Yard Waste Disposal Fees	348.31	7,432.53	7,000.00 (	432.53)	106.18
000-46520 Special Pickup Fees	1,151.00	4,928.00	3,000.00 (	1,928.00)	164.27
SUBTOTAL Charges for Services	28,506.84	254,203.52	333,270.00	79,066.48	76.28
Miscellaneous Revenues					

000-48120 Donations from Private Sources	0.00	0.00	0.00	0.00	0.00
000-48335 Contribution of Assets	0.00	0.00	0.00	0.00	0.00
000-48370 Dumpster Sales	0.00	0.00	0.00	0.00	0.00
000-48380 Recyclables Sales	0.00	1,596.55	3,600.00	2,003.45	44.35
000-48800 Miscellaneous Income	0.00	0.00	100.00	100.00	0.00
000-48810 Bad Debt Collections	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	1,596.55	3,700.00	2,103.45	43.15
 TOTAL REVENUE - 000-Non-Departmental	 28,548.40	 263,706.01	 339,970.00	 76,263.99	 77.57
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EXPENDITURES
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630-Refuse Operating Fund
000-Non-Departmental

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

350-51110 Full-time Salaries and Wages	13,124.89	137,040.58	156,430.00	19,389.42	87.61
350-51112 Part-time Salaries and Wages	0.00	0.00	6,300.00	6,300.00	0.00
350-51114 Overtime	127.80	3,556.85	6,000.00	2,443.15	59.28
350-51210 FICA Taxes	795.03	8,528.48	10,460.00	1,931.52	81.53
350-51212 Medicare Taxes	185.97	1,994.28	2,450.00	455.72	81.40
350-51220 LAGERS Contributions	397.57	4,237.85	4,425.00	187.15	95.77
350-51225 457 Match Contributions	0.00	0.00	0.00	0.00	0.00
350-51230 Workers Compensation Insurance	0.00	5,082.15	6,075.00	992.85	83.66
350-51231 Life Insurance	0.00	0.00	0.00	0.00	0.00
350-51240 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
350-51310 Employee Insurance (	377.18)	16,682.27	17,030.00	347.73	97.96
350-51311 Dental Insurance	69.54	854.18	1,035.00	180.82	82.53
350-51312 Vision Insurance	16.43	140.77	245.00	104.23	57.46
350-51313 Basic Life Insurance	21.08	197.08	260.00	62.92	75.80
350-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
350-51315 Short Term Insurance	34.88	313.34	395.00	81.66	79.33
350-51316 Long Term Insurance	55.59	440.35	510.00	69.65	86.34
350-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
350-51320 Allowances	40.00	360.00	660.00	300.00	54.55
SUBTOTAL Personnel Services	14,491.60	179,428.18	212,275.00	32,846.82	84.53
Services					

350-52110 Electric Service	380.56	954.60	2,100.00	1,145.40	45.46
350-52120 Gas Service	35.29	1,773.38	1,920.00	146.62	92.36
350-52150 Contracted Roll Off Service	0.00	0.00	1,500.00	1,500.00	0.00
350-52155 Contracted Dumpster Service	0.00	0.00	0.00	0.00	0.00
350-52157 Contracted Recycling Service	0.00	0.00	0.00	0.00	0.00
350-52160 Telephone Service	39.60	198.00	240.00	42.00	82.50
350-52162 Internet Service	38.59	128.12	15.00 (	113.12)	854.13
350-52210 Liability Insurance	0.00	9,715.88	10,125.00	409.12	95.96
350-52220 General Property Insurance	0.00	149.48	170.00	20.52	87.93
350-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.00
350-52240 Insurance Deductible	0.00	0.00	0.00	0.00	0.00
350-52320 Consultants	0.00	0.00	0.00	0.00	0.00
350-52330 Computer Systems Support	0.00	3,152.94	3,190.00	37.06	98.84
350-52410 Publishing (Legal/Advertising)	0.00	66.00	0.00 (	66.00)	0.00
350-52412 Printing and Binding	0.00	0.00	0.00	0.00	0.00
350-52450 Postage and Shipping	526.16	2,837.50	3,550.00	712.50	79.93
350-52510 Dues and Memberships	0.00	92.50	100.00	7.50	92.50
350-52520 Subscriptions	0.00	0.00	0.00	0.00	0.00
350-52620 Laundry and Other Sanitation	46.35	364.78	750.00	385.22	48.64
350-52640 Training	0.00	0.00	1,000.00	1,000.00	0.00
350-52670 Travel	0.00	0.00	1,000.00	1,000.00	0.00

630-Refuse Operating Fund
000-Non-Departmental

	JULY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
350-52720 Rent - Equipment and Vehicles	166.63	3,573.59	3,700.00	126.41	96.58
350-52866 Communication Equipment Maint	0.00	142.05	75.00 (	67.05)	189.40
350-52960 Testing	0.00	0.00	285.00	285.00	0.00
350-52962 Recruiting	0.00	122.50	0.00 (	122.50)	0.00
350-52982 Uncollectible Accounts	0.00 (	13.42)	0.00	13.42	0.00
350-52990 Miscellaneous Fees	339.68	1,713.37	3,000.00	1,286.63	57.11
350-52992 Household Hazardous Waste	0.00	5,290.08	5,465.00	174.92	96.80
350-52993 Yard Waste Disposal	0.00	0.00	0.00	0.00	0.00
350-52994 Tire Disposal	0.00	0.00	525.00	525.00	0.00
350-52995 White Goods Disposal	0.00	0.00	200.00	200.00	0.00
350-52996 Landfill Fees	7,862.85	35,736.21	49,780.00	14,043.79	71.79
SUBTOTAL Services	9,435.71	65,997.56	88,690.00	22,692.44	74.41

Supplies

350-53110 Building Maintenance & Repair	8.00	246.06	1,350.00	1,103.94	18.23
350-53120 Grounds Maintenance	270.00	765.00	620.00 (	145.00)	123.39
350-53160 Vehicle Maintenance & Repair	0.00	3,846.58	8,000.00	4,153.42	48.08
350-53162 Equipment Maintenance & Repair	0.00	448.15	900.00	451.85	49.79
350-53168 Minor Tools and Equipment	0.00	92.47	200.00	107.53	46.24
350-53200 Operating Supplies	0.00	428.17	450.00	21.83	95.15
350-53230 Gas and Oil	1,052.88	8,981.10	15,000.00	6,018.90	59.87
350-53240 Office Supplies	0.00	587.64	1,340.00	752.36	43.85
350-53250 Safety Supplies	0.00	436.76	1,730.00	1,293.24	25.25
350-53270 Uniforms	0.00	0.00	200.00	200.00	0.00
350-53300 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	1,330.88	15,831.93	29,790.00	13,958.07	53.15

Capital

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

Non-Expenditure Disbursem

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

630-Refuse Operating Fund
 000-Non-Departmental

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

Depreciation and Amortiza					

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

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

350-59040 Transfer Out-Asset Management	6,885.00	20,655.00	27,540.00	6,885.00	75.00
SUBTOTAL Other Sources & Uses	6,885.00	20,655.00	27,540.00	6,885.00	75.00
TOTAL EXPENDITURES - 350-Solid Waste Disp	32,143.19	281,912.67	358,295.00	76,382.33	78.68
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR(3,594.79)	18,206.66)	18,325.00)	118.34)	99.35
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*** END OF REPORT ***

650-Industrial Dev Authority
 FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	0.00	151,101.96	157,510.00	6,408.04	95.93
*** TOTAL REVENUES ***	0.00	151,101.96	157,510.00	6,408.04	95.93
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00
510-Debt Service	0.00	151,101.96	157,510.00	6,408.04	95.93
*** TOTAL EXPENDITURES ***	0.00	151,101.96	157,510.00	6,408.04	95.93
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

650-Industrial Dev Authority
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43105 INTEREST EARNINGS-TRUSTEE	0.00	0.00	0.00	0.00	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					

000-49100 Transfer In	0.00	151,101.96	157,510.00	6,408.04	95.93
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	151,101.96	157,510.00	6,408.04	95.93
TOTAL REVENUE - 000-Non-Departmental	0.00	151,101.96	157,510.00	6,408.04	95.93
	=====	=====	=====	=====	=====
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	151,101.96	157,510.00	6,408.04	95.93
	=====	=====	=====	=====	=====

EXPENDITURES
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650-Industrial Dev Authority
 000-Non-Departmental

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

Debt Service					

510-55100 Principal Redemption	0.00	84,999.99	85,000.00	0.01	100.00
510-55200 Interest Payments	0.00	63,981.97	70,310.00	6,328.03	91.00
510-55300 OTHER DEBT SERVICE COSTS	0.00	2,120.00	2,200.00	80.00	96.36
510-55400 ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Debt Service	0.00	151,101.96	157,510.00	6,408.04	95.93
Non-Expenditure Disbursem					

510-56100 Transfer Out	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 510-Debt Service	0.00	151,101.96	157,510.00	6,408.04	95.93
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	0.00	(151,101.96)	(157,510.00)	(6,408.04)	95.93
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*** END OF REPORT ***