

100-General Fund  
 FINANCIAL SUMMARY

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
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REVENUE SUMMARY					
000-Non-Departmental	105,886.16	1,910,477.72	2,307,910.00	397,432.28	82.78
*** TOTAL REVENUES ***	105,886.16	1,910,477.72	2,307,910.00	397,432.28	82.78
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EXPENDITURE SUMMARY					
120-Police Operations	74,709.89	998,815.53	1,196,333.00	197,517.47	83.49
140-Court Services	5,595.00	31,520.19	28,245.00	( 3,275.19)	111.60
290-Buildings & Grounds	( 1,867.19)	17,464.10	20,150.00	2,685.90	86.67
330-Roads, Bridges & Side	47,205.73	490,017.80	538,545.00	48,527.20	90.99
360-Community Developmen	3,750.00	16,647.22	38,805.00	22,157.78	42.90
410-General Administratio	27,505.18	306,969.78	354,625.00	47,655.22	86.56
450-Planning and Zoning	5,721.05	65,247.37	95,715.00	30,467.63	68.17
490-Aldermen and Mayor	2,380.69	40,691.69	54,365.00	13,673.31	74.85
520-Interfund Transfers	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	165,000.35	1,967,373.68	2,326,783.00	359,409.32	84.55
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** REVENUE OVER (UNDER) EXPENDITURES **	( 59,114.19)	( 56,895.96)	( 18,873.00)	38,022.96	301.47
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100-General Fund  
 000-Non-Departmental

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
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REVENUES					
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Property Taxes					
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000-41100 Current Property Tax (General)	508.00	336,075.06	347,370.00	11,294.94	96.75
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)	404.48	1,228.34	2,500.00	1,271.66	49.13
000-41250 Merchant & Manufacturers Taxes	0.00	33,408.40	31,000.00 (	2,408.40)	107.77
SUBTOTAL Property Taxes	912.48	370,711.80	386,770.00	16,058.20	95.85
Other City Taxes					
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000-42110 Franchise Fees - Electric	26,124.35	202,125.18	280,000.00	77,874.82	72.19
000-42111 Franchise Fees-Natural Gas	2,953.62	66,798.00	75,000.00	8,202.00	89.06
000-42120 Franchise Fees -Cable TV	0.00	43,358.21	60,000.00	16,641.79	72.26
000-42130 Franchise Fees -Landline	2,540.10	33,387.49	51,600.00	18,212.51	64.70
000-42131 Franchise Fees-Wireless	3,237.32	34,233.39	49,740.00	15,506.61	68.82
000-42140 Franchise Fees - Water	0.00	0.00	0.00	0.00	0.00
000-42150 Franchise Fees-Wastewater	0.00	0.00	0.00	0.00	0.00
000-42410 Sales Taxes - General	38,060.04	788,321.74	975,000.00	186,678.26	80.85
SUBTOTAL Other City Taxes	72,915.43	1,168,224.01	1,491,340.00	323,115.99	78.33
Use of Money & Property					
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000-43100 Interest on Investments	3,848.00	22,799.17	25,000.00	2,200.83	91.20
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
000-43200 Rents and Royalties	705.00	9,852.50	7,200.00 (	2,652.50)	136.84
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	4,553.00	32,651.67	32,200.00 (	451.67)	101.40
Licenses & Permits					
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000-44110 Beer and Liquor Licenses	15.00	7,946.25	8,000.00	53.75	99.33
000-44340 Business Licenses	263.50	22,450.21	22,000.00 (	450.21)	102.05
000-44341 Fireworks Stand Licenses	0.00	3,000.00	4,500.00	1,500.00	66.67
000-44390 Dog and Cat Licenses	15.00	975.00	1,000.00	25.00	97.50
000-44410 Building Permit	481.05	10,122.79	28,500.00	18,377.21	35.52
000-44440 ROW Fees & Permits	0.00	0.00	0.00	0.00	0.00
000-44450 Street Excavation Permits	70.00	675.00	1,000.00	325.00	67.50
000-44460 Sign Permits	840.00	4,135.00	3,500.00 (	635.00)	118.14
SUBTOTAL Licenses & Permits	1,684.55	49,304.25	68,500.00	19,195.75	71.98

100-General Fund  
 000-Non-Departmental

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
<b>Intergovernmental Revenue</b>					
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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	3,995.38	33,916.69	40,000.00	6,083.31	84.79
000-45232 State Gasoline Taxes	10,691.25	103,836.31	125,000.00	21,163.69	83.07
000-45234 State Vehicle Registration	1,778.01	17,488.90	19,800.00	2,311.10	88.33
000-45290 Police Education Support	132.00	1,265.50	1,500.00	234.50	84.37
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	16,596.64	211,948.09	244,300.00	32,351.91	86.76
<b>Charges for Services</b>					
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000-46100 Police Reports and Services	204.00	1,602.64	2,500.00	897.36	64.11
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	0.00	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	204.00	2,831.74	2,500.00 (	331.74)	113.27
<b>Miscellaneous Revenues</b>					
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000-48120 Donations-Private Sources	100.00	2,100.00	0.00 (	2,100.00)	0.00
000-48200 Court Fines	7,663.02	47,266.82	54,000.00	6,733.18	87.53
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	1,257.04	24,989.34	27,500.00	2,510.66	90.87
SUBTOTAL Miscellaneous Revenues	9,020.06	74,806.16	82,300.00	7,493.84	90.89

100-General Fund  
 000-Non-Departmental

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
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Other Financing Sources					
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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	105,886.16	1,910,477.72	2,307,910.00	397,432.28	82.78
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EXPENDITURES  
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Personnel Services					
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120-51110 Full-time Salaries and Wages	45,803.00	565,147.68	651,910.00	86,762.32	86.69
120-51112 Part-time Salaries and Wages	2,611.75	11,956.75	21,240.00	9,283.25	56.29
120-51114 Overtime	1,775.30	23,119.04	28,000.00	4,880.96	82.57
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	2,924.73	35,982.79	42,045.00	6,062.21	85.58
120-51212 Medicare Taxes	684.00	8,415.32	9,835.00	1,419.68	85.57
120-51220 LAGERS Contributions	2,180.36	23,675.41	30,070.00	6,394.59	78.73
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	8,157.02	66,371.76	92,760.00	26,388.24	71.55
120-51311 Dental Insurance	520.96	5,287.45	7,920.00	2,632.55	66.76
120-51312 Vision Insurance	91.68	1,122.95	1,145.00	22.05	98.07
120-51313 Basic Life Insurance	77.26	793.60	1,015.00	221.40	78.19
120-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
120-51315 Short Term Insurance	115.12	1,160.28	1,550.00	389.72	74.86
120-51316 Long Term Insurance	182.42	1,633.85	2,010.00	376.15	81.29
120-51320 Allowances	40.00	200.00	0.00	( 200.00)	0.00
SUBTOTAL Personnel Services	65,163.60	765,216.26	913,915.00	148,698.74	83.73

Services					
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120-52110 Electric Service	455.68	3,013.54	4,800.00	1,786.46	62.78
120-52120 Gas Service	25.00	668.73	2,000.00	1,331.27	33.44
120-52160 Telephone Service	163.42	3,525.01	3,540.00	14.99	99.58
120-52162 Internet Service	0.00	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	132.00	23,759.05	26,170.00	2,410.95	90.79

100-General Fund  
 000-Non-Departmental

	AUGUST 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)	25.00	25.00	500.00	475.00	5.00
120-52450 Postage and Shipping	0.00	39.35	500.00	460.65	7.87
120-52510 Dues and Memberships	55.42	1,243.29	3,525.00	2,281.71	35.27
120-52515 Special Events Costs	1,341.87	3,485.81	5,120.00	1,634.19	68.08
120-52520 Subscriptions	0.00	50.00	460.00	410.00	10.87
120-52620 Laundry and Other Sanitation	388.59	2,233.03	4,845.00	2,611.97	46.09
120-52630 Tuition Reimbursement	0.00	2,400.00	2,400.00	0.00	100.00
120-52640 Training	105.00	3,440.00	13,880.00	10,440.00	24.78
120-52670 Travel	553.74	3,837.50	9,150.00	5,312.50	41.94
120-52710 Lease-Buildings & Grounds	1,550.00	15,200.00	18,300.00	3,100.00	83.06
120-52720 Rent - Equipment & Vehicles	200.00	2,566.00	2,025.00 (	541.00)	126.72
120-52860 Vehicle Maint & Repair-Service	1,562.00	9,060.71	12,735.00	3,674.29	71.15
120-52862 Equipment Maintenance & Repair	44.36	644.96	2,775.00	2,130.04	23.24
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	6,602.08	153,036.64	172,175.00	19,138.36	88.88

Supplies

120-53110 Building Maintenance & Repair	305.00	3,214.55	4,200.00	985.45	76.54
120-53120 Grounds Maintenance	200.00	1,270.00	750.00 (	520.00)	169.33
120-53200 Operating Supplies	359.43	4,803.32	8,355.00	3,551.68	57.49
120-53230 Gas and Oil	2,002.90	17,196.73	16,500.00 (	696.73)	104.22
120-53240 Office Supplies	106.00	2,477.36	5,000.00	2,522.64	49.55
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	258.73	5,382.39	12,540.00	7,157.61	42.92
120-53300 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	3,232.06	35,127.19	48,145.00	13,017.81	72.96

Capital

120-54100 Equipment	( 287.85)	11,020.00	12,740.00	1,720.00	86.50
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	( 287.85)	12,616.94	13,340.00	723.06	94.58

100-General Fund  
 000-Non-Departmental

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
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Non-Expenditure Disbursements					
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120-56100 Transfer Out	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursements	0.00	0.00	0.00	0.00	0.00
Other Administrative Exp					
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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					
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120-59040 Transfer Out-Asset Replacement	0.00	32,818.50	43,758.00	10,939.50	75.00
SUBTOTAL Other Sources & Uses	0.00	32,818.50	43,758.00	10,939.50	75.00
TOTAL EXPENDITURES - 120-Police Operation	74,709.89	998,815.53	1,196,333.00	197,517.47	83.49
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	31,176.27	911,662.19	1,111,577.00	199,914.81	82.02
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EXPENDITURES

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Personnel Services					
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140-51110 Full-time Salaries and Wages	0.00	561.28	0.00 (	561.28)	0.00
140-51112 Part-time Salaries and Wages	0.00	0.00	0.00	0.00	0.00
140-51114 Overtime	0.00	0.00	0.00	0.00	0.00
140-51210 FICA Taxes	0.00	18.82	0.00 (	18.82)	0.00
140-51212 Medicare Taxes	0.00	4.40	0.00 (	4.40)	0.00
140-51220 LAGERS Contributions	0.00	9.53	0.00 (	9.53)	0.00
140-51230 Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00
140-51231 Life Insurance	0.00	0.00	0.00	0.00	0.00
140-51310 Employee Insurance	0.00	2,812.83	0.00 (	2,812.83)	0.00
140-51311 Dental Insurance	0.00	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	0.00	3,613.48	0.00 (	3,613.48)	0.00

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	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
<b>Services</b>					
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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	5,595.00	25,881.75	22,000.00 (	3,881.75)	117.64
140-52350 Judicial Services	0.00	0.00	0.00	0.00	0.00
140-52450 Postage and Shipping	0.00	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	5,595.00	27,906.71	28,245.00	338.29	98.80
<b>Supplies</b>					
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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
<b>Capital</b>					
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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
<b>Other Administrative Exp</b>					
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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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 000-Non-Departmental

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Other Sources & Uses					
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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	5,595.00	31,520.19	28,245.00 (	3,275.19)	111.60
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	( 5,595.00)	( 31,520.19)	( 28,245.00)	3,275.19	111.60
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EXPENDITURES

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Personnel Services					
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290-51311 Dental Insurance	0.00	0.00	0.00	0.00	0.00
290-51312 Vision Insurance	0.00	0.00	0.00	0.00	0.00
290-51313 Basic Life Insurance	0.00	0.00	0.00	0.00	0.00
290-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
290-51315 Short Term Insurance	0.00	0.00	0.00	0.00	0.00
290-51316 Long Term Insurance	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Personnel Services	0.00	0.00	0.00	0.00	0.00
Services					
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290-52110 Electric Service	965.59	4,999.06	4,500.00 (	499.06)	111.09
290-52120 Gas Service	50.00	3,297.35	3,600.00	302.65	91.59
290-52160 Telephone Service	0.00	91.37	0.00 (	91.37)	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	1,015.59	8,387.78	8,100.00 (	287.78)	103.55
Supplies					
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290-53110 Building Maintenance & Repairs	950.40	6,330.84	7,150.00	819.16	88.54
290-53120 Grounds Maintenance	( 3,850.00)	2,640.00	4,800.00	2,160.00	55.00
290-53200 Operating Supplies	16.82	105.48	100.00 (	5.48)	105.48
SUBTOTAL Supplies	( 2,882.78)	9,076.32	12,050.00	2,973.68	75.32



100-General Fund  
 000-Non-Departmental

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
<b>Capital</b>					
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
<b>TOTAL EXPENDITURES - 290-Buildings &amp; Gro</b>	<b>1,867.19</b>	<b>17,464.10</b>	<b>20,150.00</b>	<b>2,685.90</b>	<b>86.67</b>
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE					
	1,867.19 (	17,464.10) (	20,150.00) (	2,685.90)	86.67

EXPENDITURES

<b>Personnel Services</b>					
330-51110 Full-time Salaries and Wages	14,154.21	152,464.15	180,285.00	27,820.85	84.57
330-51112 Part-time Salaries and Wages	3,411.00	13,729.50	6,300.00 (	7,429.50)	217.93
330-51114 Overtime	719.92	10,259.89	7,485.00 (	2,774.89)	137.07
330-51210 FICA Taxes	1,072.80	10,689.17	12,025.00	1,335.83	88.89
330-51212 Medicare Taxes	250.89	2,499.91	2,815.00	315.09	88.81
330-51220 LAGERS Contributions	435.94	4,899.45	5,070.00	170.55	96.64
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	2,508.39	17,088.00	22,765.00	5,677.00	75.06
330-51311 Dental Insurance	162.85	1,590.77	1,275.00 (	315.77)	124.77
330-51312 Vision Insurance	28.69	218.88	300.00	81.12	72.96
330-51313 Basic Life Insurance	25.23	247.12	305.00	57.88	81.02
330-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
330-51315 Short Term Insurance	38.03	362.79	470.00	107.21	77.19
330-51316 Long Term Insurance	62.05	534.69	605.00	70.31	88.38
330-51320 Allowances	40.00	400.00	0.00 (	400.00)	0.00
SUBTOTAL Personnel Services	22,910.00	220,825.54	246,685.00	25,859.46	89.52

<b>Services</b>					
330-52110 Electric Service	169.87	1,038.44	2,000.00	961.56	51.92
330-52112 Street Lighting	7,359.60	71,648.08	100,800.00	29,151.92	71.08
330-52120 Gas Service	15.66	502.98	900.00	397.02	55.89
330-52160 Telephone Service	62.32	777.84	1,860.00	1,082.16	41.82
330-52162 Internet Service	0.00	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

	AUGUST 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	102.12	1,033.58	1,140.00	106.42	90.66
330-52640 Training	46.25	1,762.24	1,950.00	187.76	90.37
330-52670 Travel	0.00	3,958.84	1,500.00 (	2,458.84)	263.92
330-52720 Equipment and Vehicle Rent	836.87	5,668.39	5,805.00	136.61	97.65
330-52860 Equipment Maintenance & Repair	931.95	1,035.38	0.00 (	1,035.38)	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	55.60	55.60	0.00 (	55.60)	0.00
SUBTOTAL Services	9,580.24	105,263.02	129,725.00	24,461.98	81.14

Supplies

330-53110 Building Maintenance & Repair	48.50	847.07	3,160.00	2,312.93	26.81
330-53120 Grounds Maintenance	3,625.00	15,700.00	20,525.00	4,825.00	76.49
330-53150 Street Maintenance & Repair	11,672.00	29,841.85	19,300.00 (	10,541.85)	154.62
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	27.58	2,047.75	6,900.00	4,852.25	29.68
330-53162 Equipmment Maint & Repair	0.00	12,261.77	4,260.00 (	8,001.77)	287.83
330-53168 Minor Tools and Equipment	0.00	2,667.28	2,800.00	132.72	95.26
330-53200 Operating Supplies	29.86	1,138.30	1,500.00	361.70	75.89
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	1,009.68	8,602.97	7,500.00 (	1,102.97)	114.71
330-53240 Office Supplies	16.61	266.06	740.00	473.94	35.95
330-53250 Safety Supplies	286.16	873.81	1,360.00	486.19	64.25
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	16,715.39	134,311.74	115,645.00 (	18,666.74)	116.14

Capital

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

100-General Fund  
 000-Non-Departmental

	AUGUST 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	( 1,999.90)	0.00	2,000.00	2,000.00	0.00
Non-Expenditure Disbursem					
330-56100 Transfer Out	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.00
Other Administrative Exp					
330-58705 Contingencies & Settlements	0.00	0.00	5,000.00	5,000.00	0.00
SUBTOTAL Other Administrative Exp	0.00	0.00	5,000.00	5,000.00	0.00
Other Sources & Uses					
330-59015 Transfer Out-Public Imprvmnt	0.00	0.00	0.00	0.00	0.00
330-59040 Transfer Out-Asset Replacement	0.00	29,617.50	39,490.00	9,872.50	75.00
SUBTOTAL Other Sources & Uses	0.00	29,617.50	39,490.00	9,872.50	75.00
TOTAL EXPENDITURES - 330-Roads, Bridges &	47,205.73	490,017.80	538,545.00	48,527.20	90.99
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	( 47,205.73)	( 490,017.80)	( 538,545.00)	( 48,527.20)	90.99

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	3,300.00	14,200.00	30,955.00	16,755.00	45.87
360-52550 Festivals	450.00	2,447.22	7,850.00	5,402.78	31.17
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

	AUGUST 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	3,750.00	16,647.22	38,805.00	22,157.78	42.90
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	3,750.00	16,647.22	38,805.00	22,157.78	42.90
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	( 3,750.00)	( 16,647.22)	( 38,805.00)	( 22,157.78)	42.90

EXPENDITURES  
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Personnel Services					
410-51110 Full-time Salaries and Wages	14,465.31	162,089.97	195,345.00	33,255.03	82.98
410-51112 Part-time Salaries and Wages	0.00	0.00	675.00	675.00	0.00
410-51114 Overtime	331.20	5,082.88	6,195.00	1,112.12	82.05
410-51210 FICA Taxes	892.58	10,175.26	12,155.00	1,979.74	83.71
410-51212 Medicare Taxes	208.74	2,379.49	2,845.00	465.51	83.64
410-51220 LAGERS Contributions	436.96	5,021.50	5,415.00	393.50	92.73
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	793.20	7,861.99	10,200.00	2,338.01	77.08
410-51311 Dental Insurance	127.12	1,258.21	1,270.00	11.79	99.07
410-51312 Vision Insurance	20.76	203.10	255.00	51.90	79.65
410-51313 Basic Life Insurance	17.74	189.18	245.00	55.82	77.22
410-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
410-51315 Short Term Insurance	27.70	285.34	370.00	84.66	77.12
410-51316 Long Term Insurance	56.98	517.39	485.00 (	32.39)	106.68
410-51320 Allowances	520.00	5,260.00	0.00 (	5,260.00)	0.00
SUBTOTAL Personnel Services	17,898.29	206,230.72	242,515.00	36,284.28	85.04
Services					
410-52110 Electric Service	350.11	2,482.58	3,600.00	1,117.42	68.96
410-52120 Gas Service	27.56	1,046.57	1,500.00	453.43	69.77
410-52160 Telephone Service	0.00	1,053.12	1,080.00	26.88	97.51
410-52162 Internet Service	0.00	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

	AUGUST 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)	3,819.00	5,319.00	5,000.00 (	319.00)	106.38
410-52330 Computer Systems Support	1,309.47	8,974.97	12,485.00	3,510.03	71.89
410-52340 Legal Services	1,868.00	22,723.31	15,200.00 (	7,523.31)	149.50
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	0.00	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	0.00	670.90	1,560.00	889.10	43.01
410-52510 Dues and Memberships	0.00	1,955.50	2,590.00	634.50	75.50
410-52520 Subscriptions	26.00	262.00	550.00	288.00	47.64
410-52620 Laundry and Other Sanitation	207.00	1,083.49	1,080.00 (	3.49)	100.32
410-52630 Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00
410-52640 Training	0.00	3,373.40	4,400.00	1,026.60	76.67
410-52670 Travel	43.10	1,961.20	5,965.00	4,003.80	32.88
410-52720 Equipment Rent & Lease	250.00	3,937.70	4,580.00	642.30	85.98
410-52862 Equipment Maintenance & Repair	0.00	0.00	840.00	840.00	0.00
410-52962 Recruiting	0.00	1,010.00	0.00 (	1,010.00)	0.00
410-52990 Miscellaneous Fees	124.79	1,116.30	0.00 (	1,116.30)	0.00
SUBTOTAL Services	8,025.03	86,970.88	90,545.00	3,574.12	96.05
 Supplies -----					
410-53110 Building Maintenance & Repair	300.00	3,303.78	5,355.00	2,051.22	61.70
410-53120 Grounds Maintenance	175.00	770.00	850.00	80.00	90.59
410-53200 Operating Supplies	102.36	1,186.28	2,310.00	1,123.72	51.35
410-53240 Office Supplies	364.51	2,620.76	3,210.00	589.24	81.64
410-53270 Uniforms	0.00	374.38	1,200.00	825.62	31.20
410-53300 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	941.87	8,255.20	12,925.00	4,669.80	63.87
 Capital -----					
410-54110 Furniture and Fixtures	639.99	907.98	0.00 (	907.98)	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	639.99	907.98	0.00 (	907.98)	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

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
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Other Sources & Uses					
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410-59040 Transfer Out-Asset Management	0.00	4,605.00	6,140.00	1,535.00	75.00
SUBTOTAL Other Sources & Uses	0.00	4,605.00	6,140.00	1,535.00	75.00
TOTAL EXPENDITURES - 410-General Administ	27,505.18	306,969.78	354,625.00	47,655.22	86.56
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	( 27,505.18)	( 306,969.78)	( 354,625.00)	( 47,655.22)	86.56
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EXPENDITURES

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Personnel Services					
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450-51110 Full-time Salaries and Wages	4,118.40	45,071.81	55,695.00	10,623.19	80.93
450-51112 Part-time Salaries and Wages	0.00	0.00	0.00	0.00	0.00
450-51114 Overtime	115.83	1,320.07	1,290.00 (	30.07)	102.33
450-51210 FICA Taxes	259.42	2,882.28	3,540.00	657.72	81.42
450-51212 Medicare Taxes	60.68	674.11	830.00	155.89	81.22
450-51220 LAGERS Contributions	127.02	1,397.65	1,540.00	142.35	90.76
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	990.88	0.00 (	990.88)	0.00
450-51311 Dental Insurance	22.98	45.96	0.00 (	45.96)	0.00
450-51312 Vision Insurance	6.92	13.84	0.00 (	13.84)	0.00
450-51313 Basic Life Insurance	6.96	69.60	90.00	20.40	77.33
450-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
450-51315 Short Term Insurance	10.86	105.40	135.00	29.60	78.07
450-51316 Long Term Insurance	17.16	149.20	175.00	25.80	85.26
SUBTOTAL Personnel Services	5,241.67	54,440.72	65,350.00	10,909.28	83.31

Services					
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450-52160 Telephone Service	0.00	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

	AUGUST 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	255.00	459.00	1,640.00	1,181.00	27.99
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	32.30	169.08	400.00	230.92	42.27
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	287.30	9,218.27	28,385.00	19,166.73	32.48
Supplies					
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450-53200 Operating Supplies	0.00	115.55	200.00	84.45	57.78
450-53230 Gas and Oil	27.38	176.06	480.00	303.94	36.68
450-53240 Office Supplies	0.00	442.08	300.00	( 142.08)	147.36
450-53270 Uniforms	164.70	254.69	200.00	( 54.69)	127.35
SUBTOTAL Supplies	192.08	988.38	1,180.00	191.62	83.76
Capital					
-----					
450-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
450-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
450-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
Non-Expenditure Disbursem					
-----					
450-56100 Transfers Out	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.00
Other Administrative Exp					
-----					
450-58705 Contingencies & Settlements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Administrative Exp	0.00	0.00	0.00	0.00	0.00
Other Sources & Uses					
-----					
450-59040 Transfer Out-Asset Management	0.00	600.00	800.00	200.00	75.00
SUBTOTAL Other Sources & Uses	0.00	600.00	800.00	200.00	75.00
TOTAL EXPENDITURES - 450-Planning and Zon	5,721.05	65,247.37	95,715.00	30,467.63	68.17
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	( 5,721.05)	( 65,247.37)	( 95,715.00)	( 30,467.63)	68.17
	=====	=====	=====	=====	=====

100-General Fund  
 000-Non-Departmental

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
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EXPENDITURES					
=====					
Personnel Services					
-----					
490-51130 Elected Officials Compensation	2,296.00	22,960.00	27,554.00	4,594.00	83.33
490-51210 FICA Taxes	152.14	1,526.98	1,710.00	183.02	89.30
490-51212 Medicare Taxes	35.59	357.16	400.00	42.84	89.29
490-51220 LAGERS Contributions	16.50	165.00	180.00	15.00	91.67
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	342.92	605.00	262.08	56.68
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	1,680.00	2,016.00	336.00	83.33
SUBTOTAL Personnel Services	2,700.69	27,864.08	33,460.00	5,595.92	83.28
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	130.00	2,586.10	2,400.00	( 186.10)	107.75
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	( 450.00)	0.00	0.00	0.00	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	( 320.00)	11,314.47	18,905.00	7,590.53	59.85



100-General Fund  
 000-Non-Departmental

	AUGUST 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	0.00	1,125.00	1,500.00	375.00	75.00
SUBTOTAL Other Sources & Uses	0.00	1,125.00	1,500.00	375.00	75.00
TOTAL EXPENDITURES - 490-Aldermen and May	2,380.69	40,691.69	54,365.00	13,673.31	74.85
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	( 2,380.69)	( 40,691.69)	( 54,365.00)	( 13,673.31)	74.85
	=====	=====	=====	=====	=====

EXPENDITURES  
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Non-Expenditure Disbursem					
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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

	AUGUST 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	178.58	1,683.25	600.00 (	1,083.25)	280.54
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	178.58	1,683.25	600.00 (	1,083.25)	280.54
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	178.58	43,735.25	42,600.00 (	1,135.25)	102.66
	=====	=====	=====	=====	=====

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

	AUGUST 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	178.58	43,735.25	( 18,400.00)	( 62,135.25)	237.69-
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\*\*\* END OF REPORT \*\*\*

240-Cemetery Operating Fund  
FINANCIAL SUMMARY

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
REVENUE SUMMARY					
000-Non-Departmental	2,202.14	40,542.85	43,300.00	2,757.15	93.63
*** TOTAL REVENUES ***	2,202.14	40,542.85	43,300.00	2,757.15	93.63
=====					
EXPENDITURE SUMMARY					
340-Cemetery Services	5,837.41	31,411.87	66,755.00	35,343.13	47.06
*** TOTAL EXPENDITURES ***	5,837.41	31,411.87	66,755.00	35,343.13	47.06
=====					
** REVENUE OVER (UNDER) EXPENDITURES **	( 3,635.27)	9,130.98	( 23,455.00)	( 32,585.98)	38.93-
=====					

240-Cemetery Operating Fund  
 000-Non-Departmental

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
<b>REVENUES</b>					
=====					
Use of Money & Property					
-----					
000-43100 Interest on Investments	672.14	4,446.85	2,500.00 (	1,946.85)	177.87
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	672.14	4,446.85	2,500.00 (	1,946.85)	177.87
Charges for Services					
-----					
000-46720 Grounds Maintenance and Repair	1,000.00	22,000.00	25,000.00	3,000.00	88.00
000-46800 Burial Charges	455.00	13,735.00	15,400.00	1,665.00	89.19
000-46802 Monument Inspection Fee	75.00	225.00	200.00 (	25.00)	112.50
SUBTOTAL Charges for Services	1,530.00	35,960.00	40,600.00	4,640.00	88.57
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	 2,202.14	 40,542.85	 43,300.00	 2,757.15	 93.63
	=====	=====	=====	=====	=====

<b>EXPENDITURES</b>					
=====					
Personnel Services					
-----					
340-51110 Full-time Salaries and Wages	22.57	1,543.81	11,345.00	9,801.19	13.61
340-51112 Part-time Salaries and Wages	0.00	15.81	0.00 (	15.81)	0.00
340-51114 Overtime	38.41	173.55	0.00 (	173.55)	0.00
340-51210 FICA Taxes	3.55	106.20	705.00	598.80	15.06
340-51212 Medicare Taxes	0.81	24.78	165.00	140.22	15.02
340-51220 LAGERS Contributions	1.83	51.95	310.00	258.05	16.76
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	10.20	161.80	1,110.00	948.20	14.58
340-51311 Dental Insurance	0.44	10.98	115.00	104.02	9.55

240-Cemetery Operating Fund  
 000-Non-Departmental

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
340-51312 Vision Insurance	0.09	0.80	25.00	24.20	3.20
340-51313 Basic Life Insurance	0.08	2.34	20.00	17.66	11.70
340-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
340-51315 Short Term Insurance	0.15	3.57	25.00	21.43	14.28
340-51316 Long Term Insurance	0.25	4.51	35.00	30.49	12.89
SUBTOTAL Personnel Services	78.38	2,443.15	14,265.00	11,821.85	17.13
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	0.00	8,700.00	11,000.00	2,300.00	79.09
SUBTOTAL Services	0.00	10,487.94	12,990.00	2,502.06	80.74
Supplies					
340-53120 Grounds Maintenance	2,568.00	14,651.77	24,350.00	9,698.23	60.17
340-53200 Operating Supplies	43.67	61.65	150.00	88.35	41.10
SUBTOTAL Supplies	2,611.67	14,713.42	24,500.00	9,786.58	60.05
Capital					
340-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
340-54360 Grounds Improvements	3,147.36	3,767.36	15,000.00	11,232.64	25.12
SUBTOTAL Capital	3,147.36	3,767.36	15,000.00	11,232.64	25.12
TOTAL EXPENDITURES - 340-Cemetery Service	5,837.41	31,411.87	66,755.00	35,343.13	47.06
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	( 3,635.27)	9,130.98	( 23,455.00)	( 32,585.98)	38.93-

\*\*\* END OF REPORT \*\*\*

270-Park and Recreation Fund  
 FINANCIAL SUMMARY

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
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REVENUE SUMMARY					
000-Non-Departmental	31,658.03	443,634.12	520,360.00	76,725.88	85.26
230-Recreation Services	7,145.00	41,660.59	66,000.00	24,339.41	63.12
232-Swimming Pool	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	38,803.03	485,294.71	586,360.00	101,065.29	82.76
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
220-Park Services	31,338.89	328,453.27	449,700.00	121,246.73	73.04
230-Recreation Services	193.98	79,268.45	95,055.00	15,786.55	83.39
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 ***	31,532.87	407,721.72	544,755.00	137,033.28	74.84
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	7,270.16	77,572.99	41,605.00 (	35,967.99)	186.45
	=====	=====	=====	=====	=====

270-Park and Recreation Fund  
 000-Non-Departmental

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
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REVENUES					
=====					
Other City Taxes					
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000-42430 Sales Taxes - Parks	19,029.94	394,160.30	487,500.00	93,339.70	80.85
SUBTOTAL Other City Taxes	19,029.94	394,160.30	487,500.00	93,339.70	80.85
Use of Money & Property					
-----					
000-43100 Interest on Investments	2,209.04	16,635.29	5,000.00 (	11,635.29)	332.71
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	23,697.28	27,360.00	3,662.72	86.61
000-43300 Gain on Sale of Property	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	4,628.09	40,482.57	32,860.00 (	7,622.57)	123.20
Intergovernmental Revenue					
-----					
000-45390 Other Local Government Payment	8,000.00	8,000.00	0.00 (	8,000.00)	0.00
SUBTOTAL Intergovernmental Revenue	8,000.00	8,000.00	0.00 (	8,000.00)	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	 31,658.03	 443,634.12	 520,360.00	 76,725.88	 85.26
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EXPENDITURES  
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Personnel Services					
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220-51110 Full-time Salaries and Wages	12,321.40	97,891.17	177,695.00	79,803.83	55.09
220-51112 Part-time Salaries and Wages	5,400.00	19,282.07	11,050.00 (	8,232.07)	174.50
220-51114 Overtime	80.84	6,478.63	10,045.00	3,566.37	64.50
220-51210 FICA Taxes	1,089.52	7,581.78	11,895.00	4,313.22	63.74



270-Park and Recreation Fund  
 000-Non-Departmental

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
220-51212 Medicare Taxes	254.81	1,773.12	2,785.00	1,011.88	63.67
220-51220 LAGERS Contributions	113.16	1,322.54	4,790.00	3,467.46	27.61
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	1,209.18	7,307.06	23,100.00	15,792.94	31.63
220-51311 Dental Insurance	72.28	476.40	1,020.00	543.60	46.71
220-51312 Vision Insurance	15.00	61.74	240.00	178.26	25.73
220-51313 Basic Life Insurance	28.51	201.92	280.00	78.08	72.11
220-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
220-51315 Short Term Insurance	41.12	219.99	400.00	180.01	55.00
220-51316 Long Term Insurance	67.06	312.95	515.00	202.05	60.77
220-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
220-51320 Allowances	40.00	380.00	0.00	(380.00)	0.00
SUBTOTAL Personnel Services	20,732.88	149,068.49	250,725.00	101,656.51	59.45
Services					
-----					
220-52110 Electric Service	661.39	4,614.68	6,500.00	1,885.32	71.00
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	43.37	1,075.94	1,900.00	824.06	56.63
220-52162 Internet Service	0.00	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)	187.50	687.50	0.00	(687.50)	0.00
220-52330 Computer Systems Support	0.00	1,165.27	2,985.00	1,819.73	39.04
220-52340 Legal Services	0.00	0.00	200.00	200.00	0.00
220-52410 Publishing (Legal/Advertising)	0.00	0.00	200.00	200.00	0.00
220-52412 Printing and Binding	0.00	0.00	0.00	0.00	0.00
220-52450 Postage and Shipping	0.00	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	200.00	2,568.13	0.00	(2,568.13)	0.00
220-52810 Building Maintenance & Repair	217.17	5,112.18	2,865.00	(2,247.18)	178.44
220-52860 Vehicle Maintenance & Repair	163.16	1,596.39	2,600.00	1,003.61	61.40
220-52960 Testing	0.00	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	1,472.59	40,223.56	36,515.00	(3,708.56)	110.16

270-Park and Recreation Fund  
 000-Non-Departmental

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
<b>Supplies</b>					
-----					
220-53120 Grounds Maintenance	7,003.76	17,525.97	16,450.00 (	1,075.97)	106.54
220-53160 Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
220-53162 Equipment Maintenance & Repair	1,158.66	3,571.94	4,300.00	728.06	83.07
220-53168 Minor Tools and Equipment	6.98	421.25	1,000.00	578.75	42.13
220-53200 Operating Supplies	404.30	4,660.51	2,400.00 (	2,260.51)	194.19
220-53210 Merchandise for Resale	0.00	331.27	0.00 (	331.27)	0.00
220-53230 Gas and Oil	468.16	4,054.40	7,000.00	2,945.60	57.92
220-53240 Office Supplies	51.20	598.77	1,585.00	986.23	37.78
220-53250 Safety Supplies	0.00	197.99	150.00 (	47.99)	131.99
220-53270 Uniforms	40.36	2,117.83	2,835.00	717.17	74.70
SUBTOTAL Supplies	9,133.42	33,479.93	35,720.00	2,240.07	93.73
<b>Capital</b>					
-----					
220-54100 Equipment	( 376.13)	2,766.53	5,000.00	2,233.47	55.33
220-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
220-54130 Office Equipment	376.13	2,407.95	0.00 (	2,407.95)	0.00
220-54140 Shop Equipment	0.00	0.00	0.00	0.00	0.00
220-54200 Vehicles	0.00	0.00	0.00	0.00	0.00
220-54350 Recreation Facility Improvemnt	0.00	0.00	0.00	0.00	0.00
220-54360 Grounds Improvements	0.00	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	0.00	41,201.29	49,000.00	7,798.71	84.08
<b>Other Administrative Exp</b>					
-----					
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
<b>Other Sources &amp; Uses</b>					
-----					
220-59021 Transfer Out-Park Cap Proj	0.00	39,700.00	39,700.00	0.00	100.00
220-59026 Transfer Out-Trans Cap Proj	0.00	13,125.00	17,500.00	4,375.00	75.00
220-59040 Transfer Out-Asset Management	0.00	11,655.00	15,540.00	3,885.00	75.00
SUBTOTAL Other Sources & Uses	0.00	64,480.00	72,740.00	8,260.00	88.64
TOTAL EXPENDITURES - 220-Park Services	31,338.89	328,453.27	449,700.00	121,246.73	73.04
=====					
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	319.14	115,180.85	70,660.00 (	44,520.85)	163.01
=====					

270-Park and Recreation Fund  
 230-Recreation Services

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
REVENUES					
=====					
Charges for Services					
-----					
230-46902 Recreation Fees	7,145.00	38,555.00	60,000.00	21,445.00	64.26
SUBTOTAL Charges for Services	7,145.00	38,555.00	60,000.00	21,445.00	64.26
Miscellaneous Revenues					
-----					
230-48310 Concession Sales	0.00	3,105.59	6,000.00	2,894.41	51.76
SUBTOTAL Miscellaneous Revenues	0.00	3,105.59	6,000.00	2,894.41	51.76
 TOTAL REVENUE - 230-Recreation Services	 7,145.00	 41,660.59	 66,000.00	 24,339.41	 63.12
	=====	=====	=====	=====	=====

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	0.00	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	0.00	456.69	335.00 (	121.69)	136.33
230-51212 Medicare Taxes	0.00	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	0.00	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	0.00	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

	AUGUST 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	13.98	21,825.11	21,000.00 (	825.11)	103.93
SUBTOTAL Services	13.98	44,288.11	51,300.00	7,011.89	86.33
 Supplies -----					
230-53200 Operating Supplies	180.00	15,599.96	16,700.00	1,100.04	93.41
230-53210 Merchandise for Resale	0.00	1,856.53	3,000.00	1,143.47	61.88
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	180.00	25,780.28	37,745.00	11,964.72	68.30
 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	 193.98	 79,268.45	 95,055.00	 15,786.55	 83.39
	=====	=====	=====	=====	=====
 REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	 6,951.02 (	 37,607.86) (	 29,055.00)	 8,552.86	 129.44
	=====	=====	=====	=====	=====

270-Park and Recreation Fund  
 232-Swimming Pool

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
REVENUES					
=====					
Charges for Services					
-----					
232-46903 Rec. Prog. Fees-Learn to Swim	0.00	0.00	0.00	0.00	0.00
232-46904 Season Pool Passes	0.00	0.00	0.00	0.00	0.00
232-46906 Daily Pool Passes	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Charges for Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues					
-----					
232-48310 Concession Sales	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE - 232-Swimming Pool	0.00	0.00	0.00	0.00	0.00
=====					

EXPENDITURES					
=====					
Personnel Services					
-----					
232-51112 Part-time Salaries and Wages	0.00	0.00	0.00	0.00	0.00
232-51114 Overtime	0.00	0.00	0.00	0.00	0.00
232-51210 FICA Taxes	0.00	0.00	0.00	0.00	0.00
232-51212 Medicare Taxes	0.00	0.00	0.00	0.00	0.00
232-51230 Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00
232-51311 Dental Insurance	0.00	0.00	0.00	0.00	0.00
232-51312 Vision Insurance	0.00	0.00	0.00	0.00	0.00
232-51313 Basic Life Insurance	0.00	0.00	0.00	0.00	0.00
232-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
232-51315 Short Term Insurance	0.00	0.00	0.00	0.00	0.00
232-51316 Long Term Insurance	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Personnel Services	0.00	0.00	0.00	0.00	0.00
Services					
-----					
232-52110 Electric Service	0.00	0.00	0.00	0.00	0.00
232-52160 Telephone Service	0.00	0.00	0.00	0.00	0.00
232-52210 Liability Insurance	0.00	0.00	0.00	0.00	0.00
232-52220 General Property Insurance	0.00	0.00	0.00	0.00	0.00
232-52410 Publishing (Legal/Advertising)	0.00	0.00	0.00	0.00	0.00
232-52412 Printing and Binding	0.00	0.00	0.00	0.00	0.00
232-52640 Training	0.00	0.00	0.00	0.00	0.00
232-52680 Employee Appreciation	0.00	0.00	0.00	0.00	0.00

270-Park and Recreation Fund  
 232-Swimming Pool

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

EXPENDITURES

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

270-Park and Recreation Fund  
232-Swimming Pool

	AUGUST 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

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
REVENUES					
=====					
Use of Money & Property					
-----					
000-43100 Interest on Investments	29.86	489.42	0.00 (	489.42)	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	29.86	489.42	0.00 (	489.42)	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	29.86	40,189.42	39,700.00 (	489.42)	101.23
	=====	=====	=====	=====	=====

EXPENDITURES					
=====					
Capital					
-----					
000-54510 Administration Costs	0.00	0.00	0.00	0.00	0.00
000-54520 Engineering Costs	15,663.75	40,075.68	39,700.00 (	375.68)	100.95
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	15,663.75	40,075.68	39,700.00 (	375.68)	100.95
TOTAL EXPENDITURES - 000-Non-Departmental	15,663.75	40,075.68	39,700.00 (	375.68)	100.95
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	( 15,633.89)	113.74	0.00 (	113.74)	0.00
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



310-G.O. Debt Service Fund  
 FINANCIAL SUMMARY

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
REVENUE SUMMARY					
000-Non-Departmental	2,154.77	526,518.96	593,431.00	66,912.04	88.72
*** TOTAL REVENUES ***	2,154.77	526,518.96	593,431.00	66,912.04	88.72
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
510-Debt Service	409,777.50	592,825.00	593,431.00	606.00	99.90
*** TOTAL EXPENDITURES ***	409,777.50	592,825.00	593,431.00	606.00	99.90
	=====	=====	=====	=====	=====
** REVENUE OVER(UNDER) EXPENDITURES **	( 407,622.73)	( 66,306.04)	0.00	66,306.04	0.00
	=====	=====	=====	=====	=====

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

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
REVENUES					
=====					
Property Taxes					
-----					
000-41120 Current Property Tax	539.14	356,681.29	368,430.00	11,748.71	96.81
000-41130 Current Prop Tax (RR/Utility)	0.00	0.00	6,500.00	6,500.00	0.00
000-41220 Delinquent Property Tax	445.23	1,352.10	2,500.00	1,147.90	54.08
SUBTOTAL Property Taxes	984.37	358,033.39	377,430.00	19,396.61	94.86
Other City Taxes					
-----					
000-42420 Sales Tax- Capital Improvement	0.00	0.00	0.00	0.00	0.00
000-42430 Sales Tax-Transportation	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other City Taxes	0.00	0.00	0.00	0.00	0.00
Use of Money & Property					
-----					
000-43100 Interest on Investments	1,170.40	10,445.57	5,281.00 (	5,164.57)	197.80
000-43110 Interest Income-Escrow	0.00	0.00	0.00	0.00	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	1,170.40	10,445.57	5,281.00 (	5,164.57)	197.80
Intergovernmental Revenue					
-----					
000-45390 Other Local Government Payment	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues					
-----					
000-48800 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					
-----					
000-49001 Transfer In-General Fund	0.00	0.00	0.00	0.00	0.00
000-49025 Transfer In-Transprt Sales Tax	0.00	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	0.00	158,040.00	210,720.00	52,680.00	75.00
TOTAL REVENUE - 000-Non-Departmental	2,154.77	526,518.96	593,431.00	66,912.04	88.72
=====					

EXPENDITURES

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

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
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=====					
Debt Service					
-----					
510-55100 Principal Redemption	355,000.00	480,000.00	480,000.00	0.00	100.00
510-55110 Debt Service-Principal Escrow	0.00	0.00	0.00	0.00	0.00
510-55200 Interest Payments	54,777.50	111,430.00	111,431.00	1.00	100.00
510-55210 Debt Service-Interest Escrow	0.00	0.00	0.00	0.00	0.00
510-55300 Other Debt Service Costs	0.00	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	409,777.50	592,825.00	593,431.00	606.00	99.90
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	409,777.50	592,825.00	593,431.00	606.00	99.90
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	( 407,622.73)	( 66,306.04)	0.00	66,306.04	0.00
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

360-Transportation Sales Tax  
 000-Non-Departmental

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
REVENUES					
=====					
Other City Taxes					
-----					
000-42421 County Transport Sales Tax	0.00	130,010.83	210,000.00	79,989.17	61.91
000-42430 Sales Tax - Transportation	14,272.30	295,631.58	369,000.00	73,368.42	80.12
SUBTOTAL Other City Taxes	14,272.30	425,642.41	579,000.00	153,357.59	73.51
Use of Money & Property					
-----					
000-43100 Interest on Investments	0.00	1,154.47	1,500.00	345.53	76.96
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	0.00	1,154.47	1,500.00	345.53	76.96
Miscellaneous Revenues					
-----					
000-48800 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					
-----					
000-49100 Transfer In	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE - 000-Non-Departmental	14,272.30	426,796.88	580,500.00	153,703.12	73.52
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EXPENDITURES

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Services					
-----					
000-52310 Engineering	0.00	0.00	0.00	0.00	0.00
000-52340 Legal Services	0.00	0.00	0.00	0.00	0.00
000-52410 Publishing	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	0.00	0.00	0.00	0.00	0.00
Capital					
-----					
000-54330 Street Improvements	0.00	0.00	0.00	0.00	0.00
000-54510 Administration Costs	0.00	0.00	0.00	0.00	0.00
000-54530 Land & ROW Costs	0.00	0.00	0.00	0.00	0.00
000-54540 Construction Costs	0.00	0.00	0.00	0.00	0.00
000-54550 Other Costs	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00

360-Transportation Sales Tax  
 000-Non-Departmental

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
Debt Service					
-----					
000-55301 Principal Reduction	0.00	0.00	0.00	0.00	0.00
000-55302 Interest Expense	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Debt Service	0.00	0.00	0.00	0.00	0.00
Non-Expenditure Disbursem					
-----					
000-56100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.00
Other Sources & Uses					
-----					
000-59023 Transfer Out-Debt Service	0.00	158,040.00	210,720.00	52,680.00	75.00
000-59026 Transfer Out-Trans Cap Project	0.00	452,500.00	605,000.00	152,500.00	74.79
SUBTOTAL Other Sources & Uses	0.00	610,540.00	815,720.00	205,180.00	74.85
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	610,540.00	815,720.00	205,180.00	74.85
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	14,272.30	( 183,743.12)	( 235,220.00)	( 51,476.88)	78.12
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

361-Transportation Cap Proj  
 000-Non-Departmental

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
REVENUES					
=====					
Use of Money & Property					
-----					
000-43100 Interest Earnings	265.41	3,625.83	0.00 (	3,625.83)	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	265.41	3,625.83	0.00 (	3,625.83)	0.00
Intergovernmental Revenue					
-----					
000-45195 Other State Grants	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues					
-----					
000-48800 Miscellaneous Income	0.00	12,024.43	0.00 (	12,024.43)	0.00
SUBTOTAL Miscellaneous Revenues	0.00	12,024.43	0.00 (	12,024.43)	0.00
Other Financing Sources					
-----					
000-49020 Transfer In-Parks Operating	0.00	13,125.00	17,500.00	4,375.00	75.00
000-49025 Transfer In-Transport SalesTax	0.00	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	0.00	465,625.00	622,500.00	156,875.00	74.80
 TOTAL REVENUE - 000-Non-Departmental	 265.41	 481,275.26	 622,500.00	 141,224.74	 77.31
	=====	=====	=====	=====	=====

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	34,266.00	430,790.99	395,000.00 (	35,790.99)	109.06
000-54530 Land & ROW Costs	0.00	0.00	0.00	0.00	0.00
000-54540 Construction Costs	100,205.82	255,556.58	210,000.00 (	45,556.58)	121.69
000-54550 Other Costs	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	134,471.82	686,347.57	605,000.00 (	81,347.57)	113.45

C I T Y O F P L A T T E C I T Y  
REVENUES AND EXPENDITURES vs BUDGET  
AS OF: AUGUST 31ST, 2019

361-Transportation Cap Proj  
000-Non-Departmental

	AUGUST 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	134,471.82	686,347.57	605,000.00	( 81,347.57)	113.45
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	( 134,206.41)	( 205,072.31)	17,500.00	222,572.31	1,171.84-
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

410-Capital Improvement Fund  
 000-Non-Departmental

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
REVENUES					
=====					
Property Taxes					
-----					
000-41190 Special Assessment Revenue	0.00	319.26	0.00 (	319.26)	0.00
SUBTOTAL Property Taxes	0.00	319.26	0.00 (	319.26)	0.00
Other City Taxes					
-----					
000-42420 Sales Tax- Capital Improvement	19,030.00	394,160.40	487,500.00	93,339.60	80.85
000-42421 Bond Sales Tax Revenue	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other City Taxes	19,030.00	394,160.40	487,500.00	93,339.60	80.85
Use of Money & Property					
-----					
000-43100 Interest on Investments	1,722.28	24,160.46	35,000.00	10,839.54	69.03
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	1,722.28	24,160.46	35,000.00	10,839.54	69.03
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	 20,752.28	 418,640.12	 522,500.00	 103,859.88	 80.12
	=====	=====	=====	=====	=====

EXPENDITURES

=====



410-Capital Improvement Fund  
 000-Non-Departmental

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
<b>Services</b>					
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
<b>Supplies</b>					
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
<b>Capital</b>					
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	( 1,753.76)	0.00	0.00	0.00	0.00
SUBTOTAL Capital	( 1,753.76)	0.00	0.00	0.00	0.00
<b>Debt Service</b>					
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
<b>Non-Expenditure Disbursements</b>					
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
<b>Other Sources &amp; Uses</b>					
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
<b>TOTAL EXPENDITURES - 000-Non-Departmental</b>	<b>( 1,753.76)</b>	<b>151,111.80</b>	<b>157,510.00</b>	<b>6,398.20</b>	<b>95.94</b>
<b>REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE</b>	<b>22,506.04</b>	<b>267,528.32</b>	<b>364,990.00</b>	<b>97,461.68</b>	<b>73.30</b>

\*\*\* END OF REPORT \*\*\*

411-Capital Improvement Proj  
 000-Non-Departmental

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
REVENUES					
=====					
Use of Money & Property					
-----					
000-43100 Interest Earnings	47.26	568.27	0.00 (	568.27)	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	47.26	568.27	0.00 (	568.27)	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	 47.26	 568.27	 0.00 (	 568.27)	 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	772.00	11,425.32	0.00 (	11,425.32)	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	772.00	11,425.32	0.00 (	11,425.32)	0.00
 TOTAL EXPENDITURES - 000-Non-Departmental	 772.00	 11,425.32	 0.00 (	 11,425.32)	 0.00
	=====	=====	=====	=====	=====
 REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	 724.74) (	 10,857.05)	 0.00	 10,857.05	 0.00
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

412-Economic Development Proj  
 000-Non-Departmental

	AUGUST 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	104.23	1,009.58	0.00 (	1,009.58)	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	104.23	1,009.58	0.00 (	1,009.58)	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	104.23	1,009.58	0.00 (	1,009.58)	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

	AUGUST 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	104.23	1,009.58	0.00 (	1,009.58)	0.00
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

510-Asset Replacement Fund  
 000-Non-Departmental

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
REVENUES					
=====					
Use of Money & Property					
-----					
000-43100 Interest on Investments	1,057.24	7,795.94	4,000.00 (	3,795.94)	194.90
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
000-43280 Equipment Lease	0.00	0.00	0.00	0.00	0.00
000-43300 Profits from Sale of Property	0.00	5,639.00	0.00 (	5,639.00)	0.00
SUBTOTAL Use of Money & Property	1,057.24	13,434.94	4,000.00 (	9,434.94)	335.87
Miscellaneous Revenues					
-----					
000-48800 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					
-----					
000-49001 Transfer In-General Fund	0.00	68,766.00	91,688.00	22,922.00	75.00
000-49020 Transfer In-Parks Operating	0.00	11,655.00	15,540.00	3,885.00	75.00
000-49050 Transfer In-Water Operating	0.00	18,195.00	24,260.00	6,065.00	75.00
000-49055 Transfer In-Sewer Operating	0.00	17,505.00	23,340.00	5,835.00	75.00
000-49060 Transfer In-Refuse Operating	0.00	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	0.00	136,776.00	182,368.00	45,592.00	75.00
 TOTAL REVENUE - 000-Non-Departmental	 1,057.24	 150,210.94	 186,368.00	 36,157.06	 80.60
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
Capital					
-----					
000-54120 Heavy Motorized Equipment	0.00	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	1,999.90	13,036.90	19,300.00	6,263.10	67.55
SUBTOTAL Capital	1,999.90	136,622.40	183,986.96	47,364.56	74.26
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	 1,999.90	 136,622.40	 183,986.96	 47,364.56	 74.26
	=====	=====	=====	=====	=====
 REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR(	 942.66)	 13,588.54	 2,381.04 (	 11,207.50)	 570.70
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

610-Water Operating Fund  
FINANCIAL SUMMARY

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
REVENUE SUMMARY					
000-Non-Departmental	183,901.43	1,158,917.62	1,356,907.00	197,989.38	85.41
*** TOTAL REVENUES ***	183,901.43	1,158,917.62	1,356,907.00	197,989.38	85.41
=====					
EXPENDITURE SUMMARY					
310-Potable Water Supply	137,051.18	906,795.61	1,329,015.00	422,219.39	68.23
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 ***	137,051.18	906,795.61	1,329,015.00	422,219.39	68.23
=====					
** REVENUE OVER(UNDER) EXPENDITURES **	46,850.25	252,122.01	27,892.00	( 224,230.01)	903.92
=====					

610-Water Operating Fund  
 000-Non-Departmental

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
<b>REVENUES</b>					
-----					
Use of Money & Property					
-----					
000-43100 Interest on Investments	2,903.79	20,288.76	10,000.00 (	10,288.76)	202.89
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	2,903.79	43,141.56	32,000.00 (	11,141.56)	134.82
Charges for Services					
-----					
000-46300 Water Use Fees	114,804.80	846,199.43	1,057,511.00	211,311.57	80.02
000-46310 Water Sales - Wholesale	63,452.65	235,419.22	235,296.00 (	123.22)	100.05
000-46320 Water Sales - Bulk	67.25	618.07	1,500.00	881.93	41.20
000-46330 Suspended Service Fees	375.00	1,975.00	1,500.00 (	475.00)	131.67
000-46340 Utility Revenues - Level Pay (	347.23)	3,596.53	0.00 (	3,596.53)	0.00
SUBTOTAL Charges for Services	178,352.47	1,087,808.25	1,295,807.00	207,998.75	83.95
Miscellaneous Revenues					
-----					
000-48120 Donations from Private Sources	0.00	0.00	0.00	0.00	0.00
000-48240 Late Payment Penalties	2,535.27	21,689.93	26,100.00	4,410.07	83.10
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	109.90	2,103.41	2,000.00 (	103.41)	105.17
000-48810 Bad Debt Collections	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	2,645.17	27,967.81	29,100.00	1,132.19	96.11
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	 183,901.43	 1,158,917.62	 1,356,907.00	 197,989.38	 85.41
	=====	=====	=====	=====	=====

**EXPENDITURES**  
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610-Water Operating Fund  
 000-Non-Departmental

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
<b>Personnel Services</b>					
-----					
310-51110 Full-time Salaries and Wages	6,644.75	90,011.67	190,695.00	100,683.33	47.20
310-51112 Part-time Salaries and Wages	0.00	0.00	6,300.00	6,300.00	0.00
310-51114 Overtime	1,149.43	6,921.76	7,670.00	748.24	90.24
310-51210 FICA Taxes	461.84	5,761.72	12,570.00	6,808.28	45.84
310-51212 Medicare Taxes	107.99	1,347.55	2,940.00	1,592.45	45.84
310-51220 LAGERS Contributions	216.51	2,877.21	5,385.00	2,507.79	53.43
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	825.86	8,160.92	25,420.00	17,259.08	32.10
310-51311 Dental Insurance	79.56	820.23	2,030.00	1,209.77	40.41
310-51312 Vision Insurance	12.90	125.14	390.00	264.86	32.09
310-51313 Basic Life Insurance	10.78	130.57	275.00	144.43	47.48
310-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
310-51315 Short Term Insurance	16.65	195.38	425.00	229.62	45.97
310-51316 Long Term Insurance	29.94	300.92	550.00	249.08	54.71
310-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
310-51320 Allowances	80.00	780.00	0.00	(780.00)	0.00
SUBTOTAL Personnel Services	9,636.21	123,539.72	261,950.00	138,410.28	47.16
<b>Services</b>					
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310-52110 Electric Service	409.86	4,972.68	5,400.00	427.32	92.09
310-52120 Gas Service	15.66	502.98	780.00	277.02	64.48
310-52130 Water Service	109,463.68	577,463.49	796,800.00	219,336.51	72.47
310-52160 Telephone Service	142.64	1,427.68	960.00	(467.68)	148.72
310-52162 Internet Service	0.00	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	187.50	1,687.50	5,000.00	3,312.50	33.75
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	255.22	3,156.76	3,800.00	643.24	83.07
310-52510 Dues and Memberships	0.00	92.50	100.00	7.50	92.50
310-52620 Laundry and Other Sanitation	94.56	950.26	1,140.00	189.74	83.36
310-52640 Training	0.00	1,229.00	2,000.00	771.00	61.45
310-52670 Travel	0.00	475.75	1,750.00	1,274.25	27.19
310-52720 Equipment and Vehicle Rent	66.67	1,887.85	2,440.00	552.15	77.37
310-52866 Communication Equipment Maint	0.00	142.05	65.00	(77.05)	218.54



610-Water Operating Fund  
 000-Non-Departmental

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
310-52950 Locate Notices	31.20	308.20	700.00	391.80	44.03
310-52960 Testing	47.00	966.66	880.00 (	86.66)	109.85
310-52962 Recruiting	0.00	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	381.19	4,851.55	4,500.00 (	351.55)	107.81
SUBTOTAL Services	111,095.18	618,353.40	845,995.00	227,641.60	73.09
<b>Supplies</b>					
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310-53110 Building Maintenance & Repair	48.50	847.65	2,600.00	1,752.35	32.60
310-53120 Grounds Maintenance	875.00	3,850.00	3,410.00 (	440.00)	112.90
310-53125 Water Tower Maintenance	0.00	0.00	3,500.00	3,500.00	0.00
310-53130 Water Line Repairs	935.97	7,705.52	8,000.00	294.48	96.32
310-53160 Vehicle Maintenance & Repair	65.23	1,327.89	6,600.00	5,272.11	20.12
310-53162 Equipment Maintenance & Repair	690.17	2,335.60	4,260.00	1,924.40	54.83
310-53168 Minor Tools and Equipment	871.34	1,970.81	3,400.00	1,429.19	57.97
310-53200 Operating Supplies	540.13	2,942.91	1,000.00 (	1,942.91)	294.29
310-53230 Gas and Oil	674.78	6,337.93	6,000.00 (	337.93)	105.63
310-53240 Office Supplies	420.38	1,668.52	1,780.00	111.48	93.74
310-53250 Safety Supplies	216.68	733.36	1,860.00	1,126.64	39.43
310-53270 Uniforms	24.45	292.07	400.00	107.93	73.02
SUBTOTAL Supplies	5,362.63	30,012.26	42,810.00	12,797.74	70.11
<b>Capital</b>					
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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	10,957.16	34,195.23	39,000.00	4,804.77	87.68
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	10,957.16	34,195.23	39,000.00	4,804.77	87.68
<b>Non-Expenditure Disbursem</b>					
-----					
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

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
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Depreciation and Amortiza					
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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	0.00	18,195.00	24,260.00	6,065.00	75.00
310-59053 Transfer Out-Water Cap Project	0.00	82,500.00	110,000.00	27,500.00	75.00
SUBTOTAL Other Sources & Uses	0.00	100,695.00	134,260.00	33,565.00	75.00
TOTAL EXPENDITURES - 310-Potable Water Su	137,051.18	906,795.61	1,329,015.00	422,219.39	68.23
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	46,850.25	252,122.01	27,892.00	( 224,230.01)	903.92
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EXPENDITURES  
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Services					
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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

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

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
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REVENUES					
=====					
Use of Money & Property					
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000-43100 Interest Earnings	2,414.60	16,022.12	7,000.00 (	9,022.12)	228.89
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	2,414.60	16,022.12	7,000.00 (	9,022.12)	228.89
Miscellaneous Revenues					
-----					
000-48700 Water Connection Fees	0.00	0.00	32,100.00	32,100.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	32,100.00	32,100.00	0.00
Other Financing Sources					
-----					
000-49050 Transfer In-Water Operations	0.00	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	0.00	82,500.00	110,000.00	27,500.00	75.00
TOTAL REVENUE - 000-Non-Departmental	2,414.60	98,522.12	149,100.00	50,577.88	66.08
	=====	=====	=====	=====	=====

EXPENDITURES					
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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					
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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

	AUGUST 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	2,414.60	98,522.12	( 55,100.00)	( 153,622.12)	178.81-
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\*\*\* END OF REPORT \*\*\*

620-Sewer Operating Fund  
 FINANCIAL SUMMARY

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
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REVENUE SUMMARY					
000-Non-Departmental	81,702.75	714,648.21	844,597.00	129,948.79	84.61
*** TOTAL REVENUES ***	81,702.75	714,648.21	844,597.00	129,948.79	84.61
=====					
EXPENDITURE SUMMARY					
320-Sanitary Sewer Treatm	34,815.96	578,290.48	718,885.00	140,594.52	80.44
510-Debt Service	8,443.75	67,200.00	200,646.74	133,446.74	33.49
*** TOTAL EXPENDITURES ***	43,259.71	645,490.48	919,531.74	274,041.26	70.20
=====					
** REVENUE OVER (UNDER) EXPENDITURES **	38,443.04	69,157.73	( 74,934.74)	( 144,092.47)	92.29-
=====					

620-Sewer Operating Fund  
 000-Non-Departmental

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
REVENUES					
=====					
Use of Money & Property					
-----					
000-43100 Interest on Investments	1,498.92	12,228.06	2,000.00 (	10,228.06)	611.40
000-43105 Interest Earnings-Trustee Acct	0.00	0.00	8,500.00	8,500.00	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
000-43300 Profits from Sale of Property	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	1,498.92	12,228.06	10,500.00 (	1,728.06)	116.46
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	78,618.48	670,740.27	818,097.00	147,356.73	81.99
000-46410 Sewer Use Fee - Contract	1,585.35	31,229.88	15,600.00 (	15,629.88)	200.19
SUBTOTAL Charges for Services	80,203.83	701,970.15	833,697.00	131,726.85	84.20
Miscellaneous Revenues					
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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					
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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	81,702.75	714,648.21	844,597.00	129,948.79	84.61
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EXPENDITURES  
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620-Sewer Operating Fund  
 000-Non-Departmental

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
<b>Personnel Services</b>					
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320-51110 Full-time Salaries and Wages	11,513.15	141,101.71	154,000.00	12,898.29	91.62
320-51112 Part-time Salaries and Wages	0.00	0.00	6,300.00	6,300.00	0.00
320-51114 Overtime	742.20	5,884.78	7,565.00	1,680.22	77.79
320-51210 FICA Taxes	712.73	8,873.76	10,410.00	1,536.24	85.24
320-51212 Medicare Taxes	166.67	2,075.59	2,435.00	359.41	85.24
320-51220 LAGERS Contributions	350.32	4,412.63	4,445.00	32.37	99.27
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	2,134.49	15,975.25	15,555.00 (	420.25)	102.70
320-51311 Dental Insurance	133.37	1,434.56	1,175.00 (	259.56)	122.09
320-51312 Vision Insurance	13.84	141.87	245.00	103.13	57.91
320-51313 Basic Life Insurance	18.51	208.49	220.00	11.51	94.77
320-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
320-51315 Short Term Insurance	28.80	314.25	340.00	25.75	92.43
320-51316 Long Term Insurance	46.55	450.17	440.00 (	10.17)	102.31
320-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
320-51320 Allowances	80.00	780.00	0.00 (	780.00)	0.00
SUBTOTAL Personnel Services	15,940.63	186,710.38	209,175.00	22,464.62	89.26
<b>Services</b>					
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320-52110 Electric Service	3,584.09	30,363.42	36,000.00	5,636.58	84.34
320-52120 Gas Service	7.83	251.60	900.00	648.40	27.96
320-52140 Sewer Treatment	3,817.44	49,619.15	68,400.00	18,780.85	72.54
320-52160 Telephone Service	129.59	1,328.44	1,740.00	411.56	76.35
320-52162 Internet Service	90.65	1,193.53	1,645.00	451.47	72.56
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	187.50	1,687.50	2,500.00	812.50	67.50
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	255.22	3,169.50	3,870.00	700.50	81.90
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	40.36	437.99	645.00	207.01	67.91
320-52640 Training	0.00	0.00	2,350.00	2,350.00	0.00
320-52670 Travel	0.00	159.60	1,400.00	1,240.40	11.40
320-52720 Rent - Equipment and Vehicles	66.66	6,679.79	10,010.00	3,330.21	66.73



620-Sewer Operating Fund  
 000-Non-Departmental

	AUGUST 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	31.20	308.20	700.00	391.80	44.03
320-52960 Testing	556.00	5,835.00	4,910.00 (	925.00)	118.84
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	380.69	4,132.71	3,900.00 (	232.71)	105.97
SUBTOTAL Services	9,147.23	120,855.64	153,305.00	32,449.36	78.83

Supplies  
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320-53110 Building Maintenance & Repair	55.00	1,641.42	1,640.00 (	1.42)	100.09
320-53112 Sewer Treatment Plant Maint	6,652.04	121,735.03	94,500.00 (	27,235.03)	128.82
320-53114 Sewer Pump Station Maintenance	0.00	15,131.69	7,100.00 (	8,031.69)	213.12
320-53120 Grounds Maintenance	875.00	3,730.00	5,820.00	2,090.00	64.09
320-53140 Sanitary Sewer Repairs	600.00	600.00	71,000.00	70,400.00	0.85
320-53160 Vehicle Maintenance & Repair	0.00	3,375.54	3,100.00 (	275.54)	108.89
320-53162 Equipment Maintenance & Repair	709.16	3,309.84	4,430.00	1,120.16	74.71
320-53168 Minor Tools and Equipment	0.00	561.71	1,250.00	688.29	44.94
320-53200 Operating Supplies	56.87	8,879.84	10,000.00	1,120.16	88.80
320-53230 Gas and Oil	214.80	2,262.54	6,000.00	3,737.46	37.71
320-53240 Office Supplies	420.81	1,428.49	1,540.00	111.51	92.76
320-53250 Safety Supplies	144.42	440.25	1,485.00	1,044.75	29.65
320-53270 Uniforms	0.00	123.11	200.00	76.89	61.56
SUBTOTAL Supplies	9,728.10	163,219.46	208,065.00	44,845.54	78.45

Capital  
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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  
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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

	AUGUST 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	0.00	17,505.00	23,340.00	5,835.00	75.00
320-59058 Transfer Out- Cap Projects	0.00	90,000.00	120,000.00	30,000.00	75.00
SUBTOTAL Other Sources & Uses	0.00	107,505.00	143,340.00	35,835.00	75.00
TOTAL EXPENDITURES - 320-Sanitary Sewer T	34,815.96	578,290.48	718,885.00	140,594.52	80.44
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	46,886.79	136,357.73	125,712.00 (	10,645.73)	108.47
	=====	=====	=====	=====	=====

EXPENDITURES  
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Debt Service					
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510-55100 Principal Redemption	0.00	50,000.00	152,700.00	102,700.00	32.74
510-55200 Interest Payments	7,943.75	16,700.00	39,446.74	22,746.74	42.34
510-55300 Other Debt Service Costs	500.00	500.00	8,500.00	8,000.00	5.88
SUBTOTAL Debt Service	8,443.75	67,200.00	200,646.74	133,446.74	33.49
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	8,443.75	67,200.00	200,646.74	133,446.74	33.49
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR(	8,443.75)	( 67,200.00)	( 200,646.74)	( 133,446.74)	33.49
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\*\*\* END OF REPORT \*\*\*

623-Sewer Capital Improvement  
 000-Non-Departmental

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
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REVENUES					
=====					
Use of Money & Property					
-----					
000-43100 Interest Earnings	640.52	4,657.42	3,000.00 (	1,657.42)	155.25
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	640.52	4,657.42	3,000.00 (	1,657.42)	155.25
Miscellaneous Revenues					
-----					
000-48710 Sewer Treatment Conn Fee-Tracy	0.00	0.00	10,000.00	10,000.00	0.00
000-48712 Sewer Collection Connection Fe	0.00	12,000.00	111,000.00	99,000.00	10.81
000-48800 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	12,000.00	121,000.00	109,000.00	9.92
Other Financing Sources					
-----					
000-49055 Transfer In -Sewer Operations	0.00	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	0.00	90,000.00	120,000.00	30,000.00	75.00
TOTAL REVENUE - 000-Non-Departmental	640.52	106,657.42	244,000.00	137,342.58	43.71
	=====	=====	=====	=====	=====

EXPENDITURES

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Services					
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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

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
000-54530 Land & ROW Costs	70,467.07	84,448.96	0.00 (	84,448.96)	0.00
000-54540 Construction Costs	0.00	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	70,467.07	254,582.29	136,000.00 (	118,582.29)	187.19
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	70,467.07	254,582.29	136,000.00 (	118,582.29)	187.19
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	( 69,826.55)	( 147,924.87)	108,000.00	255,924.87	136.97-

\*\*\* END OF REPORT \*\*\*

630-Refuse Operating Fund  
 FINANCIAL SUMMARY

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
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REVENUE SUMMARY					
000-Non-Departmental	29,150.65	292,856.66	339,970.00	47,113.34	86.14
*** TOTAL REVENUES ***	29,150.65	292,856.66	339,970.00	47,113.34	86.14
=====					
EXPENDITURE SUMMARY					
350-Solid Waste Disposal	25,415.00	307,680.92	358,295.00	50,614.08	85.87
*** TOTAL EXPENDITURES ***	25,415.00	307,680.92	358,295.00	50,614.08	85.87
=====					
** REVENUE OVER(UNDER) EXPENDITURES **	3,735.65	( 14,824.26)	( 18,325.00)	( 3,500.74)	80.90
=====					

630-Refuse Operating Fund  
 000-Non-Departmental

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
REVENUES					
=====					
Use of Money & Property					
-----					
000-43100 Interest on Investments	617.95	3,834.49	3,000.00 (	834.49)	127.82
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	617.95	3,834.49	3,000.00 (	834.49)	127.82
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	24,607.53	245,314.34	295,590.00	50,275.66	82.99
000-46502 Commercial Dumpster Fees	56.72	567.20	680.00	112.80	83.41
000-46504 Commercial Curbside Fees	2,275.05	22,672.15	27,000.00	4,327.85	83.97
000-46506 Commercial Roll Off Fees	0.00	0.00	0.00	0.00	0.00
000-46507 Commercial Recycling Fees	25.40	254.00	0.00 (	254.00)	0.00
000-46510 Yard Waste Disposal Fees	413.00	7,845.53	7,000.00 (	845.53)	112.08
000-46520 Special Pickup Fees	1,155.00	6,083.00	3,000.00 (	3,083.00)	202.77
SUBTOTAL Charges for Services	28,532.70	282,736.22	333,270.00	50,533.78	84.84
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	 29,150.65	 292,856.66	 339,970.00	 47,113.34	 86.14
	=====	=====	=====	=====	=====

EXPENDITURES  
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630-Refuse Operating Fund  
 000-Non-Departmental

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
<b>Personnel Services</b>					
-----					
350-51110 Full-time Salaries and Wages	13,673.11	150,713.69	156,430.00	5,716.31	96.35
350-51112 Part-time Salaries and Wages	0.00	0.00	6,300.00	6,300.00	0.00
350-51114 Overtime	659.87	4,216.72	6,000.00	1,783.28	70.28
350-51210 FICA Taxes	861.34	9,389.82	10,460.00	1,070.18	89.77
350-51212 Medicare Taxes	201.50	2,195.78	2,450.00	254.22	89.62
350-51220 LAGERS Contributions	416.07	4,653.92	4,425.00 (	228.92)	105.17
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	1,692.07	18,374.34	17,030.00 (	1,344.34)	107.89
350-51311 Dental Insurance	69.82	924.00	1,035.00	111.00	89.28
350-51312 Vision Insurance	16.86	157.63	245.00	87.37	64.34
350-51313 Basic Life Insurance	21.42	218.50	260.00	41.50	84.04
350-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
350-51315 Short Term Insurance	35.41	348.75	395.00	46.25	88.29
350-51316 Long Term Insurance	56.49	496.84	510.00	13.16	97.42
350-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
350-51320 Allowances	40.00	400.00	660.00	260.00	60.61
SUBTOTAL Personnel Services	17,743.96	197,172.14	212,275.00	15,102.86	92.89
<b>Services</b>					
-----					
350-52110 Electric Service	193.11	1,147.71	2,100.00	952.29	54.65
350-52120 Gas Service	35.92	1,809.30	1,920.00	110.70	94.23
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	0.00	198.00	240.00	42.00	82.50
350-52162 Internet Service	0.00	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	255.21	3,092.71	3,550.00	457.29	87.12
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	37.08	401.86	750.00	348.14	53.58
350-52640 Training	0.00	0.00	1,000.00	1,000.00	0.00
350-52670 Travel	0.00	99.65	1,000.00	900.35	9.97

630-Refuse Operating Fund  
 000-Non-Departmental

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
350-52720 Rent - Equipment and Vehicles	0.00	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	163.16	1,876.53	3,000.00	1,123.47	62.55
350-52992 Household Hazardous Waste	0.00	5,290.08	5,465.00	174.92	96.80
350-52993 Yard Waste Disposal	0.00	0.00	0.00	0.00	0.00
350-52994 Tire Disposal	0.00	0.00	525.00	525.00	0.00
350-52995 White Goods Disposal	0.00	0.00	200.00	200.00	0.00
350-52996 Landfill Fees	3,747.07	39,483.28	49,780.00	10,296.72	79.32
SUBTOTAL Services	4,431.55	70,528.76	88,690.00	18,161.24	79.52

Supplies

350-53110 Building Maintenance & Repair	8.00	254.06	1,350.00	1,095.94	18.82
350-53120 Grounds Maintenance	225.00	990.00	620.00 (	370.00)	159.68
350-53160 Vehicle Maintenance & Repair	483.10	4,428.53	8,000.00	3,571.47	55.36
350-53162 Equipment Maintenance & Repair	690.17	1,138.32	900.00 (	238.32)	126.48
350-53168 Minor Tools and Equipment	0.00	92.47	200.00	107.53	46.24
350-53200 Operating Supplies	268.95	728.78	450.00 (	278.78)	161.95
350-53230 Gas and Oil	1,050.23	10,031.33	15,000.00	4,968.67	66.88
350-53240 Office Supplies	369.62	957.26	1,340.00	382.74	71.44
350-53250 Safety Supplies	144.42	581.18	1,730.00	1,148.82	33.59
350-53270 Uniforms	0.00	123.09	200.00	76.91	61.55
350-53300 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	3,239.49	19,325.02	29,790.00	10,464.98	64.87

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

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
Depreciation and Amortiza					
-----					
350-57100 Depreciation	0.00	0.00	0.00	0.00	0.00
350-57300 OPEB Liability Expense	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Depreciation and Amortiza	0.00	0.00	0.00	0.00	0.00
Other Administrative Exp					
-----					
350-58705 Contingencies & Settlements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Administrative Exp	0.00	0.00	0.00	0.00	0.00
Other Sources & Uses					
-----					
350-59040 Transfer Out-Asset Management	0.00	20,655.00	27,540.00	6,885.00	75.00
SUBTOTAL Other Sources & Uses	0.00	20,655.00	27,540.00	6,885.00	75.00
TOTAL EXPENDITURES - 350-Solid Waste Disp	25,415.00	307,680.92	358,295.00	50,614.08	85.87
=====	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	3,735.65 (	14,824.26) (	18,325.00) (	3,500.74)	80.90
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\*\*\* END OF REPORT \*\*\*

650-Industrial Dev Authority  
FINANCIAL SUMMARY

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

	AUGUST 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

	AUGUST REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
-----					
Debt Service					
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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					
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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 \*\*\*