

100-General Fund
 FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	211,373.15	2,130,856.78	2,307,910.00	177,053.22	92.33
*** TOTAL REVENUES ***	211,373.15	2,130,856.78	2,307,910.00	177,053.22	92.33
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EXPENDITURE SUMMARY					
120-Police Operations	77,513.41	1,076,328.94	1,196,333.00	120,004.06	89.97
140-Court Services	1,608.25	33,128.44	28,245.00 (	4,883.44)	117.29
290-Buildings & Grounds	687.32	18,151.42	20,150.00	1,998.58	90.08
330-Roads, Bridges & Side	32,879.93	522,897.73	538,545.00	15,647.27	97.09
360-Community Developmen	1,723.88	18,371.10	38,805.00	20,433.90	47.34
410-General Administratio	26,512.52	333,482.30	354,625.00	21,142.70	94.04
450-Planning and Zoning	5,427.65	70,675.02	95,715.00	25,039.98	73.84
490-Aldermen and Mayor	3,265.53	43,957.22	54,365.00	10,407.78	80.86
520-Interfund Transfers	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	149,618.49	2,116,992.17	2,326,783.00	209,790.83	90.98
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** REVENUE OVER (UNDER) EXPENDITURES **	61,754.66	13,864.61	(18,873.00) (32,737.61)	73.46-
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100-General Fund
 000-Non-Departmental

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

REVENUES					
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Property Taxes					

000-41100 Current Property Tax (General)	109.26	336,184.32	347,370.00	11,185.68	96.78
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)	479.15	1,707.49	2,500.00	792.51	68.30
000-41250 Merchant & Manufacturers Taxes	0.00	33,408.40	31,000.00 (	2,408.40)	107.77
SUBTOTAL Property Taxes	588.41	371,300.21	386,770.00	15,469.79	96.00
Other City Taxes					

000-42110 Franchise Fees - Electric	26,218.72	228,343.90	280,000.00	51,656.10	81.55
000-42111 Franchise Fees-Natural Gas	2,879.58	69,677.58	75,000.00	5,322.42	92.90
000-42120 Franchise Fees -Cable TV	89.99	43,448.20	60,000.00	16,551.80	72.41
000-42130 Franchise Fees -Landline	2,371.66	35,759.15	51,600.00	15,840.85	69.30
000-42131 Franchise Fees-Wireless	2,671.22	36,904.61	49,740.00	12,835.39	74.20
000-42140 Franchise Fees - Water	5,380.00	11,126.00	0.00 (	11,126.00)	0.00
000-42150 Franchise Fees-Wastewater	3,808.00	7,823.00	0.00 (	7,823.00)	0.00
000-42410 Sales Taxes - General	133,015.87	921,337.61	975,000.00	53,662.39	94.50
SUBTOTAL Other City Taxes	176,435.04	1,354,420.05	1,491,340.00	136,919.95	90.82
Use of Money & Property					

000-43100 Interest on Investments	552.70	22,596.78	25,000.00	2,403.22	90.39
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
000-43200 Rents and Royalties	1,672.50	11,525.00	7,200.00 (	4,325.00)	160.07
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	2,225.20	34,121.78	32,200.00 (	1,921.78)	105.97
Licenses & Permits					

000-44110 Beer and Liquor Licenses	10.00	7,956.25	8,000.00	43.75	99.45
000-44340 Business Licenses	178.50	22,628.71	22,000.00 (	628.71)	102.86
000-44341 Fireworks Stand Licenses	0.00	3,000.00	4,500.00	1,500.00	66.67
000-44390 Dog and Cat Licenses	75.00	1,050.00	1,000.00 (	50.00)	105.00
000-44410 Building Permit	1,652.00	11,774.79	28,500.00	16,725.21	41.32
000-44440 ROW Fees & Permits	0.00	0.00	0.00	0.00	0.00
000-44450 Street Excavation Permits	35.00	710.00	1,000.00	290.00	71.00
000-44460 Sign Permits	200.00	4,335.00	3,500.00 (	835.00)	123.86
SUBTOTAL Licenses & Permits	2,150.50	51,454.75	68,500.00	17,045.25	75.12

100-General Fund
 000-Non-Departmental

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

000-45140 Highway/Traffic Grants	0.00	1,403.66	1,500.00	96.34	93.58
000-45180 Fed Community Policing Grants	0.00	1,716.48	1,500.00 (	216.48)	114.43
000-45190 Other Federal Grants	0.00	0.00	0.00	0.00	0.00
000-45195 Other State Grants	0.00	0.00	0.00	0.00	0.00
000-45200 Other County Grants	0.00	0.00	0.00	0.00	0.00
000-45210 Rezoning Fees	0.00	185.00	1,000.00	815.00	18.50
000-45220 Financial Institution Taxes	0.00	2,810.88	1,000.00 (	1,810.88)	281.09
000-45230 State Motor Vehicle Sales Fees	4,215.39	38,132.08	40,000.00	1,867.92	95.33
000-45232 State Gasoline Taxes	11,748.62	115,584.93	125,000.00	9,415.07	92.47
000-45234 State Vehicle Registration	1,922.13	19,411.03	19,800.00	388.97	98.04
000-45290 Police Education Support	136.00	1,401.50	1,500.00	98.50	93.43
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	18,022.14	229,970.23	244,300.00	14,329.77	94.13
Charges for Services					

000-46100 Police Reports and Services	153.00	1,755.64	2,500.00	744.36	70.23
000-46110 Confinement of Prisoners	0.00	0.00	0.00	0.00	0.00
000-46120 Crime Victims Compensation	0.00	0.00	0.00	0.00	0.00
000-46130 Court Costs	0.00	0.00	0.00	0.00	0.00
000-46200 Plat Filing Fees	0.00	305.00	0.00 (	305.00)	0.00
000-46202 Engineering/Design Plan Review	150.00	824.10	0.00 (	824.10)	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	303.00	3,134.74	2,500.00 (	634.74)	125.39
Miscellaneous Revenues					

000-48120 Donations-Private Sources	0.00	2,100.00	0.00 (	2,100.00)	0.00
000-48200 Court Fines	7,361.00	54,627.82	54,000.00 (	627.82)	101.16
000-48210 Animal Control Charges	50.00	500.00	500.00	0.00	100.00
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	4,237.86	29,227.20	27,500.00 (	1,727.20)	106.28
SUBTOTAL Miscellaneous Revenues	11,648.86	86,455.02	82,300.00 (4,155.02)	105.05

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

Other Financing Sources					

000-49100 Transfer In	0.00	0.00	0.00	0.00	0.00
000-49300 Proceeds of Land Sale	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE - 000-Non-Departmental	211,373.15	2,130,856.78	2,307,910.00	177,053.22	92.33
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EXPENDITURES
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Personnel Services					

120-51110 Full-time Salaries and Wages	48,925.55	614,073.23	651,910.00	37,836.77	94.20
120-51112 Part-time Salaries and Wages	162.00	12,118.75	21,240.00	9,121.25	57.06
120-51114 Overtime	781.90	23,900.94	28,000.00	4,099.06	85.36
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	2,904.21	38,887.00	42,045.00	3,158.00	92.49
120-51212 Medicare Taxes	679.20	9,094.52	9,835.00	740.48	92.47
120-51220 LAGERS Contributions	2,278.30	25,953.71	30,070.00	4,116.29	86.31
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	8,147.98	74,519.74	92,760.00	18,240.26	80.34
120-51311 Dental Insurance	520.96	5,808.41	7,920.00	2,111.59	73.34
120-51312 Vision Insurance	100.72	1,223.67	1,145.00	(78.67)	106.87
120-51313 Basic Life Insurance	77.26	870.86	1,015.00	144.14	85.80
120-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
120-51315 Short Term Insurance	115.12	1,275.40	1,550.00	274.60	82.28
120-51316 Long Term Insurance	182.42	1,816.27	2,010.00	193.73	90.36
120-51320 Allowances	40.00	240.00	0.00	(240.00)	0.00
SUBTOTAL Personnel Services	64,915.62	830,131.88	913,915.00	83,783.12	90.83

Services					

120-52110 Electric Service	0.00	3,013.54	4,800.00	1,786.46	62.78
120-52120 Gas Service	25.00	693.73	2,000.00	1,306.27	34.69
120-52160 Telephone Service	350.66	3,875.67	3,540.00	(335.67)	109.48
120-52162 Internet Service	160.00	1,502.83	1,560.00	57.17	96.34
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	3,025.00	26,784.05	26,170.00	(614.05)	102.35

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	SEPTEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
120-52340 Legal Services	0.00	0.00	2,000.00	2,000.00	0.00
120-52355 Certification-Police Dept.	0.00	0.00	1,500.00	1,500.00	0.00
120-52370 Contract Labor	0.00	27,239.14	0.00 (	27,239.14)	0.00
120-52380 Investigating	0.00	99.46	3,250.00	3,150.54	3.06
120-52410 Publishing (Legal/Advertising)	0.00	25.00	500.00	475.00	5.00
120-52450 Postage and Shipping	10.05	49.40	500.00	450.60	9.88
120-52510 Dues and Memberships	68.35	1,311.64	3,525.00	2,213.36	37.21
120-52515 Special Events Costs	20.64	3,506.45	5,120.00	1,613.55	68.49
120-52520 Subscriptions	0.00	50.00	460.00	410.00	10.87
120-52620 Laundry and Other Sanitation	212.82	2,445.85	4,845.00	2,399.15	50.48
120-52630 Tuition Reimbursement	0.00	2,400.00	2,400.00	0.00	100.00
120-52640 Training	25.00	3,465.00	13,880.00	10,415.00	24.96
120-52670 Travel	1,044.75	4,882.25	9,150.00	4,267.75	53.36
120-52710 Lease-Buildings & Grounds	3,100.00	18,300.00	18,300.00	0.00	100.00
120-52720 Rent - Equipment & Vehicles	200.00	2,766.00	2,025.00 (	741.00)	136.59
120-52860 Vehicle Maint & Repair-Service	284.36	9,345.07	12,735.00	3,389.93	73.38
120-52862 Equipment Maintenance & Repair	0.00	644.96	2,775.00	2,130.04	23.24
120-52866 Communication Equipment Maint	1,020.00	1,444.39	1,000.00 (	444.39)	144.44
120-52902 Animal Control	0.00	916.43	3,000.00	2,083.57	30.55
120-52960 Testing	47.00	395.00	3,550.00	3,155.00	11.13
120-52962 Recruiting	220.50	4,529.68	2,220.00 (	2,309.68)	204.04
120-52990 Miscellaneous Service Fees	0.00	3,520.00	0.00 (	3,520.00)	0.00
SUBTOTAL Services	9,814.13	162,850.77	172,175.00	9,324.23	94.58
Supplies					

120-53110 Building Maintenance & Repair	305.00	3,519.55	4,200.00	680.45	83.80
120-53120 Grounds Maintenance	160.00	1,430.00	750.00 (	680.00)	190.67
120-53200 Operating Supplies	124.15	4,927.47	8,355.00	3,427.53	58.98
120-53230 Gas and Oil	2,079.92	19,276.65	16,500.00 (	2,776.65)	116.83
120-53240 Office Supplies	67.59	2,544.95	5,000.00	2,455.05	50.90
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	0.00	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	2,736.66	37,863.85	48,145.00	10,281.15	78.65
Capital					

120-54100 Equipment	0.00	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	47.00	47.00	0.00 (	47.00)	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	47.00	12,663.94	13,340.00	676.06	94.93

100-General Fund
 000-Non-Departmental

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Non-Expenditure Disbursements					

120-56100 Transfer Out	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursements	0.00	0.00	0.00	0.00	0.00
Other Administrative Exp					

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

120-59040 Transfer Out-Asset Replacement	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	77,513.41	1,076,328.94	1,196,333.00	120,004.06	89.97
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	133,859.74	1,054,527.84	1,111,577.00	57,049.16	94.87
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EXPENDITURES

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Personnel Services

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

140-52110 Electric Service	0.00	174.43	0.00 (174.43)	0.00
140-52120 Gas Service	0.00	0.00	0.00	0.00	0.00
140-52160 Telephone Service	0.00	0.00	0.00	0.00	0.00
140-52162 Internet Service	0.00	0.00	0.00	0.00	0.00
140-52210 Liability Insurance	0.00	0.00	0.00	0.00	0.00
140-52220 General Property Insurance	0.00	0.00	0.00	0.00	0.00
140-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.00
140-52330 Computer Systems Support	0.00	0.00	0.00	0.00	0.00
140-52340 Legal Services	1,608.25	27,490.00	22,000.00 (	5,490.00)	124.95
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	1,608.25	29,514.96	28,245.00 (	1,269.96)	104.50
Supplies					

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

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

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

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Other Sources & Uses					

140-59040 Transfer Out-Asset Replacement	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Sources & Uses	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 140-Court Services	1,608.25	33,128.44	28,245.00 (4,883.44)	117.29
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	(1,608.25)	(33,128.44)	(28,245.00)	4,883.44	117.29
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EXPENDITURES

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Personnel Services					

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

290-52110 Electric Service	96.68	5,095.74	4,500.00 (	595.74)	113.24
290-52120 Gas Service	50.64	3,347.99	3,600.00	252.01	93.00
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	147.32	8,535.10	8,100.00 (	435.10)	105.37
Supplies					

290-53110 Building Maintenance & Repairs	420.00	6,750.84	7,150.00	399.16	94.42
290-53120 Grounds Maintenance	120.00	2,760.00	4,800.00	2,040.00	57.50
290-53200 Operating Supplies	0.00	105.48	100.00 (	5.48)	105.48
SUBTOTAL Supplies	540.00	9,616.32	12,050.00	2,433.68	79.80

100-General Fund
 000-Non-Departmental

	SEPTEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
Capital					
290-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
290-54360 Grounds Improvements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 290-Buildings & Grou	687.32	18,151.42	20,150.00	1,998.58	90.08
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR(687.32)	(18,151.42)	(20,150.00)	(1,998.58)	90.08
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EXPENDITURES

Personnel Services					
330-51110 Full-time Salaries and Wages	14,853.72	167,317.87	180,285.00	12,967.13	92.81
330-51112 Part-time Salaries and Wages	0.00	13,729.50	6,300.00 (	7,429.50)	217.93
330-51114 Overtime	264.39	10,524.28	7,485.00 (	3,039.28)	140.60
330-51210 FICA Taxes	876.58	11,565.75	12,025.00	459.25	96.18
330-51212 Medicare Taxes	205.01	2,704.92	2,815.00	110.08	96.09
330-51220 LAGERS Contributions	442.55	5,342.00	5,070.00 (	272.00)	105.36
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	3,045.91	20,133.91	22,765.00	2,631.09	88.44
330-51311 Dental Insurance	161.16	1,751.93	1,275.00 (	476.93)	137.41
330-51312 Vision Insurance	28.55	247.43	300.00	52.57	82.48
330-51313 Basic Life Insurance	25.08	272.20	305.00	32.80	89.25
330-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
330-51315 Short Term Insurance	37.78	400.57	470.00	69.43	85.23
330-51316 Long Term Insurance	61.68	596.37	605.00	8.63	98.57
330-51320 Allowances	40.00	440.00	0.00 (	440.00)	0.00
SUBTOTAL Personnel Services	20,042.41	240,867.95	246,685.00	5,817.05	97.64
Services					
330-52110 Electric Service	0.00	1,038.44	2,000.00	961.56	51.92
330-52112 Street Lighting	7,304.08	78,952.16	100,800.00	21,847.84	78.33
330-52120 Gas Service	15.66	518.64	900.00	381.36	57.63
330-52160 Telephone Service	87.42	865.26	1,860.00	994.74	46.52
330-52162 Internet Service	48.00	290.07	160.00 (	130.07)	181.29
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

	SEPTEMBER 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	143.68	1,177.26	1,140.00 (	37.26)	103.27
330-52640 Training	0.00	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	66.67	5,735.06	5,805.00	69.94	98.80
330-52860 Equipment Maintenance & Repair	0.00	1,035.38	0.00 (	1,035.38)	0.00
330-52866 Communication Equipment Maint	240.00	382.05	150.00 (	232.05)	254.70
330-52960 Testing	84.00	218.00	430.00	212.00	50.70
330-52962 Recruiting	92.50	237.47	0.00 (	237.47)	0.00
330-52990 Miscellaneous Fees	0.00	55.60	0.00 (	55.60)	0.00
SUBTOTAL Services	8,082.01	113,345.03	129,725.00	16,379.97	87.37
Supplies					

330-53110 Building Maintenance & Repair	48.50	895.57	3,160.00	2,264.43	28.34
330-53120 Grounds Maintenance	2,900.00	18,600.00	20,525.00	1,925.00	90.62
330-53150 Street Maintenance & Repair	0.00	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	166.27	2,214.02	6,900.00	4,685.98	32.09
330-53162 Equipmment Maint & Repair	309.60	12,571.37	4,260.00 (	8,311.37)	295.10
330-53168 Minor Tools and Equipment	147.57	2,814.85	2,800.00 (	14.85)	100.53
330-53200 Operating Supplies	30.98	1,169.28	1,500.00	330.72	77.95
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	385.63	8,988.60	7,500.00 (	1,488.60)	119.85
330-53240 Office Supplies	16.61	282.67	740.00	457.33	38.20
330-53250 Safety Supplies	750.35	1,624.16	1,360.00 (	264.16)	119.42
330-53270 Uniforms	0.00	0.00	200.00	200.00	0.00
330-53300 Miscellaneous Supplies	0.00	3,858.28	4,180.00	321.72	92.30
SUBTOTAL Supplies	4,755.51	139,067.25	115,645.00 (	23,422.25)	120.25
Capital					

330-54100 Equipment	0.00	0.00	0.00	0.00	0.00
330-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
330-54120 Heavy Motorized Equipment	0.00	0.00	0.00	0.00	0.00
330-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
330-54200 Vehicles	0.00	0.00	0.00	0.00	0.00
330-54330 Street Improvements	0.00	0.00	0.00	0.00	0.00

100-General Fund
 000-Non-Departmental

	SEPTEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
330-54332 Alley Improvements	0.00	0.00	0.00	0.00	0.00
330-54334 Storm Sewer Improvements	0.00	0.00	0.00	0.00	0.00
330-54336 Sidewalk Improvements	0.00	0.00	2,000.00	2,000.00	0.00
330-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
330-54360 Grounds Improvements	0.00	0.00	0.00	0.00	0.00
330-54400 Land	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	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 &	32,879.93	522,897.73	538,545.00	15,647.27	97.09
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	(32,879.93)	(522,897.73)	(538,545.00)	(15,647.27)	97.09

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	1,723.88	15,923.88	30,955.00	15,031.12	51.44
360-52550 Festivals	0.00	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

	SEPTEMBER 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	1,723.88	18,371.10	38,805.00	20,433.90	47.34
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	1,723.88	18,371.10	38,805.00	20,433.90	47.34
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	(1,723.88)	(18,371.10)	(38,805.00)	(20,433.90)	47.34
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EXPENDITURES
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Personnel Services					

410-51110 Full-time Salaries and Wages	14,642.13	176,732.10	195,345.00	18,612.90	90.47
410-51112 Part-time Salaries and Wages	0.00	0.00	675.00	675.00	0.00
410-51114 Overtime	554.40	5,637.28	6,195.00	557.72	91.00
410-51210 FICA Taxes	917.39	11,092.65	12,155.00	1,062.35	91.26
410-51212 Medicare Taxes	214.54	2,594.03	2,845.00	250.97	91.18
410-51220 LAGERS Contributions	447.11	5,468.61	5,415.00 (	53.61)	100.99
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	8,655.19	10,200.00	1,544.81	84.85
410-51311 Dental Insurance	127.12	1,385.33	1,270.00 (	115.33)	109.08
410-51312 Vision Insurance	20.76	223.86	255.00	31.14	87.79
410-51313 Basic Life Insurance	17.74	206.92	245.00	38.08	84.46
410-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
410-51315 Short Term Insurance	27.70	313.04	370.00	56.96	84.61
410-51316 Long Term Insurance	56.98	574.37	485.00 (	89.37)	118.43
410-51320 Allowances	520.00	5,780.00	0.00 (	5,780.00)	0.00
SUBTOTAL Personnel Services	18,339.07	224,569.79	242,515.00	17,945.21	92.60
Services					

410-52110 Electric Service	0.00	2,482.58	3,600.00	1,117.42	68.96
410-52120 Gas Service	26.93	1,073.50	1,500.00	426.50	71.57
410-52160 Telephone Service	86.22	1,139.34	1,080.00 (	59.34)	105.49
410-52162 Internet Service	160.00	1,459.13	2,400.00	940.87	60.80
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

	SEPTEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
410-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.00
410-52320 Consultants (General)	0.00	5,319.00	5,000.00 (	319.00)	106.38
410-52330 Computer Systems Support	929.98	9,904.95	12,485.00	2,580.05	79.33
410-52340 Legal Services	4,070.60	26,793.91	15,200.00 (	11,593.91)	176.28
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	115.66	2,071.16	2,590.00	518.84	79.97
410-52520 Subscriptions	0.00	262.00	550.00	288.00	47.64
410-52620 Laundry and Other Sanitation	103.50	1,186.99	1,080.00 (	106.99)	109.91
410-52630 Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00
410-52640 Training (	12.00)	3,361.40	4,400.00	1,038.60	76.40
410-52670 Travel	1,551.43	3,512.63	5,965.00	2,452.37	58.89
410-52720 Equipment Rent & Lease	250.00	4,187.70	4,580.00	392.30	91.43
410-52862 Equipment Maintenance & Repair	120.00	120.00	840.00	720.00	14.29
410-52962 Recruiting	0.00	1,010.00	0.00 (	1,010.00)	0.00
410-52990 Miscellaneous Fees	132.31	1,248.61	0.00 (	1,248.61)	0.00
SUBTOTAL Services	7,534.63	94,505.51	90,545.00 (	3,960.51)	104.37
 Supplies -----					
410-53110 Building Maintenance & Repair	300.00	3,603.78	5,355.00	1,751.22	67.30
410-53120 Grounds Maintenance	140.00	910.00	850.00 (	60.00)	107.06
410-53200 Operating Supplies	153.72	1,340.00	2,310.00	970.00	58.01
410-53240 Office Supplies	45.10	2,665.86	3,210.00	544.14	83.05
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	638.82	8,894.02	12,925.00	4,030.98	68.81
 Capital -----					
410-54110 Furniture and Fixtures	0.00	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	0.00	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

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

Other Sources & Uses					

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	26,512.52	333,482.30	354,625.00	21,142.70	94.04
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REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	(26,512.52)	(333,482.30)	(354,625.00)	(21,142.70)	94.04
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EXPENDITURES

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Personnel Services					

450-51110 Full-time Salaries and Wages	4,118.40	49,190.21	55,695.00	6,504.79	88.32
450-51112 Part-time Salaries and Wages	0.00	0.00	0.00	0.00	0.00
450-51114 Overtime	57.92	1,377.99	1,290.00	(87.99)	106.82
450-51210 FICA Taxes	255.83	3,138.11	3,540.00	401.89	88.65
450-51212 Medicare Taxes	59.84	733.95	830.00	96.05	88.43
450-51220 LAGERS Contributions	125.29	1,522.94	1,540.00	17.06	98.89
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	1,486.32	0.00	(1,486.32)	0.00
450-51311 Dental Insurance	22.98	68.94	0.00	(68.94)	0.00
450-51312 Vision Insurance	6.92	20.76	0.00	(20.76)	0.00
450-51313 Basic Life Insurance	6.96	76.56	90.00	13.44	85.07
450-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
450-51315 Short Term Insurance	10.86	116.26	135.00	18.74	86.12
450-51316 Long Term Insurance	17.16	166.36	175.00	8.64	95.06
SUBTOTAL Personnel Services	5,177.60	59,618.32	65,350.00	5,731.68	91.23
Services					

450-52160 Telephone Service	9.90	108.90	120.00	11.10	90.75
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

	SEPTEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
450-52330 Computer Systems Support	200.00	2,822.78	3,190.00	367.22	88.49
450-52335 Building Abatement Services	0.00	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)	24.00	175.26	700.00	524.74	25.04
450-52450 Postage and Shipping	0.00	0.00	200.00	200.00	0.00
450-52510 Dues and Memberships	0.00	100.00	200.00	100.00	50.00
450-52520 Subscriptions	0.00	0.00	0.00	0.00	0.00
450-52620 Laundry and Other Sanitation	16.15	185.23	400.00	214.77	46.31
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	250.05	9,468.32	28,385.00	18,916.68	33.36
Supplies					

450-53200 Operating Supplies	0.00	115.55	200.00	84.45	57.78
450-53230 Gas and Oil	0.00	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	0.00	254.69	200.00	(54.69)	127.35
SUBTOTAL Supplies	0.00	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	5,427.65	70,675.02	95,715.00	25,039.98	73.84
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	(5,427.65)	(70,675.02)	(95,715.00)	(25,039.98)	73.84
	=====	=====	=====	=====	=====

100-General Fund
 000-Non-Departmental

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

EXPENDITURES					
=====					
Personnel Services					

490-51130 Elected Officials Compensation	2,296.00	25,256.00	27,554.00	2,298.00	91.66
490-51210 FICA Taxes	152.14	1,679.12	1,710.00	30.88	98.19
490-51212 Medicare Taxes	35.59	392.75	400.00	7.25	98.19
490-51220 LAGERS Contributions	16.50	181.50	180.00 (	1.50)	100.83
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	375.38	605.00	229.62	62.05
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	1,848.00	2,016.00	168.00	91.67
SUBTOTAL Personnel Services	2,700.69	30,564.77	33,460.00	2,895.23	91.35
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	60.00	2,646.10	2,400.00 (	246.10)	110.25
490-52520 Subscriptions and Publications	0.00	0.00	0.00	0.00	0.00
490-52540 Community Development Activity	0.00	28.00	1,500.00	1,472.00	1.87
490-52550 Festivals	0.00	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	504.84	2,659.45	2,500.00 (	159.45)	106.38
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	564.84	11,879.31	18,905.00	7,025.69	62.84

100-General Fund
 000-Non-Departmental

	SEPTEMBER 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	3,265.53	43,957.22	54,365.00	10,407.78	80.86
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR(3,265.53)	(43,957.22)	(54,365.00)	(10,407.78)	80.86
	=====	=====	=====	=====	=====

EXPENDITURES
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Non-Expenditure Disbursem					

520-56100 Transfer Out	0.00	0.00	0.00	0.00	0.00
520-56300 Equipment Replacement Contribu	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 520-Interfund Transf	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

221-Public Improvement Fund
 000-Non-Departmental

	SEPTEMBER 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	148.58	1,831.83	600.00 (	1,231.83)	305.31
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	148.58	1,831.83	600.00 (	1,231.83)	305.31
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	148.58	43,883.83	42,600.00 (	1,283.83)	103.01
	=====	=====	=====	=====	=====

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

	SEPTEMBER 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	148.58	43,883.83	(18,400.00)	(62,283.83)	238.50-
	=====	=====	=====	=====	=====

*** END OF REPORT ***

240-Cemetery Operating Fund
 FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	324.96	40,786.93	43,300.00	2,513.07	94.20
*** TOTAL REVENUES ***	324.96	40,786.93	43,300.00	2,513.07	94.20
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
340-Cemetery Services	4,936.73	36,348.60	66,755.00	30,406.40	54.45
*** TOTAL EXPENDITURES ***	4,936.73	36,348.60	66,755.00	30,406.40	54.45
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	(4,611.77)	4,438.33	(23,455.00)	(27,893.33)	18.92-
	=====	=====	=====	=====	=====

240-Cemetery Operating Fund
 000-Non-Departmental

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

000-43100 Interest on Investments	324.96	4,690.93	2,500.00 (	2,190.93)	187.64
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	324.96	4,690.93	2,500.00 (	2,190.93)	187.64
Charges for Services					

000-46720 Grounds Maintenance and Repair	0.00	22,000.00	25,000.00	3,000.00	88.00
000-46800 Burial Charges	0.00	13,735.00	15,400.00	1,665.00	89.19
000-46802 Monument Inspection Fee	0.00	225.00	200.00 (	25.00)	112.50
SUBTOTAL Charges for Services	0.00	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	 324.96	 40,786.93	 43,300.00	 2,513.07	 94.20
	=====	=====	=====	=====	=====

EXPENDITURES
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Personnel Services					

340-51110 Full-time Salaries and Wages	47.16	1,590.97	11,345.00	9,754.03	14.02
340-51112 Part-time Salaries and Wages	0.00	15.81	0.00 (	15.81)	0.00
340-51114 Overtime	0.40	173.95	0.00 (	173.95)	0.00
340-51210 FICA Taxes	2.76	108.96	705.00	596.04	15.46
340-51212 Medicare Taxes	0.65	25.43	165.00	139.57	15.41
340-51220 LAGERS Contributions	1.42	53.37	310.00	256.63	17.22
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	7.47	169.27	1,110.00	940.73	15.25
340-51311 Dental Insurance	0.55	11.53	115.00	103.47	10.03

240-Cemetery Operating Fund
 000-Non-Departmental

	SEPTEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
340-51312 Vision Insurance	0.08	0.88	25.00	24.12	3.52
340-51313 Basic Life Insurance	0.07	2.41	20.00	17.59	12.05
340-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
340-51315 Short Term Insurance	0.13	3.70	25.00	21.30	14.80
340-51316 Long Term Insurance	0.17	4.68	35.00	30.32	13.37
SUBTOTAL Personnel Services	60.86	2,504.01	14,265.00	11,760.99	17.55
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	4,133.54	18,785.31	24,350.00	5,564.69	77.15
340-53200 Operating Supplies	0.00	61.65	150.00	88.35	41.10
SUBTOTAL Supplies	4,133.54	18,846.96	24,500.00	5,653.04	76.93
Capital					
340-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
340-54360 Grounds Improvements	742.33	4,509.69	15,000.00	10,490.31	30.06
SUBTOTAL Capital	742.33	4,509.69	15,000.00	10,490.31	30.06
TOTAL EXPENDITURES - 340-Cemetery Service	4,936.73	36,348.60	66,755.00	30,406.40	54.45
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	(4,611.77)	4,438.33	(23,455.00)	(27,893.33)	18.92-

*** END OF REPORT ***

270-Park and Recreation Fund
 FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	70,093.94	513,502.28	520,360.00	6,857.72	98.68
230-Recreation Services	6,045.00	47,705.59	66,000.00	18,294.41	72.28
232-Swimming Pool	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	76,138.94	561,207.87	586,360.00	25,152.13	95.71
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
220-Park Services	22,523.46	350,976.73	449,700.00	98,723.27	78.05
230-Recreation Services	2,352.35	81,620.80	95,055.00	13,434.20	85.87
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 ***	24,875.81	432,597.53	544,755.00	112,157.47	79.41
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	51,263.13	128,610.34	41,605.00 (87,005.34)	309.12
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270-Park and Recreation Fund
 000-Non-Departmental

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

REVENUES					
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Other City Taxes					

000-42430 Sales Taxes - Parks	66,507.80	460,668.10	487,500.00	26,831.90	94.50
SUBTOTAL Other City Taxes	66,507.80	460,668.10	487,500.00	26,831.90	94.50
Use of Money & Property					

000-43100 Interest on Investments	1,167.09	17,576.60	5,000.00 (	12,576.60)	351.53
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
000-43210 Recreation Facility Rent	0.00	150.00	500.00	350.00	30.00
000-43250 Antenna Leases	2,419.05	26,116.33	27,360.00	1,243.67	95.45
000-43300 Gain on Sale of Property	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	3,586.14	43,842.93	32,860.00 (	10,982.93)	133.42
Intergovernmental Revenue					

000-45390 Other Local Government Payment	0.00	8,000.00	0.00 (	8,000.00)	0.00
SUBTOTAL Intergovernmental Revenue	0.00	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	 70,093.94	 513,502.28	 520,360.00	 6,857.72	 98.68
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EXPENDITURES

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Personnel Services

220-51110 Full-time Salaries and Wages	12,327.94	110,219.11	177,695.00	67,475.89	62.03
220-51112 Part-time Salaries and Wages	1,296.00	20,578.07	11,050.00 (	9,528.07)	186.23
220-51114 Overtime	153.20	6,631.83	10,045.00	3,413.17	66.02
220-51210 FICA Taxes	839.96	8,421.74	11,895.00	3,473.26	70.80

270-Park and Recreation Fund
000-Non-Departmental

	SEPTEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
220-51212 Medicare Taxes	196.44	1,969.56	2,785.00	815.44	70.72
220-51220 LAGERS Contributions	113.16	1,435.70	4,790.00	3,354.30	29.97
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	1,049.06	8,356.12	23,100.00	14,743.88	36.17
220-51311 Dental Insurance	72.28	548.68	1,020.00	471.32	53.79
220-51312 Vision Insurance	15.00	76.74	240.00	163.26	31.98
220-51313 Basic Life Insurance	21.56	223.48	280.00	56.52	79.81
220-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
220-51315 Short Term Insurance	31.22	251.21	400.00	148.79	62.80
220-51316 Long Term Insurance	53.26	366.21	515.00	148.79	71.11
220-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
220-51320 Allowances	40.00	420.00	0.00	420.00	0.00
SUBTOTAL Personnel Services	16,209.08	165,277.57	250,725.00	85,447.43	65.92
Services					

220-52110 Electric Service	0.00	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	108.07	1,184.01	1,900.00	715.99	62.32
220-52162 Internet Service	200.00	1,772.47	1,560.00	212.47	113.62
220-52210 Liability Insurance	0.00	11,048.33	11,510.00	461.67	95.99
220-52220 General Property Insurance	0.00	169.97	195.00	25.03	87.16
220-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.00
220-52320 Consultants (General)	0.00	687.50	0.00	687.50	0.00
220-52330 Computer Systems Support	650.00	1,815.27	2,985.00	1,169.73	60.81
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	2,768.13	0.00	2,768.13	0.00
220-52810 Building Maintenance & Repair	217.17	5,329.35	2,865.00	2,464.35	186.02
220-52860 Vehicle Maintenance & Repair	0.00	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	1,375.24	41,598.80	36,515.00	5,083.80	113.92

270-Park and Recreation Fund
 000-Non-Departmental

	SEPTEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
Supplies					
220-53120 Grounds Maintenance	3,975.13	21,501.10	16,450.00 (	5,051.10)	130.71
220-53160 Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
220-53162 Equipment Maintenance & Repair	0.00	3,571.94	4,300.00	728.06	83.07
220-53168 Minor Tools and Equipment	0.00	421.25	1,000.00	578.75	42.13
220-53200 Operating Supplies	389.65	5,050.16	2,400.00 (	2,650.16)	210.42
220-53210 Merchandise for Resale	0.00	331.27	0.00 (	331.27)	0.00
220-53230 Gas and Oil	357.40	4,411.80	7,000.00	2,588.20	63.03
220-53240 Office Supplies	16.61	615.38	1,585.00	969.62	38.83
220-53250 Safety Supplies	159.99	357.98	150.00 (	207.98)	238.65
220-53270 Uniforms	40.36	2,158.19	2,835.00	676.81	76.13
SUBTOTAL Supplies	4,939.14	38,419.07	35,720.00 (	2,699.07)	107.56
Capital					
220-54100 Equipment	0.00	2,766.53	5,000.00	2,233.47	55.33
220-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
220-54130 Office Equipment	0.00	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
Other Administrative Exp					
220-58705 Contingencies & Settlements	0.00	0.00	5,000.00	5,000.00	0.00
SUBTOTAL Other Administrative Exp	0.00	0.00	5,000.00	5,000.00	0.00
Other Sources & Uses					
220-59021 Transfer Out-Park Cap Proj	0.00	39,700.00	39,700.00	0.00	100.00
220-59026 Transfer Out-Trans Cap Proj	0.00	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	22,523.46	350,976.73	449,700.00	98,723.27	78.05
=====					
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	47,570.48	162,525.55	70,660.00 (	91,865.55)	230.01
=====					

270-Park and Recreation Fund
 230-Recreation Services

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

REVENUES					
=====					
Charges for Services					

230-46902 Recreation Fees	6,045.00	44,600.00	60,000.00	15,400.00	74.33
SUBTOTAL Charges for Services	6,045.00	44,600.00	60,000.00	15,400.00	74.33
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	 6,045.00	 47,705.59	 66,000.00	 18,294.41	 72.28
=====					

EXPENDITURES					
=====					
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

	SEPTEMBER 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	330.92	22,156.03	21,000.00 (	1,156.03)	105.50
SUBTOTAL Services	330.92	44,619.03	51,300.00	6,680.97	86.98
 Supplies -----					
230-53200 Operating Supplies	136.75	15,736.71	16,700.00	963.29	94.23
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	1,884.68	10,208.47	18,045.00	7,836.53	56.57
230-53300 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	2,021.43	27,801.71	37,745.00	9,943.29	73.66
 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	 2,352.35	 81,620.80	 95,055.00	 13,434.20	 85.87
	=====	=====	=====	=====	=====
 REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	 3,692.65 (	33,915.21) (	29,055.00)	 4,860.21	 116.73
	=====	=====	=====	=====	=====

270-Park and Recreation Fund
 232-Swimming Pool

	SEPTEMBER 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

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

EXPENDITURES

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

270-Park and Recreation Fund
232-Swimming Pool

	SEPTEMBER 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

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	4.80	494.22	0.00 (	494.22)	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	4.80	494.22	0.00 (	494.22)	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	4.80	40,194.22	39,700.00 (	494.22)	101.24
	=====	=====	=====	=====	=====

EXPENDITURES					
=====					
Capital					

000-54510 Administration Costs	0.00	0.00	0.00	0.00	0.00
000-54520 Engineering Costs	8,625.10	48,700.78	39,700.00 (	9,000.78)	122.67
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	8,625.10	48,700.78	39,700.00 (	9,000.78)	122.67
TOTAL EXPENDITURES - 000-Non-Departmental	8,625.10	48,700.78	39,700.00 (	9,000.78)	122.67
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	(8,620.30)	(8,506.56)	0.00	8,506.56	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

310-G.O. Debt Service Fund
FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	800.17	527,191.78	593,431.00	66,239.22	88.84
*** TOTAL REVENUES ***	800.17	527,191.78	593,431.00	66,239.22	88.84
=====					
EXPENDITURE SUMMARY					
510-Debt Service	0.00	592,825.00	593,431.00	606.00	99.90
*** TOTAL EXPENDITURES ***	0.00	592,825.00	593,431.00	606.00	99.90
=====					
** REVENUE OVER (UNDER) EXPENDITURES **	800.17	(65,633.22)	0.00	65,633.22	0.00
=====					

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

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

REVENUES					
=====					
Property Taxes					

000-41120 Current Property Tax	115.95	356,797.24	368,430.00	11,632.76	96.84
000-41130 Current Prop Tax (RR/Utility)	0.00	0.00	6,500.00	6,500.00	0.00
000-41220 Delinquent Property Tax	527.43	1,879.53	2,500.00	620.47	75.18
SUBTOTAL Property Taxes	643.38	358,676.77	377,430.00	18,753.23	95.03
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	156.79	10,475.01	5,281.00 (	5,194.01)	198.35
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	156.79	10,475.01	5,281.00 (	5,194.01)	198.35
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	800.17	527,191.78	593,431.00	66,239.22	88.84
=====					

EXPENDITURES

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

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

=====					
Debt Service					

510-55100 Principal Redemption	0.00	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	0.00	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	0.00	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	0.00	592,825.00	593,431.00	606.00	99.90
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	800.17	(65,633.22)	0.00	65,633.22	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

360-Transportation Sales Tax
 000-Non-Departmental

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

000-42421 County Transport Sales Tax	130,023.61	260,034.44	210,000.00 (	50,034.44)	123.83
000-42430 Sales Tax - Transportation	49,880.85	345,512.43	369,000.00	23,487.57	93.63
SUBTOTAL Other City Taxes	179,904.46	605,546.87	579,000.00 (	26,546.87)	104.58
Use of Money & Property					

000-43100 Interest on Investments	52.09	1,206.56	1,500.00	293.44	80.44
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	52.09	1,206.56	1,500.00	293.44	80.44
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	179,956.55	606,753.43	580,500.00 (	26,253.43)	104.52
	=====	=====	=====	=====	=====

EXPENDITURES
 =====

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

	SEPTEMBER 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	179,956.55	(3,786.57)	(235,220.00)	(231,433.43)	1.61
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*** END OF REPORT ***

361-Transportation Cap Proj
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest Earnings	0.00	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	0.00	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	0.00	481,275.26	622,500.00	141,224.74	77.31
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EXPENDITURES

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Capital					

000-54500 Feasibility, Prelim Consulting	0.00	0.00	0.00	0.00	0.00
000-54510 Administration Costs	0.00	0.00	0.00	0.00	0.00
000-54520 Engineering Costs	(425.62)	430,365.37	395,000.00 (	35,365.37)	108.95
000-54530 Land & ROW Costs	0.00	0.00	0.00	0.00	0.00
000-54540 Construction Costs	25,195.20	280,751.78	582,682.00	301,930.22	48.18
000-54550 Other Costs	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	24,769.58	711,117.15	977,682.00	266,564.85	72.74

361-Transportation Cap Proj
 000-Non-Departmental

	SEPTEMBER 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	24,769.58	711,117.15	977,682.00	266,564.85	72.74
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	(24,769.58)	(229,841.89)	(355,182.00)	(125,340.11)	64.71
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*** END OF REPORT ***

410-Capital Improvement Fund
 000-Non-Departmental

	SEPTEMBER 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	66,507.77	460,668.17	487,500.00	26,831.83	94.50
000-42421 Bond Sales Tax Revenue	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other City Taxes	66,507.77	460,668.17	487,500.00	26,831.83	94.50
Use of Money & Property					

000-43100 Interest on Investments	1,212.56	25,285.81	35,000.00	9,714.19	72.25
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	1,212.56	25,285.81	35,000.00	9,714.19	72.25
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	 67,720.33	 486,273.24	 522,500.00	 36,226.76	 93.07
	=====	=====	=====	=====	=====

EXPENDITURES

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410-Capital Improvement Fund
 000-Non-Departmental

	SEPTEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
Services					
000-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.00
000-52410 Publishing	0.00	0.00	0.00	0.00	0.00
000-52990 Miscellaneous Expense	0.00	9.84	0.00 (	9.84)	0.00
SUBTOTAL Services	0.00	9.84	0.00 (	9.84)	0.00
Supplies					
000-53110 Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	0.00	0.00	0.00	0.00	0.00
Capital					
000-54330 Street Improvements	0.00	0.00	0.00	0.00	0.00
000-54334 Storm Sewer Improvements	0.00	0.00	0.00	0.00	0.00
000-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
Debt Service					
000-55300 Other Debt Service Expenses	0.00	0.00	0.00	0.00	0.00
000-55301 Bond Principal Payment	0.00	0.00	0.00	0.00	0.00
000-55302 Bond Interest Payment	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Debt Service	0.00	0.00	0.00	0.00	0.00
Non-Expenditure Disbursements					
000-56100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursements	0.00	0.00	0.00	0.00	0.00
Other Sources & Uses					
000-59023 Transfer Out- Debt Service	0.00	0.00	0.00	0.00	0.00
000-59026 Transfer Out-Trans Cap Proj	0.00	0.00	0.00	0.00	0.00
000-59031 Transfer Out-Cap Improv Proj	0.00	0.00	0.00	0.00	0.00
000-59032 Transfer Out-Economic Dev Proj	0.00	0.00	0.00	0.00	0.00
000-59033 Transfer Out - PIF	0.00	0.00	0.00	0.00	0.00
000-59055 Transfer Out-Sewer Operating	0.00	0.00	0.00	0.00	0.00
000-59060 Transfer Out-Indust Dev Auth	0.00	151,101.96	157,510.00	6,408.04	95.93
SUBTOTAL Other Sources & Uses	0.00	151,101.96	157,510.00	6,408.04	95.93
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	151,111.80	157,510.00	6,398.20	95.94
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	67,720.33	335,161.44	364,990.00	29,828.56	91.83

*** END OF REPORT ***

411-Capital Improvement Proj
 000-Non-Departmental

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

000-43100 Interest Earnings	28.76	597.03	0.00 (	597.03)	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	28.76	597.03	0.00 (	597.03)	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	28.76	597.03	0.00 (	597.03)	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	11,425.32	147,400.00	135,974.68	7.75
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	11,425.32	147,400.00	135,974.68	7.75
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	11,425.32	147,400.00	135,974.68	7.75
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	28.76 (	10,828.29) (	147,400.00) (	136,571.71)	7.35
	=====	=====	=====	=====	=====

*** END OF REPORT ***

412-Economic Development Proj
 000-Non-Departmental

	SEPTEMBER 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	86.72	1,096.30	0.00 (	1,096.30)	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	86.72	1,096.30	0.00 (	1,096.30)	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	86.72	1,096.30	0.00 (	1,096.30)	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

	SEPTEMBER 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	86.72	1,096.30	0.00 (	1,096.30)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

510-Asset Replacement Fund
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	380.96	8,033.00	4,000.00 (	4,033.00)	200.83
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	380.96	13,672.00	4,000.00 (	9,672.00)	341.80
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	380.96	150,448.00	186,368.00	35,920.00	80.73
	=====	=====	=====	=====	=====
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	0.00	13,036.90	19,300.00	6,263.10	67.55
SUBTOTAL Capital	0.00	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	0.00	136,622.40	183,986.96	47,364.56	74.26
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	380.96	13,825.60	2,381.04 (11,444.56)	580.65
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*** END OF REPORT ***

610-Water Operating Fund
 FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	152,908.34	1,305,668.82	1,356,907.00	51,238.18	96.22
*** TOTAL REVENUES ***	152,908.34	1,305,668.82	1,356,907.00	51,238.18	96.22
=====					
EXPENDITURE SUMMARY					
310-Potable Water Supply	112,404.46	1,019,200.07	1,329,015.00	309,814.93	76.69
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 ***	112,404.46	1,019,200.07	1,329,015.00	309,814.93	76.69
=====					
** REVENUE OVER(UNDER) EXPENDITURES **	40,503.88	286,468.75	27,892.00	(258,576.75)	1,027.06
=====					

610-Water Operating Fund
 000-Non-Departmental

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

Use of Money & Property					

000-43100 Interest on Investments	1,077.76	20,955.38	10,000.00 (	10,955.38)	209.55
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
000-43250 Antenna Leases	0.00	22,852.80	22,000.00 (	852.80)	103.88
000-43300 Gain on Sale of Property	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	1,077.76	43,808.18	32,000.00 (	11,808.18)	136.90
Charges for Services					

000-46300 Water Use Fees	102,021.71	942,475.14	1,057,511.00	115,035.86	89.12
000-46310 Water Sales - Wholesale	47,214.76	282,633.98	235,296.00 (	47,337.98)	120.12
000-46320 Water Sales - Bulk	26.90	644.97	1,500.00	855.03	43.00
000-46330 Suspended Service Fees	75.00	2,050.00	1,500.00 (	550.00)	136.67
000-46340 Utility Revenues - Level Pay (	441.20)	3,155.33	0.00 (	3,155.33)	0.00
SUBTOTAL Charges for Services	148,897.17	1,230,959.42	1,295,807.00	64,847.58	95.00
Miscellaneous Revenues					

000-48120 Donations from Private Sources	0.00	0.00	0.00	0.00	0.00
000-48240 Late Payment Penalties	2,391.50	24,081.43	26,100.00	2,018.57	92.27
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	541.91	2,645.32	2,000.00 (	645.32)	132.27
000-48810 Bad Debt Collections	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	2,933.41	30,901.22	29,100.00 (	1,801.22)	106.19
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	 152,908.34	 1,305,668.82	 1,356,907.00	 51,238.18	 96.22
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EXPENDITURES

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610-Water Operating Fund
000-Non-Departmental

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

Personnel Services					

310-51110 Full-time Salaries and Wages	7,527.21	97,538.88	190,695.00	93,156.12	51.15
310-51112 Part-time Salaries and Wages	2,232.00	2,232.00	6,300.00	4,068.00	35.43
310-51114 Overtime	201.28	7,123.04	7,670.00	546.96	92.87
310-51210 FICA Taxes	596.66	6,358.38	12,570.00	6,211.62	50.58
310-51212 Medicare Taxes	139.53	1,487.08	2,940.00	1,452.92	50.58
310-51220 LAGERS Contributions	209.92	3,087.13	5,385.00	2,297.87	57.33
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	1,308.65	9,469.57	25,420.00	15,950.43	37.25
310-51311 Dental Insurance	78.68	898.91	2,030.00	1,131.09	44.28
310-51312 Vision Insurance	12.50	137.64	390.00	252.36	35.29
310-51313 Basic Life Insurance	10.39	140.96	275.00	134.04	51.26
310-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
310-51315 Short Term Insurance	16.06	211.44	425.00	213.56	49.75
310-51316 Long Term Insurance	28.95	329.87	550.00	220.13	59.98
310-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
310-51320 Allowances	80.00	860.00	0.00	(860.00)	0.00
SUBTOTAL Personnel Services	12,441.83	135,981.55	261,950.00	125,968.45	51.91
Services					

310-52110 Electric Service	293.47	5,266.15	5,400.00	133.85	97.52
310-52120 Gas Service	15.66	518.64	780.00	261.36	66.49
310-52130 Water Service	93,470.08	670,933.57	796,800.00	125,866.43	84.20
310-52160 Telephone Service	162.44	1,590.12	960.00	(630.12)	165.64
310-52162 Internet Service	48.00	290.07	630.00	339.93	46.04
310-52210 Liability Insurance	0.00	11,674.49	12,165.00	490.51	95.97
310-52220 General Property Insurance	0.00	179.61	205.00	25.39	87.61
310-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.00
310-52240 Insurance Deductible	0.00	0.00	0.00	0.00	0.00
310-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.00
310-52320 Consultants	0.00	1,687.50	5,000.00	3,312.50	33.75
310-52330 Computer Systems Support	950.00	6,453.75	5,930.00	(523.75)	108.83
310-52340 Legal Services	0.00	0.00	0.00	0.00	0.00
310-52410 Publishing (Legal/Advertising)	85.00	410.19	250.00	(160.19)	164.08
310-52450 Postage and Shipping	257.97	3,414.73	3,800.00	385.27	89.86
310-52510 Dues and Memberships	0.00	92.50	100.00	7.50	92.50
310-52620 Laundry and Other Sanitation	94.56	1,044.82	1,140.00	95.18	91.65
310-52640 Training	0.00	1,229.00	2,000.00	771.00	61.45
310-52670 Travel	6.00	481.75	1,750.00	1,268.25	27.53
310-52720 Equipment and Vehicle Rent	66.67	1,954.52	2,440.00	485.48	80.10
310-52866 Communication Equipment Maint	240.00	382.05	65.00	(317.05)	587.77

610-Water Operating Fund
000-Non-Departmental

	SEPTEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
310-52950 Locate Notices	40.30	348.50	700.00	351.50	49.79
310-52960 Testing	0.00	966.66	880.00 (	86.66)	109.85
310-52962 Recruiting	545.50	888.00	0.00 (	888.00)	0.00
310-52982 Uncollectible Accounts	0.00 (	29.12)	500.00	529.12	5.82-
310-52983 Uncollectible Acct - Level Pay	0.00	0.00	0.00	0.00	0.00
310-52990 Miscellaneous Fees	820.55	5,672.10	4,500.00 (	1,172.10)	126.05
SUBTOTAL Services	97,096.20	715,449.60	845,995.00	130,545.40	84.57
Supplies					

310-53110 Building Maintenance & Repair	48.50	896.15	2,600.00	1,703.85	34.47
310-53120 Grounds Maintenance	700.00	4,550.00	3,410.00 (	1,140.00)	133.43
310-53125 Water Tower Maintenance	0.00	0.00	3,500.00	3,500.00	0.00
310-53130 Water Line Repairs	180.93	7,886.45	8,000.00	113.55	98.58
310-53160 Vehicle Maintenance & Repair	166.27	1,494.16	6,600.00	5,105.84	22.64
310-53162 Equipment Maintenance & Repair	12.87	2,348.47	4,260.00	1,911.53	55.13
310-53168 Minor Tools and Equipment	564.39	2,535.20	3,400.00	864.80	74.56
310-53200 Operating Supplies	159.26	3,102.17	1,000.00 (	2,102.17)	310.22
310-53230 Gas and Oil	455.68	6,793.61	6,000.00 (	793.61)	113.23
310-53240 Office Supplies	127.57	1,796.09	1,780.00 (	16.09)	100.90
310-53250 Safety Supplies	450.96	1,184.32	1,860.00	675.68	63.67
310-53270 Uniforms	0.00	292.07	400.00	107.93	73.02
SUBTOTAL Supplies	2,866.43	32,878.69	42,810.00	9,931.31	76.80
Capital					

310-54100 Equipment	0.00	0.00	0.00	0.00	0.00
310-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
310-54120 Heavy Motorized Equipment	0.00	0.00	0.00	0.00	0.00
310-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
310-54200 Vehicles	0.00	0.00	0.00	0.00	0.00
310-54320 Water Line Improvements	0.00	0.00	0.00	0.00	0.00
310-54324 Water Meters	0.00	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	0.00	34,195.23	39,000.00	4,804.77	87.68
Non-Expenditure Disbursem					

310-56100 Transfer Out	0.00	0.00	0.00	0.00	0.00
310-56150 Loss on Disposal of Equipment	0.00	0.00	0.00	0.00	0.00
310-56300 Equipment Replacement Contribu	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.00

610-Water Operating Fund
 000-Non-Departmental

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

Depreciation and Amortiza					

310-57100 Depreciation	0.00	0.00	0.00	0.00	0.00
310-57200 Amortization	0.00	0.00	0.00	0.00	0.00
310-57300 OPEB Liability Expense	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Depreciation and Amortiza	0.00	0.00	0.00	0.00	0.00
Other Administrative Exp					

310-58705 Contingencies & Settlements	0.00	0.00	5,000.00	5,000.00	0.00
SUBTOTAL Other Administrative Exp	0.00	0.00	5,000.00	5,000.00	0.00
Other Sources & Uses					

310-59040 Transfer Out-Asset Management	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	112,404.46	1,019,200.07	1,329,015.00	309,814.93	76.69
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	40,503.88	286,468.75	27,892.00	(258,576.75)	1,027.06
	=====	=====	=====	=====	=====

EXPENDITURES
 =====

Services					

350-52240	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 350-Solid Waste 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
 =====

610-Water Operating Fund
000-Non-Departmental

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

Other Sources & Uses					

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

*** END OF REPORT ***

613-Water Capital Improvement
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest Earnings	974.99	16,697.63	7,000.00 (	9,697.63)	238.54
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	974.99	16,697.63	7,000.00 (	9,697.63)	238.54
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	 974.99	 99,197.63	 149,100.00	 49,902.37	 66.53
	=====	=====	=====	=====	=====

EXPENDITURES					
=====					
Services					

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

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

613-Water Capital Improvement
 000-Non-Departmental

	SEPTEMBER 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	974.99	99,197.63	(55,100.00)	(154,297.63)	180.03-
	=====	=====	=====	=====	=====

*** END OF REPORT ***

620-Sewer Operating Fund
 FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	73,229.29	783,698.17	844,597.00	60,898.83	92.79
*** TOTAL REVENUES ***	73,229.29	783,698.17	844,597.00	60,898.83	92.79
=====					
EXPENDITURE SUMMARY					
320-Sanitary Sewer Treatm	30,572.23	608,862.71	743,885.00	135,022.29	81.85
510-Debt Service	0.00	67,200.00	200,646.74	133,446.74	33.49
*** TOTAL EXPENDITURES ***	30,572.23	676,062.71	944,531.74	268,469.03	71.58
=====					
** REVENUE OVER (UNDER) EXPENDITURES **	42,657.06	107,635.46	(99,934.74)	(207,570.20)	107.71-
=====					

620-Sewer Operating Fund
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	734.38	12,798.11	2,000.00 (	10,798.11)	639.91
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	734.38	12,798.11	10,500.00 (	2,298.11)	121.89
Licenses & Permits					

000-44432 Sewer Permit Fees	100.00	400.00	200.00 (	200.00)	200.00
000-44434 Sewer Inspection Fees	50.00	200.00	100.00 (	100.00)	200.00
SUBTOTAL Licenses & Permits	150.00	600.00	300.00 (	300.00)	200.00
Charges for Services					

000-46400 Sewer Use Fees	70,550.71	737,275.98	818,097.00	80,821.02	90.12
000-46410 Sewer Use Fee - Contract	1,794.20	33,024.08	15,600.00 (	17,424.08)	211.69
SUBTOTAL Charges for Services	72,344.91	770,300.06	833,697.00	63,396.94	92.40
Miscellaneous Revenues					

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

000-49030 Transfer In- Cap Imp Sales Tax	0.00	0.00	0.00	0.00	0.00
000-49058 Transfer In-Sewer Cap Projects	0.00	0.00	0.00	0.00	0.00
000-49110 Asset Transfers In	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE - 000-Non-Departmental	73,229.29	783,698.17	844,597.00	60,898.83	92.79
=====					

EXPENDITURES
 =====

620-Sewer Operating Fund
000-Non-Departmental

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

320-51110 Full-time Salaries and Wages	13,231.43	154,333.14	154,000.00 (	333.14)	100.22
320-51112 Part-time Salaries and Wages	0.00	0.00	6,300.00	6,300.00	0.00
320-51114 Overtime	364.83	6,249.61	7,565.00	1,315.39	82.61
320-51210 FICA Taxes	793.57	9,667.33	10,410.00	742.67	92.87
320-51212 Medicare Taxes	185.59	2,261.18	2,435.00	173.82	92.86
320-51220 LAGERS Contributions	385.96	4,798.59	4,445.00 (	353.59)	107.95
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	2,251.51	18,226.76	15,555.00 (	2,671.76)	117.18
320-51311 Dental Insurance	139.03	1,573.59	1,175.00 (	398.59)	133.92
320-51312 Vision Insurance	15.52	157.39	245.00	87.61	64.24
320-51313 Basic Life Insurance	20.15	228.64	220.00 (	8.64)	103.93
320-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
320-51315 Short Term Insurance	31.38	345.63	340.00 (	5.63)	101.66
320-51316 Long Term Insurance	50.68	500.85	440.00 (	60.85)	113.83
320-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
320-51320 Allowances	80.00	860.00	0.00 (	860.00)	0.00
SUBTOTAL Personnel Services	17,549.65	204,260.03	209,175.00	4,914.97	97.65
Services					

320-52110 Electric Service	148.62	30,512.04	36,000.00	5,487.96	84.76
320-52120 Gas Service	7.83	259.43	900.00	640.57	28.83
320-52140 Sewer Treatment	4,469.42	54,088.57	68,400.00	14,311.43	79.08
320-52160 Telephone Service	139.49	1,467.93	1,740.00	272.07	84.36
320-52162 Internet Service	138.65	1,332.18	1,645.00	312.82	80.98
320-52210 Liability Insurance	0.00	9,718.94	10,075.00	356.06	96.47
320-52220 General Property Insurance	0.00	148.74	170.00	21.26	87.49
320-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.00
320-52240 Insurance Deductible	0.00	0.00	0.00	0.00	0.00
320-52310 Engineering (General)	0.00	1,162.50	0.00 (	1,162.50)	0.00
320-52320 Consultants	0.00	1,687.50	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)	106.25	240.21	0.00 (	240.21)	0.00
320-52450 Postage and Shipping	286.89	3,456.39	3,870.00	413.61	89.31
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	478.35	645.00	166.65	74.16
320-52640 Training	130.90	130.90	2,350.00	2,219.10	5.57
320-52670 Travel	6.00	165.60	1,400.00	1,234.40	11.83
320-52720 Rent - Equipment and Vehicles	258.68	6,938.47	10,010.00	3,071.53	69.32

620-Sewer Operating Fund
000-Non-Departmental

	SEPTEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
320-52866 Communication Equipment Maint	120.00	262.05	75.00 (	187.05)	349.40
320-52950 Locate Notices	40.30	348.50	700.00	351.50	49.79
320-52960 Testing	297.00	6,132.00	4,910.00 (	1,222.00)	124.89
320-52962 Recruiting	637.50	760.00	0.00 (	760.00)	0.00
320-52982 Uncollectible Accounts	0.00 (	15.78)	0.00	15.78	0.00
320-52990 Miscellaneous Fees	820.05	4,952.76	3,900.00 (	1,052.76)	126.99
SUBTOTAL Services	7,647.94	128,503.58	153,305.00	24,801.42	83.82
Supplies					

320-53110 Building Maintenance & Repair	55.00	1,696.42	1,640.00 (	56.42)	103.44
320-53112 Sewer Treatment Plant Maint	1,044.26	122,779.29	119,500.00 (	3,279.29)	102.74
320-53114 Sewer Pump Station Maintenance	1,668.77	16,800.46	7,100.00 (	9,700.46)	236.63
320-53120 Grounds Maintenance	760.00	4,490.00	5,820.00	1,330.00	77.15
320-53140 Sanitary Sewer Repairs	1,120.00	1,720.00	71,000.00	69,280.00	2.42
320-53160 Vehicle Maintenance & Repair	166.26	3,541.80	3,100.00 (	441.80)	114.25
320-53162 Equipment Maintenance & Repair	5.79	3,315.63	4,430.00	1,114.37	74.84
320-53168 Minor Tools and Equipment	147.55	709.26	1,250.00	540.74	56.74
320-53200 Operating Supplies	87.80	8,967.64	10,000.00	1,032.36	89.68
320-53230 Gas and Oil	202.61	2,465.15	6,000.00	3,534.85	41.09
320-53240 Office Supplies	16.60	1,445.09	1,540.00	94.91	93.84
320-53250 Safety Supplies	100.00	540.25	1,485.00	944.75	36.38
320-53270 Uniforms	0.00	123.11	200.00	76.89	61.56
SUBTOTAL Supplies	5,374.64	168,594.10	233,065.00	64,470.90	72.34
Capital					

320-54100 Equipment	0.00	0.00	0.00	0.00	0.00
320-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
320-54120 Heavy Motorized Equipment	0.00	0.00	0.00	0.00	0.00
320-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
320-54160 Lab Equipment	0.00	0.00	0.00	0.00	0.00
320-54200 Vehicles	0.00	0.00	0.00	0.00	0.00
320-54310 Sanitary Sewer Improvements	0.00	0.00	0.00	0.00	0.00
320-54314 Waste Water Treatment Plant Im	0.00	0.00	0.00	0.00	0.00
320-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
320-54360 Grounds Improvements	0.00	0.00	0.00	0.00	0.00
320-54400 Land	0.00	0.00	0.00	0.00	0.00
320-54450 Loss on Disposal of Assett	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
Non-Expenditure Disbursem					

320-56100 Transfer Out	0.00	0.00	0.00	0.00	0.00
320-56150 Loss of Disposal of Equipment	0.00	0.00	0.00	0.00	0.00
320-56300 Equipment Replacement Contribu	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.00

620-Sewer Operating Fund
 000-Non-Departmental

	SEPTEMBER 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	30,572.23	608,862.71	743,885.00	135,022.29	81.85
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	42,657.06	174,835.46	100,712.00	(74,123.46)	173.60
	=====	=====	=====	=====	=====

EXPENDITURES

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Debt Service					

510-55100 Principal Redemption	0.00	50,000.00	152,700.00	102,700.00	32.74
510-55200 Interest Payments	0.00	16,700.00	39,446.74	22,746.74	42.34
510-55300 Other Debt Service Costs	0.00	500.00	8,500.00	8,000.00	5.88
SUBTOTAL Debt Service	0.00	67,200.00	200,646.74	133,446.74	33.49
Other Sources & Uses					

510-59200 Bond Prin Pyment Xfer In	0.00	0.00	0.00	0.00	0.00
510-59500 Loan Bal Xfer from Sub Fund	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Sources & Uses	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 510-Debt Service	0.00	67,200.00	200,646.74	133,446.74	33.49
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	0.00	(67,200.00)	(200,646.74)	(133,446.74)	33.49
	=====	=====	=====	=====	=====

*** END OF REPORT ***

623-Sewer Capital Improvement
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest Earnings	0.00	4,530.18	3,000.00 (	1,530.18)	151.01
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	0.00	4,530.18	3,000.00 (	1,530.18)	151.01
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	4,000.00	16,000.00	111,000.00	95,000.00	14.41
000-48800 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	4,000.00	16,000.00	121,000.00	105,000.00	13.22
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	 4,000.00	 110,530.18	 244,000.00	 133,469.82	 45.30
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EXPENDITURES

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Services					

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

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

623-Sewer Capital Improvement
 000-Non-Departmental

	SEPTEMBER REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
000-54530 Land & ROW Costs	(81,888.96)	2,560.00	0.00	(2,560.00)	0.00
000-54540 Construction Costs	81,888.96	224,987.09	0.00	(224,987.09)	0.00
000-54550 Other Costs	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	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	0.00	254,582.29	136,000.00	(118,582.29)	187.19
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	4,000.00	(144,052.11)	108,000.00	252,052.11	133.38-

*** END OF REPORT ***

630-Refuse Operating Fund
 FINANCIAL SUMMARY

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

REVENUE SUMMARY					
000-Non-Departmental	28,673.20	321,416.48	339,970.00	18,553.52	94.54
*** TOTAL REVENUES ***	28,673.20	321,416.48	339,970.00	18,553.52	94.54
=====					
EXPENDITURE SUMMARY					
350-Solid Waste Disposal	20,024.93	327,705.85	358,295.00	30,589.15	91.46
*** TOTAL EXPENDITURES ***	20,024.93	327,705.85	358,295.00	30,589.15	91.46
=====					
** REVENUE OVER(UNDER) EXPENDITURES **	8,648.27	(6,289.37)	(18,325.00)	(12,035.63)	34.32
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630-Refuse Operating Fund
 000-Non-Departmental

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

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	127.57	3,848.68	3,000.00 (	848.68)	128.29
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	127.57	3,848.68	3,000.00 (	848.68)	128.29
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	24,668.91	269,983.25	295,590.00	25,606.75	91.34
000-46502 Commercial Dumpster Fees	56.72	623.92	680.00	56.08	91.75
000-46504 Commercial Curbside Fees	2,320.15	24,992.30	27,000.00	2,007.70	92.56
000-46506 Commercial Roll Off Fees	0.00	0.00	0.00	0.00	0.00
000-46507 Commercial Recycling Fees	25.40	279.40	0.00 (	279.40)	0.00
000-46510 Yard Waste Disposal Fees	308.65	8,154.18	7,000.00 (	1,154.18)	116.49
000-46520 Special Pickup Fees	858.00	6,941.00	3,000.00 (	3,941.00)	231.37
SUBTOTAL Charges for Services	28,237.83	310,974.05	333,270.00	22,295.95	93.31
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	307.80	1,904.35	3,600.00	1,695.65	52.90
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	307.80	1,904.35	3,700.00	1,795.65	51.47
TOTAL REVENUE - 000-Non-Departmental	28,673.20	321,416.48	339,970.00	18,553.52	94.54
	=====	=====	=====	=====	=====

EXPENDITURES
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630-Refuse Operating Fund
 000-Non-Departmental

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

350-51110 Full-time Salaries and Wages	13,224.27	163,937.96	156,430.00 (	7,507.96)	104.80
350-51112 Part-time Salaries and Wages	0.00	0.00	6,300.00	6,300.00	0.00
350-51114 Overtime	184.52	4,401.24	6,000.00	1,598.76	73.35
350-51210 FICA Taxes	805.66	10,195.48	10,460.00	264.52	97.47
350-51212 Medicare Taxes	188.44	2,384.22	2,450.00	65.78	97.32
350-51220 LAGERS Contributions	391.28	5,045.20	4,425.00 (	620.20)	114.02
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	1,611.89	19,986.23	17,030.00 (	2,956.23)	117.36
350-51311 Dental Insurance	66.62	990.62	1,035.00	44.38	95.71
350-51312 Vision Insurance	15.73	173.36	245.00	71.64	70.76
350-51313 Basic Life Insurance	20.33	238.83	260.00	21.17	91.86
350-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
350-51315 Short Term Insurance	33.69	382.44	395.00	12.56	96.82
350-51316 Long Term Insurance	53.80	550.64	510.00 (	40.64)	107.97
350-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
350-51320 Allowances	40.00	440.00	660.00	220.00	66.67
SUBTOTAL Personnel Services	16,636.23	213,808.37	212,275.00 (	1,533.37)	100.72
Services					

350-52110 Electric Service	0.00	1,147.71	2,100.00	952.29	54.65
350-52120 Gas Service	35.92	1,845.22	1,920.00	74.78	96.11
350-52150 Contracted Roll Off Service	0.00	0.00	1,500.00	1,500.00	0.00
350-52155 Contracted Dumpster Service	0.00	0.00	0.00	0.00	0.00
350-52157 Contracted Recycling Service	0.00	0.00	0.00	0.00	0.00
350-52160 Telephone Service	19.80	217.80	240.00	22.20	90.75
350-52162 Internet Service	16.00	144.12	15.00 (	129.12)	960.80
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	257.95	3,350.66	3,550.00	199.34	94.38
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	438.94	750.00	311.06	58.53
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

	SEPTEMBER 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	120.00	262.05	75.00 (	187.05)	349.40
350-52960 Testing	0.00	0.00	285.00	285.00	0.00
350-52962 Recruiting	92.50	215.00	0.00 (	215.00)	0.00
350-52982 Uncollectible Accounts	0.00 (	13.42)	0.00	13.42	0.00
350-52990 Miscellaneous Fees	388.14	2,264.67	3,000.00	735.33	75.49
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	149.00	39,632.28	49,780.00	10,147.72	79.61
SUBTOTAL Services	1,116.39	71,645.15	88,690.00	17,044.85	80.78
Supplies					

350-53110 Building Maintenance & Repair	8.00	262.06	1,350.00	1,087.94	19.41
350-53120 Grounds Maintenance	180.00	1,170.00	620.00 (	550.00)	188.71
350-53160 Vehicle Maintenance & Repair	409.60	4,838.13	8,000.00	3,161.87	60.48
350-53162 Equipment Maintenance & Repair	160.00	1,298.32	900.00 (	398.32)	144.26
350-53168 Minor Tools and Equipment	147.55	240.02	200.00 (	40.02)	120.01
350-53200 Operating Supplies	0.00	728.78	450.00 (	278.78)	161.95
350-53230 Gas and Oil	1,032.39	11,063.72	15,000.00	3,936.28	73.76
350-53240 Office Supplies	0.00	957.26	1,340.00	382.74	71.44
350-53250 Safety Supplies	334.77	915.95	1,730.00	814.05	52.95
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	2,272.31	21,597.33	29,790.00	8,192.67	72.50
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

	SEPTEMBER 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	20,024.93	327,705.85	358,295.00	30,589.15	91.46
=====	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	8,648.27 (6,289.37) (18,325.00) (12,035.63)	34.32
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*** END OF REPORT ***

650-Industrial Dev Authority
FINANCIAL SUMMARY

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

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

650-Industrial Dev Authority
 000-Non-Departmental

	SEPTEMBER 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

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

Debt Service					

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

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

*** END OF REPORT ***