

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
GENERAL REVENUES							
SALES TAXES	758,333.00CR	833,790.00CR	75,457.00CR	9,100,000.00CR	7,576,211.37CR	1,523,788.63	83.26
COUNTY SALES TAXES	225,000.00CR	247,755.49CR	22,755.49CR	2,700,000.00CR	2,230,489.20CR	469,510.80	82.61
PAY IN LIEU OF TAXES-UTIL	150,000.00CR	170,327.30CR	20,327.30CR	1,800,000.00CR	1,298,659.35CR	501,340.65	72.15
TAXES - SOUTHLAND RACING	650,000.00CR	727,921.55CR	77,921.55CR	7,800,000.00CR	8,643,060.66CR	843,060.66CR	110.81
FRANCHISE TAXES - ARKLA	26,667.00CR	10,422.40CR	16,244.60	320,000.00CR	375,009.75CR	55,009.75CR	117.19
FRANCHISE TAXES - SW BELL	2,917.00CR	6,891.38CR	3,974.38CR	35,000.00CR	20,674.14CR	14,325.86	59.07
FRANCHISE TAX CATV	5,000.00CR	.00	5,000.00	60,000.00CR	143,190.61CR	83,190.61CR	238.65
PRIVILEGE LICENSES	33,333.00CR	2,730.75CR	30,602.25	400,000.00CR	290,028.81CR	109,971.19	72.51
DOG LICENSES AND FINES	1,250.00CR	1,643.00CR	393.00CR	15,000.00CR	10,093.00CR	4,907.00	67.29
MIXED DRINKS	7,083.00CR	1,624.92CR	5,458.08	85,000.00CR	93,239.07CR	8,239.07CR	109.69
BUILDING PERMITS	28,333.00CR	21,753.39CR	6,579.61	340,000.00CR	209,693.58CR	130,306.42	61.67
SOUTHLAND RACING BREAKAGE	.00	.00	.00	.00	10,463.01CR	10,463.01CR	
CHARITY DAYS	7,917.00CR	.00	7,917.00	95,000.00CR	102,801.14CR	7,801.14CR	108.21
TOTAL GENERAL REVENUES	1,895,833.00CR	2024,860.18CR	129,027.18CR	22,750,000.00CR	21,003,613.69CR	1,746,386.31	92.32
INTERGOVERNMENTAL							
STATE INS. TURNBACK	30,000.00CR	25,128.98CR	4,871.02	360,000.00CR	297,421.30CR	62,578.70	82.62
STATE TURNBACK	.00	.00	.00	.00	10,765.00CR	10,765.00CR	
COURT COSTS	4,167.00CR	2,156.68CR	2,010.32	50,000.00CR	12,418.73CR	37,581.27	24.84
FINES	41,667.00CR	54,679.14CR	13,012.14CR	500,000.00CR	434,028.49CR	65,971.51	86.81
TOTAL INTERGOVERNMENTAL	75,834.00CR	81,964.80CR	6,130.80CR	910,000.00CR	754,633.52CR	155,366.48	82.93
CHARGES FOR SERVICES							
AMBULANCE SERVICE FEES	43,333.00CR	29,729.54CR	13,603.46	520,000.00CR	249,328.24CR	270,671.76	47.95
HAZ MAT. CALLS	.00	.00	.00	.00	400.00CR	400.00CR	
SPECIAL GRANTS	.00	.00	.00	.00	21,530.00	21,530.00	
MOSQUITO CONTROL FEES	11,667.00CR	11,644.00CR	23.00	140,000.00CR	104,876.00CR	35,124.00	74.91
GRASS CUTTING	1,292.00CR	.00	1,292.00	15,500.00CR	15,440.66CR	59.34	99.62
ACCIDENT REPORTS	667.00CR	540.00CR	127.00	8,000.00CR	8,579.14CR	579.14CR	107.24
TOTAL CHARGES FOR SERVICES	56,959.00CR	41,913.54CR	15,045.46	683,500.00CR	357,094.04CR	326,405.96	52.24
MISCELLANEOUS							
INTEREST INCOME	1,000.00CR	1,568.46CR	568.46CR	12,000.00CR	14,114.58CR	2,114.58CR	117.62
CASH OVER/SHORT	.00	.00	.00	.00	.20	.20	
FEMA/INSURANCE PROCEEDS	15,000.00CR	56,488.90CR	41,488.90CR	180,000.00CR	197,077.20CR	17,077.20CR	109.49
OTHER	20,833.00CR	5,426.11CR	15,406.89	250,000.00CR	255,361.92CR	5,361.92CR	102.14
SPECIAL EVENTS	51,250.00CR	26,991.50CR	24,258.50	615,000.00CR	175,284.77CR	439,715.23	28.50
DONATIONS	2,917.00CR	1,090.00CR	1,827.00	35,000.00CR	17,775.00CR	17,225.00	50.79

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	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
CONTINUED							
TOTAL MISCELLANEOUS	91,000.00CR	91,564.97CR	564.97CR	1,092,000.00CR	659,613.27CR	432,386.73	60.40
INTERFUND TRANSFER							
TRANSFER FROM UTILITY FUND	123,144.00CR	123,143.52CR	.48	1,477,722.00CR	1,097,394.60CR	380,327.40	74.26
CRITTENDEN COUNTY	20,833.00CR	.00	20,833.00	250,000.00CR	.00	250,000.00	.00
TOTAL INTERFUND TRANSFER	143,977.00CR	123,143.52CR	20,833.48	1,727,722.00CR	1,097,394.60CR	630,327.40	63.52
TOTAL REVENUE	2,263,603.00CR	2363,447.01CR	99,844.01CR	27,163,222.00CR	23,872,349.12CR	3,290,872.88	87.88

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	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
CITY COUNCIL							
SALARIES & BENEFITS							
FEE BASIS SALARIES	11,000.00	13,000.00	2,000.00	132,000.00	111,000.00	21,000.00CR	84.09
SOCIAL SECURITY - CITY	842.00	980.59	138.59	10,098.00	8,394.14	1,703.86CR	83.13
HEALTH INS. PREMIUM - CITY	4,620.00	3,519.52	1,100.48CR	55,440.00	32,852.88	22,587.12CR	59.26
WORKER'S COMP. INSURANCE	167.00	.00	167.00CR	2,000.00	1,500.00	500.00CR	75.00
TOTAL SALARIES & BENEFITS	16,629.00	17,500.11	871.11	199,538.00	153,747.02	45,790.98CR	77.05
SUPPLIES & SERVICES							
COMMUNICATIONS	.00	209.30	209.30	.00	1,794.30	1,794.30	
TRAVEL	1,250.00	.00	1,250.00CR	15,000.00	8,520.76	6,479.24CR	56.81
OFFICE SUPPLIES	.00	.00	.00	.00	362.18	362.18	
JANITORIAL SUPPLIES	.00	.00	.00	.00	240.30	240.30	
PERISHABLES	83.00	.00	83.00CR	1,000.00	1,122.47	122.47	112.25
TOTAL SUPPLIES & SERVICES	1,333.00	209.30	1,123.70CR	16,000.00	12,040.01	3,959.99CR	75.25
TOTAL CITY COUNCIL	17,962.00	17,709.41	252.59CR	215,538.00	165,787.03	49,750.97CR	76.92
MAYORS OFFICE							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	16,000.00	23,750.40	7,750.40	191,999.00	159,540.88	32,458.12CR	83.09
RETIREMENT - CITY	556.00	345.03	210.97CR	6,667.00	2,914.84	3,752.16CR	43.72
SOCIAL SECURITY - CITY	1,224.00	1,805.51	581.51	14,688.00	12,053.33	2,634.67CR	82.06
HEALTH INS. PREMIUM - CITY	1,980.00	2,064.00	84.00	23,760.00	16,512.00	7,248.00CR	69.49
EMPLOYEE ASSISTANCE PROGRAMS	6.00	.00	6.00CR	75.00	.00	75.00CR	.00
WORKER'S COMP. INSURANCE	25.00	.00	25.00CR	300.00	300.00	.00	100.00
TOTAL SALARIES & BENEFITS	19,791.00	27,964.94	8,173.94	237,489.00	191,321.05	46,167.95CR	80.56
SUPPLIES & SERVICES							
COMMUNICATIONS	150.00	74.70	75.30CR	1,800.00	672.30	1,127.70CR	37.35
TRAVEL	250.00	.00	250.00CR	3,000.00	5,858.55	2,858.55	195.29
MAINT. - BLDG & IMPROVEMENTS	.00	.00	.00	.00	45.00	45.00	
MAINT. - MACHINES & EQUIPMEN	83.00	138.90	55.90	1,000.00	1,702.27	702.27	170.23
ADVERTISING & PUBLISHING	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
EDUCATION & TRAINING	108.00	.00	108.00CR	1,300.00	1,250.84	49.16CR	96.22
CRIME PREVENTION	833.00	65.18	767.82CR	10,000.00	6,518.73	3,481.27CR	65.19
OFFICE SUPPLIES	108.00	425.54	317.54	1,300.00	1,587.33	287.33	122.10

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	BUDGETED	ACTUAL	OVER/UNDER				
MAYORS OFFICE CONTINUED							
PERISHABLES	125.00	.00	125.00CR	1,500.00	968.16	531.84CR	64.54
MOTOR FUELS	250.00	515.40	265.40	3,000.00	3,128.92	128.92	104.30
AUTOMOTIVE INS. PREMIUMS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	58.00	.00	58.00CR	700.00	.00	700.00CR	.00
TOTAL SUPPLIES & SERVICES	2,024.00	1,219.72	804.28CR	24,300.00	21,732.10	2,567.90CR	89.43
TOTAL MAYORS OFFICE	21,815.00	29,184.66	7,369.66	261,789.00	213,053.15	48,735.85CR	81.38
CITY CLERK							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	7,626.00	9,878.13	2,252.13	91,512.00	62,116.02	29,395.98CR	67.88
RETIREMENT - CITY	260.00	514.69	254.69	3,120.00	3,036.99	83.01CR	97.34
SOCIAL SECURITY - CITY	535.00	745.35	210.35	6,420.00	4,658.96	1,761.04CR	72.57
HEALTH INS. PREMIUM - CITY	1,320.00	707.88	612.12CR	15,840.00	5,643.16	10,196.84CR	35.63
EMPLOYEE ASSISTANCE PROGRAMS	6.00	.00	6.00CR	75.00	.00	75.00CR	.00
WORKER'S COMP. INSURANCE	14.00	.00	14.00CR	170.00	1,500.00	1,330.00	882.35
RETIREMENT PAYMENTS	400.00	400.00	.00	4,800.00	3,600.00	1,200.00CR	75.00
TOTAL SALARIES & BENEFITS	10,161.00	12,246.05	2,085.05	121,937.00	80,555.13	41,381.87CR	66.06
SUPPLIES & SERVICES							
COMMUNICATIONS	250.00	192.48	57.52CR	3,000.00	1,732.32	1,267.68CR	57.74
TRAVEL	333.00	626.07	293.07	4,000.00	2,476.39	1,523.61CR	61.91
MAINT. - MACHINES & EQUIPMEN	333.00	2,133.00	1,800.00	4,000.00	4,528.50	528.50	113.21
ADVERTISING & PUBLISHING	317.00	79.98	237.02CR	3,800.00	79.98	3,720.02CR	2.10
EDUCATION & TRAINING	167.00	.00	167.00CR	2,000.00	615.00	1,385.00CR	30.75
BINDING/PRINTING/REPRODUCTIO	100.00	.00	100.00CR	1,200.00	1,079.02	120.98CR	89.92
OFFICE SUPPLIES	417.00	.00	417.00CR	5,000.00	2,381.21	2,618.79CR	47.62
JANITORIAL SUPPLIES	42.00	.00	42.00CR	500.00	662.44	162.44	132.49
PERISHABLES	208.00	.00	208.00CR	2,500.00	149.24	2,350.76CR	5.97
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	170.64	170.64	
MEMBERSHIP & SUBSCRIPTIONS	83.00	275.00	192.00	1,000.00	425.00	575.00CR	42.50
CC CHARGES	133.00	219.48	86.48	1,600.00	2,426.56	826.56	151.66
SPECIAL EVENTS	.00	.00	.00	.00	2,001.67	2,001.67	
TOTAL SUPPLIES & SERVICES	2,383.00	3,526.01	1,143.01	28,600.00	18,727.97	9,872.03CR	65.48
TOTAL CITY CLERK	12,544.00	15,772.06	3,228.06	150,537.00	99,283.10	51,253.90CR	65.95
CITY ATTORNEY							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	12,884.00	19,360.80	6,476.80	154,609.00	123,398.35	31,210.65CR	79.81

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	BUDGETED	ACTUAL	OVER/UNDER				
CITY ATTORNEY CONTINUED							
RETIREMENT - CITY	739.00	351.66	387.34CR	8,865.00	2,338.83	6,526.17CR	26.38
SOCIAL SECURITY - CITY	942.00	1,418.88	476.88	11,303.00	8,880.00	2,423.00CR	78.56
HEALTH INS. PREMIUM - CITY	1,320.00	1,376.00	56.00	15,840.00	11,008.00	4,832.00CR	69.49
EMPLOYEE ASSISTANCE PROGRAMS	4.00	.00	4.00CR	50.00	.00	50.00CR	.00
WORKER'S COMP. INSURANCE	25.00	.00	25.00CR	300.00	300.00	.00	100.00
RETIREMENT PAYMENTS	4,077.00	4,077.08	.08	48,925.00	36,693.72	12,231.28CR	75.00
TOTAL SALARIES & BENEFITS	19,991.00	26,584.42	6,593.42	239,892.00	182,618.90	57,273.10CR	76.13
SUPPLIES & SERVICES							
COMMUNICATIONS	257.00	76.70	180.30CR	3,080.00	2,391.12	688.88CR	77.63
TRAVEL	83.00	.00	83.00CR	1,000.00	345.52	654.48CR	34.55
MAINT. - MACHINES & EQUIPMEN	83.00	.00	83.00CR	1,000.00	312.50	687.50CR	31.25
EDUCATION & TRAINING	29.00	.00	29.00CR	350.00	300.00	50.00CR	85.71
RENTAL - LAND & STRUCTURES	13.00	.00	13.00CR	150.00	.00	150.00CR	.00
BINDING/PRINTING/REPRODUCTIO	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
OFFICE SUPPLIES	167.00	252.27	85.27	2,000.00	1,238.81	761.19CR	61.94
POSTAGE	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	2,922.42	2,922.42	
MEMBERSHIP & SUBSCRIPTIONS	875.00	794.58	80.42CR	10,500.00	6,356.64	4,143.36CR	60.54
CONTRACTED SERVICES	2,000.00	2,000.00	.00	24,000.00	10,000.00	14,000.00CR	41.67
TOTAL SUPPLIES & SERVICES	3,557.00	3,123.55	433.45CR	42,680.00	23,867.01	18,812.99CR	55.92
TOTAL CITY ATTORNEY	23,548.00	29,707.97	6,159.97	282,572.00	206,485.91	76,086.09CR	73.07
CODE ENFORCEMENT							
SUPPLIES & SERVICES							
MAINT. - MACHINES & EQUIPMEN	.00	.00	.00	.00	71.64	71.64	
TOTAL SUPPLIES & SERVICES	.00	.00	.00	.00	71.64	71.64	
TOTAL CODE ENFORCEMENT	.00	.00	.00	.00	71.64	71.64	
PLANNING & DEVELOPME							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	21,521.00	44,072.90	22,551.90	258,249.00	191,444.11	66,804.89CR	74.13
RETIREMENT - CITY	1,291.00	815.61	475.39CR	15,495.00	5,452.91	10,042.09CR	35.19
SOCIAL SECURITY - CITY	1,646.00	3,272.28	1,626.28	19,756.00	14,040.20	5,715.80CR	71.07
HEALTH INS. PREMIUM - CITY	3,834.00	2,811.64	1,022.36CR	46,008.00	16,690.92	29,317.08CR	36.28
EMPLOYEE ASSISTANCE PROGRAMS	13.00	.00	13.00CR	150.00	.00	150.00CR	.00

CLASSIFICATION	*- - - - - BUDGETED	-THIS MONTH ACTUAL	- - - - - OVER/UNDER	* ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
PLANNING & DEVELOPME CONTINUED							
WORKER'S COMP. INSURANCE	25.00	.00	25.00CR	300.00	300.00	.00	100.00
TOTAL SALARIES & BENEFITS	28,330.00	50,972.43	22,642.43	339,958.00	227,928.14	112,029.86CR	67.05
SUPPLIES & SERVICES							
COMMUNICATIONS	125.00	53.57	71.43CR	1,500.00	1,924.68	424.68	128.31
TRAVEL	208.00	683.83	475.83	2,500.00	2,571.65	71.65	102.87
MAINT. - MACHINES & EQUIPMEN	167.00	2,393.22	2,226.22	2,000.00	3,309.29	1,309.29	165.46
ADVERTISING & PUBLISHING	92.00	.00	92.00CR	1,100.00	439.93	660.07CR	39.99
EDUCATION & TRAINING	125.00	420.00	295.00	1,500.00	2,010.70	510.70	134.05
RENTAL - LAND & STRUCTURES	54.00	337.94	283.94	650.00	337.94	312.06CR	51.99
BINDING/PRINTING/REPRODUCTIO	167.00	327.83	160.83	2,000.00	2,920.76	920.76	146.04
OFFICE SUPPLIES	417.00	1,109.35	692.35	5,000.00	6,178.93	1,178.93	123.58
PERISHABLES	13.00	87.77	74.77	150.00	156.96	6.96	104.64
MOTOR FUELS	167.00	564.90	397.90	2,000.00	1,807.80	192.20CR	90.39
OILS & LUBRICANTS	4.00	.00	4.00CR	50.00	.00	50.00CR	.00
PHOTOGRAPHIC SUPPLIES	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
MEDICINE & PHYSICALS	.00	.00	.00	.00	219.85	219.85	
PREVIOUS YEAR EXPENSE	4.00	.00	4.00CR	50.00	155.52	105.52	311.04
AUTOMOTIVE INS. PREMIUMS	63.00	.00	63.00CR	750.00	693.70	56.30CR	92.49
MEMBERSHIP & SUBSCRIPTIONS	125.00	.00	125.00CR	1,500.00	813.00	687.00CR	54.20
CONSULTING FEES	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
CONTRACTED SERVICES	633.00	.00	633.00CR	7,600.00	.00	7,600.00CR	.00
DEMOLITION	2,583.00	.00	2,583.00CR	31,000.00	5,247.79	25,752.21CR	16.93
TOTAL SUPPLIES & SERVICES	4,985.00	5,978.41	993.41	59,800.00	28,788.50	31,011.50CR	48.14
TOTAL PLANNING & DEVELOPME	33,315.00	56,950.84	23,635.84	399,758.00	256,716.64	143,041.36CR	64.22
ECONOMIC DEVELOPMENT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	21,203.00	16,487.55	4,715.45CR	254,432.00	133,207.08	121,224.92CR	52.35
RETIREMENT - CITY	1,272.00	989.25	282.75CR	15,266.00	7,900.24	7,365.76CR	51.75
SOCIAL SECURITY - CITY	1,622.00	1,206.92	415.08CR	19,464.00	9,675.89	9,788.11CR	49.71
HEALTH INS. PREMIUM - CITY	1,980.00	1,376.00	604.00CR	23,760.00	11,047.76	12,712.24CR	46.50
EMPLOYEE ASSISTANCE PROGRAMS	6.00	.00	6.00CR	75.00	.00	75.00CR	.00
WORKER'S COMP. INSURANCE	14.00	.00	14.00CR	170.00	170.00	.00	100.00
TOTAL SALARIES & BENEFITS	26,097.00	20,059.72	6,037.28CR	313,167.00	162,000.97	151,166.03CR	51.73
SUPPLIES & SERVICES							
COMMUNICATIONS	500.00	359.29	140.71CR	6,000.00	5,310.61	689.39CR	88.51

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ECONOMIC DEVELOPMENT CONTINUED							
TRAVEL	917.00	135.00	782.00CR	11,000.00	8,094.15	2,905.85CR	73.58
MAINT. - BLDG & IMPROVEMENTS	167.00	.00	167.00CR	2,000.00	9,220.02	7,220.02	461.00
MAINT. - MACHINES & EQUIPMEN	333.00	39.98	293.02CR	4,000.00	1,708.35	2,291.65CR	42.71
ADVERTISING & PUBLISHING	3,750.00	4,943.03	1,193.03	45,000.00	34,748.40	10,251.60CR	77.22
EDUCATION & TRAINING	583.00	898.26	315.26	7,000.00	4,100.51	2,899.49CR	58.58
RENTAL - EQUIPMENT	83.00	.00	83.00CR	1,000.00	1,121.97	121.97	112.20
BINDING/PRINTING/REPRODUCTIO	250.00	.00	250.00CR	3,000.00	467.18	2,532.82CR	15.57
OFFICE SUPPLIES	375.00	256.57	118.43CR	4,500.00	5,332.52	832.52	118.50
POSTAGE	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
JANITORIAL SUPPLIES	42.00	.00	42.00CR	500.00	246.74	253.26CR	49.35
CLOTHING & LINEN SUPPLIES	125.00	78.27	46.73CR	1,500.00	78.27	1,421.73CR	5.22
PERISHABLES	375.00	281.03	93.97CR	4,500.00	4,475.34	24.66CR	99.45
MOTOR FUELS	250.00	182.10	67.90CR	3,000.00	1,289.98	1,710.02CR	43.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	964.76	964.76	
AUTOMOTIVE INS. PREMIUMS	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	646.00	.00	646.00CR	7,750.00	12,065.78	4,315.78	155.69
INDUSTRIAL DEVELOPMENT	1,667.00	.00	1,667.00CR	20,000.00	.00	20,000.00CR	.00
ENGINEERING FEE	417.00	.00	417.00CR	5,000.00	5,000.00	.00	100.00
CONSULTING FEES	833.00	12,943.48	12,110.48	10,000.00	116,507.01	106,507.01	1165.07
CONTRACTED SERVICES	7,500.00	3,960.00	3,540.00CR	90,000.00	41,995.00	48,005.00CR	46.66
CHAMBER OF COMMERCE	1,667.00	.00	1,667.00CR	20,000.00	10,000.00	10,000.00CR	50.00
SPECIAL EVENTS	5,437.00	10,000.00	4,563.00	65,249.00	33,001.39	32,247.61CR	50.58
TOTAL SUPPLIES & SERVICES	25,984.00	34,077.01	8,093.01	311,799.00	295,727.98	16,071.02CR	94.85
TOTAL ECONOMIC DEVELOPMENT	52,081.00	54,136.73	2,055.73	624,966.00	457,728.95	167,237.05CR	73.24
FINANCE ADMIN.							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	25,632.00	33,289.60	7,657.60	307,581.00	234,232.93	73,348.07CR	76.15
RETIREMENT - CITY	1,472.00	1,773.24	301.24	17,663.00	11,792.93	5,870.07CR	66.77
SOCIAL SECURITY - CITY	1,961.00	2,483.80	522.80	23,530.00	17,336.84	6,193.16CR	73.68
HEALTH INS. PREMIUM - CITY	3,630.00	4,816.00	1,186.00	43,560.00	33,712.00	9,848.00CR	77.39
EMPLOYEE ASSISTANCE PROGRAMS	13.00	.00	13.00CR	150.00	.00	150.00CR	.00
WORKER'S COMP. INSURANCE	21.00	.00	21.00CR	250.00	250.00	.00	100.00
RETIREMENT PAYMENTS	250.00	250.00	.00	3,000.00	2,250.00	750.00CR	75.00
TOTAL SALARIES & BENEFITS	32,979.00	42,612.64	9,633.64	395,734.00	299,574.70	96,159.30CR	75.70
SUPPLIES & SERVICES							
COMMUNICATIONS	125.00	104.65	20.35CR	1,500.00	938.45	561.55CR	62.56

CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL				
FINANCE ADMIN. CONTINUED						
TRAVEL	292.00	.00	292.00CR	3,500.00	2,901.17	598.83CR 82.89
MAINT. - BLDG & IMPROVEMENTS	183.00	.00	183.00CR	2,200.00	1,534.89	665.11CR 69.77
MAINT. - MACHINES & EQUIPMEN	417.00	111.87	305.13CR	5,000.00	1,292.72	3,707.28CR 25.85
ADVERTISING & PUBLISHING	183.00	.00	183.00CR	2,200.00	.00	2,200.00CR .00
EDUCATION & TRAINING	458.00	.00	458.00CR	5,500.00	1,405.00	4,095.00CR 25.55
RENTAL - EQUIPMENT	133.00	.00	133.00CR	1,600.00	1,122.05	477.95CR 70.13
COMPUTER SOFTWARE	625.00	.00	625.00CR	7,500.00	.00	7,500.00CR .00
BINDING/PRINTING/REPRODUCTIO	292.00	113.01	178.99CR	3,500.00	1,091.25	2,408.75CR 31.18
OFFICE SUPPLIES	500.00	240.59	259.41CR	6,000.00	5,559.39	440.61CR 92.66
JANITORIAL SUPPLIES	42.00	.00	42.00CR	500.00	.00	500.00CR .00
PERISHABLES	13.00	.00	13.00CR	150.00	10.13	139.87CR 6.75
MOTOR FUELS	83.00	314.70	231.70	1,000.00	1,703.54	703.54 170.35
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	153.42	153.42
AUTOMOTIVE INS. PREMIUMS	42.00	.00	42.00CR	500.00	.00	500.00CR .00
MEMBERSHIP & SUBSCRIPTIONS	50.00	.00	50.00CR	600.00	225.00	375.00CR 37.50
TOTAL SUPPLIES & SERVICES	3,438.00	884.82	2,553.18CR	41,250.00	17,937.01	23,312.99CR 43.48
TOTAL FINANCE ADMIN.	36,417.00	43,497.46	7,080.46	436,984.00	317,511.71	119,472.29CR 72.66
HUMAN RESOURCES						
SALARIES & BENEFITS						
REGULAR SALARIES & OVERTIME	12,957.00	18,191.40	5,234.40	155,482.00	122,918.60	32,563.40CR 79.06
FEE BASIS SALARIES	867.00	.00	867.00CR	10,400.00	.00	10,400.00CR .00
RETIREMENT - CITY	874.00	1,091.49	217.49	10,485.00	7,322.56	3,162.44CR 69.84
SOCIAL SECURITY - CITY	1,058.00	1,327.54	269.54	12,690.00	8,826.48	3,863.52CR 69.55
HEALTH INS. PREMIUM - CITY	1,980.00	1,395.88	584.12CR	23,760.00	11,167.04	12,592.96CR 47.00
EMPLOYEE ASSISTANCE PROGRAMS	6.00	.00	6.00CR	75.00	.00	75.00CR .00
WORKER'S COMP. INSURANCE	20.00	.00	20.00CR	240.00	240.00	.00 100.00
TOTAL SALARIES & BENEFITS	17,762.00	22,006.31	4,244.31	213,132.00	150,474.68	62,657.32CR 70.60
SUPPLIES & SERVICES						
COMMUNICATIONS	208.00	240.33	32.33	2,500.00	2,162.97	337.03CR 86.52
TRAVEL	417.00	.00	417.00CR	5,000.00	1,340.92	3,659.08CR 26.82
MAINT. - BLDG & IMPROVEMENTS	21.00	.00	21.00CR	250.00	.00	250.00CR .00
MAINT. - MACHINES & EQUIPMEN	292.00	.00	292.00CR	3,500.00	125.00	3,375.00CR 3.57
EDUCATION & TRAINING	1,250.00	1,184.00	66.00CR	15,000.00	9,599.04	5,400.96CR 63.99
RENTAL - EQUIPMENT	100.00	.00	100.00CR	1,200.00	1,122.05	77.95CR 93.50
COMPUTER SOFTWARE	2,083.00	.00	2,083.00CR	25,000.00	4,636.00	20,364.00CR 18.54
BINDING/PRINTING/REPRODUCTIO	50.00	.00	50.00CR	600.00	652.00	52.00 108.67

CLASSIFICATION	*- - - - -	- THIS MONTH - - - - -*	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL				
HUMAN RESOURCES CONTINUED						
OFFICE SUPPLIES	508.00	519.33	11.33	6,100.00	6,940.13	840.13 113.77
JANITORIAL SUPPLIES	42.00	.00	42.00CR	500.00	.00	500.00CR .00
PERISHABLES	583.00	182.38	400.62CR	7,000.00	1,194.84	5,805.16CR 17.07
MEDICINE & PHYSICALS	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR .00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	542.21	542.21
MEMBERSHIP & SUBSCRIPTIONS	46.00	.00	46.00CR	550.00	1,066.00	516.00 193.82
TOTAL SUPPLIES & SERVICES	5,808.00	2,126.04	3,681.96CR	69,700.00	29,381.16	40,318.84CR 42.15
TOTAL HUMAN RESOURCES	23,570.00	24,132.35	562.35	282,832.00	179,855.84	102,976.16CR 63.59
DATA PROCESSING						
SALARIES & BENEFITS						
REGULAR SALARIES & OVERTIME	18,411.00	18,469.20	58.20	220,935.00	146,782.81	74,152.19CR 66.44
RETIREMENT - CITY	1,105.00	1,108.17	3.17	13,256.00	8,733.22	4,522.78CR 65.88
SOCIAL SECURITY - CITY	1,409.00	1,412.85	3.85	16,902.00	11,208.65	5,693.35CR 66.32
HEALTH INS. PREMIUM - CITY	2,640.00	1,376.00	1,264.00CR	31,680.00	14,448.00	17,232.00CR 45.61
EMPLOYEE ASSISTANCE PROGRAMS	6.00	.00	6.00CR	75.00	.00	75.00CR .00
WORKER'S COMP. INSURANCE	13.00	.00	13.00CR	150.00	150.00	.00 100.00
TOTAL SALARIES & BENEFITS	23,584.00	22,366.22	1,217.78CR	282,998.00	181,322.68	101,675.32CR 64.07
SUPPLIES & SERVICES						
COMMUNICATIONS	208.00	212.95	4.95	2,500.00	1,916.55	583.45CR 76.66
TRAVEL	1,250.00	.00	1,250.00CR	15,000.00	5,722.28	9,277.72CR 38.15
MAINT. - BLDG & IMPROVEMENTS	42.00	.00	42.00CR	500.00	.00	500.00CR .00
MAINT. - MACHINES & EQUIPMEN	4,333.00	2,217.95	2,115.05CR	52,000.00	26,068.44	25,931.56CR 50.13
MAINT. - OTHER DEPT COMPUTER	2,083.00	.00	2,083.00CR	25,000.00	4,671.20	20,328.80CR 18.68
EDUCATION & TRAINING	17.00	.00	17.00CR	200.00	.00	200.00CR .00
COMPUTER SOFTWARE	4,875.00	.00	4,875.00CR	58,500.00	18,165.38	40,334.62CR 31.05
BINDING/PRINTING/REPRODUCTIO	8.00	.00	8.00CR	100.00	.00	100.00CR .00
OFFICE SUPPLIES	1,083.00	730.35	352.65CR	13,000.00	10,701.13	2,298.87CR 82.32
POSTAGE	.00	83.00	83.00	.00	83.00	83.00
PERISHABLES	13.00	.00	13.00CR	150.00	82.43	67.57CR 54.95
MEDICINE & PHYSICALS	42.00	.00	42.00CR	500.00	339.26	160.74CR 67.85
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	887.90	887.90
CONTRACTED SERVICES	1,250.00	.00	1,250.00CR	15,000.00	.00	15,000.00CR .00
TOTAL SUPPLIES & SERVICES	15,204.00	3,244.25	11,959.75CR	182,450.00	68,637.57	113,812.43CR 37.62
TOTAL DATA PROCESSING	38,788.00	25,610.47	13,177.53CR	465,448.00	249,960.25	215,487.75CR 53.70

CLASSIFICATION	*- - - - -	-THIS MONTH	- - - - -*	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
POLICE DEPARTMENT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	378,487.00	778,424.79	399,937.79	4,541,848.00	4,710,587.55	168,739.55	103.72
FEE BASIS SALARIES	37,117.00	.00	37,117.00CR	445,407.00	.00	445,407.00CR	.00
RETIREMENT - CITY	77,610.00	155,566.44	77,956.44	931,319.00	933,469.77	2,150.77	100.23
SOCIAL SECURITY - CITY	31,849.00	58,203.22	26,354.22	382,193.00	348,831.13	33,361.87CR	91.27
HEALTH INS. PREMIUM - CITY	73,440.00	68,291.03	5,148.97CR	881,280.00	511,947.35	369,332.65CR	58.09
EMPLOYEE ASSISTANCE PROGRAMS	254.00	.00	254.00CR	3,050.00	.00	3,050.00CR	.00
WORKER'S COMP. INSURANCE	6,126.00	.00	6,126.00CR	73,511.00	64,778.00	8,733.00CR	88.12
TOTAL SALARIES & BENEFITS	604,883.00	1060,485.48	455,602.48	7,258,608.00	6,569,613.80	688,994.20CR	90.51
SUPPLIES & SERVICES							
COMMUNICATIONS	14,167.00	4,299.60	9,867.40CR	170,000.00	165,243.50	4,756.50CR	97.20
TRAVEL	2,750.00	1,530.70	1,219.30CR	33,000.00	18,472.38	14,527.62CR	55.98
MAINT. - BLDG & IMPROVEMENTS	9,583.00	8,663.82	919.18CR	115,000.00	98,605.26	16,394.74CR	85.74
MOWING	167.00	59.06	107.94CR	2,000.00	236.24	1,763.76CR	11.81
MAINT. - MACHINES & EQUIPMEN	20,833.00	50,690.31	29,857.31	250,000.00	270,792.27	20,792.27	108.32
UTILITIES	3,333.00	3,535.89	202.89	40,000.00	22,639.50	17,360.50CR	56.60
ADVERTISING & PUBLISHING	250.00	.00	250.00CR	3,000.00	131.58	2,868.42CR	4.39
EDUCATION & TRAINING	4,583.00	4,123.41	459.59CR	55,000.00	21,276.62	33,723.38CR	38.68
CRIME PREVENTION	2,917.00	.00	2,917.00CR	35,000.00	7,937.50	27,062.50CR	22.68
RENTAL - EQUIPMENT	708.00	1,193.89	485.89	8,500.00	6,374.75	2,125.25CR	75.00
COMPUTER SOFTWARE	4,167.00	6,996.38	2,829.38	50,000.00	47,092.91	2,907.09CR	94.19
BINDING/PRINTING/REPRODUCTIO	667.00	.00	667.00CR	8,000.00	6,331.27	1,668.73CR	79.14
LAUNDRY & CLEANING	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
OFFICE SUPPLIES	1,500.00	2,461.18	961.18	18,000.00	12,299.67	5,700.33CR	68.33
POSTAGE	42.00	.00	42.00CR	500.00	15.43	484.57CR	3.09
JANITORIAL SUPPLIES	583.00	297.37	285.63CR	7,000.00	2,601.34	4,398.66CR	37.16
CLOTHING & LINEN SUPPLIES	6,667.00	349.56	6,317.44CR	80,000.00	80,454.97	454.97	100.57
PERISHABLES	375.00	199.66	175.34CR	4,500.00	3,647.40	852.60CR	81.05
FEED FOR ANIMALS	100.00	97.67	2.33CR	1,200.00	1,384.55	184.55	115.38
MOTOR FUELS	16,667.00	24,903.50	8,236.50	200,000.00	162,013.67	37,986.33CR	81.01
OILS & LUBRICANTS	417.00	.00	417.00CR	5,000.00	105.32	4,894.68CR	2.11
MINOR APPARATUS/SMALL TOOLS	500.00	.00	500.00CR	6,000.00	17,427.76	11,427.76	290.46
CHEMICALS	50.00	.00	50.00CR	600.00	2,401.60	1,801.60	400.27
PHOTOGRAPHIC SUPPLIES	167.00	.00	167.00CR	2,000.00	1,975.51	24.49CR	98.78
MEDICINE & PHYSICALS	1,250.00	1,840.00	590.00	15,000.00	5,427.25	9,572.75CR	36.18
VETERINARY SERVICES	250.00	.00	250.00CR	3,000.00	1,861.83	1,138.17CR	62.06
AMMUNITION	6,250.00	670.66	5,579.34CR	75,000.00	44,212.79	30,787.21CR	58.95
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	25,218.70	25,218.70	

CLASSIFICATION	*- - - - -	- THIS MONTH - - - - -	*- - - - -	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
POLICE DEPARTMENT CONTINUED							
CLAIMS/SETTLEMENTS/JUDGEMENT	292.00	.00	292.00CR	3,500.00	1,042.62	2,457.38CR	29.79
AUTOMOTIVE INS. PREMIUMS	2,917.00	.00	2,917.00CR	35,000.00	25,886.40	9,113.60CR	73.96
BUILDING INSURANCE	833.00	10,123.62	9,290.62	10,000.00	10,123.62	123.62	101.24
PERFORMANCE & SECURITY INS	3,167.00	569.55	2,597.45CR	38,000.00	14,930.80	23,069.20CR	39.29
MEMBERSHIP & SUBSCRIPTIONS	433.00	16.45	416.55CR	5,200.00	10,249.97	5,049.97	197.11
SPECIAL EVENTS	5,833.00	.00	5,833.00CR	70,000.00	49,268.56	20,731.44CR	70.38
TOTAL SUPPLIES & SERVICES	112,460.00	122,622.28	10,162.28	1,349,500.00	1,137,683.54	211,816.46CR	84.30
CAPITAL OUTLAY							
OFFICE EQUIPMENT	.00	1,077.12	1,077.12	.00	2,864.55	2,864.55	
AUTOMOTIVE EQUIPMENT	.00	465.90	465.90	.00	73,686.81	73,686.81	
HEAVY EQUIPMENT	.00	.00	.00	.00	2,153.18	2,153.18	
TOTAL CAPITAL OUTLAY	.00	1,543.02	1,543.02	.00	78,704.54	78,704.54	
TOTAL POLICE DEPARTMENT	717,343.00	1184,650.78	467,307.78	8,608,108.00	7,786,001.88	822,106.12CR	90.45
FIRE DEPARTMENT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	285,268.00	408,039.70	122,771.70	3,423,221.00	2,686,019.93	737,201.07CR	78.46
FEE BASIS SALARIES	25,000.00	.00	25,000.00CR	300,000.00	.00	300,000.00CR	.00
RETIREMENT - CITY	63,184.00	91,747.13	28,563.13	758,208.00	577,634.81	180,573.19CR	76.18
SOCIAL SECURITY - CITY	5,232.00	5,899.03	667.03	62,783.00	39,718.26	23,064.74CR	63.26
HEALTH INS. PREMIUM - CITY	38,940.00	35,877.50	3,062.50CR	467,280.00	288,535.16	178,744.84CR	61.75
EMPLOYEE ASSISTANCE PROGRAMS	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
WORKER'S COMP. INSURANCE	7,503.00	.00	7,503.00CR	90,040.00	81,707.00	8,333.00CR	90.75
TOTAL SALARIES & BENEFITS	425,294.00	541,563.36	116,269.36	5,103,532.00	3,673,615.16	1,429,916.84CR	71.98
SUPPLIES & SERVICES							
COMMUNICATIONS	6,833.00	9,478.32	2,645.32	82,000.00	71,881.63	10,118.37CR	87.66
TRAVEL	1,583.00	.00	1,583.00CR	19,000.00	22,086.81	3,086.81	116.25
MAINT. - BLDG & IMPROVEMENTS	6,250.00	4,195.15	2,054.85CR	75,000.00	80,658.91	5,658.91	107.55
MOWING	417.00	284.06	132.94CR	5,000.00	1,136.24	3,863.76CR	22.72
MAINT. - MACHINES & EQUIPMEN	9,583.00	12,642.44	3,059.44	115,000.00	107,613.41	7,386.59CR	93.58
UTILITIES	2,083.00	3,727.11	1,644.11	25,000.00	40,362.95	15,362.95	161.45
ADVERTISING & PUBLISHING	108.00	.00	108.00CR	1,300.00	.00	1,300.00CR	.00
EDUCATION & TRAINING	2,208.00	1,698.73	509.27CR	26,500.00	12,964.05	13,535.95CR	48.92
RENTAL - EQUIPMENT	417.00	633.58	216.58	5,000.00	3,105.27	1,894.73CR	62.11
COMPUTER SOFTWARE	1,667.00	12,906.81	11,239.81	20,000.00	13,169.31	6,830.69CR	65.85
BINDING/PRINTING/REPRODUCTIO	167.00	.00	167.00CR	2,000.00	294.13	1,705.87CR	14.71

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
FIRE DEPARTMENT CONTINUED							
OFFICE SUPPLIES	542.00	696.75	154.75	6,500.00	7,503.89	1,003.89	115.44
POSTAGE	58.00	.00	58.00CR	700.00	132.39	567.61CR	18.91
JANITORIAL SUPPLIES	1,000.00	602.24	397.76CR	12,000.00	6,443.13	5,556.87CR	53.69
CLOTHING & LINEN SUPPLIES	12,750.00	9,480.63	3,269.37CR	153,000.00	77,603.50	75,396.50CR	50.72
PERISHABLES	417.00	78.69	338.31CR	5,000.00	3,598.91	1,401.09CR	71.98
MOTOR FUELS	6,250.00	8,176.41	1,926.41	75,000.00	50,902.51	24,097.49CR	67.87
OILS & LUBRICANTS	275.00	.00	275.00CR	3,300.00	669.47	2,630.53CR	20.29
MINOR APPARATUS/SMALL TOOLS	167.00	.00	167.00CR	2,000.00	2,368.91	368.91	118.45
CHEMICALS	208.00	.00	208.00CR	2,500.00	2,755.12	255.12	110.20
MEDICINE & PHYSICALS	5,833.00	680.46	5,152.54CR	70,000.00	10,736.54	59,263.46CR	15.34
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	18,651.04	18,651.04	
AUTOMOTIVE INS. PREMIUMS	1,833.00	.00	1,833.00CR	22,000.00	33,795.52	11,795.52	153.62
BUILDING INSURANCE	275.00	18,991.70	18,716.70	3,300.00	18,991.70	15,691.70	575.51
MEMBERSHIP & SUBSCRIPTIONS	1,392.00	.00	1,392.00CR	16,700.00	7,673.34	9,026.66CR	45.95
PERMITS & LICENSES	.00	.00	.00	.00	64.00	64.00	
CONTRACTED SERVICES	.00	.00	.00	.00	10,000.00	10,000.00	
SPECIAL EVENTS	1,500.00	.00	1,500.00CR	18,000.00	.00	18,000.00CR	.00
TOTAL SUPPLIES & SERVICES	63,816.00	84,273.08	20,457.08	765,800.00	605,162.68	160,637.32CR	79.02
CAPITAL OUTLAY							
AUTOMOTIVE EQUIPMENT	.00	.00	.00	.00	9,498.78	9,498.78	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	9,498.78	9,498.78	
TOTAL FIRE DEPARTMENT	489,110.00	625,836.44	136,726.44	5,869,332.00	4,288,276.62	1,581,055.38CR	73.06
MUNICIPAL COURT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	31,856.00	41,474.82	9,618.82	382,271.00	305,910.25	76,360.75CR	80.02
RETIREMENT - CITY	2,384.00	3,489.16	1,105.16	28,611.00	23,631.27	4,979.73CR	82.60
SOCIAL SECURITY - CITY	2,437.00	3,079.51	642.51	29,244.00	22,525.72	6,718.28CR	77.03
HEALTH INS. PREMIUM - CITY	6,600.00	4,830.04	1,769.96CR	79,200.00	41,398.16	37,801.84CR	52.27
EMPLOYEE ASSISTANCE PROGRAMS	29.00	.00	29.00CR	350.00	.00	350.00CR	.00
WORKER'S COMP. INSURANCE	70.00	.00	70.00CR	840.00	840.00	.00	100.00
TOTAL SALARIES & BENEFITS	43,376.00	52,873.53	9,497.53	520,516.00	394,305.40	126,210.60CR	75.75
SUPPLIES & SERVICES							
COMMUNICATIONS	1,083.00	1,144.09	61.09	13,000.00	11,873.85	1,126.15CR	91.34
TRAVEL	333.00	.00	333.00CR	4,000.00	1,705.76	2,294.24CR	42.64
MAINT. - BLDG & IMPROVEMENTS	1,667.00	2,339.23	672.23	20,000.00	28,629.88	8,629.88	143.15

CLASSIFICATION	*- - - - -	-THIS MONTH	- - - - -*	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
MUNICIPAL COURT CONTINUED							
MOWING	225.00	204.04	20.96CR	2,700.00	816.16	1,883.84CR	30.23
MAINT. - MACHINES & EQUIPMEN	1,000.00	179.00	821.00CR	12,000.00	3,170.84	8,829.16CR	26.42
UTILITIES	1,250.00	1,448.93	198.93	15,000.00	14,017.59	982.41CR	93.45
RENTAL - EQUIPMENT	267.00	819.12	552.12	3,200.00	3,882.08	682.08	121.32
BINDING/PRINTING/REPRODUCTIO	250.00	.00	250.00CR	3,000.00	655.61	2,344.39CR	21.85
OFFICE SUPPLIES	625.00	991.18	366.18	7,500.00	7,419.34	80.66CR	98.92
POSTAGE	250.00	266.92	16.92	3,000.00	1,481.06	1,518.94CR	49.37
JANITORIAL SUPPLIES	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
CLOTHING & LINEN SUPPLIES	20.00	.00	20.00CR	240.00	.00	240.00CR	.00
PERISHABLES	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
MINOR APPARATUS/SMALL TOOLS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MEDICINE & PHYSICALS	83.00	.00	83.00CR	1,000.00	94.40	905.60CR	9.44
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	2,825.50	2,825.50	
BUILDING INSURANCE	933.00	11,822.22	10,889.22	11,200.00	11,822.22	622.22	105.56
MEMBERSHIP & SUBSCRIPTIONS	80.00	.00	80.00CR	960.00	975.00	15.00	101.56
CONTRACTED SERVICES	1,250.00	702.00	548.00CR	15,000.00	19,686.00	4,686.00	131.24
INTEREST EXPENSE	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
TOTAL SUPPLIES & SERVICES	9,400.00	19,916.73	10,516.73	112,800.00	109,055.29	3,744.71CR	96.68
TOTAL MUNICIPAL COURT	52,776.00	72,790.26	20,014.26	633,316.00	503,360.69	129,955.31CR	79.48
ANIMAL CONTROL							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	21,067.00	32,888.82	11,821.82	252,799.00	203,788.51	49,010.49CR	80.61
RETIREMENT - CITY	762.00	1,344.22	582.22	9,142.00	8,699.59	442.41CR	95.16
SOCIAL SECURITY - CITY	1,612.00	2,433.25	821.25	19,339.00	14,882.75	4,456.25CR	76.96
HEALTH INS. PREMIUM - CITY	1,980.00	3,440.00	1,460.00	23,760.00	22,704.00	1,056.00CR	95.56
EMPLOYEE ASSISTANCE PROGRAMS	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
WORKER'S COMP. INSURANCE	110.00	.00	110.00CR	1,320.00	1,320.00	.00	100.00
TOTAL SALARIES & BENEFITS	25,548.00	40,106.29	14,558.29	306,560.00	251,394.85	55,165.15CR	82.01
SUPPLIES & SERVICES							
COMMUNICATIONS	1,000.00	849.32	150.68CR	12,000.00	9,770.35	2,229.65CR	81.42
TRAVEL	42.00	385.68	343.68	500.00	385.68	114.32CR	77.14
MAINT. - BLDG & IMPROVEMENTS	833.00	509.21	323.79CR	10,000.00	3,818.94	6,181.06CR	38.19
MAINT. - MACHINES & EQUIPMEN	208.00	243.63	35.63	2,500.00	2,751.12	251.12	110.04
UTILITIES	833.00	1,006.50	173.50	10,000.00	6,112.37	3,887.63CR	61.12
ADVERTISING & PUBLISHING	100.00	.00	100.00CR	1,200.00	1,704.41	504.41	142.03
EDUCATION & TRAINING	125.00	.00	125.00CR	1,500.00	225.00	1,275.00CR	15.00

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
ANIMAL CONTROL	CONTINUED						
RENTAL - EQUIPMENT	250.00	633.58	383.58	3,000.00	3,099.69	99.69	103.32
BINDING/PRINTING/REPRODUCTIO	63.00	.00	63.00CR	750.00	.00	750.00CR	.00
OFFICE SUPPLIES	417.00	853.29	436.29	5,000.00	4,601.01	398.99CR	92.02
POSTAGE	13.00	.00	13.00CR	150.00	.00	150.00CR	.00
JANITORIAL SUPPLIES	542.00	452.08	89.92CR	6,500.00	5,780.12	719.88CR	88.92
CLOTHING & LINEN SUPPLIES	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
FEED FOR ANIMALS	1,000.00	1,402.95	402.95	12,000.00	11,552.76	447.24CR	96.27
MOTOR FUELS	500.00	344.16	155.84CR	6,000.00	2,486.68	3,513.32CR	41.44
OILS & LUBRICANTS	13.00	.00	13.00CR	150.00	.00	150.00CR	.00
MINOR APPARATUS/SMALL TOOLS	125.00	.00	125.00CR	1,500.00	661.19	838.81CR	44.08
MEDICINE & PHYSICALS	2,917.00	2,060.33	856.67CR	35,000.00	31,415.83	3,584.17CR	89.76
VETERINARY SERVICES	2,917.00	4,453.75	1,536.75	35,000.00	19,484.02	15,515.98CR	55.67
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	2,923.53	2,923.53	
AUTOMOTIVE INS. PREMIUMS	125.00	.00	125.00CR	1,500.00	634.43	865.57CR	42.30
BUILDING INSURANCE	42.00	860.83	818.83	500.00	860.83	360.83	172.17
LANDFILL	13.00	.00	13.00CR	150.00	.00	150.00CR	.00
OTHER DOG POUND EXPENSES	292.00	.00	292.00CR	3,500.00	.00	3,500.00CR	.00
CC CHARGES	.00	.00	.00	.00	40.00	40.00	
REHABILITATION	.00	2,247.25	2,247.25	.00	27,673.52	27,673.52	
TOTAL SUPPLIES & SERVICES	12,495.00	16,302.56	3,807.56	149,900.00	135,981.48	13,918.52CR	90.71
TOTAL ANIMAL CONTROL	38,043.00	56,408.85	18,365.85	456,460.00	387,376.33	69,083.67CR	84.87
EMERGENCY MEDICAL SE							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	55,377.00	89,609.76	34,232.76	664,528.00	530,264.20	134,263.80CR	79.80
RETIREMENT - CITY	11,717.00	12,829.11	1,112.11	140,605.00	67,673.25	72,931.75CR	48.13
SOCIAL SECURITY - CITY	1,313.00	3,606.92	2,293.92	15,756.00	22,290.46	6,534.46	141.47
HEALTH INS. PREMIUM - CITY	7,260.00	6,919.76	340.24CR	87,120.00	50,453.70	36,666.30CR	57.91
WORKER'S COMP. INSURANCE	1,600.00	.00	1,600.00CR	19,200.00	10,866.00	8,334.00CR	56.59
TOTAL SALARIES & BENEFITS	77,267.00	112,965.55	35,698.55	927,209.00	681,547.61	245,661.39CR	73.51
SUPPLIES & SERVICES							
COMMUNICATIONS	250.00	164.92	85.08CR	3,000.00	8,693.55	5,693.55	289.79
TRAVEL	250.00	.00	250.00CR	3,000.00	1,947.89	1,052.11CR	64.93
MAINT. - BLDG & IMPROVEMENTS	.00	.00	.00	.00	9.60	9.60	
MAINT. - MACHINES & EQUIPMEN	5,000.00	4,444.87	555.13CR	60,000.00	15,100.25	44,899.75CR	25.17
ADVERTISING & PUBLISHING	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
EDUCATION & TRAINING	1,667.00	.00	1,667.00CR	20,000.00	4,125.00	15,875.00CR	20.63

CLASSIFICATION	*- - - - -	- THIS MONTH - - - - -	*- - - - -	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
EMERGENCY MEDICAL SE CONTINUED							
COMPUTER SOFTWARE	1,667.00	13,679.44	12,012.44	20,000.00	14,219.44	5,780.56CR	71.10
BINDING/PRINTING/REPRODUCTIO	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
OFFICE SUPPLIES	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
POSTAGE	25.00	.00	25.00CR	300.00	8.76	291.24CR	2.92
CLOTHING & LINEN SUPPLIES	833.00	.00	833.00CR	10,000.00	342.91	9,657.09CR	3.43
PERISHABLES	.00	.00	.00	.00	26.15	26.15	
MOTOR FUELS	2,500.00	.00	2,500.00CR	30,000.00	.00	30,000.00CR	.00
OILS & LUBRICANTS	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
MINOR APPARATUS/SMALL TOOLS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
CHEMICALS	.00	.00	.00	.00	898.08	898.08	
MEDICINE & PHYSICALS	10,833.00	10,280.77	552.23CR	130,000.00	115,304.17	14,695.83CR	88.70
RECREATIONAL SUPPLIES	.00	.00	.00	.00	853.68	853.68	
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	5,451.91	5,451.91	
AUTOMOTIVE INS. PREMIUMS	.00	.00	.00	.00	2,951.20	2,951.20	
MEMBERSHIP & SUBSCRIPTIONS	275.00	.00	275.00CR	3,300.00	945.00	2,355.00CR	28.64
PERMITS & LICENSES	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
SPECIAL EVENTS	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
TOTAL SUPPLIES & SERVICES	23,876.00	28,570.00	4,694.00	286,500.00	170,877.59	115,622.41CR	59.64
CAPITAL OUTLAY							
AUTOMOTIVE EQUIPMENT	.00	13,275.00	13,275.00	.00	13,275.00	13,275.00	
TOTAL CAPITAL OUTLAY	.00	13,275.00	13,275.00	.00	13,275.00	13,275.00	
TOTAL EMERGENCY MEDICAL SE	101,143.00	154,810.55	53,667.55	1,213,709.00	865,700.20	348,008.80CR	71.33
PARKS & REC. ADMIN.							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	31,667.00	38,188.26	6,521.26	380,000.00	249,461.53	130,538.47CR	65.65
RETIREMENT - CITY	1,287.00	1,977.46	690.46	15,447.00	13,125.59	2,321.41CR	84.97
SOCIAL SECURITY - CITY	2,423.00	2,890.25	467.25	29,070.00	18,834.93	10,235.07CR	64.79
HEALTH INS. PREMIUM - CITY	4,620.00	4,816.00	196.00	55,440.00	39,216.00	16,224.00CR	70.74
EMPLOYEE ASSISTANCE PROGRAMS	19.00	.00	19.00CR	225.00	.00	225.00CR	.00
WORKER'S COMP. INSURANCE	550.00	.00	550.00CR	6,600.00	6,600.00	.00	100.00
TOTAL SALARIES & BENEFITS	40,566.00	47,871.97	7,305.97	486,782.00	327,238.05	159,543.95CR	67.22
SUPPLIES & SERVICES							
COMMUNICATIONS	667.00	182.98	484.02CR	8,000.00	6,874.73	1,125.27CR	85.93
TRAVEL	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	5,167.00	3,150.70	2,016.30CR	62,000.00	25,859.45	36,140.55CR	41.71

CLASSIFICATION	*- - - - -	-THIS MONTH	- - - - -*	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
PARKS & REC. ADMIN. CONTINUED							
MAINT. - MACHINES & EQUIPMEN	1,833.00	241.92	1,591.08CR	22,000.00	9,494.18	12,505.82CR	43.16
UTILITIES	3,500.00	1,279.81	2,220.19CR	42,000.00	14,174.68	27,825.32CR	33.75
EDUCATION & TRAINING	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
RENTAL - EQUIPMENT	100.00	569.82	469.82	1,200.00	7,217.10	6,017.10	601.43
BINDING/PRINTING/REPRODUCTIO	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
OFFICE SUPPLIES	50.00	362.14	312.14	600.00	523.87	76.13CR	87.31
JANITORIAL SUPPLIES	267.00	.00	267.00CR	3,200.00	2,230.36	969.64CR	69.70
CLOTHING & LINEN SUPPLIES	208.00	160.50	47.50CR	2,500.00	1,115.74	1,384.26CR	44.63
PERISHABLES	42.00	.00	42.00CR	500.00	82.41	417.59CR	16.48
MOTOR FUELS	625.00	621.60	3.40CR	7,500.00	5,529.18	1,970.82CR	73.72
OILS & LUBRICANTS	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
MINOR APPARATUS/SMALL TOOLS	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
CHEMICALS	392.00	.00	392.00CR	4,700.00	1,641.91	3,058.09CR	34.93
MEDICINE & PHYSICALS	13.00	.00	13.00CR	150.00	.00	150.00CR	.00
BOTANICAL & AGRICULTURAL	133.00	.00	133.00CR	1,600.00	.00	1,600.00CR	.00
RECREATIONAL SUPPLIES	583.00	.00	583.00CR	7,000.00	.00	7,000.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	2,839.80	2,839.80	
AUTOMOTIVE INS. PREMIUMS	233.00	.00	233.00CR	2,800.00	2,528.56	271.44CR	90.31
BUILDING INSURANCE	108.00	1,199.32	1,091.32	1,300.00	1,199.32	100.68CR	92.26
MEMBERSHIP & SUBSCRIPTIONS	208.00	.00	208.00CR	2,500.00	249.00	2,251.00CR	9.96
TAXES	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
TOTAL SUPPLIES & SERVICES	14,533.00	7,768.79	6,764.21CR	174,400.00	81,560.29	92,839.71CR	46.77
CAPITAL OUTLAY							
HEAVY EQUIPMENT	.00	.00	.00	.00	53,635.57	53,635.57	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	53,635.57	53,635.57	
TOTAL PARKS & REC. ADMIN.	55,099.00	55,640.76	541.76	661,182.00	462,433.91	198,748.09CR	69.94
UNDEPT. EXPENSES							
SUPPLIES & SERVICES							
EDUCATION & TRAINING	.00	.00	.00	.00	350.00	350.00	
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	134,443.83	134,443.83	
BUILDING INSURANCE	467.00	5,975.89	5,508.89	5,600.00	5,975.89	375.89	106.71
PERFORMANCE & SECURITY INS	7,583.00	.00	7,583.00CR	91,000.00	93,706.40	2,706.40	102.97
MEMBERSHIP & SUBSCRIPTIONS	.00	.00	.00	.00	25.00	25.00	
TAXES	650.00	.00	650.00CR	7,800.00	3,966.23	3,833.77CR	50.85
INDUSTRIAL PARK	142.00	82.81	59.19CR	1,700.00	1,362.48	337.52CR	80.15
CONSULTING FEES	.00	.00	.00	.00	66,004.06	66,004.06	

CLASSIFICATION	*- - - - -	- THIS MONTH - - - - -*	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL				
UNDEPT. EXPENSES CONTINUED						
CONTRACTED SERVICES	15,167.00	.00	15,167.00CR	182,000.00	20,456.00	161,544.00CR 11.24
TRANSFER TO AIRPORT COMMISSI	9,850.00	13,884.15	4,034.15	118,200.00	125,532.11	7,332.11 106.20
TRANSFER TO STREET FUND	125,000.00	166,832.12	41,832.12	1,500,000.00	1,507,966.10	7,966.10 100.53
TRANSFER TO SANITATION FUND	.00	250,000.00	250,000.00	.00	250,000.00	250,000.00
TRANSFER TO CAPITAL PURCHASE	108,333.00	.00	108,333.00CR	1,300,000.00	1,300,000.00	.00 100.00
TRANSFER TO DEBT REPAYMENT	166,667.00	.00	166,667.00CR	2,000,000.00	1,800,000.00	200,000.00CR 90.00
TFR TO MN ST & IND PK	15,792.00	22,244.28	6,452.28	189,500.00	201,054.16	11,554.16 106.10
AUDIT FEES	1,000.00	.00	1,000.00CR	12,000.00	.00	12,000.00CR .00
LOAN/EQPT/INT PMT	43,333.00	.00	43,333.00CR	520,000.00	429,177.03	90,822.97CR 82.53
NEIGHBORHOOD CENTER REPAIR	1,667.00	.00	1,667.00CR	20,000.00	20,000.00	.00 100.00
TOTAL SUPPLIES & SERVICES	495,651.00	459,019.25	36,631.75CR	5,947,800.00	5,960,019.29	12,219.29 100.21
UNEMPLOYMENT	417.00	9,778.49	9,361.49	5,000.00	9,832.49	4,832.49 196.65
SOUTHLAND CHARITY PROCEEDS	11,667.00	.00	11,667.00CR	140,000.00	92,939.71	47,060.29CR 66.39
LEGAL EXPENSE	1,000.00	.00	1,000.00CR	12,000.00	3,000.00	9,000.00CR 25.00
MOSQUITO SPRAYING	14,250.00	14,533.50	283.50	171,000.00	130,801.50	40,198.50CR 76.49
TOTAL	27,334.00	24,311.99	3,022.01CR	328,000.00	236,573.70	91,426.30CR 72.13
TOTAL UNDEPT. EXPENSES	522,985.00	483,331.24	39,653.76CR	6,275,800.00	6,196,592.99	79,207.01CR 98.74
MUNICIPAL OFFICES						
SUPPLIES & SERVICES						
COMMUNICATIONS	625.00	646.45	21.45	7,500.00	10,761.54	3,261.54 143.49
MAINT. - BLDG & IMPROVEMENTS	1,667.00	5,116.67	3,449.67	20,000.00	55,038.40	35,038.40 275.19
MOWING	125.00	99.06	25.94CR	1,500.00	396.23	1,103.77CR 26.42
MAINT. - MACHINES & EQUIPMEN	83.00	42.26	40.74CR	1,000.00	354.42	645.58CR 35.44
UTILITIES	1,375.00	1,378.47	3.47	16,500.00	11,622.76	4,877.24CR 70.44
RENTAL - EQUIPMENT	375.00	465.72	90.72	4,500.00	3,116.52	1,383.48CR 69.26
BINDING/PRINTING/REPRODUCTIO	.00	.00	.00	.00	279.87	279.87
OFFICE SUPPLIES	417.00	809.75	392.75	5,000.00	7,012.42	2,012.42 140.25
POSTAGE	767.00	.00	767.00CR	9,200.00	4,618.41	4,581.59CR 50.20
JANITORIAL SUPPLIES	500.00	729.71	229.71	6,000.00	12,986.89	6,986.89 216.45
PERISHABLES	.00	.00	.00	.00	381.37	381.37
MOTOR FUELS	.00	129.60	129.60	.00	675.99	675.99
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	5,429.68	5,429.68
AUTOMOTIVE INS. PREMIUMS	54.00	.00	54.00CR	650.00	610.83	39.17CR 93.97
BUILDING INSURANCE	275.00	3,350.16	3,075.16	3,300.00	3,350.16	50.16 101.52
SPECIAL EVENTS	.00	.00	.00	.00	68.84CR	68.84CR

CLASSIFICATION	*- - - - - BUDGETED	-THIS MONTH ACTUAL	- - - - - OVER/UNDER	* ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
MUNICIPAL OFFICES CONTINUED							
TOTAL SUPPLIES & SERVICES	6,263.00	12,767.85	6,504.85	75,150.00	116,566.65	41,416.65	155.11
TOTAL MUNICIPAL OFFICES	6,263.00	12,767.85	6,504.85	75,150.00	116,566.65	41,416.65	155.11
TOTAL DEPARTMENTAL EXPENSES	2,242,802.00	2942,938.68	700,136.68	26,913,481.00	22,752,763.49	4,160,717.51CR	84.54
FUND TOTAL	20,801.00CR	579,491.67	600,292.67	249,741.00CR	1,119,585.63CR	869,844.63CR	448.30

CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
GENERAL REVENUES							
1 1/2 MIL ROAD TAX	10,000.00CR	6,843.56CR	3,156.44	120,000.00CR	94,050.55CR	25,949.45	78.38
TOTAL GENERAL REVENUES	10,000.00CR	6,843.56CR	3,156.44	120,000.00CR	94,050.55CR	25,949.45	78.38
INTERGOVERNMENTAL							
STATE TURNBACK	173,750.00CR	181,068.60CR	7,318.60CR	2,085,000.00CR	1,558,952.58CR	526,047.42	74.77
TOTAL INTERGOVERNMENTAL	173,750.00CR	181,068.60CR	7,318.60CR	2,085,000.00CR	1,558,952.58CR	526,047.42	74.77
MISCELLANEOUS							
INTEREST INCOME	833.00CR	974.85CR	141.85CR	10,000.00CR	7,928.54CR	2,071.46	79.29
OTHER	62,500.00CR	934,217.64CR	871,717.64CR	750,000.00CR	983,677.74CR	233,677.74CR	131.16
TOTAL MISCELLANEOUS	63,333.00CR	935,192.49CR	871,859.49CR	760,000.00CR	991,606.28CR	231,606.28CR	130.47
INTERFUND TRANSFER							
TRANSFER FROM GENERAL FUND	125,000.00CR	166,832.12CR	41,832.12CR	1,500,000.00CR	1,507,966.10CR	7,966.10CR	100.53
ALLOWANCE FOR CASH RESERVES	29,167.00CR	.00	29,167.00	350,000.00CR	.00	350,000.00	.00
TOTAL INTERFUND TRANSFER	154,167.00CR	166,832.12CR	12,665.12CR	1,850,000.00CR	1,507,966.10CR	342,033.90	81.51
TOTAL REVENUE	401,250.00CR	1289,936.77CR	888,686.77CR	4,815,000.00CR	4,152,575.51CR	662,424.49	86.24

CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
STREET DEPARTMENT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	75,942.00	85,208.52	9,266.52	911,300.00	605,401.30	305,898.70CR	66.43
RETIREMENT - CITY	4,557.00	4,451.80	105.20CR	54,678.00	29,283.56	25,394.44CR	53.56
SOCIAL SECURITY - CITY	5,810.00	6,376.33	566.33	69,714.00	44,863.78	24,850.22CR	64.35
HEALTH INS. PREMIUM - CITY	14,520.00	11,008.00	3,512.00CR	174,240.00	101,943.28	72,296.72CR	58.51
EMPLOYEE ASSISTANCE PROGRAMS	46.00	.00	46.00CR	550.00	.00	550.00CR	.00
WORKER'S COMP. INSURANCE	4,167.00	.00	4,167.00CR	50,000.00	41,667.00	8,333.00CR	83.33
TOTAL SALARIES & BENEFITS	105,042.00	107,044.65	2,002.65	1,260,482.00	823,158.92	437,323.08CR	65.31
SUPPLIES & SERVICES							
COMMUNICATIONS	375.00	44.85	330.15CR	4,500.00	2,713.44	1,786.56CR	60.30
TRAVEL	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	517.00	.00	517.00CR	6,200.00	5,362.96	837.04CR	86.50
MAINT. OF FLOWER BEDS	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
MAINT. OF SIGN SHOP	1,667.00	15,065.36	13,398.36	20,000.00	16,434.06	3,565.94CR	82.17
CONCRETE & ASPHALT	56,667.00	5,251.38	51,415.62CR	680,000.00	331,297.79	348,702.21CR	48.72
OTHER STREET MATERIALS	5,000.00	452.08	4,547.92CR	60,000.00	33,702.72	26,297.28CR	56.17
MAINT. - MACHINES & EQUIPMEN	14,583.00	21,861.56	7,278.56	175,000.00	89,618.76	85,381.24CR	51.21
UTILITIES	133.00	46.50	86.50CR	1,600.00	522.25	1,077.75CR	32.64
ADVERTISING & PUBLISHING	50.00	.00	50.00CR	600.00	36.11	563.89CR	6.02
EDUCATION & TRAINING	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
RENTAL - EQUIPMENT	42.00	140.00	98.00	500.00	980.00	480.00	196.00
BINDING/PRINTING/REPRODUCTIO	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
OFFICE SUPPLIES	125.00	350.00	225.00	1,500.00	1,068.82	431.18CR	71.25
JANITORIAL SUPPLIES	83.00	925.04	842.04	1,000.00	1,496.97	496.97	149.70
CLOTHING & LINEN SUPPLIES	1,167.00	2,850.27	1,683.27	14,000.00	19,599.69	5,599.69	140.00
PERISHABLES	125.00	.00	125.00CR	1,500.00	1,146.57	353.43CR	76.44
MOTOR FUELS	4,583.00	7,203.01	2,620.01	55,000.00	50,925.85	4,074.15CR	92.59
CHEMICALS	1,667.00	4,582.07	2,915.07	20,000.00	17,178.26	2,821.74CR	85.89
MEDICINE & PHYSICALS	125.00	.00	125.00CR	1,500.00	264.85	1,235.15CR	17.66
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	6,970.34	6,970.34	
CLAIMS/SETTLEMENTS/JUDGEMENT	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
AUTOMOTIVE INS. PREMIUMS	1,667.00	.00	1,667.00CR	20,000.00	18,517.98	1,482.02CR	92.59
MEMBERSHIP & SUBSCRIPTIONS	125.00	.00	125.00CR	1,500.00	817.33	682.67CR	54.49
PERMITS & LICENSES	42.00	.00	42.00CR	500.00	53.80	446.20CR	10.76
LANDFILL	6,667.00	12,720.00	6,053.00	80,000.00	49,240.00	30,760.00CR	61.55
CONTRACTED SERVICES	.00	.00	.00	.00	8,900.00	8,900.00	

CLASSIFICATION	*- - - - - BUDGETED	- - - - - THIS MONTH ACTUAL	- - - - - OVER/UNDER	- - - - - ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
STREET DEPARTMENT CONTINUED							
TOTAL SUPPLIES & SERVICES	95,910.00	71,492.12	24,417.88CR	1,150,900.00	656,848.55	494,051.45CR	57.07
CAPITAL OUTLAY							
AUTOMOTIVE EQUIPMENT	38,750.00	.00	38,750.00CR	465,000.00	15,344.42	449,655.58CR	3.30
SMALL EQUIPMENT	6,667.00	27,132.49	20,465.49	80,000.00	27,132.49	52,867.51CR	33.92
TOTAL CAPITAL OUTLAY	45,417.00	27,132.49	18,284.51CR	545,000.00	42,476.91	502,523.09CR	7.79
TOTAL STREET DEPARTMENT	246,369.00	205,669.26	40,699.74CR	2,956,382.00	1,522,484.38	1,433,897.62CR	51.50
CITY SHOP							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	27,040.00	29,673.43	2,633.43	324,480.00	182,640.37	141,839.63CR	56.29
RETIREMENT - CITY	1,622.00	1,024.23	597.77CR	19,469.00	6,643.74	12,825.26CR	34.12
SOCIAL SECURITY - CITY	2,069.00	2,196.82	127.82	24,823.00	13,328.73	11,494.27CR	53.70
HEALTH INS. PREMIUM - CITY	3,300.00	2,752.00	548.00CR	39,600.00	21,328.00	18,272.00CR	53.86
EMPLOYEE ASSISTANCE PROGRAMS	10.00	.00	10.00CR	125.00	.00	125.00CR	.00
WORKER'S COMP. INSURANCE	608.00	.00	608.00CR	7,290.00	7,290.00	.00	100.00
TOTAL SALARIES & BENEFITS	34,649.00	35,646.48	997.48	415,787.00	231,230.84	184,556.16CR	55.61
SUPPLIES & SERVICES							
COMMUNICATIONS	833.00	581.42	251.58CR	10,000.00	9,825.10	174.90CR	98.25
TRAVEL	333.00	.00	333.00CR	4,000.00	2,146.30	1,853.70CR	53.66
MAINT. - BLDG & IMPROVEMENTS	583.00	2,202.65	1,619.65	7,000.00	3,557.13	3,442.87CR	50.82
MOWING	.00	59.06	59.06	.00	236.24	236.24	
MAINT. - MACHINES & EQUIPMEN	2,500.00	562.06	1,937.94CR	30,000.00	7,547.93	22,452.07CR	25.16
UTILITIES	1,500.00	296.96	1,203.04CR	18,000.00	12,648.64	5,351.36CR	70.27
ADVERTISING & PUBLISHING	42.00	.00	42.00CR	500.00	1,781.13	1,281.13	356.23
EDUCATION & TRAINING	333.00	.00	333.00CR	4,000.00	600.00	3,400.00CR	15.00
RENTAL - EQUIPMENT	417.00	782.62	365.62	5,000.00	5,732.03	732.03	114.64
BINDING/PRINTING/REPRODUCTIO	33.00	.00	33.00CR	400.00	.00	400.00CR	.00
OFFICE SUPPLIES	167.00	725.47	558.47	2,000.00	2,071.49	71.49	103.57
JANITORIAL SUPPLIES	500.00	.00	500.00CR	6,000.00	6,541.17	541.17	109.02
CLOTHING & LINEN SUPPLIES	167.00	489.69	322.69	2,000.00	3,200.94	1,200.94	160.05
PERISHABLES	67.00	218.04	151.04	800.00	471.93	328.07CR	58.99
MOTOR FUELS	250.00	480.41	230.41	3,000.00	3,088.47	88.47	102.95
OILS & LUBRICANTS	2,500.00	12,517.56	10,017.56	30,000.00	41,959.46	11,959.46	139.86
MINOR APPARATUS/SMALL TOOLS	667.00	.00	667.00CR	8,000.00	766.06	7,233.94CR	9.58
CHEMICALS	83.00	.00	83.00CR	1,000.00	8,538.91	7,538.91	853.89
MEDICINE & PHYSICALS	100.00	.00	100.00CR	1,200.00	738.40	461.60CR	61.53

CLASSIFICATION	*- - - - -	-THIS MONTH	- - - - -*	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
CITY SHOP CONTINUED							
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	2,842.89	2,842.89	
AUTOMOTIVE INS. PREMIUMS	167.00	.00	167.00CR	2,000.00	2,596.61	596.61	129.83
BUILDING INSURANCE	242.00	3,082.75	2,840.75	2,900.00	3,082.75	182.75	106.30
INVESTIGATION EXPENSES	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
CONTRACTED SERVICES	1,667.00	.00	1,667.00CR	20,000.00	.00	20,000.00CR	.00
TOTAL SUPPLIES & SERVICES	13,193.00	21,998.69	8,805.69	158,300.00	119,973.58	38,326.42CR	75.79
CAPITAL OUTLAY							
AUTOMOTIVE EQUIPMENT	.00	.00	.00	.00	45,850.50	45,850.50	
SMALL EQUIPMENT	4,167.00	.00	4,167.00CR	50,000.00	.00	50,000.00CR	.00
TOTAL CAPITAL OUTLAY	4,167.00	.00	4,167.00CR	50,000.00	45,850.50	4,149.50CR	91.70
TOTAL CITY SHOP	52,009.00	57,645.17	5,636.17	624,087.00	397,054.92	227,032.08CR	63.62
DRAINAGE IMPROVEMENT							
SUPPLIES & SERVICES							
MAINT. - BLDG & IMPROVEMENTS	6,500.00	.00	6,500.00CR	78,000.00	.00	78,000.00CR	.00
MAINT. - MACHINES & EQUIPMEN	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
UTILITIES	3,333.00	1,688.33	1,644.67CR	40,000.00	6,641.73	33,358.27CR	16.60
ADVERTISING & PUBLISHING	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
EDUCATION & TRAINING	.00	.00	.00	.00	27.40	27.40	
RENTAL - EQUIPMENT	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	462.58	462.58	
DRAINAGE IMPROVEMENTS	37,500.00	33,300.00	4,200.00CR	450,000.00	522,933.46	72,933.46	116.21
TOTAL SUPPLIES & SERVICES	47,549.00	34,988.33	12,560.67CR	570,600.00	530,065.17	40,534.83CR	92.90
TOTAL DRAINAGE IMPROVEMENT	47,549.00	34,988.33	12,560.67CR	570,600.00	530,065.17	40,534.83CR	92.90
CITY ENGINEER							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	18,898.00	23,889.08	4,991.08	226,777.00	150,220.66	76,556.34CR	66.24
RETIREMENT - CITY	1,085.00	922.68	162.32CR	13,017.00	6,142.24	6,874.76CR	47.19
SOCIAL SECURITY - CITY	1,446.00	1,815.59	369.59	17,348.00	11,393.65	5,954.35CR	65.68
HEALTH INS. PREMIUM - CITY	1,980.00	2,064.00	84.00	23,760.00	15,824.00	7,936.00CR	66.60
EMPLOYEE ASSISTANCE PROGRAMS	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
WORKER'S COMP. INSURANCE	14.00	.00	14.00CR	170.00	170.00	.00	100.00
TOTAL SALARIES & BENEFITS	23,431.00	28,691.35	5,260.35	281,172.00	183,750.55	97,421.45CR	65.35

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
CITY ENGINEER CONTINUED							
SUPPLIES & SERVICES							
COMMUNICATIONS	208.00	208.23	.23	2,500.00	2,398.28	101.72CR	95.93
TRAVEL	150.00	.00	150.00CR	1,800.00	1,171.54	628.46CR	65.09
MAINT. - BLDG & IMPROVEMENTS	250.00	59.06	190.94CR	3,000.00	14,925.52	11,925.52	497.52
MAINT. - MACHINES & EQUIPMEN	250.00	28.50	221.50CR	3,000.00	3,653.70	653.70	121.79
UTILITIES	292.00	.00	292.00CR	3,500.00	776.82	2,723.18CR	22.19
ADVERTISING & PUBLISHING	83.00	.00	83.00CR	1,000.00	65.79	934.21CR	6.58
EDUCATION & TRAINING	250.00	.00	250.00CR	3,000.00	440.82	2,559.18CR	14.69
BINDING/PRINTING/REPRODUCTIO	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
OFFICE SUPPLIES	125.00	148.62	23.62	1,500.00	2,212.07	712.07	147.47
JANITORIAL SUPPLIES	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
PERISHABLES	50.00	33.95	16.05CR	600.00	243.91	356.09CR	40.65
MOTOR FUELS	42.00	116.10	74.10	500.00	1,213.12	713.12	242.62
MAT FOR M&R OF TRAFFIC CTRL	1,667.00	.00	1,667.00CR	20,000.00	8,155.41	11,844.59CR	40.78
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	174.96	174.96	
PERMITS & LICENSES	42.00	.00	42.00CR	500.00	20.00	480.00CR	4.00
ENGINEERING FEE	5,000.00	.00	5,000.00CR	60,000.00	6,632.50	53,367.50CR	11.05
CONTRACTED SERVICES	.00	.00	.00	.00	91,995.00	91,995.00	
SPECIAL EVENTS	20,833.00	41,000.00	20,167.00	250,000.00	137,798.45	112,201.55CR	55.12
TOTAL SUPPLIES & SERVICES	29,367.00	41,594.46	12,227.46	352,400.00	271,877.89	80,522.11CR	77.15
TOTAL CITY ENGINEER	52,798.00	70,285.81	17,487.81	633,572.00	455,628.44	177,943.56CR	71.91
TOTAL DEPARTMENTAL EXPENSES	398,725.00	368,588.57	30,136.43CR	4,784,641.00	2,905,232.91	1,879,408.09CR	60.72
FUND TOTAL	2,525.00CR	921,348.20CR	918,823.20CR	30,359.00CR	1,247,342.60CR	1,216,983.60CR	4108.64

CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
CHARGES FOR SERVICES							
RESIDENTIAL GARBAGE FEES	175,000.00CR	154,823.00CR	20,177.00	2,100,000.00CR	1,384,526.47CR	715,473.53	65.93
COMMERCIAL GARBAGE FEES	50,000.00CR	53,441.50CR	3,441.50CR	600,000.00CR	477,207.00CR	122,793.00	79.53
P.A. GARBAGE SALES	1,250.00CR	670.75CR	579.25	15,000.00CR	6,005.25CR	8,994.75	40.04
DUMPSTER PERMITS	3,333.00CR	.00	3,333.00	40,000.00CR	7,770.00CR	32,230.00	19.43
TOTAL CHARGES FOR SERVICES	229,583.00CR	208,935.25CR	20,647.75	2,755,000.00CR	1,875,508.72CR	879,491.28	68.08
MISCELLANEOUS							
INTEREST INCOME	42.00CR	38.64CR	3.36	500.00CR	320.67CR	179.33	64.13
FORFEITED DISCOUNTS-GARBAGE	5,417.00CR	7,860.59CR	2,443.59CR	65,000.00CR	58,214.87CR	6,785.13	89.56
OTHER	31,250.00CR	.00	31,250.00	375,000.00CR	2,288.14CR	372,711.86	.61
TOTAL MISCELLANEOUS	36,709.00CR	7,899.23CR	28,809.77	440,500.00CR	60,823.68CR	379,676.32	13.81
INTERFUND TRANSFER							
TRANSFER FROM GENERAL FUND	.00	250,000.00CR	250,000.00CR	.00	250,000.00CR	250,000.00CR	
TOTAL INTERFUND TRANSFER	.00	250,000.00CR	250,000.00CR	.00	250,000.00CR	250,000.00CR	
TOTAL REVENUE	266,292.00CR	466,834.48CR	200,542.48CR	3,195,500.00CR	2,186,332.40CR	1,009,167.60	68.42

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
DEPARTMENTAL EXPENSES							
SANITATION DEPT.							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	32,500.00	54,270.62	21,770.62	390,000.00	311,220.76	78,779.24CR	79.80
RETIREMENT - CITY	1,950.00	2,453.43	503.43	23,400.00	16,649.08	6,750.92CR	71.15
SOCIAL SECURITY - CITY	2,486.00	4,052.87	1,566.87	29,835.00	22,778.29	7,056.71CR	76.35
HEALTH INS. PREMIUM - CITY	8,580.00	7,589.98	990.02CR	102,960.00	53,899.48	49,060.52CR	52.35
EMPLOYEE ASSISTANCE PROGRAMS	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
WORKER'S COMP. INSURANCE	3,583.00	.00	3,583.00CR	43,000.00	34,667.00	8,333.00CR	80.62
TOTAL SALARIES & BENEFITS	49,124.00	68,366.90	19,242.90	589,495.00	439,214.61	150,280.39CR	74.51
SUPPLIES & SERVICES							
COMMUNICATIONS	292.00	148.53	143.47CR	3,500.00	1,945.70	1,554.30CR	55.59
TRAVEL	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	.00	.00	.00	.00	141.53	141.53	.00
MAINT. - MACHINES & EQUIPMEN	5,667.00	14,905.20	9,238.20	68,000.00	119,358.72	51,358.72	175.53
EDUCATION & TRAINING	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
RENTAL - EQUIPMENT	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
OFFICE SUPPLIES	250.00	.00	250.00CR	3,000.00	1,960.68	1,039.32CR	65.36
JANITORIAL SUPPLIES	42.00	.00	42.00CR	500.00	571.93	71.93	114.39
CLOTHING & LINEN SUPPLIES	750.00	1,427.76	677.76	9,000.00	11,287.44	2,287.44	125.42
PERISHABLES	83.00	158.86	75.86	1,000.00	1,247.46	247.46	124.75
MOTOR FUELS	8,333.00	10,359.83	2,026.83	100,000.00	79,305.41	20,694.59CR	79.31
OILS & LUBRICANTS	83.00	.00	83.00CR	1,000.00	2,321.92	1,321.92	232.19
MINOR APPARATUS/SMALL TOOLS	292.00	.00	292.00CR	3,500.00	4,290.46	790.46	122.58
CHEMICALS	42.00	.00	42.00CR	500.00	703.05	203.05	140.61
MEDICINE & PHYSICALS	150.00	60.45	89.55CR	1,800.00	2,462.51	662.51	136.81
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	11,194.02	11,194.02	.00
AUTOMOTIVE INS. PREMIUMS	2,417.00	.00	2,417.00CR	29,000.00	28,806.41	193.59CR	99.33
MEMBERSHIP & SUBSCRIPTIONS	83.00	.00	83.00CR	1,000.00	869.33	130.67CR	86.93
PERMITS & LICENSES	125.00	100.00	25.00CR	1,500.00	1,550.00	50.00	103.33
LANDFILL	14,583.00	18,509.57	3,926.57	175,000.00	141,846.28	33,153.72CR	81.06
ADMIN. COSTS	3,180.00	38,164.00	34,984.00	38,164.00	38,164.00	.00	100.00
TOTAL SUPPLIES & SERVICES	36,498.00	83,834.20	47,336.20	437,964.00	448,026.85	10,062.85	102.30
UNCOLLECTABLE ACCTS.	.00	.00	.00	.00	3,555.00	3,555.00	.00
TOTAL	.00	.00	.00	.00	3,555.00	3,555.00	.00

CLASSIFICATION	*- - - - -	-THIS MONTH	- - - - -*	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
SANITATION DEPT. CONTINUED							
CAPITAL OUTLAY							
HEAVY EQUIPMENT	31,250.00	.00	31,250.00CR	375,000.00	11,100.00	363,900.00CR	2.96
TOTAL CAPITAL OUTLAY	31,250.00	.00	31,250.00CR	375,000.00	11,100.00	363,900.00CR	2.96
TOTAL SANITATION DEPT.	116,872.00	152,201.10	35,329.10	1,402,459.00	901,896.46	500,562.54CR	64.31
DUMPSTER OPERATION							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	20,000.00	24,194.44	4,194.44	240,000.00	150,844.97	89,155.03CR	62.85
RETIREMENT - CITY	1,200.00	564.23	635.77CR	14,400.00	4,217.79	10,182.21CR	29.29
SOCIAL SECURITY - CITY	1,530.00	1,831.12	301.12	18,360.00	11,350.30	7,009.70CR	61.82
HEALTH INS. PREMIUM - CITY	3,960.00	4,147.80	187.80	47,520.00	30,979.24	16,540.76CR	65.19
EMPLOYEE ASSISTANCE PROGRAMS	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
WORKER'S COMP. INSURANCE	747.00	.00	747.00CR	8,965.00	7,500.00	1,465.00CR	83.66
TOTAL SALARIES & BENEFITS	27,462.00	30,737.59	3,275.59	329,545.00	204,892.30	124,652.70CR	62.17
SUPPLIES & SERVICES							
COMMUNICATIONS	42.00	20.90	21.10CR	500.00	188.10	311.90CR	37.62
MAINT. - MACHINES & EQUIPMEN	5,167.00	106.45	5,060.55CR	62,000.00	25,074.11	36,925.89CR	40.44
OFFICE SUPPLIES	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
CLOTHING & LINEN SUPPLIES	417.00	.00	417.00CR	5,000.00	118.49	4,881.51CR	2.37
MOTOR FUELS	.00	1,194.86	1,194.86	.00	5,832.82	5,832.82	
MEDICINE & PHYSICALS	.00	.00	.00	.00	60.00	60.00	
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	7,127.36	7,127.36	
AUTOMOTIVE INS. PREMIUMS	500.00	.00	500.00CR	6,000.00	5,800.33	199.67CR	96.67
LANDFILL	15,000.00	18,490.89	3,490.89	180,000.00	131,389.83	48,610.17CR	72.99
TOTAL SUPPLIES & SERVICES	21,293.00	19,813.10	1,479.90CR	255,500.00	175,591.04	79,908.96CR	68.72
TOTAL DUMPSTER OPERATION	48,755.00	50,550.69	1,795.69	585,045.00	380,483.34	204,561.66CR	65.03
DEBRIS OPERATION							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	17,520.00	20,818.38	3,298.38	210,240.00	153,643.64	56,596.36CR	73.08
RETIREMENT - CITY	1,051.00	844.12	206.88CR	12,614.00	6,590.21	6,023.79CR	52.25
SOCIAL SECURITY - CITY	1,340.00	1,532.81	192.81	16,083.00	11,158.63	4,924.37CR	69.38
HEALTH INS. PREMIUM - CITY	3,300.00	2,083.88	1,216.12CR	39,600.00	17,359.04	22,240.96CR	43.84
EMPLOYEE ASSISTANCE PROGRAMS	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
WORKER'S COMP. INSURANCE	675.00	.00	675.00CR	8,100.00	8,100.00	.00	100.00

CLASSIFICATION	*- - - - -	- THIS MONTH - - - - -*	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL				
DEBRIS OPERATION CONTINUED						
TOTAL SALARIES & BENEFITS	23,911.00	25,279.19	1,368.19	286,937.00	196,851.52	90,085.48CR 68.60
SUPPLIES & SERVICES						
MAINT. - MACHINES & EQUIPMEN	3,333.00	.00	3,333.00CR	40,000.00	11,758.25	28,241.75CR 29.40
MAINT. - OTHER DEPT COMPUTER	.00	.00	.00	.00	16.45	16.45
CLOTHING & LINEN SUPPLIES	21.00	.00	21.00CR	250.00	.00	250.00CR .00
OILS & LUBRICANTS	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR .00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	4,687.49	4,687.49
AUTOMOTIVE INS. PREMIUMS	250.00	.00	250.00CR	3,000.00	552.30	2,447.70CR 18.41
BUILDING INSURANCE	18.00	205.66	187.66	220.00	205.66	14.34CR 93.48
LANDFILL	12,500.00	13,136.78	636.78	150,000.00	110,916.99	39,083.01CR 73.94
TOTAL SUPPLIES & SERVICES	16,372.00	13,342.44	3,029.56CR	196,470.00	128,137.14	68,332.86CR 65.22
TOTAL DEBRIS OPERATION	40,283.00	38,621.63	1,661.37CR	483,407.00	324,988.66	158,418.34CR 67.23
SANITATION DEPRECIAT						
SUPPLIES & SERVICES						
ADMIN. COSTS	5,167.00	.00	5,167.00CR	62,000.00	57,661.76	4,338.24CR 93.00
TOTAL SUPPLIES & SERVICES	5,167.00	.00	5,167.00CR	62,000.00	57,661.76	4,338.24CR 93.00
CAPITAL OUTLAY						
AUTOMOTIVE EQUIPMENT	8,750.00	.00	8,750.00CR	105,000.00	.00	105,000.00CR .00
HEAVY EQUIPMENT	9,278.00	.00	9,278.00CR	111,340.00	345,466.68	234,126.68 310.28
TOTAL CAPITAL OUTLAY	18,028.00	.00	18,028.00CR	216,340.00	345,466.68	129,126.68 159.69
TOTAL SANITATION DEPRECIAT	23,195.00	.00	23,195.00CR	278,340.00	403,128.44	124,788.44 144.83
GRASS AND DEMO OPERA						
SALARIES & BENEFITS						
REGULAR SALARIES & OVERTIME	15,833.00	26,301.52	10,468.52	190,000.00	174,621.04	15,378.96CR 91.91
RETIREMENT - CITY	950.00	545.08	404.92CR	11,400.00	6,122.93	5,277.07CR 53.71
SOCIAL SECURITY - CITY	1,211.00	1,985.84	774.84	14,535.00	13,070.33	1,464.67CR 89.92
HEALTH INS. PREMIUM - CITY	3,300.00	4,810.16	1,510.16	39,600.00	40,580.32	980.32 102.48
EMPLOYEE ASSISTANCE PROGRAMS	25.00	.00	25.00CR	300.00	.00	300.00CR .00
WORKER'S COMP. INSURANCE	1,250.00	.00	1,250.00CR	15,000.00	6,666.00	8,334.00CR 44.44
TOTAL SALARIES & BENEFITS	22,569.00	33,642.60	11,073.60	270,835.00	241,060.62	29,774.38CR 89.01
SUPPLIES & SERVICES						
COMMUNICATIONS	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR .00

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
GRASS AND DEMO OPERA CONTINUED							
MAINT. - MACHINES & EQUIPMEN	2,917.00	5,275.83	2,358.83	35,000.00	48,892.97	13,892.97	139.69
EDUCATION & TRAINING	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
CLOTHING & LINEN SUPPLIES	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
PERISHABLES	50.00	35.97	14.03CR	600.00	410.09	189.91CR	68.35
MOTOR FUELS	625.00	377.70	247.30CR	7,500.00	1,869.52	5,630.48CR	24.93
OILS & LUBRICANTS	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
CHEMICALS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
AUTOMOTIVE INS. PREMIUMS	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
TOTAL SUPPLIES & SERVICES	4,426.00	5,689.50	1,263.50	53,100.00	51,172.58	1,927.42CR	96.37
TOTAL GRASS AND DEMO OPERA	26,995.00	39,332.10	12,337.10	323,935.00	292,233.20	31,701.80CR	90.21
TOTAL DEPARTMENTAL EXPENSES	256,100.00	280,705.52	24,605.52	3,073,186.00	2,302,730.10	770,455.90CR	74.93
FUND TOTAL	10,192.00CR	186,128.96CR	175,936.96CR	122,314.00CR	116,397.70	238,711.70	95.16

CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
GENERAL REVENUES							
EXAMINATION FEES	10,000.00CR	.00	10,000.00	120,000.00CR	187,333.82CR	67,333.82CR	156.11
TOTAL GENERAL REVENUES	10,000.00CR	.00	10,000.00	120,000.00CR	187,333.82CR	67,333.82CR	156.11
CHARGES FOR SERVICES							
RESIDENTIAL ELECTRIC SALES	1,025,000.00CR	1242,402.98CR	217,402.98CR	12,300,000.00CR	8,692,109.13CR	3,607,890.87	70.67
COMMERCIAL ELECTRIC SALES	1,416,667.00CR	1584,471.89CR	167,804.89CR	17,000,000.00CR	12,388,671.87CR	4,611,328.13	72.87
P.A. ELECTRIC SALES	100,000.00CR	75,539.62CR	24,460.38	1,200,000.00CR	807,470.77CR	392,529.23	67.29
STREET LIGHTS	6,833.00CR	6,874.10CR	41.10CR	82,000.00CR	61,866.90CR	20,133.10	75.45
RESIDENTIAL WATER SALES	104,167.00CR	108,736.87CR	4,569.87CR	1,250,000.00CR	860,034.49CR	389,965.51	68.80
COMMERCIAL WATER SALES	83,333.00CR	89,802.59CR	6,469.59CR	1,000,000.00CR	756,007.05CR	243,992.95	75.60
P.A. WATER SALES	7,000.00CR	5,067.92CR	1,932.08	84,000.00CR	47,598.35CR	36,401.65	56.66
FIRE HYDRANTS	125.00CR	.00	125.00	1,500.00CR	6,250.05CR	4,750.05CR	416.67
RESIDENTIAL SEWER SALES	120,000.00CR	107,292.21CR	12,707.79	1,440,000.00CR	1,018,609.29CR	421,390.71	70.74
COMMERCIAL SEWER SALES	86,667.00CR	96,288.37CR	9,621.37CR	1,040,000.00CR	809,838.23CR	230,161.77	77.87
P.A. SEWER SALES	2,500.00CR	1,491.00CR	1,009.00	30,000.00CR	16,462.19CR	13,537.81	54.87
WHOLESALE ELECTRIC SALES	333,333.00CR	127,903.56CR	205,429.44	4,000,000.00CR	300,123.87CR	3,699,876.13	7.50
MISO REVENUE	4,167.00CR	467.78CR	3,699.22	50,000.00CR	231,501.84CR	181,501.84CR	463.00
TOTAL CHARGES FOR SERVICES	3,289,792.00CR	3446,338.89CR	156,546.89CR	39,477,500.00CR	25,996,544.03CR	13,480,955.97	65.85
MISCELLANEOUS							
SALES TAX DISCOUNT	2,888.00CR	2,975.00CR	87.00CR	34,660.00CR	24,045.00CR	10,615.00	69.37
SALES TAX REVENUE	2,000.00CR	.00	2,000.00	24,000.00CR	.00	24,000.00	.00
INTEREST INCOME	7,917.00CR	4.33CR	7,912.67	95,000.00CR	2,811.10CR	92,188.90	2.96
FORFEITED DISCOUNTS-ELECTRIC	50,000.00CR	77,214.97CR	27,214.97CR	600,000.00CR	442,156.71CR	157,843.29	73.69
FORFEITED DISCOUNTS-WATER	4,167.00CR	6,059.68CR	1,892.68CR	50,000.00CR	44,328.74CR	5,671.26	88.66
FORFEITED DISCOUNTS-SEWER	5,000.00CR	6,185.37CR	1,185.37CR	60,000.00CR	52,757.25CR	7,242.75	87.93
TEMPORARY POLES	417.00CR	409.50CR	7.50	5,000.00CR	12,851.70CR	7,851.70CR	257.03
POLE ATTACHMENT FEES	7,500.00CR	.00	7,500.00	90,000.00CR	640.00CR	89,360.00	.71
RETURNED CHECK CHARGES	250.00CR	175.00CR	75.00	3,000.00CR	2,100.00CR	900.00	70.00
RECONNECT FEES	5,000.00CR	6,820.00CR	1,820.00CR	60,000.00CR	61,725.00CR	1,725.00CR	102.88
TRANSFER FEES	2,083.00CR	2,880.00CR	797.00CR	25,000.00CR	22,520.00CR	2,480.00	90.08
CASH OVER/SHORT	.00	15.05	15.05	.00	164.30	164.30	
WATER FEES FOR DEPT OF HEALT	3,583.00CR	3,687.60CR	104.60CR	43,000.00CR	33,018.00CR	9,982.00	76.79
OTHER	5,833.00CR	22,476.92CR	16,643.92CR	70,000.00CR	129,670.40CR	59,670.40CR	185.24
TOTAL MISCELLANEOUS	96,638.00CR	128,873.32CR	32,235.32CR	1,159,660.00CR	828,459.60CR	331,200.40	71.44
INTERFUND TRANSFER							
TRANSFER FROM 911 SURCHARGE	.00	.00	.00	.00	.12	.12	

CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
CONTINUED							
WATER TAPS	833.00CR	1,400.00CR	567.00CR	10,000.00CR	13,636.34CR	3,636.34CR	136.36
SEWER TAPS	.00	.00	.00	.00	700.00CR	700.00CR	
TOTAL INTERFUND TRANSFER	833.00CR	1,400.00CR	567.00CR	10,000.00CR	14,336.22CR	4,336.22CR	143.36
TOTAL REVENUE	3,397,263.00CR	3576,612.21CR	179,349.21CR	40,767,160.00CR	27,026,673.67CR	13,740,486.33	66.30

CLASSIFICATION	*- - - - -	- THIS MONTH - - - - -*	- - - - -	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
UTILITY ADMIN.							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	31,583.00	45,367.95	13,784.95	379,000.00	341,930.31	37,069.69CR	90.22
RETIREMENT - CITY	1,895.00	2,659.08	764.08	22,740.00	16,853.32	5,886.68CR	74.11
SOCIAL SECURITY - CITY	2,416.00	3,389.09	973.09	28,994.00	25,365.99	3,628.01CR	87.49
HEALTH INS. PREMIUM - CITY	3,300.00	2,791.76	508.24CR	39,600.00	23,670.32	15,929.68CR	59.77
EMPLOYEE ASSISTANCE PROGRAMS	10.00	.00	10.00CR	125.00	.00	125.00CR	.00
WORKER'S COMP. INSURANCE	83.00	.00	83.00CR	1,000.00	1,000.00	.00	100.00
TOTAL SALARIES & BENEFITS	39,287.00	54,207.88	14,920.88	471,459.00	408,819.94	62,639.06CR	86.71
SUPPLIES & SERVICES							
COMMUNICATIONS	333.00	5,502.79	5,169.79	4,000.00	11,280.86	7,280.86	282.02
TRAVEL	292.00	.00	292.00CR	3,500.00	2,627.12	872.88CR	75.06
MAINT. - BLDG & IMPROVEMENTS	83.00	41.00	42.00CR	1,000.00	697.75	302.25CR	69.78
MOWING	333.00	498.38	165.38	4,000.00	1,855.08	2,144.92CR	46.38
MAINT. - MACHINES & EQUIPMEN	2,042.00	244.00	1,798.00CR	24,500.00	16,535.53	7,964.47CR	67.49
ADVERTISING & PUBLISHING	83.00	.00	83.00CR	1,000.00	37.18	962.82CR	3.72
EDUCATION & TRAINING	625.00	.00	625.00CR	7,500.00	640.00	6,860.00CR	8.53
RENTAL - EQUIPMENT	.00	633.59	633.59	.00	3,099.76	3,099.76	
OFFICE SUPPLIES	167.00	.00	167.00CR	2,000.00	594.48	1,405.52CR	29.72
POSTAGE	.00	.00	.00	.00	432.99	432.99	
FREIGHT & STORAGE	17.00	.00	17.00CR	200.00	4.85	195.15CR	2.43
PERISHABLES	500.00	424.29	75.71CR	6,000.00	3,371.17	2,628.83CR	56.19
MINOR APPARATUS/SMALL TOOLS	.00	.00	.00	.00	818.71	818.71	
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	3,654.11	3,654.11	
PERMITS & LICENSES	.00	230.00	230.00	.00	242.25	242.25	
CONSULTING FEES	.00	27,075.00	27,075.00	.00	81,199.25	81,199.25	
LEGAL FEES	.00	.00	.00	.00	871.13	871.13	
ADMIN. COSTS	.00	346,605.79	346,605.79	.00	346,605.79	346,605.79	
TOTAL SUPPLIES & SERVICES	4,475.00	381,254.84	376,779.84	53,700.00	474,568.01	420,868.01	883.74
TOTAL UTILITY ADMIN.	43,762.00	435,462.72	391,700.72	525,159.00	883,387.95	358,228.95	168.21
ELECTRIC DEPT.							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	107,833.00	148,359.88	40,526.88	1,294,000.00	943,463.80	350,536.20CR	72.91
RETIREMENT - CITY	6,470.00	8,009.97	1,539.97	77,640.00	50,627.59	27,012.41CR	65.21

CLASSIFICATION	*- - - - -	- THIS MONTH - - - - -*	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL				
ELECTRIC DEPT. CONTINUED						
SOCIAL SECURITY - CITY	8,249.00	11,099.88	2,850.88	98,991.00	69,935.34	29,055.66CR 70.65
HEALTH INS. PREMIUM - CITY	11,880.00	8,341.03	3,538.97CR	142,560.00	67,926.51	74,633.49CR 47.65
EMPLOYEE ASSISTANCE PROGRAMS	38.00	.00	38.00CR	450.00	.00	450.00CR .00
WORKER'S COMP. INSURANCE	1,125.00	.00	1,125.00CR	13,500.00	11,006.00	2,494.00CR 81.53
TOTAL SALARIES & BENEFITS	135,595.00	175,810.76	40,215.76	1,627,141.00	1,142,959.24	484,181.76CR 70.24
SUPPLIES & SERVICES						
COMMUNICATIONS	250.00	41.80	208.20CR	3,000.00	501.61	2,498.39CR 16.72
TRAVEL	667.00	.00	667.00CR	8,000.00	.00	8,000.00CR .00
MAINT. - BLDG & IMPROVEMENTS	333.00	.00	333.00CR	4,000.00	1,037.20	2,962.80CR 25.93
POLES, TOWERS, FIXTURES, MAI	.00	17,048.39	17,048.39	.00	58,225.37	58,225.37
TRANSFORMERS	.00	.00	.00	.00	21,503.76	21,503.76
UNDERGROUND SERVICE	1,667.00	110.64	1,556.36CR	20,000.00	5,229.29	14,770.71CR 26.15
CONTRACT TREE TRIMMING	37,500.00	155,297.87	117,797.87	450,000.00	216,310.18	233,689.82CR 48.07
STREET LIGHTS	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR .00
PRIVATE LIGHTS	1,250.00	.00	1,250.00CR	15,000.00	.00	15,000.00CR .00
SERVICES	.00	1,458.99	1,458.99	.00	84,776.09	84,776.09
PCB DISPOSAL	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR .00
MAINT. - MACHINES & EQUIPMEN	9,167.00	26,690.15	17,523.15	110,000.00	250,151.97	140,151.97 227.41
UTILITIES	1,500.00	1,319.55	180.45CR	18,000.00	15,388.88	2,611.12CR 85.49
ADVERTISING & PUBLISHING	125.00	40.88	84.12CR	1,500.00	40.88	1,459.12CR 2.73
EDUCATION & TRAINING	2,917.00	207.00	2,710.00CR	35,000.00	6,957.00	28,043.00CR 19.88
RENTAL - EQUIPMENT	417.00	.00	417.00CR	5,000.00	279.96	4,720.04CR 5.60
COMPUTER SOFTWARE	1,750.00	.00	1,750.00CR	21,000.00	.00	21,000.00CR .00
OFFICE SUPPLIES	125.00	.00	125.00CR	1,500.00	674.06	825.94CR 44.94
POSTAGE	.00	.00	.00	.00	270.40	270.40
FREIGHT & STORAGE	83.00	.00	83.00CR	1,000.00	58.66	941.34CR 5.87
JANITORIAL SUPPLIES	.00	175.58	175.58	.00	768.16	768.16
CLOTHING & LINEN SUPPLIES	2,500.00	301.94	2,198.06CR	30,000.00	12,654.31	17,345.69CR 42.18
PERISHABLES	167.00	.00	167.00CR	2,000.00	98.86	1,901.14CR 4.94
MOTOR FUELS	3,750.00	3,757.86	7.86	45,000.00	23,819.83	21,180.17CR 52.93
OILS & LUBRICANTS	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR .00
MINOR APPARATUS/SMALL TOOLS	2,333.00	.00	2,333.00CR	28,000.00	5,899.86	22,100.14CR 21.07
CHEMICALS	250.00	.00	250.00CR	3,000.00	2,306.65	693.35CR 76.89
MEDICINE & PHYSICALS	125.00	40.45	84.55CR	1,500.00	261.80	1,238.20CR 17.45
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	470,608.33	470,608.33
CLAIMS/SETTLEMENTS/JUDGEMENT	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR .00
AUTOMOTIVE INS. PREMIUMS	1,500.00	.00	1,500.00CR	18,000.00	19,170.05	1,170.05 106.50
BUILDING INSURANCE	.00	5,107.97	5,107.97	.00	5,107.97	5,107.97
TAXES	167.00	112.23	54.77CR	2,000.00	334.91	1,665.09CR 16.75

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
ELECTRIC DEPT. CONTINUED							
PERMITS & LICENSES	.00	12.25	12.25	.00	64.25	64.25	
ENGINEERING FEE	833.00	.00	833.00CR	10,000.00	1,660.90	8,339.10CR	16.61
CONSULTING FEES	125.00	9,255.40	9,130.40	1,500.00	23,499.29	21,999.29	1566.62
CONTRACTED SERVICES	.00	.00	.00	.00	1,542.24	1,542.24	
TOTAL SUPPLIES & SERVICES	71,584.00	220,978.95	149,394.95	859,000.00	1,229,202.72	370,202.72	143.10
CAPITAL OUTLAY							
CAPITAL IMPROVEMENTS	.00	.00	.00	.00	12,291.86	12,291.86	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	12,291.86	12,291.86	
TOTAL ELECTRIC DEPT.	207,179.00	396,789.71	189,610.71	2,486,141.00	2,384,453.82	101,687.18CR	95.91
METER DEPARTMENT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	33,750.00	47,538.79	13,788.79	405,000.00	307,103.34	97,896.66CR	75.83
RETIREMENT - CITY	2,025.00	2,852.31	827.31	24,300.00	18,330.71	5,969.29CR	75.44
SOCIAL SECURITY - CITY	2,582.00	3,541.24	959.24	30,983.00	22,634.43	8,348.57CR	73.05
HEALTH INS. PREMIUM - CITY	5,280.00	5,484.12	204.12	63,360.00	43,872.96	19,487.04CR	69.24
EMPLOYEE ASSISTANCE PROGRAMS	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
WORKER'S COMP. INSURANCE	567.00	.00	567.00CR	6,800.00	5,553.00	1,247.00CR	81.66
TOTAL SALARIES & BENEFITS	44,221.00	59,416.46	15,195.46	530,643.00	397,494.44	133,148.56CR	74.91
SUPPLIES & SERVICES							
COMMUNICATIONS	575.00	610.07	35.07	6,900.00	11,784.90	4,884.90	170.80
TRAVEL	208.00	.00	208.00CR	2,500.00	2,851.96	351.96	114.08
MAINT. - BLDG & IMPROVEMENTS	83.00	.00	83.00CR	1,000.00	85.61	914.39CR	8.56
MAINT. - MACHINES & EQUIPMEN	167.00	.00	167.00CR	2,000.00	2,774.66	774.66	138.73
UTILITIES	375.00	355.01	19.99CR	4,500.00	3,086.91	1,413.09CR	68.60
ADVERTISING & PUBLISHING	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
EDUCATION & TRAINING	667.00	455.31	211.69CR	8,000.00	3,845.50	4,154.50CR	48.07
COMPUTER SOFTWARE	2,917.00	.00	2,917.00CR	35,000.00	.00	35,000.00CR	.00
OFFICE SUPPLIES	333.00	350.00	17.00	4,000.00	2,855.43	1,144.57CR	71.39
POSTAGE	.00	.00	.00	.00	162.72	162.72	
FREIGHT & STORAGE	42.00	.00	42.00CR	500.00	21.49	478.51CR	4.30
JANITORIAL SUPPLIES	67.00	.00	67.00CR	800.00	427.96	372.04CR	53.50
CLOTHING & LINEN SUPPLIES	417.00	73.14	343.86CR	5,000.00	1,617.05	3,382.95CR	32.34
PERISHABLES	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
MOTOR FUELS	833.00	976.53	143.53	10,000.00	8,726.08	1,273.92CR	87.26
OILS & LUBRICANTS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00

CLASSIFICATION	*- - - - -	-THIS MONTH	- - - - -*	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
METER DEPARTMENT CONTINUED							
MINOR APPARATUS/SMALL TOOLS	583.00	.00	583.00CR	7,000.00	1,286.35	5,713.65CR	18.38
CHEMICALS	.00	.00	.00	.00	296.98	296.98	
MEDICINE & PHYSICALS	21.00	.00	21.00CR	250.00	20.00	230.00CR	8.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	656.97	656.97	
AUTOMOTIVE INS. PREMIUMS	250.00	.00	250.00CR	3,000.00	3,099.35	99.35	103.31
TAXES	33.00	.00	33.00CR	400.00	650.36	250.36	162.59
PERMITS & LICENSES	.00	.00	.00	.00	50.00	50.00	
CONSULTING FEES	.00	.00	.00	.00	13,976.25	13,976.25	
CONTRACTED SERVICES	.00	.00	.00	.00	1,125.00	1,125.00	
TOTAL SUPPLIES & SERVICES	7,642.00	2,820.06	4,821.94CR	91,700.00	59,401.53	32,298.47CR	64.78
TOTAL METER DEPARTMENT	51,863.00	62,236.52	10,373.52	622,343.00	456,895.97	165,447.03CR	73.42
WATER DEPARTMENT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	66,500.00	67,296.88	796.88	798,000.00	459,799.65	338,200.35CR	57.62
RETIREMENT - CITY	3,990.00	3,488.78	501.22CR	47,880.00	23,459.45	24,420.55CR	49.00
SOCIAL SECURITY - CITY	5,087.00	5,065.20	21.80CR	61,047.00	34,385.75	26,661.25CR	56.33
HEALTH INS. PREMIUM - CITY	9,240.00	6,192.00	3,048.00CR	110,880.00	47,472.00	63,408.00CR	42.81
EMPLOYEE ASSISTANCE PROGRAMS	29.00	.00	29.00CR	350.00	.00	350.00CR	.00
WORKER'S COMP. INSURANCE	1,042.00	.00	1,042.00CR	12,500.00	10,006.00	2,494.00CR	80.05
TOTAL SALARIES & BENEFITS	85,888.00	82,042.86	3,845.14CR	1,030,657.00	575,122.85	455,534.15CR	55.80
SUPPLIES & SERVICES							
COMMUNICATIONS	100.00	149.35	49.35	1,200.00	2,260.89	1,060.89	188.41
TRAVEL	167.00	.00	167.00CR	2,000.00	1,618.04	381.96CR	80.90
MAINT. - BLDG & IMPROVEMENTS	208.00	.00	208.00CR	2,500.00	38.69	2,461.31CR	1.55
POLES, TOWERS, FIXTURES, MAI	.00	.00	.00	.00	189.50	189.50	
MAINT.-WATER MAINS & HYDRANT	833.00	.00	833.00CR	10,000.00	56,471.09	46,471.09	564.71
SERVICES	2,083.00	350.09	1,732.91CR	25,000.00	20,000.13	4,999.87CR	80.00
MAINT. - MACHINES & EQUIPMEN	4,167.00	9,574.80	5,407.80	50,000.00	111,558.23	61,558.23	223.12
UTILITIES	25,000.00	30,191.31	5,191.31	300,000.00	334,611.95	34,611.95	111.54
EDUCATION & TRAINING	42.00	.00	42.00CR	500.00	450.00	50.00CR	90.00
RENTAL - EQUIPMENT	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
OFFICE SUPPLIES	42.00	.00	42.00CR	500.00	356.08	143.92CR	71.22
FREIGHT & STORAGE	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
JANITORIAL SUPPLIES	.00	.00	.00	.00	2,337.62	2,337.62	
CLOTHING & LINEN SUPPLIES	250.00	74.75	175.25CR	3,000.00	1,884.20	1,115.80CR	62.81
PERISHABLES	21.00	.00	21.00CR	250.00	451.00	201.00	180.40

CLASSIFICATION	*- - - - -	- THIS MONTH - - - - -	*- - - - -	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
WATER DEPARTMENT CONTINUED							
MOTOR FUELS	1,667.00	1,420.75	246.25CR	20,000.00	15,225.50	4,774.50CR	76.13
OILS & LUBRICANTS	625.00	.00	625.00CR	7,500.00	5,523.49	1,976.51CR	73.65
MINOR APPARATUS/SMALL TOOLS	250.00	1,602.35	1,352.35	3,000.00	5,939.35	2,939.35	197.98
CHEMICALS	3,333.00	4,049.02	716.02	40,000.00	126,611.95	86,611.95	316.53
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	1,050.39	1,050.39	
AUTOMOTIVE INS. PREMIUMS	375.00	.00	375.00CR	4,500.00	4,228.35	271.65CR	93.96
BUILDING INSURANCE	42.00	633.45	591.45	500.00	633.45	133.45	126.69
TAXES	42.00	13.33	28.67CR	500.00	9,100.73	8,600.73	1820.15
VEHICLE LICENSES & FEES	.00	.00	.00	.00	52.00	52.00	
PERMITS & LICENSES	3,750.00	43,536.00	39,786.00	45,000.00	45,103.00	103.00	100.23
ENGINEERING FEE	.00	.00	.00	.00	1,100.00	1,100.00	
LANDFILL	.00	.00	.00	.00	3,960.00	3,960.00	
CONTRACTED SERVICES	417.00	.00	417.00CR	5,000.00	57,080.00	52,080.00	1141.60
TOTAL SUPPLIES & SERVICES	43,456.00	91,595.20	48,139.20	521,450.00	807,835.63	286,385.63	154.92
TOTAL WATER DEPARTMENT	129,344.00	173,638.06	44,294.06	1,552,107.00	1,382,958.48	169,148.52CR	89.10
UTILITY PLANT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	36,667.00	51,229.60	14,562.60	440,000.00	306,478.01	133,521.99CR	69.65
RETIREMENT - CITY	2,200.00	2,225.72	25.72	26,400.00	14,966.65	11,433.35CR	56.69
SOCIAL SECURITY - CITY	2,805.00	3,883.13	1,078.13	33,660.00	23,146.38	10,513.62CR	68.77
HEALTH INS. PREMIUM - CITY	4,620.00	4,108.12	511.88CR	55,440.00	28,856.24	26,583.76CR	52.05
EMPLOYEE ASSISTANCE PROGRAMS	15.00	.00	15.00CR	175.00	.00	175.00CR	.00
WORKER'S COMP. INSURANCE	642.00	.00	642.00CR	7,700.00	5,206.00	2,494.00CR	67.61
TOTAL SALARIES & BENEFITS	46,949.00	61,446.57	14,497.57	563,375.00	378,653.28	184,721.72CR	67.21
SUPPLIES & SERVICES							
COMMUNICATIONS	4,167.00	5,111.23	944.23	50,000.00	55,195.40	5,195.40	110.39
TRAVEL	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	1,667.00	176.52	1,490.48CR	20,000.00	9,003.09	10,996.91CR	45.02
MAINT. - MACHINES & EQUIPMEN	1,667.00	1,283.27	383.73CR	20,000.00	8,508.05	11,491.95CR	42.54
UTILITIES	2,083.00	1,669.32	413.68CR	25,000.00	16,199.91	8,800.09CR	64.80
ADVERTISING & PUBLISHING	4.00	.00	4.00CR	50.00	.00	50.00CR	.00
EDUCATION & TRAINING	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
RENTAL - EQUIPMENT	167.00	633.59	466.59	2,000.00	3,204.42	1,204.42	160.22
OFFICE SUPPLIES	333.00	.00	333.00CR	4,000.00	1,240.05	2,759.95CR	31.00
FREIGHT & STORAGE	2.00	.00	2.00CR	25.00	3.32	21.68CR	13.28
JANITORIAL SUPPLIES	500.00	676.95	176.95	6,000.00	4,210.72	1,789.28CR	70.18

CLASSIFICATION	*- - - - -	-THIS MONTH	- - - - -*	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
UTILITY PLANT CONTINUED							
CLOTHING & LINEN SUPPLIES	125.00	305.22	180.22	1,500.00	1,349.68	150.32CR	89.98
PERISHABLES	83.00	.00	83.00CR	1,000.00	423.39	576.61CR	42.34
MOTOR FUELS	250.00	317.10	67.10	3,000.00	1,891.38	1,108.62CR	63.05
OILS & LUBRICANTS	250.00	1,044.06	794.06	3,000.00	2,861.86	138.14CR	95.40
MINOR APPARATUS/SMALL TOOLS	417.00	.00	417.00CR	5,000.00	2,486.63	2,513.37CR	49.73
CHEMICALS	83.00	.00	83.00CR	1,000.00	990.56	9.44CR	99.06
MEDICINE & PHYSICALS	21.00	.00	21.00CR	250.00	40.45	209.55CR	16.18
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	5,678.72	5,678.72	
AUTOMOTIVE INS. PREMIUMS	125.00	.00	125.00CR	1,500.00	1,308.30	191.70CR	87.22
BUILDING INSURANCE	333.00	4,481.81	4,148.81	4,000.00	4,481.81	481.81	112.05
MEMBERSHIP & SUBSCRIPTIONS	217.00	.00	217.00CR	2,600.00	.00	2,600.00CR	.00
TAXES	42.00	52.34	10.34	500.00	147.52	352.48CR	29.50
VEHICLE LICENSES & FEES	.00	.00	.00	.00	52.00	52.00	
TOTAL SUPPLIES & SERVICES	12,702.00	15,751.41	3,049.41	152,425.00	119,277.26	33,147.74CR	78.25
TOTAL UTILITY PLANT	59,651.00	77,197.98	17,546.98	715,800.00	497,930.54	217,869.46CR	69.56
UTILITY OFFICE							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	47,667.00	66,430.68	18,763.68	572,000.00	440,584.22	131,415.78CR	77.03
RETIREMENT - CITY	2,860.00	3,985.79	1,125.79	34,320.00	26,042.35	8,277.65CR	75.88
SOCIAL SECURITY - CITY	3,647.00	4,918.36	1,271.36	43,758.00	32,146.08	11,611.92CR	73.46
HEALTH INS. PREMIUM - CITY	7,920.00	7,589.98	330.02CR	95,040.00	60,719.84	34,320.16CR	63.89
EMPLOYEE ASSISTANCE PROGRAMS	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
WORKER'S COMP. INSURANCE	158.00	.00	158.00CR	1,900.00	1,900.00	.00	100.00
TOTAL SALARIES & BENEFITS	62,277.00	82,924.81	20,647.81	747,318.00	561,392.49	185,925.51CR	75.12
SUPPLIES & SERVICES							
COMMUNICATIONS	167.00	220.75	53.75	2,000.00	2,589.28	589.28	129.46
TRAVEL	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	2,083.00	37.30	2,045.70CR	25,000.00	6,136.29	18,863.71CR	24.55
SERVICES	.00	.00	.00	.00	654.89	654.89	
MAINT. - MACHINES & EQUIPMEN	2,083.00	4,424.40	2,341.40	25,000.00	34,564.34	9,564.34	138.26
UTILITIES	2,083.00	1,911.48	171.52CR	25,000.00	15,781.88	9,218.12CR	63.13
EDUCATION & TRAINING	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
RENTAL - EQUIPMENT	250.00	633.59	383.59	3,000.00	2,989.80	10.20CR	99.66
BINDING/PRINTING/REPRODUCTIO	2,083.00	.00	2,083.00CR	25,000.00	23.79	24,976.21CR	.10
OFFICE SUPPLIES	1,667.00	6,069.01	4,402.01	20,000.00	27,049.64	7,049.64	135.25
POSTAGE	7,083.00	6,342.99	740.01CR	85,000.00	58,565.82	26,434.18CR	68.90

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
UTILITY OFFICE CONTINUED							
JANITORIAL SUPPLIES	500.00	928.33	428.33	6,000.00	5,018.15	981.85CR	83.64
CLOTHING & LINEN SUPPLIES	133.00	61.70	71.30CR	1,600.00	1,098.71	501.29CR	68.67
PERISHABLES	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MOTOR FUELS	563.00	477.60	85.40CR	6,750.00	4,000.79	2,749.21CR	59.27
OILS & LUBRICANTS	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
MINOR APPARATUS/SMALL TOOLS	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
LAB EQUIPMENT/SUPPLIES	.00	.00	.00	.00	1,060.19	1,060.19	
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	468.45	468.45	
AUTOMOTIVE INS. PREMIUMS	75.00	.00	75.00CR	900.00	649.80	250.20CR	72.20
BUILDING INSURANCE	292.00	3,996.18	3,704.18	3,500.00	3,996.18	496.18	114.18
TAXES	17.00	55.63	38.63	200.00	55.63	144.37CR	27.82
PERMITS & LICENSES	.00	.00	.00	.00	50.00	50.00	
COLLECTION EXPENSE	1,667.00	.00	1,667.00CR	20,000.00	17,554.48	2,445.52CR	87.77
CC CHARGES	14,167.00	20,708.41	6,541.41	170,000.00	170,383.95	383.95	100.23
TOTAL SUPPLIES & SERVICES	35,288.00	45,867.37	10,579.37	423,450.00	352,692.06	70,757.94CR	83.29
TOTAL UTILITY OFFICE	97,565.00	128,792.18	31,227.18	1,170,768.00	914,084.55	256,683.45CR	78.08
ENGINEERING DEPARTMENT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	33,750.00	15,585.06	18,164.94CR	405,000.00	113,951.92	291,048.08CR	28.14
RETIREMENT - CITY	2,025.00	935.10	1,089.90CR	24,300.00	5,804.95	18,495.05CR	23.89
SOCIAL SECURITY - CITY	2,582.00	1,165.23	1,416.77CR	30,983.00	8,582.76	22,400.24CR	27.70
HEALTH INS. PREMIUM - CITY	3,300.00	1,376.00	1,924.00CR	39,600.00	9,632.00	29,968.00CR	24.32
EMPLOYEE ASSISTANCE PROGRAMS	10.00	.00	10.00CR	125.00	.00	125.00CR	.00
WORKER'S COMP. INSURANCE	292.00	.00	292.00CR	3,500.00	3,500.00	.00	100.00
TOTAL SALARIES & BENEFITS	41,959.00	19,061.39	22,897.61CR	503,508.00	141,471.63	362,036.37CR	28.10
SUPPLIES & SERVICES							
COMMUNICATIONS	583.00	588.42	5.42	7,000.00	6,249.44	750.56CR	89.28
TRAVEL	333.00	.00	333.00CR	4,000.00	1,680.77	2,319.23CR	42.02
MAINT. - MACHINES & EQUIPMEN	42.00	13.22	28.78CR	500.00	3,974.15	3,474.15	794.83
ADVERTISING & PUBLISHING	.00	.00	.00	.00	13,000.00	13,000.00	
EDUCATION & TRAINING	375.00	.00	375.00CR	4,500.00	1,272.00	3,228.00CR	28.27
COMPUTER SOFTWARE	3,333.00	.00	3,333.00CR	40,000.00	4,200.00	35,800.00CR	10.50
OFFICE SUPPLIES	125.00	.00	125.00CR	1,500.00	802.49	697.51CR	53.50
FREIGHT & STORAGE	.00	.00	.00	.00	13.16	13.16	
CLOTHING & LINEN SUPPLIES	.00	.00	.00	.00	302.24	302.24	
PERISHABLES	.00	.00	.00	.00	145.33	145.33	

CLASSIFICATION	*- - - - -	- THIS MONTH - - - - -	*- - - - -	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
ENGINEERING DEPARTME CONTINUED							
MOTOR FUELS	208.00	42.30	165.70CR	2,500.00	761.95	1,738.05CR	30.48
OILS & LUBRICANTS	4.00	.00	4.00CR	50.00	.00	50.00CR	.00
MINOR APPARATUS/SMALL TOOLS	42.00	.00	42.00CR	500.00	31.83	468.17CR	6.37
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	483.77	483.77	
AUTOMOTIVE INS. PREMIUMS	50.00	.00	50.00CR	600.00	589.29	10.71CR	98.22
MEMBERSHIP & SUBSCRIPTIONS	63.00	.00	63.00CR	750.00	234.87	515.13CR	31.32
PERMITS & LICENSES	.00	.00	.00	.00	83.60	83.60	
CONSULTING FEES	.00	5,772.00	5,772.00	.00	17,985.81	17,985.81	
CONTRACTED SERVICES	.00	.00	.00	.00	8,000.00	8,000.00	
TOTAL SUPPLIES & SERVICES	5,158.00	6,415.94	1,257.94	61,900.00	59,810.70	2,089.30CR	96.62
TOTAL ENGINEERING DEPARTME	47,117.00	25,477.33	21,639.67CR	565,408.00	201,282.33	364,125.67CR	35.60
POWER SUPPLY							
SUPPLIES & SERVICES							
TRAVEL	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	1,250.00	.00	1,250.00CR	15,000.00	19,302.14	4,302.14	128.68
CONSULTING FEES	6,667.00	.00	6,667.00CR	80,000.00	36,289.41	43,710.59CR	45.36
LEGAL FEES	1,667.00	.00	1,667.00CR	20,000.00	.00	20,000.00CR	.00
TOTAL SUPPLIES & SERVICES	10,001.00	.00	10,001.00CR	120,000.00	55,591.55	64,408.45CR	46.33
CLECO CAJUN LLC	1,666,667.00	2066,958.63	400,291.63	20,000,000.00	10,660,764.73	9,339,235.27CR	53.30
TRANSMISSION CHARGES	275,000.00	288,234.12	13,234.12	3,300,000.00	3,012,030.51	287,969.49CR	91.27
OP COSTS - WHITE BLUFF	33,583.00	30,439.46	3,143.54CR	403,000.00	245,990.37	157,009.63CR	61.04
OP COSTS - INDEPENDENCE	27,667.00	18,646.23	9,020.77CR	332,000.00	334,263.21	2,263.21	100.68
CAPITAL COST - WHITE BLUFF	.00	10,197.46	10,197.46	.00	37,388.34	37,388.34	
CAPITAL COST - INDEPENDENCE	.00	.00	.00	.00	71,269.71	71,269.71	
TOTAL	2,002,917.00	2414,475.90	411,558.90	24,035,000.00	14,361,706.87	9,673,293.13CR	59.75
TOTAL POWER SUPPLY	2,012,918.00	2414,475.90	401,557.90	24,155,000.00	14,417,298.42	9,737,701.58CR	59.69
UNDEPT. EXPENSES							
SUPPLIES & SERVICES							
MAINT. - BLDG & IMPROVEMENTS	.00	.00	.00	.00	15,630.46	15,630.46	
UTILITIES	13,333.00	9,955.28	3,377.72CR	160,000.00	113,276.23	46,723.77CR	70.80
TRANSFER TO STREET FUND	3,708.00	.00	3,708.00CR	44,500.00	.00	44,500.00CR	.00
TFR TO UTILITY DEPREC FUND	88,569.00	102,187.70	13,618.70	1,062,825.00	779,017.86	283,807.14CR	73.30

CLASSIFICATION	*- - - - -	-THIS MONTH	- - - - -*	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
UNDEPT. EXPENSES CONTINUED							
AUDIT FEES	3,333.00	.00	3,333.00CR	40,000.00	.00	40,000.00CR	.00
DRAINAGE IMPROVEMENTS	.00	.00	.00	.00	1,091,964.39	1,091,964.39	
TOTAL SUPPLIES & SERVICES	108,943.00	112,142.98	3,199.98	1,307,325.00	1,999,888.94	692,563.94	152.98
PAYMENT IN LIEU OF TAXES	147,615.00	170,327.30	22,712.30	1,771,375.00	1,298,659.35	472,715.65CR	73.31
CUSTOMER DISCOUNT REBATE	2,083.00	6,638.60	4,555.60	25,000.00	40,492.35	15,492.35	161.97
UNCOLLECTABLE ACCTS.	18,750.00	5,056.47CR	23,806.47CR	225,000.00	43,254.94CR	268,254.94CR	19.22
RETIREMENT OF BONDS	121,883.00	122,206.25	323.25	1,462,593.00	1,099,856.25	362,736.75CR	75.20
REIMBURSEMENT TO GEN. FUND	123,144.00	123,143.52	.48CR	1,477,722.00	1,097,394.60	380,327.40CR	74.26
CUSTOMER DEPOSIT INTEREST	3,583.00	.00	3,583.00CR	43,000.00	64.74	42,935.26CR	.15
TOTAL	417,058.00	417,259.20	201.20	5,004,690.00	3,493,212.35	1,511,477.65CR	69.80
TOTAL UNDEPT. EXPENSES	526,001.00	529,402.18	3,401.18	6,312,015.00	5,493,101.29	818,913.71CR	87.03
WASTEWATER DEPT.							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	16,083.00	22,319.63	6,236.63	193,000.00	147,785.67	45,214.33CR	76.57
RETIREMENT - CITY	965.00	1,339.16	374.16	11,580.00	7,297.10	4,282.90CR	63.01
SOCIAL SECURITY - CITY	1,230.00	1,679.51	449.51	14,765.00	11,054.26	3,710.74CR	74.87
HEALTH INS. PREMIUM - CITY	1,980.00	2,064.00	84.00	23,760.00	16,512.00	7,248.00CR	69.49
EMPLOYEE ASSISTANCE PROGRAMS	6.00	.00	6.00CR	75.00	.00	75.00CR	.00
WORKER'S COMP. INSURANCE	159.00	.00	159.00CR	1,903.00	1,903.00	.00	100.00
TOTAL SALARIES & BENEFITS	20,423.00	27,402.30	6,979.30	245,083.00	184,552.03	60,530.97CR	75.30
SUPPLIES & SERVICES							
COMMUNICATIONS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
TRAVEL	63.00	.00	63.00CR	750.00	.00	750.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	833.00	24,950.00	24,117.00	10,000.00	51,722.43	41,722.43	517.22
MAINT.-WATER MAINS & HYDRANT	.00	.00	.00	.00	144.50	144.50	
SERVICES	.00	.00	.00	.00	2,460.13	2,460.13	
MAINT. - MACHINES & EQUIPMEN	8,333.00	9,996.19	1,663.19	100,000.00	293,022.71	193,022.71	293.02
UTILITIES	10,000.00	9,226.09	773.91CR	120,000.00	100,171.28	19,828.72CR	83.48
ADVERTISING & PUBLISHING	25.00	.00	25.00CR	300.00	207.08	92.92CR	69.03
EDUCATION & TRAINING	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
RENTAL - EQUIPMENT	833.00	15,901.72	15,068.72	10,000.00	40,335.91	30,335.91	403.36
OFFICE SUPPLIES	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
JANITORIAL SUPPLIES	.00	.00	.00	.00	1,059.35	1,059.35	
CLOTHING & LINEN SUPPLIES	292.00	33.76	258.24CR	3,500.00	997.87	2,502.13CR	28.51

CLASSIFICATION	*- - - - -	-THIS MONTH	- - - - -*	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
WASTEWATER DEPT. CONTINUED							
PERISHABLES	42.00	.00	42.00CR	500.00	20.00	480.00CR	4.00
MOTOR FUELS	1,350.00	3,093.93	1,743.93	16,200.00	12,950.45	3,249.55CR	79.94
OILS & LUBRICANTS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MINOR APPARATUS/SMALL TOOLS	833.00	.00	833.00CR	10,000.00	335.04	9,664.96CR	3.35
CHEMICALS	833.00	.00	833.00CR	10,000.00	11,503.25	1,503.25	115.03
MEDICINE & PHYSICALS	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	11,163.59	11,163.59	
CLAIMS/SETTLEMENTS/JUDGEMENT	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
AUTOMOTIVE INS. PREMIUMS	708.00	.00	708.00CR	8,500.00	6,097.01	2,402.99CR	71.73
MEMBERSHIP & SUBSCRIPTIONS	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
TAXES	125.00	31.77	93.23CR	1,500.00	2,688.32	1,188.32	179.22
PERMITS & LICENSES	.00	.00	.00	.00	76.50	76.50	
ENGINEERING FEE	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
LANDFILL	63.00	.00	63.00CR	750.00	.00	750.00CR	.00
CONTRACTED SERVICES	.00	.00	.00	.00	16,953.00	16,953.00	
TOTAL SUPPLIES & SERVICES	25,322.00	63,233.46	37,911.46	303,850.00	551,908.42	248,058.42	181.64
TOTAL WASTEWATER DEPT.	45,745.00	90,635.76	44,890.76	548,933.00	736,460.45	187,527.45	134.16
SEWER TREATMENT PLAN							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	20,000.00	28,477.47	8,477.47	240,000.00	192,710.12	47,289.88CR	80.30
RETIREMENT - CITY	1,200.00	1,708.64	508.64	14,400.00	11,483.23	2,916.77CR	79.74
SOCIAL SECURITY - CITY	1,530.00	2,099.33	569.33	18,360.00	14,029.57	4,330.43CR	76.41
HEALTH INS. PREMIUM - CITY	2,640.00	2,732.12	92.12	31,680.00	21,856.96	9,823.04CR	68.99
EMPLOYEE ASSISTANCE PROGRAMS	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
WORKER'S COMP. INSURANCE	400.00	.00	400.00CR	4,800.00	3,553.00	1,247.00CR	74.02
TOTAL SALARIES & BENEFITS	25,778.00	35,017.56	9,239.56	309,340.00	243,632.88	65,707.12CR	78.76
SUPPLIES & SERVICES							
COMMUNICATIONS	58.00	41.80	16.20CR	700.00	376.20	323.80CR	53.74
TRAVEL	167.00	.00	167.00CR	2,000.00	943.17	1,056.83CR	47.16
MAINT. - BLDG & IMPROVEMENTS	667.00	266.49	400.51CR	8,000.00	1,442.79	6,557.21CR	18.03
MAINT. - MACHINES & EQUIPMEN	8,333.00	13,698.10	5,365.10	100,000.00	157,089.79	57,089.79	157.09
UTILITIES	20,000.00	16,349.71	3,650.29CR	240,000.00	228,458.18	11,541.82CR	95.19
ADVERTISING & PUBLISHING	.00	.00	.00	.00	86.80	86.80	
EDUCATION & TRAINING	83.00	.00	83.00CR	1,000.00	633.90	366.10CR	63.39
OFFICE SUPPLIES	83.00	.00	83.00CR	1,000.00	666.84	333.16CR	66.68
POSTAGE	.00	.00	.00	.00	671.76	671.76	

CLASSIFICATION	*- - - - -	-THIS MONTH	- - - - -*	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
SEWER TREATMENT PLAN CONTINUED							
FREIGHT & STORAGE	.00	.00	.00	.00	2,056.72	2,056.72	
JANITORIAL SUPPLIES	42.00	144.15	102.15	500.00	2,327.52	1,827.52	465.50
CLOTHING & LINEN SUPPLIES	50.00	.00	50.00CR	600.00	804.00	204.00	134.00
PERISHABLES	17.00	.00	17.00CR	200.00	1,010.43	810.43	505.22
MOTOR FUELS	833.00	707.73	125.27CR	10,000.00	13,944.97	3,944.97	139.45
OILS & LUBRICANTS	83.00	.00	83.00CR	1,000.00	2,615.34	1,615.34	261.53
MINOR APPARATUS/SMALL TOOLS	1,083.00	.00	1,083.00CR	13,000.00	2,501.97	10,498.03CR	19.25
LAB EQUIPMENT/SUPPLIES	1,667.00	2,469.76	802.76	20,000.00	30,456.29	10,456.29	152.28
CHEMICALS	2,917.00	.00	2,917.00CR	35,000.00	78,476.94	43,476.94	224.22
MEDICINE & PHYSICALS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	10,183.15	10,183.15	
AUTOMOTIVE INS. PREMIUMS	25.00	.00	25.00CR	300.00	1,692.23	1,392.23	564.08
BUILDING INSURANCE	104.00	3,694.94	3,590.94	1,250.00	3,694.94	2,444.94	295.60
MEMBERSHIP & SUBSCRIPTIONS	42.00	.00	42.00CR	500.00	1,770.60	1,270.60	354.12
PERMITS & LICENSES	833.00	15,100.00	14,267.00	10,000.00	20,202.00	10,202.00	202.02
ENGINEERING FEE	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
LANDFILL	6,667.00	8,783.77	2,116.77	80,000.00	78,871.30	1,128.70CR	98.59
TOTAL SUPPLIES & SERVICES	44,213.00	61,256.45	17,043.45	530,550.00	640,977.83	110,427.83	120.81
TOTAL SEWER TREATMENT PLAN	69,991.00	96,274.01	26,283.01	839,890.00	884,610.71	44,720.71	105.32
ENVIRONMENTAL QUALIT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	15,417.00	15,840.11	423.11	185,000.00	132,298.16	52,701.84CR	71.51
RETIREMENT - CITY	925.00	950.41	25.41	11,100.00	7,842.26	3,257.74CR	70.65
SOCIAL SECURITY - CITY	1,179.00	1,201.37	22.37	14,153.00	9,967.31	4,185.69CR	70.43
HEALTH INS. PREMIUM - CITY	1,980.00	39.76	1,940.24CR	23,760.00	5,134.08	18,625.92CR	21.61
EMPLOYEE ASSISTANCE PROGRAMS	6.00	.00	6.00CR	75.00	.00	75.00CR	.00
WORKER'S COMP. INSURANCE	41.00	.00	41.00CR	486.00	786.00	300.00	161.73
TOTAL SALARIES & BENEFITS	19,548.00	18,031.65	1,516.35CR	234,574.00	156,027.81	78,546.19CR	66.52
SUPPLIES & SERVICES							
COMMUNICATIONS	83.00	56.75	26.25CR	1,000.00	531.51	468.49CR	53.15
TRAVEL	375.00	.00	375.00CR	4,500.00	1,055.51	3,444.49CR	23.46
MAINT. - MACHINES & EQUIPMEN	333.00	.00	333.00CR	4,000.00	1,220.11	2,779.89CR	30.50
ADVERTISING & PUBLISHING	100.00	.00	100.00CR	1,200.00	90.30	1,109.70CR	7.53
EDUCATION & TRAINING	250.00	.00	250.00CR	3,000.00	687.00	2,313.00CR	22.90
BINDING/PRINTING/REPRODUCTIO	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
OFFICE SUPPLIES	250.00	.00	250.00CR	3,000.00	1,358.38	1,641.62CR	45.28

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
ENVIRONMENTAL QUALIT CONTINUED							
POSTAGE	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
JANITORIAL SUPPLIES	21.00	57.04	36.04	250.00	964.50	714.50	385.80
CLOTHING & LINEN SUPPLIES	42.00	8.58	33.42CR	500.00	184.67	315.33CR	36.93
PERISHABLES	.00	.00	.00	.00	259.07	259.07	
MOTOR FUELS	125.00	144.60	19.60	1,500.00	1,273.50	226.50CR	84.90
MINOR APPARATUS/SMALL TOOLS	1,250.00	.00	1,250.00CR	15,000.00	.00	15,000.00CR	.00
LAB EQUIPMENT/SUPPLIES	2,833.00	996.52	1,836.48CR	34,000.00	47,665.02	13,665.02	140.19
CHEMICALS	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	1,705.50	1,705.50	
AUTOMOTIVE INS. PREMIUMS	83.00	.00	83.00CR	1,000.00	183.82	816.18CR	18.38
MEMBERSHIP & SUBSCRIPTIONS	42.00	.00	42.00CR	500.00	85.00	415.00CR	17.00
TAXES	42.00	.00	42.00CR	500.00	1,988.38	1,488.38	397.68
CONSULTING FEES	3,333.00	1,387.50	1,945.50CR	40,000.00	31,424.50	8,575.50CR	78.56
TOTAL SUPPLIES & SERVICES	9,829.00	2,650.99	7,178.01CR	117,950.00	90,676.77	27,273.23CR	76.88
TOTAL ENVIRONMENTAL QUALIT	29,377.00	20,682.64	8,694.36CR	352,524.00	246,704.58	105,819.42CR	69.98
TOTAL DEPARTMENTAL EXPENSES	3,320,513.00	4451,064.99	1,130,551.99	39,846,088.00	28,499,169.09	11,346,918.91CR	71.52
FUND TOTAL	76,750.00CR	874,452.78	951,202.78	921,072.00CR	1,472,495.42	2,393,567.42	159.87

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
GENERAL REVENUES							
REAL & PP TAXES - CURRENT	52,500.00CR	24,660.43CR	27,839.57	630,000.00CR	339,277.62CR	290,722.38	53.85
TOTAL GENERAL REVENUES	52,500.00CR	24,660.43CR	27,839.57	630,000.00CR	339,277.62CR	290,722.38	53.85
INTERGOVERNMENTAL							
STATE TURNBACK	1,667.00CR	.00	1,667.00	20,000.00CR	.00	20,000.00	.00
FINES	333.00CR	31.98CR	301.02	4,000.00CR	564.92CR	3,435.08	14.12
TOTAL INTERGOVERNMENTAL	2,000.00CR	31.98CR	1,968.02	24,000.00CR	564.92CR	23,435.08	2.35
CHARGES FOR SERVICES							
SPECIAL GRANTS	.00	8,941.00CR	8,941.00CR	.00	27,161.00CR	27,161.00CR	
TOTAL CHARGES FOR SERVICES	.00	8,941.00CR	8,941.00CR	.00	27,161.00CR	27,161.00CR	
MISCELLANEOUS							
INTEREST INCOME	.00	136.11CR	136.11CR	.00	1,346.32CR	1,346.32CR	
OTHER	417.00CR	492.00CR	75.00CR	5,000.00CR	4,609.72CR	390.28	92.19
TOTAL MISCELLANEOUS	417.00CR	628.11CR	211.11CR	5,000.00CR	5,956.04CR	956.04CR	119.12
TOTAL REVENUE	54,917.00CR	34,261.52CR	20,655.48	659,000.00CR	372,959.58CR	286,040.42	56.59

CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
LIBRARIES							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	20,207.00	25,088.64	4,881.64	242,481.00	167,083.67	75,397.33CR	68.91
RETIREMENT - CITY	918.00	1,146.06	228.06	11,010.00	7,876.09	3,133.91CR	71.54
SOCIAL SECURITY - CITY	1,546.00	1,896.61	350.61	18,550.00	12,578.74	5,971.26CR	67.81
HEALTH INS. PREMIUM - CITY	3,300.00	2,773.98	526.02CR	39,600.00	19,519.36	20,080.64CR	49.29
EMPLOYEE ASSISTANCE PROGRAMS	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
WORKER'S COMP. INSURANCE	49.00	.00	49.00CR	590.00	590.00	.00	100.00
TOTAL SALARIES & BENEFITS	26,037.00	30,905.29	4,868.29	312,431.00	207,647.86	104,783.14CR	66.46
SUPPLIES & SERVICES							
COMMUNICATIONS	917.00	863.28	53.72CR	11,000.00	7,641.54	3,358.46CR	69.47
TRAVEL	292.00	.00	292.00CR	3,500.00	.00	3,500.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	3,750.00	1,366.39	2,383.61CR	45,000.00	29,003.35	15,996.65CR	64.45
MAINT. - MACHINES & EQUIPMEN	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
UTILITIES	2,333.00	1,740.26	592.74CR	28,000.00	16,894.30	11,105.70CR	60.34
ADVERTISING & PUBLISHING	33.00	.00	33.00CR	400.00	21.17	378.83CR	5.29
EDUCATION & TRAINING	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
RENTAL - EQUIPMENT	367.00	633.58	266.58	4,400.00	2,978.11	1,421.89CR	67.68
COMPUTER SOFTWARE	292.00	.00	292.00CR	3,500.00	754.00	2,746.00CR	21.54
BINDING/PRINTING/REPRODUCTIO	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
OFFICE SUPPLIES	667.00	376.32	290.68CR	8,000.00	8,449.57	449.57	105.62
POSTAGE	125.00	.00	125.00CR	1,500.00	297.00	1,203.00CR	19.80
JANITORIAL SUPPLIES	500.00	.00	500.00CR	6,000.00	2,031.21	3,968.79CR	33.85
PERISHABLES	83.00	.00	83.00CR	1,000.00	85.46	914.54CR	8.55
MINOR APPARATUS/SMALL TOOLS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	4,162.31	4,162.31	
BUILDING INSURANCE	1,025.00	13,161.03	12,136.03	12,300.00	13,161.03	861.03	107.00
MEMBERSHIP & SUBSCRIPTIONS	292.00	.00	292.00CR	3,500.00	2,332.48	1,167.52CR	66.64
CONTRACTED SERVICES	2,750.00	.00	2,750.00CR	33,000.00	23,381.47	9,618.53CR	70.85
SPECIAL EVENTS	542.00	.00	542.00CR	6,500.00	2,470.86	4,029.14CR	38.01
TOTAL SUPPLIES & SERVICES	14,635.00	18,140.86	3,505.86	175,600.00	113,663.86	61,936.14CR	64.73
CAPITAL OUTLAY							
OFFICE EQUIPMENT	417.00	.00	417.00CR	5,000.00	602.53	4,397.47CR	12.05
SMALL EQUIPMENT	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
BOOK PURCHASES	3,750.00	.00	3,750.00CR	45,000.00	20,925.94	24,074.06CR	46.50
TOTAL CAPITAL OUTLAY	4,292.00	.00	4,292.00CR	51,500.00	21,528.47	29,971.53CR	41.80

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*						
	BUDGETED	ACTUAL	OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
TOTAL	44,964.00	49,046.15	4,082.15	539,531.00	342,840.19	196,690.81CR	63.54
TOTAL DEPARTMENTAL EXPENSES	44,964.00	49,046.15	4,082.15	539,531.00	342,840.19	196,690.81CR	63.54
FUND TOTAL	9,953.00CR	14,784.63	24,737.63	119,469.00CR	30,119.39CR	89,349.61	25.21

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
MISCELLANEOUS							
INTEREST INCOME	.00	1,280.94	1,280.94	.00	11,370.37	11,370.37	
OTHER	.00	.00	.00	.00	5,672.90CR	5,672.90CR	
TOTAL MISCELLANEOUS	.00	1,280.94	1,280.94	.00	5,697.47	5,697.47	
TOTAL REVENUE	.00	1,280.94	1,280.94	.00	5,697.47	5,697.47	
TOTAL DEPARTMENTAL EXPENSES	.00	1,280.94	1,280.94	.00	5,697.47	5,697.47	
FUND TOTAL	.00	1,280.94	1,280.94	.00	5,697.47	5,697.47	

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
CHARGES FOR SERVICES							
COMMUNITY CENTER RENTAL	5,000.00CR	2,519.00CR	2,481.00	60,000.00CR	67,392.18CR	7,392.18CR	112.32
TOTAL CHARGES FOR SERVICES	5,000.00CR	2,519.00CR	2,481.00	60,000.00CR	67,392.18CR	7,392.18CR	112.32
MISCELLANEOUS							
INTEREST INCOME	417.00CR	509.13CR	92.13CR	5,000.00CR	3,949.84CR	1,050.16	79.00
RETURNED CHECK CHARGES	.00	.00	.00	.00	50.00CR	50.00CR	
CASH OVER/SHORT	.00	.00	.00	.00	.20CR	.20CR	
OTHER	.00	2,510.00CR	2,510.00CR	.00	63,882.49CR	63,882.49CR	
TOTAL MISCELLANEOUS	417.00CR	3,019.13CR	2,602.13CR	5,000.00CR	67,882.53CR	62,882.53CR	1357.65
INTERFUND TRANSFER							
2% ADV & PROMOTION TAX	208,333.00CR	284,874.14CR	76,541.14CR	2,500,000.00CR	2,391,298.98CR	108,701.02	95.65
TOTAL INTERFUND TRANSFER	208,333.00CR	284,874.14CR	76,541.14CR	2,500,000.00CR	2,391,298.98CR	108,701.02	95.65
TOTAL REVENUE	213,750.00CR	290,412.27CR	76,662.27CR	2,565,000.00CR	2,526,573.69CR	38,426.31	98.50

CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
CIVIC COMPLEX							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	34,545.00	34,239.87	305.13CR	414,535.00	232,219.14	182,315.86CR	56.02
RETIREMENT - CITY	2,073.00	2,012.52	60.48CR	24,872.00	12,740.56	12,131.44CR	51.22
SOCIAL SECURITY - CITY	2,643.00	2,583.16	59.84CR	31,712.00	17,441.37	14,270.63CR	55.00
HEALTH INS. PREMIUM - CITY	3,960.00	3,440.00	520.00CR	47,520.00	27,520.00	20,000.00CR	57.91
EMPLOYEE ASSISTANCE PROGRAMS	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
WORKER'S COMP. INSURANCE	183.00	.00	183.00CR	2,200.00	2,200.00	.00	100.00
TOTAL SALARIES & BENEFITS	43,429.00	42,275.55	1,153.45CR	521,139.00	292,121.07	229,017.93CR	56.05
SUPPLIES & SERVICES							
COMMUNICATIONS	2,500.00	1,158.11	1,341.89CR	30,000.00	23,504.17	6,495.83CR	78.35
TRAVEL	833.00	.00	833.00CR	10,000.00	408.18	9,591.82CR	4.08
MAINT. - BLDG & IMPROVEMENTS	10,000.00	3,202.19	6,797.81CR	120,000.00	25,258.46	94,741.54CR	21.05
MOWING	1,250.00	294.06	955.94CR	15,000.00	1,476.24	13,523.76CR	9.84
MAINT. OF FLOWER BEDS	792.00	.00	792.00CR	9,500.00	16,852.24	7,352.24	177.39
CONCRETE & ASPHALT	.00	150.00	150.00	.00	150.00	150.00	
MAINT. - MACHINES & EQUIPMEN	333.00	.00	333.00CR	4,000.00	7,753.02	3,753.02	193.83
UTILITIES	4,167.00	3,551.68	615.32CR	50,000.00	34,972.24	15,027.76CR	69.94
ADVERTISING & PUBLISHING	11,083.00	997.96	10,085.04CR	133,000.00	44,208.26	88,791.74CR	33.24
RENTAL - EQUIPMENT	1,000.00	175.66	824.34CR	12,000.00	48,635.54	36,635.54	405.30
OFFICE SUPPLIES	208.00	687.56	479.56	2,500.00	1,525.45	974.55CR	61.02
POSTAGE	42.00	.00	42.00CR	500.00	653.91	153.91	130.78
JANITORIAL SUPPLIES	583.00	191.67	391.33CR	7,000.00	5,409.39	1,590.61CR	77.28
CLOTHING & LINEN SUPPLIES	42.00	56.95	14.95	500.00	422.18	77.82CR	84.44
PERISHABLES	417.00	.00	417.00CR	5,000.00	8,042.80	3,042.80	160.86
MOTOR FUELS	42.00	78.60	36.60	500.00	610.02	110.02	122.00
PHOTOGRAPHIC SUPPLIES	375.00	.00	375.00CR	4,500.00	.00	4,500.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	12,385.05	12,385.05	
AUTOMOTIVE INS. PREMIUMS	38.00	.00	38.00CR	450.00	371.60	78.40CR	82.58
BUILDING INSURANCE	1,250.00	14,963.87	13,713.87	15,000.00	14,963.87	36.13CR	99.76
MEMBERSHIP & SUBSCRIPTIONS	167.00	1,500.00	1,333.00	2,000.00	4,052.55	2,052.55	202.63
CONSULTING FEES	1,250.00	.00	1,250.00CR	15,000.00	.00	15,000.00CR	.00
CONTRACTED SERVICES	1,667.00	.00	1,667.00CR	20,000.00	10,000.00	10,000.00CR	50.00
LEGAL FEES	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
TRANSFER TO GENERAL PARK FUN	42,708.00	.00	42,708.00CR	512,500.00	.00	512,500.00CR	.00
CC CHARGES	.00	136.80	136.80	.00	4,447.67	4,447.67	
SPECIAL EVENTS	21,687.00	13,908.10	7,778.90CR	260,245.00	256,514.10	3,730.90CR	98.57

CLASSIFICATION	*- - - - - BUDGETED	-THIS MONTH ACTUAL	- - - - - OVER/UNDER	* ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
CIVIC COMPLEX CONTINUED							
TOTAL SUPPLIES & SERVICES	102,851.00	41,053.21	61,797.79CR	1,234,195.00	522,616.94	711,578.06CR	42.34
TOTAL CIVIC COMPLEX	146,280.00	83,328.76	62,951.24CR	1,755,334.00	814,738.01	940,595.99CR	46.41
TOURISM							
SUPPLIES & SERVICES							
TRANSFER TO CAPITAL PURCHASE	25,000.00	.00	25,000.00CR	300,000.00	.00	300,000.00CR	.00
TRANSFER TO GENERAL PARK FUN	42,708.00	.00	42,708.00CR	512,500.00	263,480.67	249,019.33CR	51.41
TOTAL SUPPLIES & SERVICES	67,708.00	.00	67,708.00CR	812,500.00	263,480.67	549,019.33CR	32.43
CAPITAL OUTLAY							
SMALL EQUIPMENT	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
TOTAL CAPITAL OUTLAY	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
TOTAL TOURISM	68,125.00	.00	68,125.00CR	817,500.00	263,480.67	554,019.33CR	32.23
TOTAL DEPARTMENTAL EXPENSES	214,405.00	83,328.76	131,076.24CR	2,572,834.00	1,078,218.68	1,494,615.32CR	41.91
FUND TOTAL	655.00	207,083.51CR	207,738.51CR	7,834.00	1,448,355.01CR	1,456,189.01CR	8488.06

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
MISCELLANEOUS							
DRUG RELATED FORFEITURES	1,667.00CR	.00	1,667.00	20,000.00CR	51,713.31CR	31,713.31CR	258.57
INTEREST INCOME	3.00CR	1.83CR	1.17	30.00CR	18.00CR	12.00	60.00
TOTAL MISCELLANEOUS	1,670.00CR	1.83CR	1,668.17	20,030.00CR	51,731.31CR	31,701.31CR	258.27
TOTAL REVENUE	1,670.00CR	1.83CR	1,668.17	20,030.00CR	51,731.31CR	31,701.31CR	258.27

CLASSIFICATION	*- - - - - BUDGETED	- - - - - THIS MONTH ACTUAL	- - - - - OVER/UNDER	- - - - - ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
DEPARTMENTAL EXPENSES							
NARCOTICS							
SUPPLIES & SERVICES							
TRAVEL	.00	329.87	329.87	.00	329.87	329.87	
MAINT. - MACHINES & EQUIPMEN	1,669.00	807.36	861.64CR	20,030.00	11,097.24	8,932.76CR	55.40
EDUCATION & TRAINING	.00	.00	.00	.00	9,554.70	9,554.70	
CRIME PREVENTION	.00	.00	.00	.00	7,000.00	7,000.00	
MINOR APPARATUS/SMALL TOOLS	.00	5,515.06	5,515.06	.00	7,692.56	7,692.56	
PURCHASE OF CANINE	.00	.00	.00	.00	7,000.00	7,000.00	
TOTAL SUPPLIES & SERVICES	1,669.00	6,652.29	4,983.29	20,030.00	42,674.37	22,644.37	213.05
CAPITAL OUTLAY							
AUTOMOTIVE EQUIPMENT	.00	.00	.00	.00	35,650.00	35,650.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	35,650.00	35,650.00	
TOTAL NARCOTICS	1,669.00	6,652.29	4,983.29	20,030.00	78,324.37	58,294.37	391.04
TOTAL DEPARTMENTAL EXPENSES	1,669.00	6,652.29	4,983.29	20,030.00	78,324.37	58,294.37	391.04
FUND TOTAL	1.00CR	6,650.46	6,651.46	.00	26,593.06	26,593.06	

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
CHARGES FOR SERVICES							
OTHER RENTALS	83.00CR	825.00CR	742.00CR	1,000.00CR	5,737.98CR	4,737.98CR	573.80
SOFTBALL FEES	417.00CR	.00	417.00	5,000.00CR	.00	5,000.00	.00
BASEBALL	250.00CR	.00	250.00	3,000.00CR	.00	3,000.00	.00
TOTAL CHARGES FOR SERVICES	750.00CR	825.00CR	75.00CR	9,000.00CR	5,737.98CR	3,262.02	63.76
MISCELLANEOUS							
OTHER	.00	.00	.00	.00	75.00	75.00	
TOTAL MISCELLANEOUS	.00	.00	.00	.00	75.00	75.00	
TOTAL REVENUE	750.00CR	825.00CR	75.00CR	9,000.00CR	5,662.98CR	3,337.02	62.92

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
DEPARTMENTAL EXPENSES							
PARK COMMISSION							
SUPPLIES & SERVICES							
UTILITIES	.00	.00	.00	.00	75.00	75.00	
TOTAL SUPPLIES & SERVICES	.00	.00	.00	.00	75.00	75.00	
TOTAL PARK COMMISSION	.00	.00	.00	.00	75.00	75.00	
TOTAL DEPARTMENTAL EXPENSES	.00	.00	.00	.00	75.00	75.00	
FUND TOTAL	750.00CR	825.00CR	75.00CR	9,000.00CR	5,587.98CR	3,412.02	62.09

CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
MISCELLANEOUS							
INTEREST INCOME	.00	808.48	808.48	.00	6,729.58	6,729.58	
RETURNED CHECK CHARGES	.00	.00	.00	.00	36.00	36.00	
OTHER	.00	.00	.00	.00	3,699.18CR	3,699.18CR	
TOTAL MISCELLANEOUS	.00	808.48	808.48	.00	3,066.40	3,066.40	
INTERFUND TRANSFER							
TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	21,530.00CR	21,530.00CR	
TOTAL INTERFUND TRANSFER	.00	.00	.00	.00	21,530.00CR	21,530.00CR	
TOTAL REVENUE	.00	808.48	808.48	.00	18,463.60CR	18,463.60CR	
TOTAL DEPARTMENTAL EXPENSES	.00	808.48	808.48	.00	18,463.60CR	18,463.60CR	
FUND TOTAL	.00	808.48	808.48	.00	18,463.60CR	18,463.60CR	

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
GENERAL REVENUES							
EMPLOYEE CONTRIBUTIONS	.00	395.48CR	395.48CR	.00	2,711.18CR	2,711.18CR	
TOTAL GENERAL REVENUES	.00	395.48CR	395.48CR	.00	2,711.18CR	2,711.18CR	
TOTAL REVENUE	.00	395.48CR	395.48CR	.00	2,711.18CR	2,711.18CR	
TOTAL DEPARTMENTAL EXPENSES	.00	395.48CR	395.48CR	.00	2,711.18CR	2,711.18CR	
FUND TOTAL	.00	395.48CR	395.48CR	.00	2,711.18CR	2,711.18CR	

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
MISCELLANEOUS							
OTHER	.00	10,000.00CR	10,000.00CR	.00	10,000.00CR	10,000.00CR	
TOTAL MISCELLANEOUS	.00	10,000.00CR	10,000.00CR	.00	10,000.00CR	10,000.00CR	
TOTAL REVENUE	.00	10,000.00CR	10,000.00CR	.00	10,000.00CR	10,000.00CR	

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*					
	BUDGETED	ACTUAL	OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER PERCENT
DEPARTMENTAL EXPENSES						
YOUTH EMPOWERMENT SE						
SALARIES & BENEFITS						
REGULAR SALARIES & OVERTIME	.00	.00	.00	.00	45,575.00	45,575.00
SOCIAL SECURITY - CITY	.00	.00	.00	.00	3,486.40	3,486.40
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	49,061.40	49,061.40
TOTAL YOUTH EMPOWERMENT SE	.00	.00	.00	.00	49,061.40	49,061.40
TOTAL DEPARTMENTAL EXPENSES	.00	.00	.00	.00	49,061.40	49,061.40
FUND TOTAL	.00	10,000.00CR	10,000.00CR	.00	39,061.40	39,061.40

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
INTERFUND TRANSFER							
ALLOWANCE FOR CASH RESERVES	441,667.00CR	.00	441,667.00	5,300,000.00CR	.00	5,300,000.00	.00
TOTAL INTERFUND TRANSFER	441,667.00CR	.00	441,667.00	5,300,000.00CR	.00	5,300,000.00	.00
TOTAL REVENUE	441,667.00CR	.00	441,667.00	5,300,000.00CR	.00	5,300,000.00	.00

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
RESCUE ACT							
CAPITAL OUTLAY							
BUILDINGS	.00	22,000.00	22,000.00	.00	22,000.00	22,000.00	
AWIN PROJECT	125,000.00	.00	125,000.00CR	1,500,000.00	.00	1,500,000.00CR	.00
MEGA SITE PROJECT	166,667.00	.00	166,667.00CR	2,000,000.00	.00	2,000,000.00CR	.00
SEWER/WATER CONNCECTIVITY	149,605.00	33,856.53	115,748.47CR	1,795,259.00	915,839.54	879,419.46CR	51.01
TEST SWITCHES & CONDUCTORS	.00	.00	.00	.00	50.00	50.00	
TOTAL CAPITAL OUTLAY	441,272.00	55,856.53	385,415.47CR	5,295,259.00	937,889.54	4,357,369.46CR	17.71
TOTAL RESCUE ACT	441,272.00	55,856.53	385,415.47CR	5,295,259.00	937,889.54	4,357,369.46CR	17.71
TOTAL DEPARTMENTAL EXPENSES	441,272.00	55,856.53	385,415.47CR	5,295,259.00	937,889.54	4,357,369.46CR	17.71
FUND TOTAL	395.00CR	55,856.53	56,251.53	4,741.00CR	937,889.54	942,630.54	9782.53

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
MISCELLANEOUS							
INTEREST INCOME	.00	102.31CR	102.31CR	.00	1,883.69CR	1,883.69CR	
FEMA/INSURANCE PROCEEDS	150,000.00CR	.00	150,000.00	1,800,000.00CR	983,690.04CR	816,309.96	54.65
TOTAL MISCELLANEOUS	150,000.00CR	102.31CR	149,897.69	1,800,000.00CR	985,573.73CR	814,426.27	54.75
INTERFUND TRANSFER							
TRANSFER FROM UTILITY FUND	88,569.00CR	102,187.70CR	13,618.70CR	1,062,825.00CR	779,017.86CR	283,807.14	73.30
TOTAL INTERFUND TRANSFER	88,569.00CR	102,187.70CR	13,618.70CR	1,062,825.00CR	779,017.86CR	283,807.14	73.30
TOTAL REVENUE	238,569.00CR	102,290.01CR	136,278.99	2,862,825.00CR	1,764,591.59CR	1,098,233.41	61.64

CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL				
DEPARTMENTAL EXPENSES						
UTILITY ADMIN. DEPRE						
SUPPLIES & SERVICES						
MAINT. - MACHINES & EQUIPMEN	.00	.00	.00	.00	910.50	910.50
TOTAL SUPPLIES & SERVICES	.00	.00	.00	.00	910.50	910.50
CAPITAL OUTLAY						
AUTOMOTIVE EQUIPMENT	4,167.00	.00	4,167.00CR	50,000.00	35,664.00	14,336.00CR 71.33
TOTAL CAPITAL OUTLAY	4,167.00	.00	4,167.00CR	50,000.00	35,664.00	14,336.00CR 71.33
TOTAL UTILITY ADMIN. DEPRE	4,167.00	.00	4,167.00CR	50,000.00	36,574.50	13,425.50CR 73.15
ELECTRIC DEPT DEPREC						
CAPITAL OUTLAY						
POLES, TOWERS, FIXTURES, MAI	6,250.00	2,874.94	3,375.06CR	75,000.00	77,180.35	2,180.35 102.91
TRANSFORMERS	20,833.00	8,324.79	12,508.21CR	250,000.00	129,804.64	120,195.36CR 51.92
UNDERGROUND	5,000.00	41.34	4,958.66CR	60,000.00	67,085.10	7,085.10 111.81
STREET LIGHTS	2,500.00	10,001.72	7,501.72	30,000.00	94,417.65	64,417.65 314.73
PRIVATE LIGHTS	1,000.00	2,057.27	1,057.27	12,000.00	12,847.91	847.91 107.07
SERVICES	.00	24.45	24.45	.00	1,290.49	1,290.49
CAPITAL IMPROVEMENTS	.00	.00	.00	.00	3,000.00	3,000.00
TEST SWITCHES & CONDUCTORS	.00	.00	.00	.00	1,758,877.79	1,758,877.79
STATION EQUIPMENT	175,000.00	.00	175,000.00CR	2,100,000.00	19,373.27	2,080,626.73CR .92
AUTOMOTIVE EQUIPMENT	.00	44,544.00	44,544.00	.00	44,544.00	44,544.00
SMALL EQUIPMENT	1,667.00	.00	1,667.00CR	20,000.00	.00	20,000.00CR .00
ELECTRIC METERS	.00	.00	.00	.00	3,071.20	3,071.20
TOTAL CAPITAL OUTLAY	212,250.00	67,868.51	144,381.49CR	2,547,000.00	2,211,492.40	335,507.60CR 86.83
TOTAL ELECTRIC DEPT DEPREC	212,250.00	67,868.51	144,381.49CR	2,547,000.00	2,211,492.40	335,507.60CR 86.83
METER DEPT DEPREC						
SUPPLIES & SERVICES						
COMPUTER SOFTWARE	.00	37,628.32	37,628.32	.00	37,628.32	37,628.32
CONSULTING FEES	.00	.00	.00	.00	2,156.25	2,156.25
TOTAL SUPPLIES & SERVICES	.00	37,628.32	37,628.32	.00	39,784.57	39,784.57
CAPITAL OUTLAY						
UNDERGROUND	.00	.00	.00	.00	15,040.14	15,040.14

CLASSIFICATION	*- - - - -	- THIS MONTH - - - - -*	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL				
METER DEPT DEPREC CONTINUED						
CAPITAL IMPROVEMENTS	116,736.00	180,487.75	63,751.75	1,400,828.00	1,497,549.63	96,721.63 106.90
UTILITY METERS	.00	.00	.00	.00	737.52	737.52
METERING EQUIPMENT	4,167.00	20,638.51	16,471.51	50,000.00	87,879.21	37,879.21 175.76
ELECTRIC METERS	.00	.00	.00	.00	2,254.01	2,254.01
TOTAL CAPITAL OUTLAY	120,903.00	201,126.26	80,223.26	1,450,828.00	1,603,460.51	152,632.51 110.52
TOTAL METER DEPT DEPREC	120,903.00	238,754.58	117,851.58	1,450,828.00	1,643,245.08	192,417.08 113.26
WATER DEPT DEPREC						
CAPITAL OUTLAY						
CONSTRUCTION OF WELLS	6,250.00	.00	6,250.00CR	75,000.00	.00	75,000.00CR .00
WATER MAINS & HYDRANTS	833.00	11,258.00	10,425.00	10,000.00	14,898.96	4,898.96 148.99
PUMPSTATIONS/SEWERMAINS/MANH	.00	846.30	846.30	.00	846.30	846.30
SERVICES	1,667.00	.00	1,667.00CR	20,000.00	4,495.63	15,504.37CR 22.48
CAPITAL IMPROVEMENTS	.00	79,829.78	79,829.78	.00	675,869.75	675,869.75
STATION EQUIPMENT	.00	.00	.00	.00	210,425.00	210,425.00
SMALL EQUIPMENT	1,667.00	.00	1,667.00CR	20,000.00	.00	20,000.00CR .00
UTILITY METERS	7,500.00	14,398.84	6,898.84	90,000.00	42,007.56	47,992.44CR 46.68
TOTAL CAPITAL OUTLAY	17,917.00	106,332.92	88,415.92	215,000.00	948,543.20	733,543.20 441.18
TOTAL WATER DEPT DEPREC	17,917.00	106,332.92	88,415.92	215,000.00	948,543.20	733,543.20 441.18
UTILITY PLANT DEPREC						
CAPITAL OUTLAY						
CAPITAL IMPROVEMENTS	9,167.00	.00	9,167.00CR	110,000.00	.00	110,000.00CR .00
SMALL EQUIPMENT	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR .00
TOTAL CAPITAL OUTLAY	9,584.00	.00	9,584.00CR	115,000.00	.00	115,000.00CR .00
TOTAL UTILITY PLANT DEPREC	9,584.00	.00	9,584.00CR	115,000.00	.00	115,000.00CR .00
POWER SUPPLY DEPREC						
CAPITAL OUTLAY						
WHITE BLUFF PLANT	9,417.00	.00	9,417.00CR	113,000.00	.00	113,000.00CR .00
INDEPENDENCE PLANT	15,667.00	.00	15,667.00CR	188,000.00	.00	188,000.00CR .00
TOTAL CAPITAL OUTLAY	25,084.00	.00	25,084.00CR	301,000.00	.00	301,000.00CR .00
TOTAL POWER SUPPLY DEPREC	25,084.00	.00	25,084.00CR	301,000.00	.00	301,000.00CR .00

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
WASTEWATER DEPT DEPR							
CAPITAL OUTLAY							
SERVICES	.00	.00	.00	.00	454.63	454.63	
STATION EQUIPMENT	4,167.00	.00	4,167.00CR	50,000.00	99,735.32	49,735.32	199.47
AUTOMOTIVE EQUIPMENT	3,333.00	.00	3,333.00CR	40,000.00	58,529.00	18,529.00	146.32
TOTAL CAPITAL OUTLAY	7,500.00	.00	7,500.00CR	90,000.00	158,718.95	68,718.95	176.35
TOTAL WASTEWATER DEPT DEPR	7,500.00	.00	7,500.00CR	90,000.00	158,718.95	68,718.95	176.35
SEWER TREATMENT DEPR							
CAPITAL OUTLAY							
SMALL EQUIPMENT	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR	.00
TOTAL CAPITAL OUTLAY	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR	.00
TOTAL SEWER TREATMENT DEPR	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR	.00
TOTAL DEPARTMENTAL EXPENSES	398,238.00	412,956.01	14,718.01	4,778,828.00	4,998,574.13	219,746.13	104.60
FUND TOTAL	159,669.00	310,666.00	150,997.00	1,916,003.00	3,233,982.54	1,317,979.54	168.79

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
CHARGES FOR SERVICES							
JET A FUEL CONTRACT SALES	40,833.00CR	39,740.72CR	1,092.28	490,000.00CR	267,230.86CR	222,769.14	54.54
JET A FUEL NON-CONTRACT SALES TAX	43,750.00CR	38,659.11CR	5,090.89	525,000.00CR	308,024.45CR	216,975.55	58.67
SALES TAX	.00	5,138.32	5,138.32	.00	36,007.71	36,007.71	
JET A GOVERNMENT	.00	.00	.00	.00	24,905.59CR	24,905.59CR	
AVGAS FUEL NON-CONTRACT	22,083.00CR	30,537.44CR	8,454.44CR	265,000.00CR	185,298.54CR	79,701.46	69.92
OIL SALES	333.00CR	479.69CR	146.69CR	4,000.00CR	6,607.98CR	2,607.98CR	165.20
T-HANGAR RENTAL	21,667.00CR	25,385.00CR	3,718.00CR	260,000.00CR	203,160.14CR	56,839.86	78.14
HANGAR RENTAL	10,000.00CR	10,028.27CR	28.27CR	120,000.00CR	108,268.35CR	11,731.65	90.22
TIE DOWNS	217.00CR	50.00CR	167.00	2,600.00CR	1,240.00CR	1,360.00	47.69
CATERING SALES	25.00CR	.00	25.00	300.00CR	.00	300.00	.00
RAMP FEES	167.00CR	240.00CR	73.00CR	2,000.00CR	992.15CR	1,007.85	49.61
LATE CHARGES	21.00CR	.00	21.00	250.00CR	.00	250.00	.00
FARM RENTAL	792.00CR	.00	792.00	9,502.00CR	.00	9,502.00	.00
TOTAL CHARGES FOR SERVICES	139,888.00CR	139,981.91CR	93.91CR	1,678,652.00CR	1,069,720.35CR	608,931.65	63.72
MISCELLANEOUS							
INTEREST INCOME	88.00CR	22.31CR	65.69	1,050.00CR	147.97CR	902.03	14.09
OTHER	250.00CR	.00	250.00	3,000.00CR	1,069.02CR	1,930.98	35.63
CALL BACKS	.00	.00	.00	.00	12.13CR	12.13CR	
CHARTS/PILOT SUPPLIES	.00	.00	.00	.00	133.77CR	133.77CR	
TOTAL MISCELLANEOUS	338.00CR	22.31CR	315.69	4,050.00CR	1,362.89CR	2,687.11	33.65
INTERFUND TRANSFER							
TRANSFER FROM GENERAL FUND	9,849.00CR	13,884.15CR	4,035.15CR	118,183.00CR	125,532.11CR	7,349.11CR	106.22
ALLOWANCE FOR CASH RESERVES	4,583.00CR	.00	4,583.00	55,000.00CR	.00	55,000.00	.00
TOTAL INTERFUND TRANSFER	14,432.00CR	13,884.15CR	547.85	173,183.00CR	125,532.11CR	47,650.89	72.49
TOTAL REVENUE	154,658.00CR	153,888.37CR	769.63	1,855,885.00CR	1,196,615.35CR	659,269.65	64.48

CLASSIFICATION	*- - - - -	- THIS MONTH - - - - -*	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES						
AIRPORT OPERATING						
SALARIES & BENEFITS						
REGULAR SALARIES & OVERTIME	30,796.00	34,721.30	3,925.30	369,551.00	243,090.79	126,460.21CR 65.78
RETIREMENT - CITY	1,562.00	1,492.17	69.83CR	18,738.00	10,753.94	7,984.06CR 57.39
SOCIAL SECURITY - CITY	2,165.00	2,625.98	460.98	25,974.00	18,286.41	7,687.59CR 70.40
HEALTH INS. PREMIUM - CITY	4,620.00	4,835.88	215.88	55,440.00	39,315.40	16,124.60CR 70.92
EMPLOYEE ASSISTANCE PROGRAMS	15.00	.00	15.00CR	175.00	.00	175.00CR .00
WORKER'S COMP. INSURANCE	375.00	.00	375.00CR	4,500.00	4,500.00	.00 100.00
TOTAL SALARIES & BENEFITS	39,533.00	43,675.33	4,142.33	474,378.00	315,946.54	158,431.46CR 66.60
SUPPLIES & SERVICES						
COMMUNICATIONS	250.00	606.49	356.49	3,000.00	15,970.76	12,970.76 532.36
TRAVEL	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR .00
MAINT. - BLDG & IMPROVEMENTS	3,333.00	4,185.52	852.52	40,000.00	23,006.87	16,993.13CR 57.52
MOWING	3,133.00	4,553.06	1,420.06	37,600.00	20,488.77	17,111.23CR 54.49
MAINT. OF FLOWER BEDS	208.00	.00	208.00CR	2,500.00	922.90	1,577.10CR 36.92
SPRAYING OF GROUNDS	1,583.00	4,492.68	2,909.68	19,000.00	13,331.47	5,668.53CR 70.17
MAINT. - MACHINES & EQUIPMEN	2,083.00	1,671.15	411.85CR	25,000.00	13,271.76	11,728.24CR 53.09
COST OF MERCHANDISE	25.00	.00	25.00CR	300.00	254.16	45.84CR 84.72
COST OF AIRCRAFT REPAIR	500.00	.00	500.00CR	6,000.00	.00	6,000.00CR .00
UTILITIES	2,917.00	2,972.14	55.14	35,000.00	17,016.78	17,983.22CR 48.62
ADVERTISING & PUBLISHING	121.00	.00	121.00CR	1,448.00	.00	1,448.00CR .00
EDUCATION & TRAINING	83.00	.00	83.00CR	1,000.00	113.76	886.24CR 11.38
RENTAL - EQUIPMENT	125.00	633.57	508.57	1,500.00	2,099.36	599.36 139.96
COMPUTER SOFTWARE	83.00	.00	83.00CR	1,000.00	1,892.04	892.04 189.20
BINDING/PRINTING/REPRODUCTIO	83.00	.00	83.00CR	1,000.00	87.80	912.20CR 8.78
OFFICE SUPPLIES	100.00	140.71	40.71	1,200.00	693.33	506.67CR 57.78
POSTAGE	25.00	.00	25.00CR	300.00	.00	300.00CR .00
JANITORIAL SUPPLIES	208.00	31.79	176.21CR	2,500.00	883.01	1,616.99CR 35.32
CLOTHING & LINEN SUPPLIES	167.00	.00	167.00CR	2,000.00	1,950.50	49.50CR 97.53
PERISHABLES	83.00	52.37	30.63CR	1,000.00	741.77	258.23CR 74.18
COST OF CATERING	42.00	.00	42.00CR	500.00	.00	500.00CR .00
FEED FOR ANIMALS	17.00	38.19	21.19	200.00	92.36	107.64CR 46.18
MOTOR FUELS	133.00	.00	133.00CR	1,600.00	37,094.87	35,494.87 2318.43
JET A FUEL	64,167.00	77,946.71	13,779.71	770,000.00	423,653.59	346,346.41CR 55.02
AVGAS FUEL	15,000.00	35,994.87	20,994.87	180,000.00	118,938.45	61,061.55CR 66.08
OILS & LUBRICANTS	300.00	.00	300.00CR	3,600.00	7,220.68	3,620.68 200.57
MINOR APPARATUS/SMALL TOOLS	125.00	55.92	69.08CR	1,500.00	450.31	1,049.69CR 30.02

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
AIRPORT OPERATING CONTINUED							
CHEMICALS	125.00	.00	125.00CR	1,500.00	7,326.53	5,826.53	488.44
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	463.13	463.13	
AUTOMOTIVE INS. PREMIUMS	275.00	.00	275.00CR	3,300.00	3,602.54	302.54	109.17
BUILDING INSURANCE	367.00	22,649.65	22,282.65	4,400.00	22,649.65	18,249.65	514.76
PERFORMANCE & SECURITY INS	542.00	.00	542.00CR	6,500.00	.00	6,500.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	142.00	.00	142.00CR	1,700.00	773.83	926.17CR	45.52
PERMITS & LICENSES	33.00	.00	33.00CR	400.00	207.50	192.50CR	51.88
CONTRACTED SERVICES	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
LEGAL FEES	479.00	.00	479.00CR	5,750.00	.00	5,750.00CR	.00
TRANSFER TO AIRPORT DEPREC F	6,994.00	.00	6,994.00CR	83,933.00	9,000.00	74,933.00CR	10.72
TRANSFER TO AIRPORT BOND FUN	6,994.00	.00	6,994.00CR	83,933.00	153,000.00	69,067.00	182.29
AUDIT FEES	583.00	.00	583.00CR	7,000.00	.00	7,000.00CR	.00
ADMIN. COSTS	2,083.00	2,766.10	683.10	25,000.00	20,651.97	4,348.03CR	82.61
SPECIAL EVENTS	83.00	.00	83.00CR	1,000.00	275.03	724.97CR	27.50
INTEREST EXPENSE	.00	.00	.00	.00	3.60	3.60	
TOTAL SUPPLIES & SERVICES	113,802.00	158,790.92	44,988.92	1,365,664.00	918,129.08	447,534.92CR	67.23
TOTAL AIRPORT OPERATING	153,335.00	202,466.25	49,131.25	1,840,042.00	1,234,075.62	605,966.38CR	67.07
TOTAL DEPARTMENTAL EXPENSES	153,335.00	202,466.25	49,131.25	1,840,042.00	1,234,075.62	605,966.38CR	67.07
FUND TOTAL	1,323.00CR	48,577.88	49,900.88	15,843.00CR	37,460.27	53,303.27	236.45

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
CHARGES FOR SERVICES							
BUNGE	10,000.00CR	16,250.00CR	6,250.00CR	120,000.00CR	96,651.07CR	23,348.93	80.54
WATCO TRANSLOADING,LLC	6,250.00CR	.00	6,250.00	75,000.00CR	43,750.00CR	31,250.00	58.33
TOTAL CHARGES FOR SERVICES	16,250.00CR	16,250.00CR	.00	195,000.00CR	140,401.07CR	54,598.93	72.00
MISCELLANEOUS							
INTEREST INCOME	208.00CR	219.60CR	11.60CR	2,500.00CR	1,945.25CR	554.75	77.81
RETURNED CHECK CHARGES	.00	2.00	2.00	.00	16.00	16.00	
TOTAL MISCELLANEOUS	208.00CR	217.60CR	9.60CR	2,500.00CR	1,929.25CR	570.75	77.17
INTERFUND TRANSFER							
ALLOWANCE FOR CASH RESERVES	83,333.00CR	.00	83,333.00	1,000,000.00CR	.00	1,000,000.00	.00
TOTAL INTERFUND TRANSFER	83,333.00CR	.00	83,333.00	1,000,000.00CR	.00	1,000,000.00	.00
TOTAL REVENUE	99,791.00CR	16,467.60CR	83,323.40	1,197,500.00CR	142,330.32CR	1,055,169.68	11.89

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
DEPARTMENTAL EXPENSES							
RIVER PORT FUND							
SUPPLIES & SERVICES							
MEMBERSHIP & SUBSCRIPTIONS	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
CONTRACTED SERVICES	16,375.00	.00	16,375.00CR	196,500.00	54,500.00	142,000.00CR	27.74
TOTAL SUPPLIES & SERVICES	16,458.00	.00	16,458.00CR	197,500.00	54,500.00	143,000.00CR	27.59
TOTAL RIVER PORT FUND	16,458.00	.00	16,458.00CR	197,500.00	54,500.00	143,000.00CR	27.59
PORT AUTHORITY							
SUPPLIES & SERVICES							
CONTRACTED SERVICES	83,333.00	.00	83,333.00CR	1,000,000.00	.00	1,000,000.00CR	.00
TOTAL SUPPLIES & SERVICES	83,333.00	.00	83,333.00CR	1,000,000.00	.00	1,000,000.00CR	.00
TOTAL PORT AUTHORITY	83,333.00	.00	83,333.00CR	1,000,000.00	.00	1,000,000.00CR	.00
TOTAL DEPARTMENTAL EXPENSES	99,791.00	.00	99,791.00CR	1,197,500.00	54,500.00	1,143,000.00CR	4.55
FUND TOTAL	.00	16,467.60CR	16,467.60CR	.00	87,830.32CR	87,830.32CR	

CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
CHARGES FOR SERVICES							
STATE GRANT	22,105.00	.00	22,105.00CR	265,254.00	.00	265,254.00CR	.00
CDBG '18	.00	330,136.20CR	330,136.20CR	.00	454,660.75CR	454,660.75CR	
TOTAL CHARGES FOR SERVICES	22,105.00	330,136.20CR	352,241.20CR	265,254.00	454,660.75CR	719,914.75CR	171.41
TOTAL REVENUE	22,105.00	330,136.20CR	352,241.20CR	265,254.00	454,660.75CR	719,914.75CR	171.41

CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
DEPARTMENTAL EXPENSES							
COMM DEV BLOCK GRANT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	.00	7,211.61	7,211.61	.00	45,010.83	45,010.83	
RETIREMENT - CITY	.00	432.69	432.69	.00	2,686.20	2,686.20	
SOCIAL SECURITY - CITY	.00	551.67	551.67	.00	3,443.22	3,443.22	
HEALTH INS. PREMIUM - CITY	.00	19.88	19.88	.00	159.04	159.04	
TOTAL SALARIES & BENEFITS	.00	8,215.85	8,215.85	.00	51,299.29	51,299.29	
SUPPLIES & SERVICES							
COMMUNICATIONS	.00	.00	.00	.00	41.80	41.80	
TOTAL SUPPLIES & SERVICES	.00	.00	.00	.00	41.80	41.80	
TOTAL COMM DEV BLOCK GRANT	.00	8,215.85	8,215.85	.00	51,341.09	51,341.09	
COMM DEV BLOCK GRANT							
SALARIES & BENEFITS							
WORKER'S COMP. INSURANCE	.00	.00	.00	.00	250.00	250.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	250.00	250.00	
SUPPLIES & SERVICES							
N SIDE REDEVLOP CORP	.00	.00	.00	.00	63.21	63.21	
DEMOLITION	6,000.00	.00	6,000.00CR	72,000.00	20,858.95	51,141.05CR	28.97
ADMIN. COSTS	4,421.00	.00	4,421.00CR	53,050.00	14,790.47	38,259.53CR	27.88
REHABILITATION	7,369.00	.00	7,369.00CR	88,425.00	50,000.00	38,425.00CR	56.55
PUBLIC FACILITIES IMPROVEMEN	4,065.00	.00	4,065.00CR	48,779.00	.00	48,779.00CR	.00
SPECIAL EVENTS	.00	329,962.48	329,962.48	.00	334,340.60	334,340.60	
FAIR HOUSING	250.00	.00	250.00CR	3,000.00	90.30	2,909.70CR	3.01
TOTAL SUPPLIES & SERVICES	22,105.00	329,962.48	307,857.48	265,254.00	420,143.53	154,889.53	158.39
TOTAL COMM DEV BLOCK GRANT	22,105.00	329,962.48	307,857.48	265,254.00	420,393.53	155,139.53	158.49
TOTAL DEPARTMENTAL EXPENSES	22,105.00	338,178.33	316,073.33	265,254.00	471,734.62	206,480.62	177.84
FUND TOTAL	44,210.00	8,042.13	36,167.87CR	530,508.00	17,073.87	513,434.13CR	3.22

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
CHARGES FOR SERVICES							
COMMUNITY CENTER RENTAL	1,100.00CR	1,100.00CR	.00	13,200.00CR	30,300.00CR	17,100.00CR	229.55
TOTAL CHARGES FOR SERVICES	1,100.00CR	1,100.00CR	.00	13,200.00CR	30,300.00CR	17,100.00CR	229.55
MISCELLANEOUS							
INTEREST INCOME	2.00CR	1.13CR	.87	25.00CR	11.42CR	13.58	45.68
TOTAL MISCELLANEOUS	2.00CR	1.13CR	.87	25.00CR	11.42CR	13.58	45.68
INTERFUND TRANSFER							
TRANSFER FROM GENERAL FUND	1,667.00CR	.00	1,667.00	20,000.00CR	.00	20,000.00	.00
TOTAL INTERFUND TRANSFER	1,667.00CR	.00	1,667.00	20,000.00CR	.00	20,000.00	.00
TOTAL REVENUE	2,769.00CR	1,101.13CR	1,667.87	33,225.00CR	30,311.42CR	2,913.58	91.23

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
NEIGHBORHOOD CENTER							
SUPPLIES & SERVICES							
MAINT. - BLDG & IMPROVEMENTS	167.00	8,519.53	8,352.53	2,000.00	14,844.89	12,844.89	742.24
MAINT. - MACHINES & EQUIPMEN	1,250.00	.00	1,250.00CR	15,000.00	10,289.65	4,710.35CR	68.60
UTILITIES	833.00	611.61	221.39CR	10,000.00	6,537.92	3,462.08CR	65.38
JANITORIAL SUPPLIES	417.00	.00	417.00CR	5,000.00	109.74	4,890.26CR	2.19
TOTAL SUPPLIES & SERVICES	2,667.00	9,131.14	6,464.14	32,000.00	31,782.20	217.80CR	99.32
TOTAL NEIGHBORHOOD CENTER	2,667.00	9,131.14	6,464.14	32,000.00	31,782.20	217.80CR	99.32
TOTAL DEPARTMENTAL EXPENSES	2,667.00	9,131.14	6,464.14	32,000.00	31,782.20	217.80CR	99.32
FUND TOTAL	102.00CR	8,030.01	8,132.01	1,225.00CR	1,470.78	2,695.78	120.06

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
GENERAL REVENUES							
REAL & PP TAXES - CURRENT	29,583.00CR	27,492.25CR	2,090.75	355,000.00CR	377,823.80CR	22,823.80CR	106.43
10% OF COURT FINES	4,333.00CR	.00	4,333.00	52,000.00CR	23,364.01CR	28,635.99	44.93
TOTAL GENERAL REVENUES	33,916.00CR	27,492.25CR	6,423.75	407,000.00CR	401,187.81CR	5,812.19	98.57
INTERGOVERNMENTAL							
COURT COSTS	2,333.00CR	5,796.57CR	3,463.57CR	28,000.00CR	26,866.49CR	1,133.51	95.95
TOTAL INTERGOVERNMENTAL	2,333.00CR	5,796.57CR	3,463.57CR	28,000.00CR	26,866.49CR	1,133.51	95.95
CHARGES FOR SERVICES							
AMBULANCE SERVICE FEES	.00	13,365.81CR	13,365.81CR	.00	109,043.54CR	109,043.54CR	
TOTAL CHARGES FOR SERVICES	.00	13,365.81CR	13,365.81CR	.00	109,043.54CR	109,043.54CR	
TOTAL REVENUE	36,249.00CR	46,654.63CR	10,405.63CR	435,000.00CR	537,097.84CR	102,097.84CR	123.47

CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - *			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
JUDGE'S RETIREMENT							
POLICEMEN PENSION FUND	36,150.00	.00	36,150.00CR	433,800.00	.00	433,800.00CR	.00
TOTAL	36,150.00	.00	36,150.00CR	433,800.00	.00	433,800.00CR	.00
TOTAL JUDGE'S RETIREMENT	36,150.00	.00	36,150.00CR	433,800.00	.00	433,800.00CR	.00
TOTAL DEPARTMENTAL EXPENSES	36,150.00	.00	36,150.00CR	433,800.00	.00	433,800.00CR	.00
FUND TOTAL	99.00CR	46,654.63CR	46,555.63CR	1,200.00CR	537,097.84CR	535,897.84CR	4758.15

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
CHARGES FOR SERVICES							
STATE GRANT	20,833.00CR	.00	20,833.00	250,000.00CR	.00	250,000.00	.00
SPECIAL GRANTS	395,750.00CR	.00	395,750.00	4,749,000.00CR	.00	4,749,000.00	.00
TOTAL CHARGES FOR SERVICES	416,583.00CR	.00	416,583.00	4,999,000.00CR	.00	4,999,000.00	.00
MISCELLANEOUS							
INTEREST INCOME	.00	90.91CR	90.91CR	.00	839.64CR	839.64CR	
OTHER	.00	2.00	2.00	.00	18.00	18.00	
TOTAL MISCELLANEOUS	.00	88.91CR	88.91CR	.00	821.64CR	821.64CR	
INTERFUND TRANSFER							
TRANSFER FROM AIRPORT FUND	15,007.00CR	.00	15,007.00	180,089.00CR	162,000.00CR	18,089.00	89.96
TOTAL INTERFUND TRANSFER	15,007.00CR	.00	15,007.00	180,089.00CR	162,000.00CR	18,089.00	89.96
TOTAL REVENUE	431,590.00CR	88.91CR	431,501.09	5,179,089.00CR	162,821.64CR	5,016,267.36	3.14

CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
AIRPORT DEPRECIATE/D							
SUPPLIES & SERVICES							
RENTAL - EQUIPMENT	.00	1,000.00	1,000.00	.00	9,000.00	9,000.00	
AUDIT FEES	.00	.00	.00	.00	950.00	950.00	
GRANT MATCHING FUNDS	79,150.00	.00	79,150.00CR	949,800.00	.00	949,800.00CR	.00
TOTAL SUPPLIES & SERVICES	79,150.00	1,000.00	78,150.00CR	949,800.00	9,950.00	939,850.00CR	1.05
RETIREMENT OF BONDS	8,750.00	.00	8,750.00CR	105,000.00	.00	105,000.00CR	.00
INTEREST/BOND INTEREST	7,566.00	.00	7,566.00CR	90,796.00	.00	90,796.00CR	.00
PAYING AGENTS FEE	92.00	.00	92.00CR	1,100.00	.00	1,100.00CR	.00
TOTAL	16,408.00	.00	16,408.00CR	196,896.00	.00	196,896.00CR	.00
CAPITAL OUTLAY							
CAPITAL IMPROVEMENTS	332,692.00	25.73	332,666.27CR	3,992,300.00	3,695.47	3,988,604.53CR	.09
OFFICE EQUIPMENT	350.00	.00	350.00CR	4,200.00	.00	4,200.00CR	.00
TOTAL CAPITAL OUTLAY	333,042.00	25.73	333,016.27CR	3,996,500.00	3,695.47	3,992,804.53CR	.09
TOTAL AIRPORT DEPRECIATE/D	428,600.00	1,025.73	427,574.27CR	5,143,196.00	13,645.47	5,129,550.53CR	.27
TOTAL DEPARTMENTAL EXPENSES	428,600.00	1,025.73	427,574.27CR	5,143,196.00	13,645.47	5,129,550.53CR	.27
FUND TOTAL	2,990.00CR	936.82	3,926.82	35,893.00CR	149,176.17CR	113,283.17CR	415.61

CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
GENERAL REVENUES							
9-1-1 FEES	5,833.00CR	2,947.73CR	2,885.27	70,000.00CR	28,769.30CR	41,230.70	41.10
TOTAL GENERAL REVENUES	5,833.00CR	2,947.73CR	2,885.27	70,000.00CR	28,769.30CR	41,230.70	41.10
MISCELLANEOUS							
INTEREST INCOME	33.00CR	162.73CR	129.73CR	400.00CR	1,354.86CR	954.86CR	338.72
OTHER	20,867.00CR	82,334.40CR	61,467.40CR	250,400.00CR	287,573.36CR	37,173.36CR	114.85
TOTAL MISCELLANEOUS	20,900.00CR	82,497.13CR	61,597.13CR	250,800.00CR	288,928.22CR	38,128.22CR	115.20
TOTAL REVENUE	26,733.00CR	85,444.86CR	58,711.86CR	320,800.00CR	317,697.52CR	3,102.48	99.03

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
EMERGENCY 911							
SUPPLIES & SERVICES							
COMMUNICATIONS	3,333.00	4,312.96	979.96	40,000.00	43,127.45	3,127.45	107.82
MAINT. - MACHINES & EQUIPMEN	3,750.00	.00	3,750.00CR	45,000.00	.00	45,000.00CR	.00
TRANSFER TO GENERAL FUND	8,333.00	.00	8,333.00CR	100,000.00	.00	100,000.00CR	.00
TOTAL SUPPLIES & SERVICES	15,416.00	4,312.96	11,103.04CR	185,000.00	43,127.45	141,872.55CR	23.31
TOTAL EMERGENCY 911	15,416.00	4,312.96	11,103.04CR	185,000.00	43,127.45	141,872.55CR	23.31
TOTAL DEPARTMENTAL EXPENSES	15,416.00	4,312.96	11,103.04CR	185,000.00	43,127.45	141,872.55CR	23.31
FUND TOTAL	11,317.00CR	81,131.90CR	69,814.90CR	135,800.00CR	274,570.07CR	138,770.07CR	202.19

CLASSIFICATION	*- - - - - BUDGETED	-THIS MONTH - - - - - ACTUAL	- - - - - OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
REVENUE							
INTERGOVERNMENTAL							
COURT COSTS	1,250.00CR	1,229.33CR	20.67	15,000.00CR	9,353.25CR	5,646.75	62.36
TOTAL INTERGOVERNMENTAL	1,250.00CR	1,229.33CR	20.67	15,000.00CR	9,353.25CR	5,646.75	62.36
CHARGES FOR SERVICES							
SALES TAX	7,896.00CR	11,122.14CR	3,226.14CR	94,750.00CR	100,527.08CR	5,777.08CR	106.10
STATE GRANT	833.00CR	.00	833.00	10,000.00CR	118,901.28CR	108,901.28CR	1189.01
SPECIAL GRANTS	.00	.00	.00	.00	8,434.16CR	8,434.16CR	
TOTAL CHARGES FOR SERVICES	8,729.00CR	11,122.14CR	2,393.14CR	104,750.00CR	227,862.52CR	123,112.52CR	217.53
MISCELLANEOUS							
INTEREST INCOME	50.00CR	53.42CR	3.42CR	600.00CR	457.46CR	142.54	76.24
OTHER	.00	15.00	15.00	.00	3,918.69CR	3,918.69CR	
DONATIONS	167.00CR	.00	167.00	2,000.00CR	.00	2,000.00	.00
TOTAL MISCELLANEOUS	217.00CR	38.42CR	178.58	2,600.00CR	4,376.15CR	1,776.15CR	168.31
INTERFUND TRANSFER							
FED/FAA GRANT	16,667.00CR	.00	16,667.00	200,000.00CR	2,389.81CR	197,610.19	1.19
TOTAL INTERFUND TRANSFER	16,667.00CR	.00	16,667.00	200,000.00CR	2,389.81CR	197,610.19	1.19
TOTAL REVENUE	26,863.00CR	12,389.89CR	14,473.11	322,350.00CR	243,981.73CR	78,368.27	75.69

CLASSIFICATION	*- - - - -	- THIS MONTH - - - - -*	- - - - -	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
DEPARTMENTAL EXPENSES							
MAIN STREET DEV PROG							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	4,073.00	5,627.40	1,554.40	48,880.00	37,836.60	11,043.40CR	77.41
RETIREMENT - CITY	244.00	337.65	93.65	2,933.00	2,247.72	685.28CR	76.64
SOCIAL SECURITY - CITY	312.00	429.79	117.79	3,739.00	2,888.20	850.80CR	77.25
HEALTH INS. PREMIUM - CITY	660.00	688.00	28.00	7,920.00	5,504.00	2,416.00CR	69.49
EMPLOYEE ASSISTANCE PROGRAMS	2.00	.00	2.00CR	25.00	.00	25.00CR	.00
WORKER'S COMP. INSURANCE	7.00	.00	7.00CR	85.00	85.00	.00	100.00
TOTAL SALARIES & BENEFITS	5,298.00	7,082.84	1,784.84	63,582.00	48,561.52	15,020.48CR	76.38
SUPPLIES & SERVICES							
MAINT. - BLDG & IMPROVEMENTS	1,000.00	768.25	231.75CR	12,000.00	10,339.39	1,660.61CR	86.16
MOWING	833.00	2,963.75	2,130.75	10,000.00	2,963.75	7,036.25CR	29.64
MAINT. OF FLOWER BEDS	3,333.00	6,475.25	3,142.25	40,000.00	32,651.74	7,348.26CR	81.63
MAINT. - MACHINES & EQUIPMEN	167.00	.00	167.00CR	2,000.00	1,900.00	100.00CR	95.00
UTILITIES	67.00	17.79	49.21CR	800.00	170.55	629.45CR	21.32
RENTAL - EQUIPMENT	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	2,403.28	2,403.28	
CONTRACTED SERVICES	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
TOTAL SUPPLIES & SERVICES	5,858.00	10,225.04	4,367.04	70,300.00	50,428.71	19,871.29CR	71.73
TOTAL MAIN STREET DEV PROG	11,156.00	17,307.88	6,151.88	133,882.00	98,990.23	34,891.77CR	73.94
POLICE FUNDS							
SUPPLIES & SERVICES							
COMMUNICATIONS	1,917.00	80.02	1,836.98CR	23,000.00	15,790.14	7,209.86CR	68.65
TRAVEL	.00	3,596.29	3,596.29	.00	3,596.29	3,596.29	
MAINT. - MACHINES & EQUIPMEN	417.00	.00	417.00CR	5,000.00	95,702.99	90,702.99	1914.06
COMPUTER SOFTWARE	.00	.00	.00	.00	3,454.23	3,454.23	
CLOTHING & LINEN SUPPLIES	1,250.00	.00	1,250.00CR	15,000.00	8,780.00	6,220.00CR	58.53
MINOR APPARATUS/SMALL TOOLS	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
CONTRACTED SERVICES	2,333.00	.00	2,333.00CR	28,000.00	.00	28,000.00CR	.00
SPECIAL EVENTS	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
TOTAL SUPPLIES & SERVICES	6,250.00	3,676.31	2,573.69CR	75,000.00	127,323.65	52,323.65	169.76
CAPITAL OUTLAY							
AUTOMOTIVE EQUIPMENT	.00	.00	.00	.00	35,650.00	35,650.00	

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
POLICE FUNDS	CONTINUED						
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	35,650.00	35,650.00	
TOTAL POLICE FUNDS	6,250.00	3,676.31	2,573.69CR	75,000.00	162,973.65	87,973.65	217.30
FIRE FUNDS							
SUPPLIES & SERVICES							
MAINT. - MACHINES & EQUIPMEN	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR	.00
CLOTHING & LINEN SUPPLIES	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
SPECIAL EVENTS	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
TOTAL SUPPLIES & SERVICES	999.00	.00	999.00CR	12,000.00	.00	12,000.00CR	.00
TOTAL FIRE FUNDS	999.00	.00	999.00CR	12,000.00	.00	12,000.00CR	.00
TOTAL DEPARTMENTAL EXPENSES	18,405.00	20,984.19	2,579.19	220,882.00	261,963.88	41,081.88	118.60
FUND TOTAL	8,458.00CR	8,594.30	17,052.30	101,468.00CR	17,982.15	119,450.15	17.72

CLASSIFICATION	*- - - - - BUDGETED	- - - - - THIS MONTH ACTUAL	- - - - - OVER/UNDER	- - - - - ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
M.P.O. '18							
SUPPLIES & SERVICES							
COMMUNICATIONS	.00	.00	.00	.00	1,010.70	1,010.70	
TOTAL SUPPLIES & SERVICES	.00	.00	.00	.00	1,010.70	1,010.70	
TOTAL M.P.O. '18	.00	.00	.00	.00	1,010.70	1,010.70	
M.P.O. '20							
SUPPLIES & SERVICES							
COMMUNICATIONS	.00	.00	.00	.00	1,010.30	1,010.30	
BUILDING INSURANCE	.00	1,166.99	1,166.99	.00	1,166.99	1,166.99	
TOTAL SUPPLIES & SERVICES	.00	1,166.99	1,166.99	.00	2,177.29	2,177.29	
TOTAL M.P.O. '20	.00	1,166.99	1,166.99	.00	2,177.29	2,177.29	
M.P.O. '21							
SUPPLIES & SERVICES							
COMMUNICATIONS	.00	505.35	505.35	.00	2,022.32	2,022.32	
ADVERTISING & PUBLISHING	.00	.00	.00	.00	93.15	93.15	
EDUCATION & TRAINING	.00	.00	.00	.00	300.00	300.00	
COMPUTER SOFTWARE	.00	.00	.00	.00	31.99	31.99	
TOTAL SUPPLIES & SERVICES	.00	505.35	505.35	.00	2,447.46	2,447.46	
TOTAL M.P.O. '21	.00	505.35	505.35	.00	2,447.46	2,447.46	
TOTAL DEPARTMENTAL EXPENSES	.00	1,672.34	1,672.34	.00	5,635.45	5,635.45	
FUND TOTAL	.00	1,672.34	1,672.34	.00	5,635.45	5,635.45	

CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
INTERFUND TRANSFER							
TRANSFER FROM ADV & PROM FUN	42,708.00CR	.00	42,708.00	512,500.00CR	263,480.67CR	249,019.33	51.41
TOTAL INTERFUND TRANSFER	42,708.00CR	.00	42,708.00	512,500.00CR	263,480.67CR	249,019.33	51.41
TOTAL REVENUE	42,708.00CR	.00	42,708.00	512,500.00CR	263,480.67CR	249,019.33	51.41

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
PARK DEVELOPMENT							
SUPPLIES & SERVICES							
SPECIAL EVENTS	42,708.00	.00	42,708.00CR	512,500.00	.00	512,500.00CR	.00
TOTAL SUPPLIES & SERVICES	42,708.00	.00	42,708.00CR	512,500.00	.00	512,500.00CR	.00
CAPITAL OUTLAY							
HEAVY EQUIPMENT	.00	.00	.00	.00	22,490.16	22,490.16	
PARK DEVELOPMENT	.00	589,759.41	589,759.41	.00	1,138,373.98	1,138,373.98	
TOTAL CAPITAL OUTLAY	.00	589,759.41	589,759.41	.00	1,160,864.14	1,160,864.14	
TOTAL PARK DEVELOPMENT	42,708.00	589,759.41	547,051.41	512,500.00	1,160,864.14	648,364.14	226.51
TOTAL DEPARTMENTAL EXPENSES	42,708.00	589,759.41	547,051.41	512,500.00	1,160,864.14	648,364.14	226.51
FUND TOTAL	.00	589,759.41	589,759.41	.00	897,383.47	897,383.47	

CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
CHARGES FOR SERVICES							
SALES TAX	.00	11,122.14CR	11,122.14CR	.00	100,527.08CR	100,527.08CR	
HOME	7,896.00CR	.00	7,896.00	94,750.00CR	.00	94,750.00	.00
TOTAL CHARGES FOR SERVICES	7,896.00CR	11,122.14CR	3,226.14CR	94,750.00CR	100,527.08CR	5,777.08CR	106.10
MISCELLANEOUS							
INTEREST INCOME	17.00CR	.00	17.00	200.00CR	.00	200.00	.00
TOTAL MISCELLANEOUS	17.00CR	.00	17.00	200.00CR	.00	200.00	.00
TOTAL REVENUE	7,913.00CR	11,122.14CR	3,209.14CR	94,950.00CR	100,527.08CR	5,577.08CR	105.87

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
DEPARTMENTAL EXPENSES							
IND. PARK DEV PROGRA							
SUPPLIES & SERVICES							
MOWING	2,500.00	.00	2,500.00CR	30,000.00	.00	30,000.00CR	.00
TOTAL SUPPLIES & SERVICES	2,500.00	.00	2,500.00CR	30,000.00	.00	30,000.00CR	.00
TOTAL IND. PARK DEV PROGRA	2,500.00	.00	2,500.00CR	30,000.00	.00	30,000.00CR	.00
TOTAL DEPARTMENTAL EXPENSES	2,500.00	.00	2,500.00CR	30,000.00	.00	30,000.00CR	.00
FUND TOTAL	5,413.00CR	11,122.14CR	5,709.14CR	64,950.00CR	100,527.08CR	35,577.08CR	154.78

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
CHARGES FOR SERVICES							
STATE GRANT	62,269.00CR	.00	62,269.00	747,228.00CR	.00	747,228.00	.00
TOTAL CHARGES FOR SERVICES	62,269.00CR	.00	62,269.00	747,228.00CR	.00	747,228.00	.00
MISCELLANEOUS							
INTEREST INCOME	4,167.00CR	.00	4,167.00	50,000.00CR	.00	50,000.00	.00
TOTAL MISCELLANEOUS	4,167.00CR	.00	4,167.00	50,000.00CR	.00	50,000.00	.00
INTERFUND TRANSFER							
TRANSFER FROM GENERAL FUND	166,667.00CR	.00	166,667.00	2,000,000.00CR	3,100,000.00CR	1,100,000.00CR	155.00
TOTAL INTERFUND TRANSFER	166,667.00CR	.00	166,667.00	2,000,000.00CR	3,100,000.00CR	1,100,000.00CR	155.00
TOTAL REVENUE	233,103.00CR	.00	233,103.00	2,797,228.00CR	3,100,000.00CR	302,772.00CR	110.82

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
DEBT REPAY							
SUPPLIES & SERVICES							
LOAN/EQPT/INT PMT	62,975.00	.00	62,975.00CR	755,700.00	.00	755,700.00CR	.00
TOTAL SUPPLIES & SERVICES	62,975.00	.00	62,975.00CR	755,700.00	.00	755,700.00CR	.00
RETIREMENT OF BONDS	69,505.00	.00	69,505.00CR	834,058.00	.00	834,058.00CR	.00
INTEREST/BOND INTEREST	29,971.00	.00	29,971.00CR	359,646.00	.00	359,646.00CR	.00
TOTAL	99,476.00	.00	99,476.00CR	1,193,704.00	.00	1,193,704.00CR	.00
TOTAL DEBT REPAY	162,451.00	.00	162,451.00CR	1,949,404.00	.00	1,949,404.00CR	.00
CAPITAL PURCHASE - A							
CAPITAL OUTLAY							
CAPITAL IMPROVEMENTS	.00	.00	.00	.00	140,000.00	140,000.00	
AUTOMOTIVE EQUIPMENT	.00	.00	.00	.00	50,000.00	50,000.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	190,000.00	190,000.00	
TOTAL CAPITAL PURCHASE - A	.00	.00	.00	.00	190,000.00	190,000.00	
TOTAL DEPARTMENTAL EXPENSES	162,451.00	.00	162,451.00CR	1,949,404.00	190,000.00	1,759,404.00CR	9.75
FUND TOTAL	70,652.00CR	.00	70,652.00	847,824.00CR	2,910,000.00CR	2,062,176.00CR	343.23

CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - *			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
INTERFUND TRANSFER							
TRANSFER FROM GENERAL FUND	108,333.00CR	.00	108,333.00	1,300,000.00CR	.00	1,300,000.00	.00
TOTAL INTERFUND TRANSFER	108,333.00CR	.00	108,333.00	1,300,000.00CR	.00	1,300,000.00	.00
TOTAL REVENUE	108,333.00CR	.00	108,333.00	1,300,000.00CR	.00	1,300,000.00	.00

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
DEPARTMENTAL EXPENSES							
CAPITAL OUTLAY							
CAPITAL OUTLAY							
OFFICE EQUIPMENT	2,000.00	.00	2,000.00CR	24,000.00	.00	24,000.00CR	.00
AUTOMOTIVE EQUIPMENT	84,385.00	.00	84,385.00CR	1,012,622.00	.00	1,012,622.00CR	.00
SMALL EQUIPMENT	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
PARK DEVELOPMENT	20,833.00	.00	20,833.00CR	250,000.00	.00	250,000.00CR	.00
TOTAL CAPITAL OUTLAY	107,468.00	.00	107,468.00CR	1,289,622.00	.00	1,289,622.00CR	.00
TOTAL CAPITAL OUTLAY	107,468.00	.00	107,468.00CR	1,289,622.00	.00	1,289,622.00CR	.00
TOTAL DEPARTMENTAL EXPENSES	107,468.00	.00	107,468.00CR	1,289,622.00	.00	1,289,622.00CR	.00
FUND TOTAL	865.00CR	.00	865.00	10,378.00CR	.00	10,378.00	.00

-----THIS MONTH-----

	BUDGETED	ACTUAL	OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
REVENUES:							
GENERAL FUND	2,263,603.00CR	2363,447.01CR	99,844.01CR	27,163,222.00CR	23,872,349.12CR	3,290,872.88	87.88
STREET FUND	401,250.00CR	1289,936.77CR	888,686.77CR	4,815,000.00CR	4,152,575.51CR	662,424.49	86.24
SANITATION FUND	266,292.00CR	466,834.48CR	200,542.48CR	3,195,500.00CR	2,186,332.40CR	1,009,167.60	68.42
UTILITY FUND	3,397,263.00CR	3576,612.21CR	179,349.21CR	40,767,160.00CR	27,026,673.67CR	13,740,486.33	66.30
LIBRARY FUND	54,917.00CR	34,261.52CR	20,655.48	659,000.00CR	372,959.58CR	286,040.42	56.59
ADVERTISING & PROMOTION	213,750.00CR	290,412.27CR	76,662.27CR	2,565,000.00CR	2,526,573.69CR	38,426.31	98.50
NARCOTICS FUND	1,670.00CR	1.83CR	1,668.17	20,030.00CR	51,731.31CR	31,701.31CR	258.27
PARK COMMISSION FUND	750.00CR	825.00CR	75.00CR	9,000.00CR	5,662.98CR	3,337.02	62.92
RESCUE ACT FUND	441,667.00CR	.00	441,667.00	5,300,000.00CR	.00	5,300,000.00	.00
UTILITY DEPREC FUND	238,569.00CR	102,290.01CR	136,278.99	2,862,825.00CR	1,764,591.59CR	1,098,233.41	61.64
AIRPORT OPERATING FUND	154,658.00CR	153,888.37CR	769.63	1,855,885.00CR	1,196,615.35CR	659,269.65	64.48
RIVER PORT FUND	99,791.00CR	16,467.60CR	83,323.40	1,197,500.00CR	142,330.32CR	1,055,169.68	11.89
COMMUNITY DEV FUND	22,105.00	330,136.20CR	352,241.20CR	265,254.00	454,660.75CR	719,914.75CR	171.41
NEIGHBORHOOD CENTER	2,769.00CR	1,101.13CR	1,667.87	33,225.00CR	30,311.42CR	2,913.58	91.23
JUDGE'S RETIREMENT FUND	36,249.00CR	46,654.63CR	10,405.63CR	435,000.00CR	537,097.84CR	102,097.84CR	123.47
AIRPORT DEPRECIATE/DEBT	431,590.00CR	88.91CR	431,501.09	5,179,089.00CR	162,821.64CR	5,016,267.36	3.14
EMERGENCY 911	26,733.00CR	85,444.86CR	58,711.86CR	320,800.00CR	317,697.52CR	3,102.48	99.03
SPECIAL FUNDS	26,863.00CR	12,389.89CR	14,473.11	322,350.00CR	243,981.73CR	78,368.27	75.69
PARK BOND ISSUE	42,708.00CR	.00	42,708.00	512,500.00CR	263,480.67CR	249,019.33	51.41
IND PK,PT&RL DEV,CAP PUR	7,913.00CR	11,122.14CR	3,209.14CR	94,950.00CR	100,527.08CR	5,577.08CR	105.87
CAP PURCH/DEBT REPAY	233,103.00CR	.00	233,103.00	2,797,228.00CR	3,100,000.00CR	302,772.00CR	110.82
CAPITAL PURCHASES	108,333.00CR	.00	108,333.00	1,300,000.00CR	.00	1,300,000.00	.00
TOTAL REVENUES:	8,428,336.00CR	8781,914.83CR	353,578.83CR	1,140,010.00CR	68,508,974.17CR	67,368,964.17CR	6009.51
EXPENSES:							
GENERAL FUND	2,242,802.00	2942,938.68	700,136.68	26,913,481.00	22,752,763.49	4,160,717.51CR	84.54
STREET FUND	398,725.00	368,588.57	30,136.43CR	4,784,641.00	2,905,232.91	1,879,408.09CR	60.72
SANITATION FUND	256,100.00	280,705.52	24,605.52	3,073,186.00	2,302,730.10	770,455.90CR	74.93
UTILITY FUND	3,320,513.00	4451,064.99	1,130,551.99	39,846,088.00	28,499,169.09	11,346,918.91CR	71.52
LIBRARY FUND	44,964.00	49,046.15	4,082.15	539,531.00	342,840.19	196,690.81CR	63.54
ADVERTISING & PROMOTION	214,405.00	83,328.76	131,076.24CR	2,572,834.00	1,078,218.68	1,494,615.32CR	41.91
NARCOTICS FUND	1,669.00	6,652.29	4,983.29	20,030.00	78,324.37	58,294.37	391.04
RESCUE ACT FUND	441,272.00	55,856.53	385,415.47CR	5,295,259.00	937,889.54	4,357,369.46CR	17.71
UTILITY DEPREC FUND	398,238.00	412,956.01	14,718.01	4,778,828.00	4,998,574.13	219,746.13	104.60
AIRPORT OPERATING FUND	153,335.00	202,466.25	49,131.25	1,840,042.00	1,234,075.62	605,966.38CR	67.07
RIVER PORT FUND	99,791.00	.00	99,791.00CR	1,197,500.00	54,500.00	1,143,000.00CR	4.55
COMMUNITY DEV FUND	22,105.00	338,178.33	316,073.33	265,254.00	471,734.62	206,480.62	177.84
NEIGHBORHOOD CENTER	2,667.00	9,131.14	6,464.14	32,000.00	31,782.20	217.80CR	99.32
JUDGE'S RETIREMENT FUND	36,150.00	.00	36,150.00CR	433,800.00	.00	433,800.00CR	.00
AIRPORT DEPRECIATE/DEBT	428,600.00	1,025.73	427,574.27CR	5,143,196.00	13,645.47	5,129,550.53CR	.27
EMERGENCY 911	15,416.00	4,312.96	11,103.04CR	185,000.00	43,127.45	141,872.55CR	23.31
SPECIAL FUNDS	18,405.00	20,984.19	2,579.19	220,882.00	261,963.88	41,081.88	118.60
PARK BOND ISSUE	42,708.00	589,759.41	547,051.41	512,500.00	1,160,864.14	648,364.14	226.51
IND PK,PT&RL DEV,CAP PUR	2,500.00	.00	2,500.00CR	30,000.00	.00	30,000.00CR	.00
CAP PURCH/DEBT REPAY	162,451.00	.00	162,451.00CR	1,949,404.00	190,000.00	1,759,404.00CR	9.75
CAPITAL PURCHASES	107,468.00	.00	107,468.00CR	1,289,622.00	.00	1,289,622.00CR	.00
TOTAL EXPENSES:	8,410,284.00	9816,995.51	1,406,711.51	923,078.00	67,357,435.88	66,434,357.88	7297.05
TOTAL NET:	8,320,868.00CR	8781,914.83CR	461,046.83CR	149,612.00	68,508,974.17CR	68,658,586.17CR	

