

CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
GENERAL REVENUES							
SALES TAXES	625,000.00CR	691,611.80CR	66,611.80CR	7,500,000.00CR	2,322,701.93CR	5,177,298.07	30.97
COUNTY SALES TAXES	208,333.00CR	199,282.84CR	9,050.16	2,500,000.00CR	660,576.49CR	1,839,423.51	26.42
REAL & PP TAXES - CURRENT	.00	.00	.00	.00	333.29CR	333.29CR	
PAY IN LIEU OF TAXES-UTIL	129,167.00CR	133,092.00CR	3,925.00CR	1,550,000.00CR	417,755.38CR	1,132,244.62	26.95
TAXES - SOUTHLAND RACING	616,667.00CR	179,996.90CR	436,670.10	7,400,000.00CR	1,298,115.01CR	6,101,884.99	17.54
FRANCHISE TAXES - ARKLA	23,333.00CR	75,944.51CR	52,611.51CR	280,000.00CR	186,823.96CR	93,176.04	66.72
FRANCHISE TAXES - SW BELL	2,917.00CR	11,266.74CR	8,349.74CR	35,000.00CR	11,266.74CR	23,733.26	32.19
FRANCHISE TAX CATV	8,333.00CR	.00	8,333.00	100,000.00CR	52,406.62CR	47,593.38	52.41
PRIVILEGE LICENSES	33,333.00CR	11,451.86CR	21,881.14	400,000.00CR	255,549.45CR	144,450.55	63.89
DOG LICENSES AND FINES	1,583.00CR	6.00CR	1,577.00	19,000.00CR	1,167.00CR	17,833.00	6.14
TAXI PERMITS	83.00CR	.00	83.00	1,000.00CR	.00	1,000.00	.00
MIXED DRINKS	7,500.00CR	11,058.73CR	3,558.73CR	90,000.00CR	22,158.71CR	67,841.29	24.62
BUILDING PERMITS	8,333.00CR	11,940.26CR	3,607.26CR	100,000.00CR	36,538.09CR	63,461.91	36.54
SOUTHLAND RACING BREAKAGE	1,250.00CR	.00	1,250.00	15,000.00CR	64,838.55CR	49,838.55CR	432.26
CHARITY DAYS	15,000.00CR	.00	15,000.00	180,000.00CR	.00	180,000.00	.00
TOTAL GENERAL REVENUES	1,680,832.00CR	1325,651.64CR	355,180.36	20,170,000.00CR	5,330,231.22CR	14,839,768.78	26.43
INTERGOVERNMENTAL							
STATE INS. TURNBACK	29,167.00CR	23,649.27CR	5,517.73	350,000.00CR	95,415.64CR	254,584.36	27.26
COURT COSTS	7,500.00CR	1,518.75CR	5,981.25	90,000.00CR	1,295.97CR	88,704.03	1.44
FINES	29,167.00CR	45,055.46CR	15,888.46CR	350,000.00CR	97,739.78CR	252,260.22	27.93
TOTAL INTERGOVERNMENTAL	65,834.00CR	70,223.48CR	4,389.48CR	790,000.00CR	194,451.39CR	595,548.61	24.61
CHARGES FOR SERVICES							
AMBULANCE SERVICE FEES	31,250.00CR	3,584.37CR	27,665.63	375,000.00CR	27,441.73CR	347,558.27	7.32
STATE GRANT	.00	.00	.00	.00	198,389.75CR	198,389.75CR	
MOSQUITO CONTROL FEES	11,667.00CR	11,719.00CR	52.00CR	140,000.00CR	35,111.00CR	104,889.00	25.08
GRASS CUTTING	1,250.00CR	1,833.58CR	583.58CR	15,000.00CR	6,143.88CR	8,856.12	40.96
ACCIDENT REPORTS	1,083.00CR	860.00CR	223.00	13,000.00CR	2,220.00CR	10,780.00	17.08
TOTAL CHARGES FOR SERVICES	45,250.00CR	17,996.95CR	27,253.05	543,000.00CR	269,306.36CR	273,693.64	49.60
MISCELLANEOUS							
INTEREST INCOME	917.00CR	1,371.63CR	454.63CR	11,000.00CR	3,854.55CR	7,145.45	35.04
RETURNED CHECK CHARGES	.00	.00	.00	.00	5.00CR	5.00CR	
CASH OVER/SHORT	.00	.00	.00	.00	1.40CR	1.40CR	
FEMA/INSURANCE PROCEEDS	4,167.00CR	31,328.19CR	27,161.19CR	50,000.00CR	40,709.62CR	9,290.38	81.42
OTHER	31,667.00CR	23,678.68CR	7,988.32	380,000.00CR	122,990.47CR	257,009.53	32.37
SPECIAL EVENTS	33,333.00CR	16,763.95CR	16,569.05	400,000.00CR	214,722.02CR	185,277.98	53.68

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	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE	CONTINUED						
DONATIONS	2,083.00CR	325.00CR	1,758.00	25,000.00CR	7,421.00CR	17,579.00	29.68
TOTAL MISCELLANEOUS	72,167.00CR	73,467.45CR	1,300.45CR	866,000.00CR	389,704.06CR	476,295.94	45.00
INTERFUND TRANSFER							
TRANSFER FROM PAYROLL	25,000.00CR	.00	25,000.00	300,000.00CR	.00	300,000.00	.00
TRANSFER FROM UTILITY FUND	118,264.00CR	111,796.24CR	6,467.76	1,419,162.00CR	335,388.72CR	1,083,773.28	23.63
TRANSFER FROM 911 SURCHARGE	8,333.00CR	.00	8,333.00	100,000.00CR	.00	100,000.00	.00
CRITTENDEN COUNTY	25,000.00CR	.00	25,000.00	300,000.00CR	.00	300,000.00	.00
TOTAL INTERFUND TRANSFER	176,597.00CR	111,796.24CR	64,800.76	2,119,162.00CR	335,388.72CR	1,783,773.28	15.83
TOTAL REVENUE	2,040,680.00CR	1599,135.76CR	441,544.24	24,488,162.00CR	6,519,081.75CR	17,969,080.25	26.62

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	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
CITY COUNCIL							
SALARIES & BENEFITS							
FEE BASIS SALARIES	11,000.00	11,000.00	.00	132,000.00	33,000.00	99,000.00CR	25.00
SOCIAL SECURITY - CITY	842.00	823.61	18.39CR	10,098.00	2,470.83	7,627.17CR	24.47
HEALTH INS. PREMIUM - CITY	4,813.00	4,187.64	625.36CR	57,750.00	12,562.92	45,187.08CR	21.75
WORKER'S COMP. INSURANCE	167.00	.00	167.00CR	2,000.00	2,000.00	.00	100.00
TOTAL SALARIES & BENEFITS	16,822.00	16,011.25	810.75CR	201,848.00	50,033.75	151,814.25CR	24.79
SUPPLIES & SERVICES							
COMMUNICATIONS	.00	179.40	179.40	.00	358.80	358.80	
TRAVEL	1,000.00	452.71	547.29CR	12,000.00	452.71	11,547.29CR	3.77
PERISHABLES	63.00	72.45	9.45	750.00	1,200.12	450.12	160.02
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	361.17	361.17	
TOTAL SUPPLIES & SERVICES	1,063.00	704.56	358.44CR	12,750.00	2,372.80	10,377.20CR	18.61
TOTAL CITY COUNCIL	17,885.00	16,715.81	1,169.19CR	214,598.00	52,406.55	162,191.45CR	24.42
MAYORS OFFICE							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	15,497.00	14,533.90	963.10CR	185,966.00	37,759.38	148,206.62CR	20.30
RETIREMENT - CITY	495.00	470.50	24.50CR	5,938.00	1,037.43	4,900.57CR	17.47
SOCIAL SECURITY - CITY	1,186.00	1,051.44	134.56CR	14,226.00	2,786.87	11,439.13CR	19.59
HEALTH INS. PREMIUM - CITY	2,063.00	2,064.00	1.00	24,750.00	5,504.00	19,246.00CR	22.24
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
TOTAL SALARIES & BENEFITS	19,270.00	18,119.84	1,150.16CR	231,230.00	47,387.68	183,842.32CR	20.49
SUPPLIES & SERVICES							
COMMUNICATIONS	167.00	74.70	92.30CR	2,000.00	149.40	1,850.60CR	7.47
TRAVEL	250.00	.00	250.00CR	3,000.00	144.57	2,855.43CR	4.82
MAINT. - MACHINES & EQUIPMEN	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
ADVERTISING & PUBLISHING	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
EDUCATION & TRAINING	108.00	75.00	33.00CR	1,300.00	75.00	1,225.00CR	5.77
CRIME PREVENTION	292.00	.00	292.00CR	3,500.00	51.34	3,448.66CR	1.47
OFFICE SUPPLIES	108.00	355.83	247.83	1,300.00	1,080.96	219.04CR	83.15
PERISHABLES	125.00	.00	125.00CR	1,500.00	263.92	1,236.08CR	17.59
MOTOR FUELS	250.00	665.02	415.02	3,000.00	1,415.04	1,584.96CR	47.17

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	BUDGETED	ACTUAL	OVER/UNDER				
MAYORS OFFICE CONTINUED							
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	74.70	74.70	
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	1,500.00	1,170.55	329.45CR	18,000.00	3,254.93	14,745.07CR	18.08
TOTAL MAYORS OFFICE	20,770.00	19,290.39	1,479.61CR	249,230.00	50,642.61	198,587.39CR	20.32
CITY CLERK							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	7,626.00	7,303.20	322.80CR	91,512.00	21,997.04	69,514.96CR	24.04
RETIREMENT - CITY	392.00	212.44	179.56CR	4,699.00	634.25	4,064.75CR	13.50
SOCIAL SECURITY - CITY	583.00	543.69	39.31CR	7,001.00	1,637.76	5,363.24CR	23.39
HEALTH INS. PREMIUM - CITY	2,065.00	1,376.00	689.00CR	24,780.00	4,128.00	20,652.00CR	16.66
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
RETIREMENT PAYMENTS	400.00	400.00	.00	4,800.00	1,200.00	3,600.00CR	25.00
TOTAL SALARIES & BENEFITS	11,086.00	9,835.33	1,250.67CR	133,037.00	29,767.05	103,269.95CR	22.38
SUPPLIES & SERVICES							
COMMUNICATIONS	250.00	192.48	57.52CR	3,000.00	396.90	2,603.10CR	13.23
TRAVEL	375.00	.00	375.00CR	4,500.00	.00	4,500.00CR	.00
MAINT. - MACHINES & EQUIPMEN	167.00	.00	167.00CR	2,000.00	350.00	1,650.00CR	17.50
ADVERTISING & PUBLISHING	317.00	.00	317.00CR	3,800.00	.00	3,800.00CR	.00
EDUCATION & TRAINING	83.00	50.00	33.00CR	1,000.00	125.00	875.00CR	12.50
BINDING/PRINTING/REPRODUCTIO	100.00	630.88	530.88	1,200.00	1,461.64	261.64	121.80
OFFICE SUPPLIES	417.00	2,228.84	1,811.84	5,000.00	5,491.66	491.66	109.83
JANITORIAL SUPPLIES	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	271.58	271.58	
MEMBERSHIP & SUBSCRIPTIONS	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
CC CHARGES	133.00	372.10	239.10	1,600.00	945.33	654.67CR	59.08
TOTAL SUPPLIES & SERVICES	1,967.00	3,474.30	1,507.30	23,600.00	9,042.11	14,557.89CR	38.31
TOTAL CITY CLERK	13,053.00	13,309.63	256.63	156,637.00	38,809.16	117,827.84CR	24.78
CITY ATTORNEY							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	12,313.00	12,172.06	140.94CR	147,752.00	35,540.57	112,211.43CR	24.05
RETIREMENT - CITY	739.00	223.30	515.70CR	8,865.00	666.63	8,198.37CR	7.52

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	BUDGETED	ACTUAL	OVER/UNDER				
CITY ATTORNEY CONTINUED							
SOCIAL SECURITY - CITY	942.00	868.94	73.06CR	11,303.00	2,532.18	8,770.82CR	22.40
HEALTH INS. PREMIUM - CITY	1,300.00	1,376.00	76.00	15,600.00	4,128.00	11,472.00CR	26.46
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	12,231.24	36,693.76CR	25.00
TOTAL SALARIES & BENEFITS	19,400.00	18,717.38	682.62CR	232,795.00	55,398.62	177,396.38CR	23.80
SUPPLIES & SERVICES							
COMMUNICATIONS	100.00	440.86	340.86	1,200.00	683.64	516.36CR	56.97
TRAVEL	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
MAINT. - MACHINES & EQUIPMEN	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
EDUCATION & TRAINING	29.00	.00	29.00CR	350.00	.00	350.00CR	.00
RENTAL - LAND & STRUCTURES	13.00	.00	13.00CR	150.00	.00	150.00CR	.00
BINDING/PRINTING/REPRODUCTIO	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
OFFICE SUPPLIES	100.00	391.06	291.06	1,200.00	555.88	644.12CR	46.32
POSTAGE	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	76.70	76.70	
MEMBERSHIP & SUBSCRIPTIONS	675.00	836.50	161.50	8,100.00	2,359.50	5,740.50CR	29.13
CONSULTING FEES	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
CONTRACTED SERVICES	2,000.00	.00	2,000.00CR	24,000.00	2,000.00	22,000.00CR	8.33
TOTAL SUPPLIES & SERVICES	3,108.00	3,668.42	560.42	37,300.00	7,675.72	29,624.28CR	20.58
CAPITAL OUTLAY							
OFFICE EQUIPMENT	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
TOTAL CAPITAL OUTLAY	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
TOTAL CITY ATTORNEY	22,758.00	22,385.80	372.20CR	273,095.00	63,074.34	210,020.66CR	23.10
PLANNING & DEVELOPME							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	20,083.00	19,296.86	786.14CR	241,000.00	54,929.57	186,070.43CR	22.79
RETIREMENT - CITY	1,208.00	373.40	834.60CR	14,500.00	1,114.76	13,385.24CR	7.69
SOCIAL SECURITY - CITY	1,542.00	1,378.77	163.23CR	18,500.00	3,918.93	14,581.07CR	21.18
HEALTH INS. PREMIUM - CITY	3,750.00	3,440.00	310.00CR	45,000.00	10,320.00	34,680.00CR	22.93
EMPLOYEE ASSISTANCE PROGRAMS	13.00	.00	13.00CR	150.00	.00	150.00CR	.00
WORKER'S COMP. INSURANCE	25.00	.00	25.00CR	300.00	300.00	.00	100.00
TOTAL SALARIES & BENEFITS	26,621.00	24,489.03	2,131.97CR	319,450.00	70,583.26	248,866.74CR	22.10
SUPPLIES & SERVICES							
COMMUNICATIONS	75.00	197.71	122.71	900.00	308.16	591.84CR	34.24

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PLANNING & DEVELOPME CONTINUED						
TRAVEL	208.00	.00	208.00CR	2,500.00	105.80	2,394.20CR 4.23
MAINT. - MACHINES & EQUIPMEN	142.00	.00	142.00CR	1,700.00	5,734.55	4,034.55 337.33
ADVERTISING & PUBLISHING	75.00	.00	75.00CR	900.00	3,528.00	2,628.00 392.00
EDUCATION & TRAINING	71.00	250.00	179.00	850.00	563.23	286.77CR 66.26
RENTAL - LAND & STRUCTURES	54.00	688.87	634.87	650.00	741.86	91.86 114.13
BINDING/PRINTING/REPRODUCTIO	125.00	813.41	688.41	1,500.00	813.41	686.59CR 54.23
OFFICE SUPPLIES	383.00	1,311.04	928.04	4,600.00	2,695.54	1,904.46CR 58.60
PERISHABLES	13.00	.00	13.00CR	150.00	.00	150.00CR .00
MOTOR FUELS	125.00	281.82	156.82	1,500.00	669.10	830.90CR 44.61
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	4.00	.00	4.00CR	50.00	.00	50.00CR .00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	2,190.71	2,190.71
AUTOMOTIVE INS. PREMIUMS	50.00	.00	50.00CR	600.00	.00	600.00CR .00
MEMBERSHIP & SUBSCRIPTIONS	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR .00
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	690.00	1,893.00CR	31,000.00	940.00	30,060.00CR 3.03
TOTAL SUPPLIES & SERVICES	4,666.00	4,232.85	433.15CR	56,000.00	18,290.36	37,709.64CR 32.66
TOTAL PLANNING & DEVELOPME	31,287.00	28,721.88	2,565.12CR	375,450.00	88,873.62	286,576.38CR 23.67
ECONOMIC DEVELOPMENT						
SALARIES & BENEFITS						
REGULAR SALARIES & OVERTIME	17,831.00	16,951.74	879.26CR	213,966.00	50,862.07	163,103.93CR 23.77
RETIREMENT - CITY	1,070.00	1,017.10	52.90CR	12,838.00	3,036.50	9,801.50CR 23.65
SOCIAL SECURITY - CITY	1,364.00	1,264.80	99.20CR	16,368.00	3,794.92	12,573.08CR 23.18
HEALTH INS. PREMIUM - CITY	2,063.00	1,395.88	667.12CR	24,750.00	4,187.64	20,562.36CR 16.92
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	22,348.00	20,629.52	1,718.48CR	268,167.00	62,051.13	206,115.87CR 23.14
SUPPLIES & SERVICES						
COMMUNICATIONS	500.00	440.84	59.16CR	6,000.00	780.13	5,219.87CR 13.00
TRAVEL	917.00	346.07	570.93CR	11,000.00	2,096.47	8,903.53CR 19.06
MAINT. - MACHINES & EQUIPMEN	333.00	500.00	167.00	4,000.00	2,759.99	1,240.01CR 69.00
ADVERTISING & PUBLISHING	4,167.00	750.00	3,417.00CR	50,000.00	3,569.70	46,430.30CR 7.14
EDUCATION & TRAINING	583.00	50.00	533.00CR	7,000.00	75.00	6,925.00CR 1.07
RENTAL - EQUIPMENT	83.00	121.65	38.65	1,000.00	377.12	622.88CR 37.71

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ECONOMIC DEVELOPMENT CONTINUED							
BINDING/PRINTING/REPRODUCTIO	250.00	214.01	35.99CR	3,000.00	751.79	2,248.21CR	25.06
OFFICE SUPPLIES	375.00	42.31	332.69CR	4,500.00	240.52	4,259.48CR	5.34
POSTAGE	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
JANITORIAL SUPPLIES	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
CLOTHING & LINEN SUPPLIES	125.00	.00	125.00CR	1,500.00	28.98	1,471.02CR	1.93
PERISHABLES	375.00	1,080.63	705.63	4,500.00	1,179.29	3,320.71CR	26.21
MOTOR FUELS	125.00	274.87	149.87	1,500.00	591.87	908.13CR	39.46
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	1,403.58	1,403.58	
AUTOMOTIVE INS. PREMIUMS	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	646.00	.00	646.00CR	7,750.00	.00	7,750.00CR	.00
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	.00	5,000.00CR	.00
CONSULTING FEES	833.00	250.00	583.00CR	10,000.00	250.00	9,750.00CR	2.50
CONTRACTED SERVICES	8,333.00	.00	8,333.00CR	100,000.00	5,846.71	94,153.29CR	5.85
CHAMBER OF COMMERCE	1,667.00	.00	1,667.00CR	20,000.00	5,000.00	15,000.00CR	25.00
SPECIAL EVENTS	7,500.00	4,078.46	3,421.54CR	90,000.00	4,078.46	85,921.54CR	4.53
TOTAL SUPPLIES & SERVICES	29,005.00	8,148.84	20,856.16CR	348,050.00	29,029.61	319,020.39CR	8.34
TOTAL ECONOMIC DEVELOPMENT	51,353.00	28,778.36	22,574.64CR	616,217.00	91,080.74	525,136.26CR	14.78
FINANCE ADMIN.							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	20,935.00	18,865.75	2,069.25CR	251,217.00	56,694.19	194,522.81CR	22.57
RETIREMENT - CITY	1,105.00	1,065.95	39.05CR	13,263.00	3,160.73	10,102.27CR	23.83
SOCIAL SECURITY - CITY	1,602.00	1,385.10	216.90CR	19,218.00	4,162.70	15,055.30CR	21.66
HEALTH INS. PREMIUM - CITY	2,840.00	3,440.00	600.00	34,080.00	10,320.00	23,760.00CR	30.28
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	750.00	2,250.00CR	25.00
TOTAL SALARIES & BENEFITS	26,766.00	25,006.80	1,759.20CR	321,178.00	75,337.62	245,840.38CR	23.46
SUPPLIES & SERVICES							
COMMUNICATIONS	125.00	101.15	23.85CR	1,500.00	184.75	1,315.25CR	12.32
TRAVEL	208.00	246.66	38.66	2,500.00	246.66	2,253.34CR	9.87
MAINT. - BLDG & IMPROVEMENTS	183.00	1,071.47	888.47	2,200.00	1,071.47	1,128.53CR	48.70
MAINT. - MACHINES & EQUIPMEN	300.00	746.94	446.94	3,600.00	3,946.94	346.94	109.64
ADVERTISING & PUBLISHING	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
EDUCATION & TRAINING	417.00	75.00	342.00CR	5,000.00	290.00	4,710.00CR	5.80
RENTAL - EQUIPMENT	133.00	121.66	11.34CR	1,600.00	377.14	1,222.86CR	23.57

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
FINANCE ADMIN. CONTINUED							
COMPUTER SOFTWARE	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR	.00
BINDING/PRINTING/REPRODUCTIO	292.00	.00	292.00CR	3,500.00	2,918.64	581.36CR	83.39
OFFICE SUPPLIES	500.00	469.79	30.21CR	6,000.00	1,052.27	4,947.73CR	17.54
JANITORIAL SUPPLIES	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
PERISHABLES	13.00	.00	13.00CR	150.00	.00	150.00CR	.00
MOTOR FUELS	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	551.36	551.36	
AUTOMOTIVE INS. PREMIUMS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	50.00	.00	50.00CR	600.00	.00	600.00CR	.00
TOTAL SUPPLIES & SERVICES	3,388.00	2,832.67	555.33CR	40,650.00	10,639.23	30,010.77CR	26.17
TOTAL FINANCE ADMIN.	30,154.00	27,839.47	2,314.53CR	361,828.00	85,976.85	275,851.15CR	23.76
HUMAN RESOURCES							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	11,667.00	11,025.71	641.29CR	140,000.00	32,490.69	107,509.31CR	23.21
RETIREMENT - CITY	700.00	661.56	38.44CR	8,400.00	1,934.81	6,465.19CR	23.03
SOCIAL SECURITY - CITY	893.00	791.77	101.23CR	10,710.00	2,330.42	8,379.58CR	21.76
HEALTH INS. PREMIUM - CITY	1,950.00	1,395.88	554.12CR	23,400.00	4,187.64	19,212.36CR	17.90
EMPLOYEE ASSISTANCE PROGRAMS	6.00	.00	6.00CR	75.00	.00	75.00CR	.00
WORKER'S COMP. INSURANCE	21.00	.00	21.00CR	250.00	250.00	.00	100.00
TOTAL SALARIES & BENEFITS	15,237.00	13,874.92	1,362.08CR	182,835.00	41,193.56	141,641.44CR	22.53
SUPPLIES & SERVICES							
COMMUNICATIONS	133.00	280.08	147.08	1,600.00	520.41	1,079.59CR	32.53
TRAVEL	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MAINT. - MACHINES & EQUIPMEN	292.00	4,777.98	4,485.98	3,500.00	5,140.16	1,640.16	146.86
EDUCATION & TRAINING	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR	.00
RENTAL - EQUIPMENT	100.00	121.66	21.66	1,200.00	377.14	822.86CR	31.43
COMPUTER SOFTWARE	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR	.00
BINDING/PRINTING/REPRODUCTIO	50.00	.00	50.00CR	600.00	189.75	410.25CR	31.63
OFFICE SUPPLIES	417.00	806.22	389.22	5,000.00	1,220.02	3,779.98CR	24.40
POSTAGE	.00	.00	.00	.00	55.73	55.73	
JANITORIAL SUPPLIES	42.00	.00	42.00CR	500.00	811.33	311.33	162.27
PERISHABLES	583.00	.00	583.00CR	7,000.00	169.96	6,830.04CR	2.43
MEDICINE & PHYSICALS	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	350.48	350.48	
MEMBERSHIP & SUBSCRIPTIONS	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00

CLASSIFICATION	*- - - - - BUDGETED	- - - - - THIS MONTH ACTUAL	- - - - - OVER/UNDER	* ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
HUMAN RESOURCES CONTINUED							
TOTAL SUPPLIES & SERVICES	4,033.00	5,985.94	1,952.94	48,400.00	8,834.98	39,565.02CR	18.25
TOTAL HUMAN RESOURCES	19,270.00	19,860.86	590.86	231,235.00	50,028.54	181,206.46CR	21.64
DATA PROCESSING							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	16,667.00	15,177.60	1,489.40CR	200,000.00	45,995.68	154,004.32CR	23.00
RETIREMENT - CITY	1,000.00	910.66	89.34CR	12,000.00	2,714.21	9,285.79CR	22.62
SOCIAL SECURITY - CITY	1,275.00	1,157.08	117.92CR	15,300.00	3,506.64	11,793.36CR	22.92
HEALTH INS. PREMIUM - CITY	2,130.00	2,064.00	66.00CR	25,560.00	6,192.00	19,368.00CR	24.23
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	21,091.00	19,309.34	1,781.66CR	253,085.00	58,558.53	194,526.47CR	23.14
SUPPLIES & SERVICES							
COMMUNICATIONS	167.00	215.15	48.15	2,000.00	430.30	1,569.70CR	21.52
TRAVEL	917.00	1,476.60	559.60	11,000.00	3,063.36	7,936.64CR	27.85
MAINT. - BLDG & IMPROVEMENTS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MAINT. - MACHINES & EQUIPMEN	4,333.00	3,403.89	929.11CR	52,000.00	8,839.89	43,160.11CR	17.00
MAINT. - OTHER DEPT COMPUTER	2,000.00	.00	2,000.00CR	24,000.00	6,584.20	17,415.80CR	27.43
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	3,600.00	54,900.00CR	6.15
BINDING/PRINTING/REPRODUCTIO	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
OFFICE SUPPLIES	1,083.00	393.01	689.99CR	13,000.00	1,162.00	11,838.00CR	8.94
PERISHABLES	13.00	.00	13.00CR	150.00	.00	150.00CR	.00
MEDICINE & PHYSICALS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	2,813.20	2,813.20	.00
CONTRACTED SERVICES	1,250.00	.00	1,250.00CR	15,000.00	.00	15,000.00CR	.00
TOTAL SUPPLIES & SERVICES	14,747.00	5,488.65	9,258.35CR	176,950.00	26,492.95	150,457.05CR	14.97
CAPITAL OUTLAY							
OFFICE EQUIPMENT	1,750.00	.00	1,750.00CR	21,000.00	.00	21,000.00CR	.00
TOTAL CAPITAL OUTLAY	1,750.00	.00	1,750.00CR	21,000.00	.00	21,000.00CR	.00
TOTAL DATA PROCESSING	37,588.00	24,797.99	12,790.01CR	451,035.00	85,051.48	365,983.52CR	18.86
POLICE DEPARTMENT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	369,316.00	376,341.48	7,025.48	4,431,789.00	1,094,421.62	3,337,367.38CR	24.69

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
POLICE DEPARTMENT CONTINUED							
FEE BASIS SALARIES	25,008.00	.00	25,008.00CR	300,097.00	.00	300,097.00CR	.00
RETIREMENT - CITY	75,592.00	73,209.65	2,382.35CR	907,099.00	217,073.25	690,025.75CR	23.93
SOCIAL SECURITY - CITY	27,966.00	27,774.06	191.94CR	335,590.00	80,591.67	254,998.33CR	24.01
HEALTH INS. PREMIUM - CITY	74,750.00	60,703.04	14,046.96CR	897,000.00	181,441.00	715,559.00CR	20.23
EMPLOYEE ASSISTANCE PROGRAMS	263.00	.00	263.00CR	3,150.00	.00	3,150.00CR	.00
WORKER'S COMP. INSURANCE	6,126.00	.00	6,126.00CR	73,511.00	73,511.00	.00	100.00
TOTAL SALARIES & BENEFITS	579,021.00	538,028.23	40,992.77CR	6,948,236.00	1,647,038.54	5,301,197.46CR	23.70
SUPPLIES & SERVICES							
COMMUNICATIONS	14,167.00	13,025.10	1,141.90CR	170,000.00	26,858.11	143,141.89CR	15.80
TRAVEL	2,500.00	1,608.61	891.39CR	30,000.00	5,820.84	24,179.16CR	19.40
MAINT. - BLDG & IMPROVEMENTS	4,167.00	7,419.34	3,252.34	50,000.00	22,028.77	27,971.23CR	44.06
MOWING	100.00	1,652.50	1,552.50	1,200.00	1,652.50	452.50	137.71
MAINT. - MACHINES & EQUIPMEN	13,167.00	4,848.02	8,318.98CR	158,000.00	22,532.44	135,467.56CR	14.26
UTILITIES	3,333.00	2,778.69	554.31CR	40,000.00	5,847.26	34,152.74CR	14.62
ADVERTISING & PUBLISHING	300.00	.00	300.00CR	3,600.00	.00	3,600.00CR	.00
EDUCATION & TRAINING	3,167.00	4,936.63	1,769.63	38,000.00	15,074.37	22,925.63CR	39.67
CRIME PREVENTION	2,083.00	.00	2,083.00CR	25,000.00	.00	25,000.00CR	.00
RENTAL - EQUIPMENT	708.00	691.72	16.28CR	8,500.00	1,969.97	6,530.03CR	23.18
COMPUTER SOFTWARE	4,167.00	32,857.77	28,690.77	50,000.00	11,943.08	38,056.92CR	23.89
BINDING/PRINTING/REPRODUCTIO	1,000.00	315.53	684.47CR	12,000.00	889.53	11,110.47CR	7.41
LAUNDRY & CLEANING	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
OFFICE SUPPLIES	1,333.00	8,729.75	7,396.75	16,000.00	4,414.69	11,585.31CR	27.59
POSTAGE	150.00	.00	150.00CR	1,800.00	.00	1,800.00CR	.00
JANITORIAL SUPPLIES	583.00	450.26	132.74CR	7,000.00	2,102.88	4,897.12CR	30.04
CLOTHING & LINEN SUPPLIES	5,000.00	29.05	4,970.95CR	60,000.00	5,940.50	54,059.50CR	9.90
PERISHABLES	375.00	271.04	103.96CR	4,500.00	881.93	3,618.07CR	19.60
FEED FOR ANIMALS	208.00	.00	208.00CR	2,500.00	230.00	2,270.00CR	9.20
MOTOR FUELS	12,500.00	23,908.93	11,408.93	150,000.00	55,974.33	94,025.67CR	37.32
OILS & LUBRICANTS	667.00	.00	667.00CR	8,000.00	138.09	7,861.91CR	1.73
MINOR APPARATUS/SMALL TOOLS	500.00	557.71	57.71	6,000.00	1,302.61	4,697.39CR	21.71
CHEMICALS	50.00	.00	50.00CR	600.00	.00	600.00CR	.00
PHOTOGRAPHIC SUPPLIES	125.00	.00	125.00CR	1,500.00	1,752.73	252.73	116.85
MEDICINE & PHYSICALS	1,250.00	2,113.17	863.17	15,000.00	2,872.12	12,127.88CR	19.15
VETERINARY SERVICES	292.00	530.07	238.07	3,500.00	1,000.05	2,499.95CR	28.57
AMMUNITION	4,167.00	.00	4,167.00CR	50,000.00	5,099.20	44,900.80CR	10.20
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	227,578.29	227,578.29	
CLAIMS/SETTLEMENTS/JUDGEMENT	292.00	.00	292.00CR	3,500.00	.00	3,500.00CR	.00
AUTOMOTIVE INS. PREMIUMS	2,500.00	547.18	1,952.82CR	30,000.00	658.51	29,341.49CR	2.20
BUILDING INSURANCE	500.00	.00	500.00CR	6,000.00	.00	6,000.00CR	.00

CLASSIFICATION	*- - - - -	-THIS MONTH	- - - - -*	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
POLICE DEPARTMENT CONTINUED							
PERFORMANCE & SECURITY INS	2,917.00	469.31	2,447.69CR	35,000.00	10,220.61	24,779.39CR	29.20
MEMBERSHIP & SUBSCRIPTIONS	292.00	1,269.36	977.36	3,500.00	1,297.88	2,202.12CR	37.08
SPECIAL EVENTS	6,667.00	.00	6,667.00CR	80,000.00	.00	80,000.00CR	.00
INTEREST EXPENSE	245.00	.00	245.00CR	2,943.00	.00	2,943.00CR	.00
TOTAL SUPPLIES & SERVICES	89,514.00	109,009.74	19,495.74	1,074,143.00	436,081.29	638,061.71CR	40.60
CAPITAL OUTLAY							
BUILDINGS	3,333.00	.00	3,333.00CR	40,000.00	.00	40,000.00CR	.00
OFFICE EQUIPMENT	5,000.00	1,668.69	3,331.31CR	60,000.00	4,256.61	55,743.39CR	7.09
AUTOMOTIVE EQUIPMENT	29,167.00	2,564.05	26,602.95CR	350,000.00	197,451.01CR	547,451.01CR	56.41
SMALL EQUIPMENT	2,333.00	.00	2,333.00CR	28,000.00	.00	28,000.00CR	.00
TOTAL CAPITAL OUTLAY	39,833.00	4,232.74	35,600.26CR	478,000.00	193,194.40CR	671,194.40CR	40.42
TOTAL POLICE DEPARTMENT	708,368.00	651,270.71	57,097.29CR	8,500,379.00	1,889,925.43	6,610,453.57CR	22.23
FIRE DEPARTMENT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	261,528.00	240,259.57	21,268.43CR	3,138,337.00	732,505.86	2,405,831.14CR	23.34
FEE BASIS SALARIES	20,142.00	.00	20,142.00CR	241,701.00	.00	241,701.00CR	.00
RETIREMENT - CITY	57,014.00	50,342.58	6,671.42CR	684,164.00	153,558.49	530,605.51CR	22.44
SOCIAL SECURITY - CITY	3,017.00	4,018.08	1,001.08	36,207.00	12,183.20	24,023.80CR	33.65
HEALTH INS. PREMIUM - CITY	48,750.00	32,517.02	16,232.98CR	585,000.00	101,679.06	483,320.94CR	17.38
EMPLOYEE ASSISTANCE PROGRAMS	156.00	.00	156.00CR	1,875.00	.00	1,875.00CR	.00
WORKER'S COMP. INSURANCE	7,503.00	.00	7,503.00CR	90,040.00	109,240.00	19,200.00	121.32
TOTAL SALARIES & BENEFITS	398,110.00	327,137.25	70,972.75CR	4,777,324.00	1,109,166.61	3,668,157.39CR	23.22
SUPPLIES & SERVICES							
COMMUNICATIONS	6,000.00	11,784.10	5,784.10	72,000.00	20,868.23	51,131.77CR	28.98
TRAVEL	1,250.00	2,206.10	956.10	15,000.00	4,818.94	10,181.06CR	32.13
MAINT. - BLDG & IMPROVEMENTS	2,917.00	1,923.18	993.82CR	35,000.00	9,333.03	25,666.97CR	26.67
MOWING	417.00	2,878.75	2,461.75	5,000.00	2,878.75	2,121.25CR	57.58
MAINT. - MACHINES & EQUIPMEN	5,417.00	5,236.10	180.90CR	65,000.00	7,486.17	57,513.83CR	11.52
UTILITIES	2,083.00	13,215.30	11,132.30	25,000.00	20,679.69	4,320.31CR	82.72
ADVERTISING & PUBLISHING	108.00	.00	108.00CR	1,300.00	.00	1,300.00CR	.00
EDUCATION & TRAINING	1,833.00	1,419.18	413.82CR	22,000.00	7,695.18	14,304.82CR	34.98
RENTAL - EQUIPMENT	417.00	236.75	180.25CR	5,000.00	653.01	4,346.99CR	13.06
COMPUTER SOFTWARE	833.00	620.99	212.01CR	10,000.00	620.99	9,379.01CR	6.21
BINDING/PRINTING/REPRODUCTIO	208.00	187.67	20.33CR	2,500.00	500.46	1,999.54CR	20.02
OFFICE SUPPLIES	542.00	1,018.21	476.21	6,500.00	3,398.26	3,101.74CR	52.28

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
FIRE DEPARTMENT CONTINUED							
POSTAGE	58.00	.00	58.00CR	700.00	.00	700.00CR	.00
JANITORIAL SUPPLIES	1,000.00	1,150.31	150.31	12,000.00	3,289.67	8,710.33CR	27.41
CLOTHING & LINEN SUPPLIES	7,083.00	1,186.13	5,896.87CR	85,000.00	6,879.31	78,120.69CR	8.09
PERISHABLES	417.00	219.52	197.48CR	5,000.00	1,273.47	3,726.53CR	25.47
MOTOR FUELS	1,667.00	6,676.97	5,009.97	20,000.00	17,072.61	2,927.39CR	85.36
OILS & LUBRICANTS	292.00	.00	292.00CR	3,500.00	.00	3,500.00CR	.00
MINOR APPARATUS/SMALL TOOLS	167.00	58.76	108.24CR	2,000.00	758.60	1,241.40CR	37.93
CHEMICALS	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
MEDICINE & PHYSICALS	11,667.00	517.55	11,149.45CR	140,000.00	16,878.36	123,121.64CR	12.06
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	17,915.63	17,915.63	
AUTOMOTIVE INS. PREMIUMS	1,833.00	.00	1,833.00CR	22,000.00	.00	22,000.00CR	.00
BUILDING INSURANCE	275.00	.00	275.00CR	3,300.00	.00	3,300.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	1,392.00	2,506.65	1,114.65	16,700.00	3,636.30	13,063.70CR	21.77
SPECIAL EVENTS	1,500.00	.00	1,500.00CR	18,000.00	.00	18,000.00CR	.00
TOTAL SUPPLIES & SERVICES	49,584.00	53,042.22	3,458.22	595,000.00	146,636.66	448,363.34CR	24.64
CAPITAL OUTLAY							
AUTOMOTIVE EQUIPMENT	3,750.00	.00	3,750.00CR	45,000.00	.00	45,000.00CR	.00
TOTAL CAPITAL OUTLAY	3,750.00	.00	3,750.00CR	45,000.00	.00	45,000.00CR	.00
TOTAL FIRE DEPARTMENT	451,444.00	380,179.47	71,264.53CR	5,417,324.00	1,255,803.27	4,161,520.73CR	23.18
MUNICIPAL COURT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	31,520.00	26,764.57	4,755.43CR	378,242.00	79,741.87	298,500.13CR	21.08
RETIREMENT - CITY	2,335.00	2,572.06	237.06	28,020.00	8,580.82	19,439.18CR	30.62
SOCIAL SECURITY - CITY	2,853.00	1,952.23	900.77CR	34,233.00	5,807.45	28,425.55CR	16.96
HEALTH INS. PREMIUM - CITY	6,500.00	5,523.88	976.12CR	78,000.00	16,571.64	61,428.36CR	21.25
EMPLOYEE ASSISTANCE PROGRAMS	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
WORKER'S COMP. INSURANCE	70.00	.00	70.00CR	840.00	840.00	.00	100.00
TOTAL SALARIES & BENEFITS	43,299.00	36,812.74	6,486.26CR	519,585.00	111,541.78	408,043.22CR	21.47
SUPPLIES & SERVICES							
COMMUNICATIONS	625.00	2,222.05	1,597.05	7,500.00	3,515.20	3,984.80CR	46.87
TRAVEL	333.00	.00	333.00CR	4,000.00	.00	4,000.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	1,167.00	1,861.81	694.81	14,000.00	5,686.81	8,313.19CR	40.62
MOWING	183.00	2,078.75	1,895.75	2,200.00	2,078.75	121.25CR	94.49
MAINT. - MACHINES & EQUIPMEN	1,000.00	214.43	785.57CR	12,000.00	532.93	11,467.07CR	4.44
UTILITIES	833.00	1,447.87	614.87	10,000.00	2,928.76	7,071.24CR	29.29

CLASSIFICATION	*- - - - -	-THIS MONTH	- - - - -*	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
MUNICIPAL COURT CONTINUED							
RENTAL - EQUIPMENT	217.00	412.40	195.40	2,600.00	835.77	1,764.23CR	32.15
BINDING/PRINTING/REPRODUCTIO	417.00	561.53	144.53	5,000.00	791.58	4,208.42CR	15.83
OFFICE SUPPLIES	625.00	566.67	58.33CR	7,500.00	1,240.30	6,259.70CR	16.54
POSTAGE	458.00	230.99	227.01CR	5,500.00	431.99	5,068.01CR	7.85
JANITORIAL SUPPLIES	17.00	.00	17.00CR	200.00	13.99	186.01CR	7.00
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	20.00	63.00CR	1,000.00	20.00	980.00CR	2.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	3,829.80	3,829.80	
BUILDING INSURANCE	248.00	.00	248.00CR	2,970.00	.00	2,970.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	67.00	.00	67.00CR	800.00	907.50	107.50	113.44
CONTRACTED SERVICES	.00	3,372.00	3,372.00	.00	4,695.00	4,695.00	
INTEREST EXPENSE	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
TOTAL SUPPLIES & SERVICES	6,360.00	12,988.50	6,628.50	76,310.00	27,508.38	48,801.62CR	36.05
TOTAL MUNICIPAL COURT	49,659.00	49,801.24	142.24	595,895.00	139,050.16	456,844.84CR	23.33
ANIMAL CONTROL							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	19,167.00	18,367.93	799.07CR	230,000.00	55,000.46	174,999.54CR	23.91
RETIREMENT - CITY	958.00	768.04	189.96CR	11,493.00	2,350.49	9,142.51CR	20.45
SOCIAL SECURITY - CITY	1,424.00	1,307.63	116.37CR	17,088.00	3,919.62	13,168.38CR	22.94
HEALTH INS. PREMIUM - CITY	4,128.00	3,440.00	688.00CR	49,536.00	10,320.00	39,216.00CR	20.83
EMPLOYEE ASSISTANCE PROGRAMS	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
WORKER'S COMP. INSURANCE	99.00	.00	99.00CR	1,187.00	1,187.00	.00	100.00
TOTAL SALARIES & BENEFITS	25,797.00	23,883.60	1,913.40CR	309,554.00	72,777.57	236,776.43CR	23.51
SUPPLIES & SERVICES							
COMMUNICATIONS	833.00	1,854.27	1,021.27	10,000.00	2,836.60	7,163.40CR	28.37
TRAVEL	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	1,667.00	.00	1,667.00CR	20,000.00	468.64	19,531.36CR	2.34
MAINT. - MACHINES & EQUIPMEN	417.00	39.51	377.49CR	5,000.00	427.05	4,572.95CR	8.54
UTILITIES	750.00	1,087.63	337.63	9,000.00	1,878.00	7,122.00CR	20.87
ADVERTISING & PUBLISHING	167.00	205.51	38.51	2,000.00	433.02	1,566.98CR	21.65
EDUCATION & TRAINING	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
RENTAL - EQUIPMENT	625.00	373.92	251.08CR	7,500.00	1,125.98	6,374.02CR	15.01
BINDING/PRINTING/REPRODUCTIO	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
OFFICE SUPPLIES	333.00	288.97	44.03CR	4,000.00	288.97	3,711.03CR	7.22

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
ANIMAL CONTROL CONTINUED							
POSTAGE	13.00	.00	13.00CR	150.00	.00	150.00CR	.00
JANITORIAL SUPPLIES	542.00	780.20	238.20	6,500.00	1,833.21	4,666.79CR	28.20
CLOTHING & LINEN SUPPLIES	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
FEED FOR ANIMALS	833.00	458.53	374.47CR	10,000.00	2,266.08	7,733.92CR	22.66
MOTOR FUELS	500.00	389.78	110.22CR	6,000.00	1,051.68	4,948.32CR	17.53
OILS & LUBRICANTS	13.00	.00	13.00CR	150.00	.00	150.00CR	.00
MINOR APPARATUS/SMALL TOOLS	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
MEDICINE & PHYSICALS	2,917.00	364.75	2,552.25CR	35,000.00	6,562.48	28,437.52CR	18.75
VETERINARY SERVICES	2,917.00	.00	2,917.00CR	35,000.00	2,560.25	32,439.75CR	7.32
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	8,128.07	8,128.07	
AUTOMOTIVE INS. PREMIUMS	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
BUILDING INSURANCE	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
LANDFILL	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
OTHER DOG POUND EXPENSES	292.00	275.00	17.00CR	3,500.00	275.00	3,225.00CR	7.86
REHABILITATION	.00	.00	.00	.00	4,412.44	4,412.44	
TOTAL SUPPLIES & SERVICES	13,886.00	6,118.07	7,767.93CR	166,600.00	34,547.47	132,052.53CR	20.74
CAPITAL OUTLAY							
AUTOMOTIVE EQUIPMENT	2,917.00	.00	2,917.00CR	35,000.00	.00	35,000.00CR	.00
TOTAL CAPITAL OUTLAY	2,917.00	.00	2,917.00CR	35,000.00	.00	35,000.00CR	.00
TOTAL ANIMAL CONTROL	42,600.00	30,001.67	12,598.33CR	511,154.00	107,325.04	403,828.96CR	21.00
EMERGENCY MEDICAL SE							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	54,917.00	35,961.55	18,955.45CR	659,000.00	87,604.20	571,395.80CR	13.29
RETIREMENT - CITY	9,305.00	176.84	9,128.16CR	111,664.00	434.30	111,229.70CR	.39
SOCIAL SECURITY - CITY	4,201.00	918.22	3,282.78CR	50,414.00	1,906.50	48,507.50CR	3.78
HEALTH INS. PREMIUM - CITY	8,450.00	4,816.00	3,634.00CR	101,400.00	13,760.00	87,640.00CR	13.57
WORKER'S COMP. INSURANCE	1,600.00	.00	1,600.00CR	19,200.00	.00	19,200.00CR	.00
TOTAL SALARIES & BENEFITS	78,473.00	41,872.61	36,600.39CR	941,678.00	103,705.00	837,973.00CR	11.01
SUPPLIES & SERVICES							
COMMUNICATIONS	250.00	164.92	85.08CR	3,000.00	564.84	2,435.16CR	18.83
TRAVEL	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
MAINT. - MACHINES & EQUIPMEN	5,000.00	771.41	4,228.59CR	60,000.00	771.41	59,228.59CR	1.29
ADVERTISING & PUBLISHING	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
EDUCATION & TRAINING	1,500.00	.00	1,500.00CR	18,000.00	3,007.00	14,993.00CR	16.71
COMPUTER SOFTWARE	1,667.00	.00	1,667.00CR	20,000.00	.00	20,000.00CR	.00

CLASSIFICATION	*- - - - -	- THIS MONTH - - - - -	*- - - - -	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
EMERGENCY MEDICAL SE CONTINUED							
BINDING/PRINTING/REPRODUCTIO	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
OFFICE SUPPLIES	83.00	104.81	21.81	1,000.00	104.81	895.19CR	10.48
POSTAGE	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
CLOTHING & LINEN SUPPLIES	833.00	259.00	574.00CR	10,000.00	476.00	9,524.00CR	4.76
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
MEDICINE & PHYSICALS	10,833.00	12,125.27	1,292.27	130,000.00	20,291.04	109,708.96CR	15.61
RECREATIONAL SUPPLIES	.00	2,890.85	2,890.85	.00	2,890.85	2,890.85	
MEMBERSHIP & SUBSCRIPTIONS	275.00	.00	275.00CR	3,300.00	.00	3,300.00CR	.00
PERMITS & LICENSES	208.00	945.00	737.00	2,500.00	945.00	1,555.00CR	37.80
SPECIAL EVENTS	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
TOTAL SUPPLIES & SERVICES	23,709.00	17,261.26	6,447.74CR	284,500.00	29,050.95	255,449.05CR	10.21
TOTAL EMERGENCY MEDICAL SE	102,182.00	59,133.87	43,048.13CR	1,226,178.00	132,755.95	1,093,422.05CR	10.83
PARKS & REC. ADMIN.							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	28,333.00	25,575.18	2,757.82CR	340,000.00	78,542.17	261,457.83CR	23.10
RETIREMENT - CITY	1,900.00	1,403.03	496.97CR	22,800.00	4,077.62	18,722.38CR	17.88
SOCIAL SECURITY - CITY	2,821.00	1,889.20	931.80CR	33,854.00	5,806.56	28,047.44CR	17.15
HEALTH INS. PREMIUM - CITY	4,550.00	5,504.00	954.00	54,600.00	16,512.00	38,088.00CR	30.24
EMPLOYEE ASSISTANCE PROGRAMS	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
WORKER'S COMP. INSURANCE	550.00	.00	550.00CR	6,600.00	6,600.00	.00	100.00
TOTAL SALARIES & BENEFITS	38,179.00	34,371.41	3,807.59CR	458,154.00	111,538.35	346,615.65CR	24.35
SUPPLIES & SERVICES							
COMMUNICATIONS	642.00	1,275.45	633.45	7,700.00	1,956.67	5,743.33CR	25.41
TRAVEL	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	5,167.00	1,138.71	4,028.29CR	62,000.00	6,702.24	55,297.76CR	10.81
MAINT. - MACHINES & EQUIPMEN	1,417.00	634.41	782.59CR	17,000.00	2,145.28	14,854.72CR	12.62
UTILITIES	3,500.00	4,344.29	844.29	42,000.00	9,058.07	32,941.93CR	21.57
EDUCATION & TRAINING	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
RENTAL - EQUIPMENT	100.00	20.24	79.76CR	1,200.00	82.14	1,117.86CR	6.85
BINDING/PRINTING/REPRODUCTIO	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
OFFICE SUPPLIES	50.00	101.46	51.46	600.00	101.46	498.54CR	16.91
JANITORIAL SUPPLIES	267.00	.00	267.00CR	3,200.00	.00	3,200.00CR	.00
CLOTHING & LINEN SUPPLIES	208.00	117.20	90.80CR	2,500.00	410.24	2,089.76CR	16.41
PERISHABLES	21.00	.00	21.00CR	250.00	.00	250.00CR	.00

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT		
	BUDGETED	ACTUAL	OVER/UNDER				
PARKS & REC. ADMIN. CONTINUED							
MOTOR FUELS	575.00	502.53	72.47CR	6,900.00	1,173.19	5,726.81CR	17.00
JET A FUEL	.00	23,888.88	23,888.88	.00	23,888.88	23,888.88	
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	388.00	.00	388.00CR	4,650.00	.00	4,650.00CR	.00
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	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	7,633.85	7,633.85	
AUTOMOTIVE INS. PREMIUMS	317.00	.00	317.00CR	3,800.00	.00	3,800.00CR	.00
BUILDING INSURANCE	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
TAXES	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
TOTAL SUPPLIES & SERVICES	13,660.00	32,023.17	18,363.17	163,900.00	53,152.02	110,747.98CR	32.43
CAPITAL OUTLAY							
PARK DEVELOPMENT	.00	.00	.00	.00	6,570.00	6,570.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	6,570.00	6,570.00	
TOTAL PARKS & REC. ADMIN.	51,839.00	66,394.58	14,555.58	622,054.00	171,260.37	450,793.63CR	27.53
UNDEPT. EXPENSES							
SUPPLIES & SERVICES							
COMMUNICATIONS	.00	39.75	39.75	.00	39.75	39.75	
JANITORIAL SUPPLIES	.00	924.88	924.88	.00	5,854.70	5,854.70	
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	969.66	969.66	
PERFORMANCE & SECURITY INS	7,298.00	.00	7,298.00CR	87,576.00	87,576.40	.40	100.00
INDUSTRIAL PARK	167.00	165.73	1.27CR	2,000.00	342.64	1,657.36CR	17.13
TRANSFER TO AIRPORT COMMISSI	9,849.00	11,516.23	1,667.23	118,183.00	38,666.08	79,516.92CR	32.72
TRANSFER TO STREET FUND	122,917.00	138,386.19	15,469.19	1,475,000.00	464,814.13	1,010,185.87CR	31.51
TRANSFER TO CAPITAL PURCHASE	95,000.00	.00	95,000.00CR	1,140,000.00	.00	1,140,000.00CR	.00
TRANSFER TO DEBT REPAYMENT	95,000.00	.00	95,000.00CR	1,140,000.00	.00	1,140,000.00CR	.00
TFR TO MN ST & IND PK	15,792.00	18,451.50	2,659.50	189,500.00	61,975.24	127,524.76CR	32.70
AUDIT FEES	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
LOAN/EQPT/INT PMT	16,667.00	.00	16,667.00CR	200,000.00	.00	200,000.00CR	.00
NEIGHBORHOOD CENTER REPAIR	1,250.00	.00	1,250.00CR	15,000.00	.00	15,000.00CR	.00
SPECIAL EVENTS	.00	2,273.91	2,273.91	.00	29,226.41	29,226.41	
TOTAL SUPPLIES & SERVICES	364,148.00	171,758.19	192,389.81CR	4,369,759.00	689,465.01	3,680,293.99CR	15.78

CLASSIFICATION	*- - - - -	- THIS MONTH - - - - -	*- - - - -	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
UNDEPT. EXPENSES	CONTINUED						
UNEMPLOYMENT	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR	.00
ARKANSAS MUNICIPAL LEAGUE	157.00	.00	157.00CR	1,880.00	.00	1,880.00CR	.00
SOUTHLAND CHARITY PROCEEDS	10,833.00	10,155.59	677.41CR	130,000.00	64,870.03	65,129.97CR	49.90
LEGAL EXPENSE	500.00	3,000.00	2,500.00	6,000.00	5,000.00	1,000.00CR	83.33
MOSQUITO SPRAYING	12,500.00	14,273.18	1,773.18	150,000.00	41,001.98	108,998.02CR	27.33
TOTAL	24,823.00	27,428.77	2,605.77	297,880.00	110,872.01	187,007.99CR	37.22
TOTAL UNDEPT. EXPENSES	388,971.00	199,186.96	189,784.04CR	4,667,639.00	800,337.02	3,867,301.98CR	17.15
MUNICIPAL OFFICES							
SUPPLIES & SERVICES							
COMMUNICATIONS	625.00	2,222.72	1,597.72	7,500.00	4,300.72	3,199.28CR	57.34
MAINT. - BLDG & IMPROVEMENTS	2,083.00	2,252.24	169.24	25,000.00	9,557.10	15,442.90CR	38.23
MOWING	.00	826.25	826.25	.00	826.25	826.25	
MAINT. OF FLOWER BEDS	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
MAINT. - MACHINES & EQUIPMEN	167.00	75.79	91.21CR	2,000.00	129.71	1,870.29CR	6.49
UTILITIES	1,375.00	3,000.88	1,625.88	16,500.00	5,666.61	10,833.39CR	34.34
RENTAL - EQUIPMENT	500.00	587.64	87.64	6,000.00	911.72	5,088.28CR	15.20
OFFICE SUPPLIES	417.00	709.55	292.55	5,000.00	1,448.23	3,551.77CR	28.96
POSTAGE	750.00	2,218.13	1,468.13	9,000.00	7,798.87	1,201.13CR	86.65
JANITORIAL SUPPLIES	500.00	944.25	444.25	6,000.00	2,427.73	3,572.27CR	40.46
PERISHABLES	.00	74.72	74.72	.00	201.18	201.18	
MOTOR FUELS	.00	115.65	115.65	.00	435.42	435.42	
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	2,893.67	2,893.67	
BUILDING INSURANCE	233.00	.00	233.00CR	2,800.00	.00	2,800.00CR	.00
SPECIAL EVENTS	.00	.00	.00	.00	17,573.00CR	17,573.00CR	
TOTAL SUPPLIES & SERVICES	6,671.00	13,027.82	6,356.82	80,050.00	19,024.21	61,025.79CR	23.77
TOTAL MUNICIPAL OFFICES	6,671.00	13,027.82	6,356.82	80,050.00	19,024.21	61,025.79CR	23.77
TOTAL DEPARTMENTAL EXPENSES	2,045,852.00	1650,696.51	395,155.49CR	24,549,998.00	5,121,425.34	19,428,572.66CR	20.86
FUND TOTAL	5,172.00	51,560.75	46,388.75	61,836.00	1,397,656.41CR	1,459,492.41CR	2260.26

CLASSIFICATION	*- - - - - BUDGETED	-THIS MONTH - - - - - ACTUAL	- - - - - OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
REVENUE							
GENERAL REVENUES							
1 1/2 MIL ROAD TAX	9,167.00CR	893.76CR	8,273.24	110,000.00CR	14,369.59CR	95,630.41	13.06
TOTAL GENERAL REVENUES	9,167.00CR	893.76CR	8,273.24	110,000.00CR	14,369.59CR	95,630.41	13.06
INTERGOVERNMENTAL							
STATE TURNBACK	150,000.00CR	146,772.64CR	3,227.36	1,800,000.00CR	500,783.77CR	1,299,216.23	27.82
TOTAL INTERGOVERNMENTAL	150,000.00CR	146,772.64CR	3,227.36	1,800,000.00CR	500,783.77CR	1,299,216.23	27.82
MISCELLANEOUS							
INTEREST INCOME	792.00CR	888.92CR	96.92CR	9,500.00CR	2,410.69CR	7,089.31	25.38
OTHER	.00	102,502.15CR	102,502.15CR	.00	119,024.47CR	119,024.47CR	
TOTAL MISCELLANEOUS	792.00CR	103,391.07CR	102,599.07CR	9,500.00CR	121,435.16CR	111,935.16CR	1278.26
INTERFUND TRANSFER							
TRANSFER FROM GENERAL FUND	46,194.00CR	138,386.19CR	92,192.19CR	554,326.00CR	464,814.13CR	89,511.87	83.85
FED/FAA GRANT	122,917.00CR	.00	122,917.00	1,475,000.00CR	.00	1,475,000.00	.00
ALLOWANCE FOR CASH RESERVES	50,000.00CR	.00	50,000.00	600,000.00CR	.00	600,000.00	.00
TOTAL INTERFUND TRANSFER	219,111.00CR	138,386.19CR	80,724.81	2,629,326.00CR	464,814.13CR	2,164,511.87	17.68
TOTAL REVENUE	379,070.00CR	389,443.66CR	10,373.66CR	4,548,826.00CR	1,101,402.65CR	3,447,423.35	24.21

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
DEPARTMENTAL EXPENSES							
STREET DEPARTMENT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	75,000.00	60,100.67	14,899.33CR	900,000.00	176,184.78	723,815.22CR	19.58
FEE BASIS SALARIES	4,500.00	.00	4,500.00CR	54,000.00	.00	54,000.00CR	.00
RETIREMENT - CITY	5,738.00	3,441.47	2,296.53CR	68,850.00	9,484.60	59,365.40CR	13.78
SOCIAL SECURITY - CITY	6,250.00	4,439.57	1,810.43CR	75,000.00	12,994.18	62,005.82CR	17.33
HEALTH INS. PREMIUM - CITY	16,512.00	11,755.64	4,756.36CR	198,144.00	36,642.92	161,501.08CR	18.49
EMPLOYEE ASSISTANCE PROGRAMS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
WORKER'S COMP. INSURANCE	4,167.00	.00	4,167.00CR	50,000.00	50,000.00	.00	100.00
TOTAL SALARIES & BENEFITS	112,209.00	79,737.35	32,471.65CR	1,346,494.00	285,306.48	1,061,187.52CR	21.19
SUPPLIES & SERVICES							
COMMUNICATIONS	500.00	452.86	47.14CR	6,000.00	747.84	5,252.16CR	12.46
TRAVEL	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	417.00	1,608.99	1,191.99	5,000.00	1,608.99	3,391.01CR	32.18
MOWING	.00	1,652.50	1,652.50	.00	1,652.50	1,652.50	
MAINT. OF FLOWER BEDS	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
MAINT. OF SIGN SHOP	1,667.00	161.40	1,505.60CR	20,000.00	2,970.30	17,029.70CR	14.85
CONCRETE & ASPHALT	56,667.00	1,417.60	55,249.40CR	680,000.00	3,975.10	676,024.90CR	.58
OTHER STREET MATERIALS	3,333.00	3,996.50	663.50	40,000.00	5,030.26	34,969.74CR	12.58
MAINT. - MACHINES & EQUIPMEN	14,583.00	5,110.21	9,472.79CR	175,000.00	7,932.24	167,067.76CR	4.53
UTILITIES	83.00	71.51	11.49CR	1,000.00	136.12	863.88CR	13.61
ADVERTISING & PUBLISHING	50.00	.00	50.00CR	600.00	34.54	565.46CR	5.76
EDUCATION & TRAINING	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
RENTAL - EQUIPMENT	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
BINDING/PRINTING/REPRODUCTIO	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
OFFICE SUPPLIES	167.00	.00	167.00CR	2,000.00	599.51	1,400.49CR	29.98
JANITORIAL SUPPLIES	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
CLOTHING & LINEN SUPPLIES	583.00	793.94	210.94	7,000.00	2,139.03	4,860.97CR	30.56
PERISHABLES	208.00	.00	208.00CR	2,500.00	49.28	2,450.72CR	1.97
MOTOR FUELS	4,583.00	7,749.86	3,166.86	55,000.00	17,145.04	37,854.96CR	31.17
CHEMICALS	2,500.00	.00	2,500.00CR	30,000.00	.00	30,000.00CR	.00
MEDICINE & PHYSICALS	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
MAT FOR M&R OF TRAFFIC CTRL	.00	.00	.00	.00	130.82	130.82	
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	8,447.21	8,447.21	
CLAIMS/SETTLEMENTS/JUDGEMENT	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
AUTOMOTIVE INS. PREMIUMS	1,250.00	477.86	772.14CR	15,000.00	477.86	14,522.14CR	3.19
MEMBERSHIP & SUBSCRIPTIONS	125.00	.00	125.00CR	1,500.00	817.33	682.67CR	54.49

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
STREET DEPARTMENT CONTINUED							
PERMITS & LICENSES	42.00	.00	42.00CR	500.00	42.00	458.00CR	8.40
LANDFILL	2,917.00	1,440.00	1,477.00CR	35,000.00	3,780.00	31,220.00CR	10.80
TOTAL SUPPLIES & SERVICES	90,550.00	24,933.23	65,616.77CR	1,086,600.00	57,715.97	1,028,884.03CR	5.31
CAPITAL OUTLAY							
HEAVY EQUIPMENT	27,500.00	26,444.00	1,056.00CR	330,000.00	26,444.00	303,556.00CR	8.01
SMALL EQUIPMENT	2,500.00	.00	2,500.00CR	30,000.00	.00	30,000.00CR	.00
TOTAL CAPITAL OUTLAY	30,000.00	26,444.00	3,556.00CR	360,000.00	26,444.00	333,556.00CR	7.35
TOTAL STREET DEPARTMENT	232,759.00	131,114.58	101,644.42CR	2,793,094.00	369,466.45	2,423,627.55CR	13.23
CITY SHOP							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	23,083.00	17,226.55	5,856.45CR	277,000.00	50,403.12	226,596.88CR	18.20
RETIREMENT - CITY	1,385.00	1,033.59	351.41CR	16,620.00	3,024.19	13,595.81CR	18.20
SOCIAL SECURITY - CITY	1,766.00	1,244.74	521.26CR	21,191.00	3,636.53	17,554.47CR	17.16
HEALTH INS. PREMIUM - CITY	2,600.00	2,752.00	152.00	31,200.00	8,256.00	22,944.00CR	26.46
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	29,452.00	22,256.88	7,195.12CR	353,426.00	72,609.84	280,816.16CR	20.54
SUPPLIES & SERVICES							
COMMUNICATIONS	667.00	1,868.00	1,201.00	8,000.00	3,053.76	4,946.24CR	38.17
TRAVEL	333.00	.00	333.00CR	4,000.00	.00	4,000.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	583.00	.00	583.00CR	7,000.00	65.85	6,934.15CR	.94
MOWING	.00	1,652.50	1,652.50	.00	1,652.50	1,652.50	
MAINT. - MACHINES & EQUIPMEN	3,167.00	1,050.55	2,116.45CR	38,000.00	2,052.73	35,947.27CR	5.40
UTILITIES	1,333.00	6,508.37	5,175.37	16,000.00	6,740.83	9,259.17CR	42.13
ADVERTISING & PUBLISHING	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
EDUCATION & TRAINING	333.00	.00	333.00CR	4,000.00	.00	4,000.00CR	.00
RENTAL - EQUIPMENT	417.00	346.97	70.03CR	5,000.00	834.75	4,165.25CR	16.70
BINDING/PRINTING/REPRODUCTIO	33.00	.00	33.00CR	400.00	.00	400.00CR	.00
OFFICE SUPPLIES	250.00	110.01	139.99CR	3,000.00	442.21	2,557.79CR	14.74
JANITORIAL SUPPLIES	500.00	.00	500.00CR	6,000.00	954.70	5,045.30CR	15.91
CLOTHING & LINEN SUPPLIES	150.00	98.36	51.64CR	1,800.00	279.28	1,520.72CR	15.52
PERISHABLES	67.00	.00	67.00CR	800.00	163.16	636.84CR	20.40
MOTOR FUELS	250.00	583.72	333.72	3,000.00	884.59	2,115.41CR	29.49
OILS & LUBRICANTS	2,500.00	.00	2,500.00CR	30,000.00	2,451.13	27,548.87CR	8.17
MINOR APPARATUS/SMALL TOOLS	667.00	.00	667.00CR	8,000.00	.00	8,000.00CR	.00

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
CITY SHOP CONTINUED							
CHEMICALS	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
MEDICINE & PHYSICALS	125.00	115.24	9.76CR	1,500.00	182.62	1,317.38CR	12.17
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	1,674.56	1,674.56	
AUTOMOTIVE INS. PREMIUMS	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
BUILDING INSURANCE	102.00	.00	102.00CR	1,220.00	.00	1,220.00CR	.00
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	13,478.00	12,333.72	1,144.28CR	161,720.00	21,432.67	140,287.33CR	13.25
CAPITAL OUTLAY							
BUILDINGS	2,500.00	.00	2,500.00CR	30,000.00	.00	30,000.00CR	.00
OFFICE EQUIPMENT	333.00	.00	333.00CR	4,000.00	.00	4,000.00CR	.00
SMALL EQUIPMENT	2,500.00	.00	2,500.00CR	30,000.00	.00	30,000.00CR	.00
TOTAL CAPITAL OUTLAY	5,333.00	.00	5,333.00CR	64,000.00	.00	64,000.00CR	.00
TOTAL CITY SHOP	48,263.00	34,590.60	13,672.40CR	579,146.00	94,042.51	485,103.49CR	16.24
DRAINAGE IMPROVEMENT							
SUPPLIES & SERVICES							
MAINT. - BLDG & IMPROVEMENTS	4,167.00	.00	4,167.00CR	50,000.00	.00	50,000.00CR	.00
MAINT. - MACHINES & EQUIPMEN	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
UTILITIES	3,167.00	2,202.03	964.97CR	38,000.00	3,666.14	34,333.86CR	9.65
ADVERTISING & PUBLISHING	42.00	34.54	7.46CR	500.00	34.54	465.46CR	6.91
RENTAL - EQUIPMENT	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	1,032.20	1,032.20	
DRAINAGE IMPROVEMENTS	37,500.00	.00	37,500.00CR	450,000.00	.00	450,000.00CR	.00
TOTAL SUPPLIES & SERVICES	45,418.00	2,236.57	43,181.43CR	545,000.00	4,732.88	540,267.12CR	.87
TOTAL DRAINAGE IMPROVEMENT	45,418.00	2,236.57	43,181.43CR	545,000.00	4,732.88	540,267.12CR	.87
CITY ENGINEER							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	8,167.00	19,524.70	11,357.70	98,000.00	62,287.51	35,712.49CR	63.56
RETIREMENT - CITY	375.00	1,021.49	646.49	4,500.00	3,530.08	969.92CR	78.45
SOCIAL SECURITY - CITY	632.00	1,480.65	848.65	7,586.00	4,726.70	2,859.30CR	62.31
HEALTH INS. PREMIUM - CITY	756.00	2,752.00	1,996.00	9,075.00	7,568.00	1,507.00CR	83.39
EMPLOYEE ASSISTANCE PROGRAMS	2.00	.00	2.00CR	28.00	.00	28.00CR	.00

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
CITY ENGINEER CONTINUED							
WORKER'S COMP. INSURANCE	14.00	.00	14.00CR	170.00	170.00	.00	100.00
TOTAL SALARIES & BENEFITS	9,946.00	24,778.84	14,832.84	119,359.00	78,282.29	41,076.71CR	65.59
SUPPLIES & SERVICES							
COMMUNICATIONS	181.00	208.23	27.23	2,169.00	416.46	1,752.54CR	19.20
TRAVEL	150.00	.00	150.00CR	1,800.00	.00	1,800.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	283.00	183.97	99.03CR	3,400.00	183.97	3,216.03CR	5.41
MAINT. - MACHINES & EQUIPMEN	183.00	549.39	366.39	2,200.00	599.39	1,600.61CR	27.25
ADVERTISING & PUBLISHING	42.00	463.15	421.15	500.00	926.30	426.30	185.26
EDUCATION & TRAINING	250.00	40.00	210.00CR	3,000.00	65.00	2,935.00CR	2.17
BINDING/PRINTING/REPRODUCTIO	63.00	.00	63.00CR	750.00	.00	750.00CR	.00
OFFICE SUPPLIES	125.00	254.17	129.17	1,500.00	532.36	967.64CR	35.49
JANITORIAL SUPPLIES	250.00	66.31	183.69CR	3,000.00	332.69	2,667.31CR	11.09
PERISHABLES	67.00	.00	67.00CR	800.00	69.70	730.30CR	8.71
MOTOR FUELS	63.00	265.72	202.72	750.00	558.58	191.42CR	74.48
MAT FOR M&R OF TRAFFIC CTRL	1,667.00	1,179.82	487.18CR	20,000.00	1,876.89	18,123.11CR	9.38
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	10,746.29	10,746.29	
AUTOMOTIVE INS. PREMIUMS	50.00	.00	50.00CR	600.00	.00	600.00CR	.00
PERMITS & LICENSES	67.00	.00	67.00CR	800.00	.00	800.00CR	.00
ENGINEERING FEE	5,000.00	1,800.00	3,200.00CR	60,000.00	13,600.00	46,400.00CR	22.67
SPECIAL EVENTS	31,667.00	537,483.64	505,816.64	380,000.00	537,483.64	157,483.64	141.44
TOTAL SUPPLIES & SERVICES	40,108.00	542,494.40	502,386.40	481,269.00	567,391.27	86,122.27	117.89
TOTAL CITY ENGINEER	50,054.00	567,273.24	517,219.24	600,628.00	645,673.56	45,045.56	107.50
TOTAL DEPARTMENTAL EXPENSES	376,494.00	735,214.99	358,720.99	4,517,868.00	1,113,915.40	3,403,952.60CR	24.66
FUND TOTAL	2,576.00CR	345,771.33	348,347.33	30,958.00CR	12,512.75	43,470.75	40.42

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
CHARGES FOR SERVICES							
RESIDENTIAL GARBAGE FEES	164,038.00CR	154,803.00CR	9,235.00	1,968,452.00CR	466,084.00CR	1,502,368.00	23.68
COMMERCIAL GARBAGE FEES	56,667.00CR	53,663.75CR	3,003.25	680,000.00CR	161,019.25CR	518,980.75	23.68
P.A. GARBAGE SALES	.00	655.00CR	655.00CR	.00	11,135.00CR	11,135.00CR	
DUMPSTER PERMITS	3,333.00CR	.00	3,333.00	40,000.00CR	.00	40,000.00	.00
TOTAL CHARGES FOR SERVICES	224,038.00CR	209,121.75CR	14,916.25	2,688,452.00CR	638,238.25CR	2,050,213.75	23.74
MISCELLANEOUS							
INTEREST INCOME	42.00CR	27.27CR	14.73	500.00CR	130.43CR	369.57	26.09
FORFEITED DISCOUNTS-GARBAGE	6,250.00CR	6,500.54CR	250.54CR	75,000.00CR	21,546.31CR	53,453.69	28.73
OTHER	15,833.00CR	115.00CR	15,718.00	190,000.00CR	1,591.60CR	188,408.40	.84
TOTAL MISCELLANEOUS	22,125.00CR	6,642.81CR	15,482.19	265,500.00CR	23,268.34CR	242,231.66	8.76
TOTAL REVENUE	246,163.00CR	215,764.56CR	30,398.44	2,953,952.00CR	661,506.59CR	2,292,445.41	22.39

CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL				
DEPARTMENTAL EXPENSES						
SANITATION DEPT.						
SALARIES & BENEFITS						
REGULAR SALARIES & OVERTIME	31,778.00	28,343.43	3,434.57CR	381,332.00	100,334.67	280,997.33CR 26.31
RETIREMENT - CITY	2,185.00	1,497.75	687.25CR	26,225.00	5,275.29	20,949.71CR 20.12
SOCIAL SECURITY - CITY	2,454.00	2,056.01	397.99CR	29,445.00	7,303.07	22,141.93CR 24.80
HEALTH INS. PREMIUM - CITY	9,188.00	6,901.98	2,286.02CR	110,250.00	23,457.94	86,792.06CR 21.28
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	43,000.00	.00 100.00
TOTAL SALARIES & BENEFITS	49,213.00	38,799.17	10,413.83CR	590,552.00	179,370.97	411,181.03CR 30.37
SUPPLIES & SERVICES						
COMMUNICATIONS	500.00	718.58	218.58	6,000.00	951.16	5,048.84CR 15.85
TRAVEL	42.00	.00	42.00CR	500.00	.00	500.00CR .00
MAINT. - MACHINES & EQUIPMEN	4,583.00	5,368.02	785.02	55,000.00	16,254.65	38,745.35CR 29.55
EDUCATION & TRAINING	42.00	.00	42.00CR	500.00	.00	500.00CR .00
RENTAL - EQUIPMENT	42.00	247.50	205.50	500.00	247.50	252.50CR 49.50
OFFICE SUPPLIES	42.00	25.88	16.12CR	500.00	25.88	474.12CR 5.18
JANITORIAL SUPPLIES	42.00	.00	42.00CR	500.00	.00	500.00CR .00
CLOTHING & LINEN SUPPLIES	667.00	622.47	44.53CR	8,000.00	1,503.10	6,496.90CR 18.79
PERISHABLES	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR .00
MOTOR FUELS	7,917.00	13,999.65	6,082.65	95,000.00	30,663.69	64,336.31CR 32.28
OILS & LUBRICANTS	583.00	.00	583.00CR	7,000.00	57.54	6,942.46CR .82
MINOR APPARATUS/SMALL TOOLS	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR .00
CHEMICALS	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR .00
MEDICINE & PHYSICALS	125.00	163.85	38.85	1,500.00	237.80	1,262.20CR 15.85
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	288,532.64	288,532.64
AUTOMOTIVE INS. PREMIUMS	1,250.00	.00	1,250.00CR	15,000.00	435.85	14,564.15CR 2.91
MEMBERSHIP & SUBSCRIPTIONS	.00	.00	.00	.00	817.33	817.33
PERMITS & LICENSES	42.00	.00	42.00CR	500.00	1,400.00	900.00 280.00
LANDFILL	14,583.00	14,575.96	7.04CR	175,000.00	38,724.54	136,275.46CR 22.13
ADMIN. COSTS	15,000.00	.00	15,000.00CR	180,000.00	.00	180,000.00CR .00
TOTAL SUPPLIES & SERVICES	45,961.00	35,721.91	10,239.09CR	551,500.00	379,851.68	171,648.32CR 68.88
CAPITAL OUTLAY						
AUTOMOTIVE EQUIPMENT	.00	15,364.00	15,364.00	.00	15,364.00	15,364.00
HEAVY EQUIPMENT	26,667.00	.00	26,667.00CR	320,000.00	.00	320,000.00CR .00
SMALL EQUIPMENT	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR .00
TOTAL CAPITAL OUTLAY	27,500.00	15,364.00	12,136.00CR	330,000.00	15,364.00	314,636.00CR 4.66

CLASSIFICATION	*- - - - -	-THIS MONTH	- - - - -*	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
TOTAL	122,674.00	89,885.08	32,788.92CR	1,472,052.00	574,586.65	897,465.35CR	39.03
DUMPSTER OPERATION							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	19,835.00	13,595.63	6,239.37CR	238,015.00	41,534.00	196,481.00CR	17.45
FEE BASIS SALARIES	500.00	.00	500.00CR	6,000.00	.00	6,000.00CR	.00
RETIREMENT - CITY	1,042.00	532.24	509.76CR	12,500.00	1,663.69	10,836.31CR	13.31
SOCIAL SECURITY - CITY	1,319.00	1,015.05	303.95CR	15,825.00	3,099.41	12,725.59CR	19.59
HEALTH INS. PREMIUM - CITY	3,900.00	4,128.00	228.00	46,800.00	10,320.00	36,480.00CR	22.05
EMPLOYEE ASSISTANCE PROGRAMS	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
WORKER'S COMP. INSURANCE	417.00	.00	417.00CR	5,000.00	8,965.00	3,965.00	179.30
TOTAL SALARIES & BENEFITS	27,038.00	19,270.92	7,767.08CR	324,440.00	65,582.10	258,857.90CR	20.21
SUPPLIES & SERVICES							
COMMUNICATIONS	83.00	20.90	62.10CR	1,000.00	41.80	958.20CR	4.18
MAINT. - MACHINES & EQUIPMEN	6,250.00	.00	6,250.00CR	75,000.00	1,046.16	73,953.84CR	1.39
CLOTHING & LINEN SUPPLIES	583.00	.00	583.00CR	7,000.00	.00	7,000.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	7,366.92	7,366.92	
AUTOMOTIVE INS. PREMIUMS	500.00	.00	500.00CR	6,000.00	.00	6,000.00CR	.00
LANDFILL	16,667.00	15,228.57	1,438.43CR	200,000.00	37,768.64	162,231.36CR	18.88
TOTAL SUPPLIES & SERVICES	24,083.00	15,249.47	8,833.53CR	289,000.00	46,223.52	242,776.48CR	15.99
TOTAL DUMPSTER OPERATION	51,121.00	34,520.39	16,600.61CR	613,440.00	111,805.62	501,634.38CR	18.23
DEBRIS OPERATION							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	17,010.00	15,598.42	1,411.58CR	204,115.00	40,409.04	163,705.96CR	19.80
RETIREMENT - CITY	850.00	395.13	454.87CR	10,200.00	1,324.84	8,875.16CR	12.99
SOCIAL SECURITY - CITY	1,103.00	1,129.84	26.84	13,230.00	2,914.99	10,315.01CR	22.03
HEALTH INS. PREMIUM - CITY	3,250.00	2,083.88	1,166.12CR	39,000.00	6,939.64	32,060.36CR	17.79
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
TOTAL SALARIES & BENEFITS	22,913.00	19,207.27	3,705.73CR	274,945.00	59,688.51	215,256.49CR	21.71
SUPPLIES & SERVICES							
MAINT. - MACHINES & EQUIPMEN	4,167.00	577.68	3,589.32CR	50,000.00	663.58	49,336.42CR	1.33
OILS & LUBRICANTS	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	6,594.33	6,594.33	
AUTOMOTIVE INS. PREMIUMS	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00

CLASSIFICATION	*- - - - -	- THIS MONTH - - - - -	*- - - - -	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
DEBRIS OPERATION CONTINUED							
BUILDING INSURANCE	14.00	.00	14.00CR	165.00	.00	165.00CR	.00
LANDFILL	12,500.00	11,182.17	1,317.83CR	150,000.00	23,312.59	126,687.41CR	15.54
TOTAL SUPPLIES & SERVICES	17,265.00	11,759.85	5,505.15CR	207,165.00	30,570.50	176,594.50CR	14.76
TOTAL DEBRIS OPERATION	40,178.00	30,967.12	9,210.88CR	482,110.00	90,259.01	391,850.99CR	18.72
SANITATION DEPRECIAT							
SUPPLIES & SERVICES							
MAINT. - MACHINES & EQUIPMEN	.00	60.54	60.54	.00	60.54	60.54	
ADMIN. COSTS	5,167.00	.00	5,167.00CR	62,000.00	.00	62,000.00CR	.00
TOTAL SUPPLIES & SERVICES	5,167.00	60.54	5,106.46CR	62,000.00	60.54	61,939.46CR	.10
CAPITAL OUTLAY							
AUTOMOTIVE EQUIPMENT	.00	.00	.00	.00	5,376.97	5,376.97	
HEAVY EQUIPMENT	.00	.00	.00	.00	43,770.00	43,770.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	49,146.97	49,146.97	
TOTAL SANITATION DEPRECIAT	5,167.00	60.54	5,106.46CR	62,000.00	49,207.51	12,792.49CR	79.37
GRASS AND DEMO OPERA							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	15,158.00	12,014.39	3,143.61CR	181,900.00	18,103.00	163,797.00CR	9.95
RETIREMENT - CITY	960.00	550.28	409.72CR	11,521.00	826.29	10,694.71CR	7.17
SOCIAL SECURITY - CITY	1,003.00	879.19	123.81CR	12,036.00	1,325.01	10,710.99CR	11.01
HEALTH INS. PREMIUM - CITY	3,250.00	3,440.00	190.00	39,000.00	6,192.00	32,808.00CR	15.88
EMPLOYEE ASSISTANCE PROGRAMS	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
WORKER'S COMP. INSURANCE	2,084.00	.00	2,084.00CR	25,003.00	.00	25,003.00CR	.00
TOTAL SALARIES & BENEFITS	22,480.00	16,883.86	5,596.14CR	269,760.00	26,446.30	243,313.70CR	9.80
SUPPLIES & SERVICES							
COMMUNICATIONS	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
MAINT. - MACHINES & EQUIPMEN	1,667.00	100.93	1,566.07CR	20,000.00	100.93	19,899.07CR	.50
EDUCATION & TRAINING	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
CLOTHING & LINEN SUPPLIES	333.00	.00	333.00CR	4,000.00	.00	4,000.00CR	.00
PERISHABLES	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
MOTOR FUELS	625.00	28.97	596.03CR	7,500.00	223.27	7,276.73CR	2.98
OILS & LUBRICANTS	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
MINOR APPARATUS/SMALL TOOLS	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
GRASS AND DEMO OPERA CONTINUED							
CHEMICALS	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
AUTOMOTIVE INS. PREMIUMS	333.00	.00	333.00CR	4,000.00	.00	4,000.00CR	.00
TOTAL SUPPLIES & SERVICES	3,999.00	129.90	3,869.10CR	48,000.00	324.20	47,675.80CR	.68
TOTAL GRASS AND DEMO OPERA	26,479.00	17,013.76	9,465.24CR	317,760.00	26,770.50	290,989.50CR	8.42
TOTAL DEPARTMENTAL EXPENSES	245,619.00	172,446.89	73,172.11CR	2,947,362.00	852,629.29	2,094,732.71CR	28.93
FUND TOTAL	544.00CR	43,317.67CR	42,773.67CR	6,590.00CR	191,122.70	197,712.70	2900.19

CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
GENERAL REVENUES							
EXAMINATION FEES	8,333.00CR	11,866.14CR	3,533.14CR	100,000.00CR	21,661.37CR	78,338.63	21.66
TOTAL GENERAL REVENUES	8,333.00CR	11,866.14CR	3,533.14CR	100,000.00CR	21,661.37CR	78,338.63	21.66
CHARGES FOR SERVICES							
RESIDENTIAL ELECTRIC SALES	916,667.00CR	910,189.42CR	6,477.58	11,000,000.00CR	2,971,126.48CR	8,028,873.52	27.01
COMMERCIAL ELECTRIC SALES	1,225,000.00CR	1251,385.92CR	26,385.92CR	14,700,000.00CR	3,892,237.56CR	10,807,762.44	26.48
P.A. ELECTRIC SALES	83,333.00CR	84,879.35CR	1,546.35CR	1,000,000.00CR	263,290.40CR	736,709.60	26.33
STREET LIGHTS	6,833.00CR	6,874.10CR	41.10CR	82,000.00CR	20,622.30CR	61,377.70	25.15
RESIDENTIAL WATER SALES	78,333.00CR	81,017.54CR	2,684.54CR	940,000.00CR	236,887.92CR	703,112.08	25.20
COMMERCIAL WATER SALES	73,333.00CR	70,407.29CR	2,925.71	880,000.00CR	210,657.07CR	669,342.93	23.94
P.A. WATER SALES	5,833.00CR	10,902.75CR	5,069.75CR	70,000.00CR	21,793.40CR	48,206.60	31.13
FIRE HYDRANTS	125.00CR	1,558.80CR	1,433.80CR	1,500.00CR	1,558.80CR	58.80CR	103.92
RESIDENTIAL SEWER SALES	87,500.00CR	106,384.52CR	18,884.52CR	1,050,000.00CR	309,200.13CR	740,799.87	29.45
COMMERCIAL SEWER SALES	77,083.00CR	75,974.96CR	1,108.04	925,000.00CR	227,960.23CR	697,039.77	24.64
P.A. SEWER SALES	2,917.00CR	2,401.79CR	515.21	35,000.00CR	6,554.74CR	28,445.26	18.73
WHOLESALE ELECTRIC SALES	33,333.00CR	.00	33,333.00	400,000.00CR	.00	400,000.00	.00
MISO REVENUE	8,333.00CR	2,418.56CR	5,914.44	100,000.00CR	7,771.38CR	92,228.62	7.77
TOTAL CHARGES FOR SERVICES	2,598,623.00CR	2604,395.00CR	5,772.00CR	31,183,500.00CR	8,169,660.41CR	23,013,839.59	26.20
MISCELLANEOUS							
SALES TAX DISCOUNT	2,000.00CR	2,619.00CR	619.00CR	24,000.00CR	5,383.00CR	18,617.00	22.43
SALES TAX REVENUE	2,000.00CR	.00	2,000.00	24,000.00CR	.00	24,000.00	.00
INTEREST INCOME	7,500.00CR	260.97	7,760.97	90,000.00CR	65.25CR	89,934.75	.07
BOND INTEREST INCOME	.00	908.90CR	908.90CR	.00	908.90CR	908.90CR	
FORFEITED DISCOUNTS-ELECTRIC	41,667.00CR	53,035.59CR	11,368.59CR	500,000.00CR	170,237.77CR	329,762.23	34.05
FORFEITED DISCOUNTS-WATER	3,333.00CR	4,149.89CR	816.89CR	40,000.00CR	13,127.27CR	26,872.73	32.82
FORFEITED DISCOUNTS-SEWER	3,333.00CR	5,433.71CR	2,100.71CR	40,000.00CR	17,064.48CR	22,935.52	42.66
TEMPORARY POLES	833.00CR	637.00CR	196.00	10,000.00CR	1,228.50CR	8,771.50	12.29
POLE ATTACHMENT FEES	7,500.00CR	.00	7,500.00	90,000.00CR	.00	90,000.00	.00
RETURNED CHECK CHARGES	333.00CR	150.00CR	183.00	4,000.00CR	575.00CR	3,425.00	14.38
RECONNECT FEES	4,167.00CR	9,260.00CR	5,093.00CR	50,000.00CR	21,529.95CR	28,470.05	43.06
TRANSFER FEES	2,500.00CR	2,220.00CR	280.00	30,000.00CR	7,060.00CR	22,940.00	23.53
CASH OVER/SHORT	.00	40,318.68CR	40,318.68CR	.00	40,329.95CR	40,329.95CR	
WATER FEES FOR DEPT OF HEALT	3,667.00CR	3,640.80CR	26.20	44,000.00CR	10,897.60CR	33,102.40	24.77
OTHER	8,333.00CR	6,348.48CR	1,984.52	100,000.00CR	19,750.22CR	80,249.78	19.75
TOTAL MISCELLANEOUS	87,166.00CR	128,461.08CR	41,295.08CR	1,046,000.00CR	308,157.89CR	737,842.11	29.46
INTERFUND TRANSFER							
WATER TAPS	833.00CR	3,850.00CR	3,017.00CR	10,000.00CR	7,050.00CR	2,950.00	70.50

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE	CONTINUED						
SEWER TAPS	417.00CR	3,850.00CR	3,433.00CR	5,000.00CR	3,850.00CR	1,150.00	77.00
TOTAL INTERFUND TRANSFER	1,250.00CR	7,700.00CR	6,450.00CR	15,000.00CR	10,900.00CR	4,100.00	72.67
TOTAL REVENUE	2,695,372.00CR	2752,422.22CR	57,050.22CR	32,344,500.00CR	8,510,379.67CR	23,834,120.33	26.31

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	30,000.00	26,275.76	3,724.24CR	360,000.00	72,821.79	287,178.21CR	20.23
RETIREMENT - CITY	1,800.00	1,331.46	468.54CR	21,600.00	3,940.64	17,659.36CR	18.24
SOCIAL SECURITY - CITY	2,295.00	1,897.14	397.86CR	27,540.00	5,239.95	22,300.05CR	19.03
HEALTH INS. PREMIUM - CITY	3,250.00	3,459.88	209.88	39,000.00	9,003.64	29,996.36CR	23.09
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	37,438.00	32,964.24	4,473.76CR	449,265.00	92,006.02	357,258.98CR	20.48
SUPPLIES & SERVICES							
COMMUNICATIONS	.00	640.05	640.05	.00	1,280.10	1,280.10	
TRAVEL	292.00	2,111.36	1,819.36	3,500.00	2,111.36	1,388.64CR	60.32
MAINT. - BLDG & IMPROVEMENTS	83.00	116.25	33.25	1,000.00	263.66	736.34CR	26.37
MOWING	333.00	.00	333.00CR	4,000.00	166.13	3,833.87CR	4.15
MAINT. - MACHINES & EQUIPMEN	2,042.00	244.00	1,798.00CR	24,500.00	4,575.00	19,925.00CR	18.67
ADVERTISING & PUBLISHING	83.00	46.09	36.91CR	1,000.00	298.50	701.50CR	29.85
EDUCATION & TRAINING	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR	.00
RENTAL - EQUIPMENT	.00	236.75	236.75	.00	653.00	653.00	
OFFICE SUPPLIES	125.00	23.95	101.05CR	1,500.00	293.73	1,206.27CR	19.58
FREIGHT & STORAGE	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
PERISHABLES	250.00	277.78	27.78	3,000.00	1,320.80	1,679.20CR	44.03
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	1,667.30	1,667.30	
MEMBERSHIP & SUBSCRIPTIONS	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
TOTAL SUPPLIES & SERVICES	4,475.00	3,696.23	778.77CR	53,700.00	12,629.58	41,070.42CR	23.52
TOTAL UTILITY ADMIN.	41,913.00	36,660.47	5,252.53CR	502,965.00	104,635.60	398,329.40CR	20.80
ELECTRIC DEPT.							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	97,500.00	84,289.82	13,210.18CR	1,170,000.00	242,976.71	927,023.29CR	20.77
RETIREMENT - CITY	5,850.00	4,594.96	1,255.04CR	70,200.00	13,883.30	56,316.70CR	19.78
SOCIAL SECURITY - CITY	7,459.00	6,233.05	1,225.95CR	89,505.00	17,956.57	71,548.43CR	20.06
HEALTH INS. PREMIUM - CITY	11,700.00	8,315.64	3,384.36CR	140,400.00	23,551.04	116,848.96CR	16.77
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	13,500.00	.00	100.00
TOTAL SALARIES & BENEFITS	123,672.00	103,433.47	20,238.53CR	1,484,055.00	311,867.62	1,172,187.38CR	21.01

CLASSIFICATION	*- - - - -	- THIS MONTH - - - - -*	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL				
ELECTRIC DEPT. CONTINUED						
SUPPLIES & SERVICES						
COMMUNICATIONS	250.00	41.80	208.20CR	3,000.00	83.60	2,916.40CR 2.79
TRAVEL	667.00	440.64	226.36CR	8,000.00	440.64	7,559.36CR 5.51
MAINT. - BLDG & IMPROVEMENTS	333.00	.00	333.00CR	4,000.00	.00	4,000.00CR .00
POLES, TOWERS, FIXTURES, MAI	.00	4,331.01	4,331.01	.00	8,889.48	8,889.48
TRANSFORMERS	.00	.00	.00	.00	566.41	566.41
UNDERGROUND SERVICE	1,667.00	1,406.69	260.31CR	20,000.00	1,467.14	18,532.86CR 7.34
CONTRACT TREE TRIMMING	37,500.00	.00	37,500.00CR	450,000.00	.00	450,000.00CR .00
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	2,114.84	2,114.84	.00	5,204.45	5,204.45
PCB DISPOSAL	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR .00
MAINT. - MACHINES & EQUIPMEN	6,667.00	2,184.60	4,482.40CR	80,000.00	10,759.96	69,240.04CR 13.45
UTILITIES	542.00	2,129.08	1,587.08	6,500.00	6,221.72	278.28CR 95.72
ADVERTISING & PUBLISHING	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR .00
EDUCATION & TRAINING	2,917.00	.00	2,917.00CR	35,000.00	3,750.00	31,250.00CR 10.71
RENTAL - EQUIPMENT	833.00	22,040.00	21,207.00	10,000.00	22,108.14	12,108.14 221.08
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	588.44	911.56CR 39.23
FREIGHT & STORAGE	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR .00
JANITORIAL SUPPLIES	.00	76.82	76.82	.00	76.82	76.82
CLOTHING & LINEN SUPPLIES	2,500.00	2,251.33	248.67CR	30,000.00	4,713.36	25,286.64CR 15.71
PERISHABLES	167.00	223.79	56.79	2,000.00	223.79	1,776.21CR 11.19
MOTOR FUELS	2,500.00	3,587.48	1,087.48	30,000.00	19,805.20	10,194.80CR 66.02
OILS & LUBRICANTS	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR .00
MINOR APPARATUS/SMALL TOOLS	2,333.00	212.73	2,120.27CR	28,000.00	343.10	27,656.90CR 1.23
CHEMICALS	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR .00
MEDICINE & PHYSICALS	125.00	102.90	22.10CR	1,500.00	191.60	1,308.40CR 12.77
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	2,108.00	2,108.00
CLAIMS/SETTLEMENTS/JUDGEMENT	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR .00
AUTOMOTIVE INS. PREMIUMS	1,500.00	.00	1,500.00CR	18,000.00	.00	18,000.00CR .00
TAXES	167.00	18.28	148.72CR	2,000.00	139.78	1,860.22CR 6.99
ENGINEERING FEE	3,333.00	.00	3,333.00CR	40,000.00	.00	40,000.00CR .00
CONSULTING FEES	125.00	2,437.50	2,312.50	1,500.00	9,375.00	7,875.00 625.00
CONTRACTED SERVICES	.00	.00	.00	.00	16,809.00	16,809.00
TOTAL SUPPLIES & SERVICES	69,709.00	43,599.49	26,109.51CR	836,500.00	113,865.63	722,634.37CR 13.61
TOTAL ELECTRIC DEPT.	193,381.00	147,032.96	46,348.04CR	2,320,555.00	425,733.25	1,894,821.75CR 18.35

METER DEPARTMENT

CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
METER DEPARTMENT CONTINUED							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	31,250.00	28,427.68	2,822.32CR	375,000.00	84,606.97	290,393.03CR	22.56
RETIREMENT - CITY	1,875.00	1,367.67	507.33CR	22,500.00	4,030.77	18,469.23CR	17.91
SOCIAL SECURITY - CITY	2,391.00	2,081.69	309.31CR	28,688.00	6,193.33	22,494.67CR	21.59
HEALTH INS. PREMIUM - CITY	5,200.00	5,484.12	284.12	62,400.00	16,452.36	45,947.64CR	26.37
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	6,800.00	.00	100.00
TOTAL SALARIES & BENEFITS	41,300.00	37,361.16	3,938.84CR	495,588.00	118,083.43	377,504.57CR	23.83
SUPPLIES & SERVICES							
COMMUNICATIONS	575.00	1,038.10	463.10	6,900.00	1,618.27	5,281.73CR	23.45
TRAVEL	125.00	.00	125.00CR	1,500.00	342.76	1,157.24CR	22.85
MAINT. - BLDG & IMPROVEMENTS	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
MAINT. - MACHINES & EQUIPMEN	167.00	81.57	85.43CR	2,000.00	463.35	1,536.65CR	23.17
UTILITIES	250.00	458.56	208.56	3,000.00	1,451.11	1,548.89CR	48.37
ADVERTISING & PUBLISHING	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
EDUCATION & TRAINING	333.00	499.38	166.38	4,000.00	3,781.20	218.80CR	94.53
COMPUTER SOFTWARE	2,196.00	.00	2,196.00CR	26,355.00	.00	26,355.00CR	.00
OFFICE SUPPLIES	333.00	.00	333.00CR	4,000.00	178.05	3,821.95CR	4.45
FREIGHT & STORAGE	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
JANITORIAL SUPPLIES	67.00	120.71	53.71	800.00	120.71	679.29CR	15.09
CLOTHING & LINEN SUPPLIES	417.00	217.32	199.68CR	5,000.00	899.96	4,100.04CR	18.00
PERISHABLES	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
MOTOR FUELS	625.00	1,501.45	876.45	7,500.00	2,864.91	4,635.09CR	38.20
OILS & LUBRICANTS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MINOR APPARATUS/SMALL TOOLS	583.00	.00	583.00CR	7,000.00	.00	7,000.00CR	.00
MEDICINE & PHYSICALS	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	947.99	947.99	
AUTOMOTIVE INS. PREMIUMS	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
TAXES	33.00	.00	33.00CR	400.00	.00	400.00CR	.00
TOTAL SUPPLIES & SERVICES	6,171.00	3,917.09	2,253.91CR	74,055.00	12,668.31	61,386.69CR	17.11
TOTAL METER DEPARTMENT	47,471.00	41,278.25	6,192.75CR	569,643.00	130,751.74	438,891.26CR	22.95
WATER DEPARTMENT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	61,667.00	37,229.11	24,437.89CR	740,000.00	115,161.15	624,838.85CR	15.56
RETIREMENT - CITY	3,700.00	1,979.49	1,720.51CR	44,400.00	6,006.57	38,393.43CR	13.53
SOCIAL SECURITY - CITY	4,718.00	2,766.63	1,951.37CR	56,610.00	8,557.66	48,052.34CR	15.12

CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*	- - - - -	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
WATER DEPARTMENT CONTINUED							
HEALTH INS. PREMIUM - CITY	9,100.00	6,192.00	2,908.00CR	109,200.00	18,576.00	90,624.00CR	17.01
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	12,500.00	.00	100.00
TOTAL SALARIES & BENEFITS	80,256.00	48,167.23	32,088.77CR	963,060.00	160,801.38	802,258.62CR	16.70
SUPPLIES & SERVICES							
COMMUNICATIONS	125.00	74.60	50.40CR	1,500.00	149.20	1,350.80CR	9.95
TRAVEL	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	417.00	.00	417.00CR	5,000.00	17.71	4,982.29CR	.35
MAINT.-WATER MAINS & HYDRANT	1,667.00	.00	1,667.00CR	20,000.00	454.35	19,545.65CR	2.27
SERVICES	1,667.00	467.13	1,199.87CR	20,000.00	5,356.08	14,643.92CR	26.78
MAINT. - MACHINES & EQUIPMEN	3,333.00	102.82	3,230.18CR	40,000.00	15,578.53	24,421.47CR	38.95
UTILITIES	22,917.00	29,337.00	6,420.00	275,000.00	89,587.00	185,413.00CR	32.58
EDUCATION & TRAINING	42.00	.00	42.00CR	500.00	486.50	13.50CR	97.30
RENTAL - EQUIPMENT	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
OFFICE SUPPLIES	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
FREIGHT & STORAGE	21.00	.00	21.00CR	250.00	55.30	194.70CR	22.12
JANITORIAL SUPPLIES	.00	153.63	153.63	.00	164.70	164.70	
CLOTHING & LINEN SUPPLIES	250.00	396.41	146.41	3,000.00	637.66	2,362.34CR	21.26
PERISHABLES	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MOTOR FUELS	1,667.00	1,917.11	250.11	20,000.00	3,995.28	16,004.72CR	19.98
OILS & LUBRICANTS	500.00	.00	500.00CR	6,000.00	4,356.90	1,643.10CR	72.62
MINOR APPARATUS/SMALL TOOLS	.00	188.92	188.92	.00	450.96	450.96	
CHEMICALS	3,333.00	16,400.83	13,067.83	40,000.00	16,461.28	23,538.72CR	41.15
MEDICINE & PHYSICALS	.00	20.00	20.00	.00	20.00	20.00	
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	6,246.81	6,246.81	
CLAIMS/SETTLEMENTS/JUDGEMENT	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
AUTOMOTIVE INS. PREMIUMS	375.00	.00	375.00CR	4,500.00	.00	4,500.00CR	.00
BUILDING INSURANCE	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
TAXES	42.00	921.94	879.94	500.00	921.94	421.94	184.39
PERMITS & LICENSES	3,750.00	.00	3,750.00CR	45,000.00	900.00	44,100.00CR	2.00
LANDFILL	.00	255.00	255.00	.00	705.00	705.00	
TOTAL SUPPLIES & SERVICES	40,587.00	50,235.39	9,648.39	487,000.00	146,545.20	340,454.80CR	30.09
TOTAL WATER DEPARTMENT	120,843.00	98,402.62	22,440.38CR	1,450,060.00	307,346.58	1,142,713.42CR	21.20
UTILITY PLANT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	30,583.00	25,747.50	4,835.50CR	367,000.00	81,166.16	285,833.84CR	22.12

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
UTILITY PLANT CONTINUED							
RETIREMENT - CITY	1,835.00	1,338.95	496.05CR	22,020.00	4,158.42	17,861.58CR	18.88
SOCIAL SECURITY - CITY	2,340.00	1,904.17	435.83CR	28,076.00	6,078.48	21,997.52CR	21.65
HEALTH INS. PREMIUM - CITY	4,550.00	3,440.00	1,110.00CR	54,600.00	10,320.00	44,280.00CR	18.90
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	7,700.00	.00	100.00
TOTAL SALARIES & BENEFITS	39,965.00	32,430.62	7,534.38CR	479,571.00	109,423.06	370,147.94CR	22.82
SUPPLIES & SERVICES							
COMMUNICATIONS	4,000.00	6,717.40	2,717.40	48,000.00	15,746.15	32,253.85CR	32.80
TRAVEL	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	1,667.00	225.45	1,441.55CR	20,000.00	3,218.39	16,781.61CR	16.09
MAINT. - MACHINES & EQUIPMEN	1,667.00	1,663.53	3.47CR	20,000.00	842.93	19,157.07CR	4.21
UTILITIES	2,083.00	2,050.48	32.52CR	25,000.00	7,435.69	17,564.31CR	29.74
ADVERTISING & PUBLISHING	4.00	.00	4.00CR	50.00	.00	50.00CR	.00
EDUCATION & TRAINING	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
RENTAL - EQUIPMENT	167.00	236.75	69.75	2,000.00	653.00	1,347.00CR	32.65
OFFICE SUPPLIES	167.00	2,177.46	2,010.46	2,000.00	2,378.89	378.89	118.94
FREIGHT & STORAGE	2.00	.00	2.00CR	25.00	.00	25.00CR	.00
JANITORIAL SUPPLIES	500.00	1,189.16	689.16	6,000.00	2,244.53	3,755.47CR	37.41
CLOTHING & LINEN SUPPLIES	125.00	142.50	17.50	1,500.00	299.93	1,200.07CR	20.00
PERISHABLES	83.00	111.78	28.78	1,000.00	111.78	888.22CR	11.18
MOTOR FUELS	250.00	259.49	9.49	3,000.00	615.26	2,384.74CR	20.51
OILS & LUBRICANTS	17.00	833.31	816.31	200.00	2,165.27	1,965.27	1082.64
MINOR APPARATUS/SMALL TOOLS	500.00	.00	500.00CR	6,000.00	1,134.68	4,865.32CR	18.91
CHEMICALS	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
MEDICINE & PHYSICALS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	7,303.57	7,303.57	
AUTOMOTIVE INS. PREMIUMS	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
BUILDING INSURANCE	333.00	.00	333.00CR	4,000.00	.00	4,000.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	142.00	.00	142.00CR	1,700.00	.00	1,700.00CR	.00
TAXES	42.00	.00	42.00CR	500.00	23.65	476.35CR	4.73
TOTAL SUPPLIES & SERVICES	12,375.00	15,607.31	3,232.31	148,475.00	44,173.72	104,301.28CR	29.75
TOTAL UTILITY PLANT	52,340.00	48,037.93	4,302.07CR	628,046.00	153,596.78	474,449.22CR	24.46
UTILITY OFFICE							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	46,833.00	40,373.58	6,459.42CR	562,000.00	115,806.97	446,193.03CR	20.61
RETIREMENT - CITY	2,810.00	2,189.78	620.22CR	33,720.00	6,404.18	27,315.82CR	18.99

CLASSIFICATION	*- - - - -	- THIS MONTH - - - - -*	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL				
UTILITY OFFICE CONTINUED						
SOCIAL SECURITY - CITY	3,583.00	2,915.80	667.20CR	42,993.00	8,345.58	34,647.42CR 19.41
HEALTH INS. PREMIUM - CITY	7,800.00	7,589.98	210.02CR	93,600.00	21,393.94	72,206.06CR 22.86
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	61,209.00	53,069.14	8,139.86CR	734,513.00	153,850.67	580,662.33CR 20.95
SUPPLIES & SERVICES						
COMMUNICATIONS	167.00	205.80	38.80	2,000.00	411.60	1,588.40CR 20.58
TRAVEL	17.00	.00	17.00CR	200.00	.00	200.00CR .00
MAINT. - BLDG & IMPROVEMENTS	4,167.00	.00	4,167.00CR	50,000.00	1,467.62	48,532.38CR 2.94
MAINT. - MACHINES & EQUIPMEN	1,417.00	1,321.21	95.79CR	17,000.00	8,527.00	8,473.00CR 50.16
UTILITIES	2,083.00	1,707.16	375.84CR	25,000.00	6,047.63	18,952.37CR 24.19
EDUCATION & TRAINING	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR .00
RENTAL - EQUIPMENT	250.00	236.75	13.25CR	3,000.00	653.00	2,347.00CR 21.77
BINDING/PRINTING/REPRODUCTIO	2,083.00	.00	2,083.00CR	25,000.00	.00	25,000.00CR .00
OFFICE SUPPLIES	1,333.00	995.01	337.99CR	16,000.00	2,105.70	13,894.30CR 13.16
POSTAGE	7,083.00	6,100.00	983.00CR	85,000.00	17,300.00	67,700.00CR 20.35
JANITORIAL SUPPLIES	500.00	.00	500.00CR	6,000.00	.00	6,000.00CR .00
CLOTHING & LINEN SUPPLIES	133.00	171.60	38.60	1,600.00	361.90	1,238.10CR 22.62
PERISHABLES	42.00	.00	42.00CR	500.00	.00	500.00CR .00
MOTOR FUELS	563.00	750.66	187.66	6,750.00	1,707.87	5,042.13CR 25.30
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
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	1,927.86	1,927.86
AUTOMOTIVE INS. PREMIUMS	75.00	.00	75.00CR	900.00	.00	900.00CR .00
BUILDING INSURANCE	292.00	.00	292.00CR	3,500.00	.00	3,500.00CR .00
TAXES	17.00	.00	17.00CR	200.00	.00	200.00CR .00
COLLECTION EXPENSE	2,917.00	63.69	2,853.31CR	35,000.00	642.50	34,357.50CR 1.84
CC CHARGES	12,083.00	17,755.29	5,672.29	145,000.00	49,660.67	95,339.33CR 34.25
TOTAL SUPPLIES & SERVICES	35,538.00	29,307.17	6,230.83CR	426,450.00	90,813.35	335,636.65CR 21.30
TOTAL UTILITY OFFICE	96,747.00	82,376.31	14,370.69CR	1,160,963.00	244,664.02	916,298.98CR 21.07
ENGINEERING DEPARTME						
SALARIES & BENEFITS						
REGULAR SALARIES & OVERTIME	31,667.00	24,246.87	7,420.13CR	380,000.00	74,069.98	305,930.02CR 19.49
RETIREMENT - CITY	1,900.00	1,423.10	476.90CR	22,800.00	4,231.25	18,568.75CR 18.56
SOCIAL SECURITY - CITY	2,423.00	1,792.84	630.16CR	29,070.00	5,480.22	23,589.78CR 18.85
HEALTH INS. PREMIUM - CITY	3,250.00	2,083.88	1,166.12CR	39,000.00	6,251.64	32,748.36CR 16.03

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
ENGINEERING DEPARTME CONTINUED							
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	39,542.00	29,546.69	9,995.31CR	474,495.00	93,533.09	380,961.91CR	19.71
SUPPLIES & SERVICES							
COMMUNICATIONS	583.00	588.27	5.27	7,000.00	1,185.31	5,814.69CR	16.93
TRAVEL	333.00	.00	333.00CR	4,000.00	.00	4,000.00CR	.00
MAINT. - MACHINES & EQUIPMEN	42.00	42.32	.32	500.00	102.25	397.75CR	20.45
EDUCATION & TRAINING	375.00	.00	375.00CR	4,500.00	50.00	4,450.00CR	1.11
COMPUTER SOFTWARE	3,333.00	.00	3,333.00CR	40,000.00	.00	40,000.00CR	.00
OFFICE SUPPLIES	83.00	48.17	34.83CR	1,000.00	149.35	850.65CR	14.94
MOTOR FUELS	167.00	620.38	453.38	2,000.00	773.81	1,226.19CR	38.69
OILS & LUBRICANTS	4.00	.00	4.00CR	50.00	.00	50.00CR	.00
MINOR APPARATUS/SMALL TOOLS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	588.27	588.27	.00
AUTOMOTIVE INS. PREMIUMS	58.00	.00	58.00CR	700.00	.00	700.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	63.00	.00	63.00CR	750.00	.00	750.00CR	.00
TOTAL SUPPLIES & SERVICES	5,083.00	1,299.14	3,783.86CR	61,000.00	2,848.99	58,151.01CR	4.67
TOTAL ENGINEERING DEPARTME	44,625.00	30,845.83	13,779.17CR	535,495.00	96,382.08	439,112.92CR	18.00
POWER SUPPLY							
SUPPLIES & SERVICES							
TRAVEL	417.00	.00	417.00CR	5,000.00	233.83	4,766.17CR	4.68
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	1,110.22	1,110.22	.00
MEMBERSHIP & SUBSCRIPTIONS	1,250.00	.00	1,250.00CR	15,000.00	17.34	14,982.66CR	.12
CONSULTING FEES	6,667.00	418.00	6,249.00CR	80,000.00	7,147.82	72,852.18CR	8.93
LEGAL FEES	1,667.00	.00	1,667.00CR	20,000.00	.00	20,000.00CR	.00
TOTAL SUPPLIES & SERVICES	10,001.00	418.00	9,583.00CR	120,000.00	8,509.21	111,490.79CR	7.09
CLECO CAJUN LLC	1,041,667.00	1254,880.19	213,213.19	12,500,000.00	3,501,580.18	8,998,419.82CR	28.01
PURCHASE OF POWER - ENTERGY	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR	.00
TRANSMISSION CHARGES	266,667.00	190,351.71	76,315.29CR	3,200,000.00	655,117.31	2,544,882.69CR	20.47
OP COSTS - WHITE BLUFF	32,417.00	46,728.24	14,311.24	389,000.00	94,166.14	294,833.86CR	24.21
OP COSTS - INDEPENDENCE	37,083.00	31,677.83	5,405.17CR	445,000.00	83,856.86	361,143.14CR	18.84
TOTAL	1,378,667.00	1523,637.97	144,970.97	16,544,000.00	4,334,720.49	12,209,279.51CR	26.20
TOTAL POWER SUPPLY	1,388,668.00	1524,055.97	135,387.97	16,664,000.00	4,343,229.70	12,320,770.30CR	26.06

CLASSIFICATION	*- - - - -	- THIS MONTH - - - - -*	- - - - -	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
UNDEPT. EXPENSES							
SUPPLIES & SERVICES							
UTILITIES	12,083.00	18,068.41	5,985.41	145,000.00	43,805.94	101,194.06CR	30.21
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	54,250.00	54,250.00	
ENGINEERING FEE	.00	.00	.00	.00	3,000.00	3,000.00	
TRANSFER TO STREET FUND	3,708.00	.00	3,708.00CR	44,500.00	.00	44,500.00CR	.00
TRF TO UTILITY DEPREC FUND	113,167.00	193,141.34	79,974.34	1,358,000.00	473,624.32	884,375.68CR	34.88
AUDIT FEES	3,333.00	.00	3,333.00CR	40,000.00	.00	40,000.00CR	.00
DRAINAGE IMPROVEMENTS	.00	2,705.00	2,705.00	.00	9,531.02	9,531.02	
TOTAL SUPPLIES & SERVICES	132,291.00	213,914.75	81,623.75	1,587,500.00	584,211.28	1,003,288.72CR	36.80
PAYMENT IN LIEU OF TAXES	129,167.00	133,092.00	3,925.00	1,550,000.00	417,755.38	1,132,244.62CR	26.95
CUSTOMER DISCOUNT REBATE	2,083.00	2,289.05	206.05	25,000.00	9,707.01	15,292.99CR	38.83
UNCOLLECTABLE ACCTS.	16,667.00	12,008.94CR	28,675.94CR	200,000.00	28,291.45CR	228,291.45CR	14.15
RETIREMENT OF BONDS	121,883.00	122,399.42	516.42	1,462,593.00	367,198.26	1,095,394.74CR	25.11
INTEREST/BOND INTEREST	.00	83,894.37	83,894.37	.00	83,894.37	83,894.37	
REIMBURSEMENT TO GEN. FUND	118,264.00	111,796.24	6,467.76CR	1,419,162.00	335,388.72	1,083,773.28CR	23.63
CUSTOMER DEPOSIT INTEREST	3,583.00	655.55	2,927.45CR	43,000.00	6,158.59	36,841.41CR	14.32
TOTAL	391,647.00	442,117.69	50,470.69	4,699,755.00	1,191,810.88	3,507,944.12CR	25.36
TOTAL UNDEPT. EXPENSES	523,938.00	656,032.44	132,094.44	6,287,255.00	1,776,022.16	4,511,232.84CR	28.25
WASTEWATER DEPT.							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	12,667.00	8,170.80	4,496.20CR	152,000.00	24,647.54	127,352.46CR	16.22
RETIREMENT - CITY	760.00	490.24	269.76CR	9,120.00	1,469.46	7,650.54CR	16.11
SOCIAL SECURITY - CITY	969.00	601.83	367.17CR	11,628.00	1,815.81	9,812.19CR	15.62
HEALTH INS. PREMIUM - CITY	1,950.00	1,376.00	574.00CR	23,400.00	4,128.00	19,272.00CR	17.64
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	16,511.00	10,638.87	5,872.13CR	198,126.00	33,963.81	164,162.19CR	17.14
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	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
POLES, TOWERS, FIXTURES, MAI	.00	.00	.00	.00	56.14	56.14	
MAINT.-WATER MAINS & HYDRANT	.00	.00	.00	.00	60.45	60.45	

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
WASTEWATER DEPT. CONTINUED							
SERVICES	.00	55.75	55.75	.00	1,286.92	1,286.92	
MAINT. - MACHINES & EQUIPMEN	8,333.00	13,423.99	5,090.99	100,000.00	35,790.10	64,209.90CR	35.79
UTILITIES	7,500.00	10,477.22	2,977.22	90,000.00	32,251.66	57,748.34CR	35.84
ADVERTISING & PUBLISHING	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
EDUCATION & TRAINING	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
RENTAL - EQUIPMENT	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR	.00
OFFICE SUPPLIES	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
CLOTHING & LINEN SUPPLIES	292.00	51.93	240.07CR	3,500.00	548.96	2,951.04CR	15.68
PERISHABLES	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MOTOR FUELS	1,350.00	2,033.19	683.19	16,200.00	4,727.37	11,472.63CR	29.18
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	28.52	9,971.48CR	.29
CHEMICALS	833.00	.00	833.00CR	10,000.00	3,847.46	6,152.54CR	38.47
MEDICINE & PHYSICALS	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	1,918.26	1,918.26	
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	.00	8,500.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
TAXES	125.00	331.87	206.87	1,500.00	331.87	1,168.13CR	22.12
ENGINEERING FEE	833.00	.00	833.00CR	10,000.00	306.25	9,693.75CR	3.06
LANDFILL	63.00	.00	63.00CR	750.00	.00	750.00CR	.00
TOTAL SUPPLIES & SERVICES	22,613.00	26,373.95	3,760.95	271,350.00	81,153.96	190,196.04CR	29.91
TOTAL WASTEWATER DEPT.	39,124.00	37,012.82	2,111.18CR	469,476.00	115,117.77	354,358.23CR	24.52
SEWER TREATMENT PLAN							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	18,500.00	18,824.06	324.06	222,000.00	57,137.94	164,862.06CR	25.74
RETIREMENT - CITY	1,110.00	1,129.46	19.46	13,320.00	3,417.47	9,902.53CR	25.66
SOCIAL SECURITY - CITY	1,415.00	1,360.88	54.12CR	16,983.00	4,141.11	12,841.89CR	24.38
HEALTH INS. PREMIUM - CITY	2,600.00	2,732.12	132.12	31,200.00	8,196.36	23,003.64CR	26.27
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	4,800.00	.00	100.00
TOTAL SALARIES & BENEFITS	24,033.00	24,046.52	13.52	288,403.00	77,692.88	210,710.12CR	26.94
SUPPLIES & SERVICES							
COMMUNICATIONS	58.00	41.80	16.20CR	700.00	83.60	616.40CR	11.94
TRAVEL	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	667.00	.00	667.00CR	8,000.00	283.10	7,716.90CR	3.54

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
SEWER TREATMENT PLAN CONTINUED							
MAINT. - MACHINES & EQUIPMEN	4,167.00	16,478.34	12,311.34	50,000.00	70,203.48	20,203.48	140.41
UTILITIES	20,000.00	22,794.00	2,794.00	240,000.00	76,203.67	163,796.33CR	31.75
EDUCATION & TRAINING	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
OFFICE SUPPLIES	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
JANITORIAL SUPPLIES	42.00	152.54	110.54	500.00	1,008.30	508.30	201.66
CLOTHING & LINEN SUPPLIES	50.00	221.70	171.70	600.00	624.69	24.69	104.12
PERISHABLES	17.00	.00	17.00CR	200.00	184.38	15.62CR	92.19
MOTOR FUELS	833.00	518.52	314.48CR	10,000.00	1,115.55	8,884.45CR	11.16
OILS & LUBRICANTS	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
MINOR APPARATUS/SMALL TOOLS	1,083.00	124.25	958.75CR	13,000.00	693.38	12,306.62CR	5.33
LAB EQUIPMENT/SUPPLIES	1,667.00	463.49	1,203.51CR	20,000.00	1,878.51	18,121.49CR	9.39
CHEMICALS	2,083.00	8,513.03	6,430.03	25,000.00	23,538.71	1,461.29CR	94.15
MEDICINE & PHYSICALS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	4,015.00	4,015.00	
AUTOMOTIVE INS. PREMIUMS	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
BUILDING INSURANCE	104.00	.00	104.00CR	1,250.00	.00	1,250.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	42.00	170.00	128.00	500.00	170.00	330.00CR	34.00
PERMITS & LICENSES	833.00	.00	833.00CR	10,000.00	100.00	9,900.00CR	1.00
ENGINEERING FEE	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR	.00
LANDFILL	6,667.00	13,800.90	7,133.90	80,000.00	26,529.32	53,470.68CR	33.16
TOTAL SUPPLIES & SERVICES	39,629.00	63,278.57	23,649.57	475,550.00	206,631.69	268,918.31CR	43.45
TOTAL SEWER TREATMENT PLAN	63,662.00	87,325.09	23,663.09	763,953.00	284,324.57	479,628.43CR	37.22
ENVIRONMENTAL QUALIT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	14,083.00	12,441.15	1,641.85CR	169,000.00	37,322.38	131,677.62CR	22.08
RETIREMENT - CITY	845.00	563.04	281.96CR	10,140.00	1,661.71	8,478.29CR	16.39
SOCIAL SECURITY - CITY	1,077.00	932.79	144.21CR	12,929.00	2,798.28	10,130.72CR	21.64
HEALTH INS. PREMIUM - CITY	1,950.00	727.76	1,222.24CR	23,400.00	2,183.28	21,216.72CR	9.33
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	486.00	.00	100.00
TOTAL SALARIES & BENEFITS	18,002.00	14,664.74	3,337.26CR	216,030.00	44,451.65	171,578.35CR	20.58
SUPPLIES & SERVICES							
COMMUNICATIONS	83.00	41.80	41.20CR	1,000.00	83.60	916.40CR	8.36
TRAVEL	375.00	.00	375.00CR	4,500.00	.00	4,500.00CR	.00
MAINT. - MACHINES & EQUIPMEN	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
ADVERTISING & PUBLISHING	100.00	.00	100.00CR	1,200.00	.00	1,200.00CR	.00

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
ENVIRONMENTAL QUALIT CONTINUED							
EDUCATION & TRAINING	250.00	144.00	106.00CR	3,000.00	495.50	2,504.50CR	16.52
BINDING/PRINTING/REPRODUCTIO	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
OFFICE SUPPLIES	375.00	179.05	195.95CR	4,500.00	1,442.29	3,057.71CR	32.05
POSTAGE	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
JANITORIAL SUPPLIES	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
CLOTHING & LINEN SUPPLIES	42.00	100.42	58.42	500.00	100.42	399.58CR	20.08
PERISHABLES	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
MOTOR FUELS	100.00	243.02	143.02	1,200.00	468.22	731.78CR	39.02
MINOR APPARATUS/SMALL TOOLS	.00	.00	.00	.00	109.71	109.71	
LAB EQUIPMENT/SUPPLIES	2,083.00	.00	2,083.00CR	25,000.00	4,570.72	20,429.28CR	18.28
CHEMICALS	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	3,480.02	3,480.02	
AUTOMOTIVE INS. PREMIUMS	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
TAXES	42.00	.00	42.00CR	500.00	425.17	74.83CR	85.03
CONSULTING FEES	3,333.00	988.00	2,345.00CR	40,000.00	8,370.00	31,630.00CR	20.93
TOTAL SUPPLIES & SERVICES	8,226.00	1,696.29	6,529.71CR	98,700.00	19,545.65	79,154.35CR	19.80
TOTAL ENVIRONMENTAL QUALIT	26,228.00	16,361.03	9,866.97CR	314,730.00	63,997.30	250,732.70CR	20.33
TOTAL DEPARTMENTAL EXPENSES	2,638,940.00	2805,421.72	166,481.72	31,667,141.00	8,045,801.55	23,621,339.45CR	25.41
FUND TOTAL	56,432.00CR	52,999.50	109,431.50	677,359.00CR	464,578.12CR	212,780.88	68.59

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
GENERAL REVENUES							
REAL & PP TAXES - CURRENT	50,000.00CR	3,220.63CR	46,779.37	600,000.00CR	51,780.08CR	548,219.92	8.63
TOTAL GENERAL REVENUES	50,000.00CR	3,220.63CR	46,779.37	600,000.00CR	51,780.08CR	548,219.92	8.63
INTERGOVERNMENTAL							
STATE TURNBACK	3,333.00CR	8,577.00CR	5,244.00CR	40,000.00CR	8,577.00CR	31,423.00	21.44
FINES	333.00CR	57.50CR	275.50	4,000.00CR	123.48CR	3,876.52	3.09
TOTAL INTERGOVERNMENTAL	3,666.00CR	8,634.50CR	4,968.50CR	44,000.00CR	8,700.48CR	35,299.52	19.77
MISCELLANEOUS							
INTEREST INCOME	208.00CR	60.37CR	147.63	2,500.00CR	172.95CR	2,327.05	6.92
OTHER	458.00CR	338.75CR	119.25	5,500.00CR	780.50CR	4,719.50	14.19
TOTAL MISCELLANEOUS	666.00CR	399.12CR	266.88	8,000.00CR	953.45CR	7,046.55	11.92
TOTAL REVENUE	54,332.00CR	12,254.25CR	42,077.75	652,000.00CR	61,434.01CR	590,565.99	9.42

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
DEPARTMENTAL EXPENSES							
LIBRARIES							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	20,207.00	16,269.32	3,937.68CR	242,481.00	46,828.64	195,652.36CR	19.31
RETIREMENT - CITY	919.00	668.14	250.86CR	11,033.00	1,993.90	9,039.10CR	18.07
SOCIAL SECURITY - CITY	1,546.00	1,216.39	329.61CR	18,550.00	3,497.74	15,052.26CR	18.86
HEALTH INS. PREMIUM - CITY	3,250.00	2,105.86	1,144.14CR	39,000.00	6,317.58	32,682.42CR	16.20
EMPLOYEE ASSISTANCE PROGRAMS	19.00	.00	19.00CR	225.00	.00	225.00CR	.00
WORKER'S COMP. INSURANCE	49.00	.00	49.00CR	590.00	590.00	.00	100.00
TOTAL SALARIES & BENEFITS	25,990.00	20,259.71	5,730.29CR	311,879.00	59,227.86	252,651.14CR	18.99
SUPPLIES & SERVICES							
COMMUNICATIONS	917.00	1,724.06	807.06	11,000.00	2,699.77	8,300.23CR	24.54
TRAVEL	292.00	.00	292.00CR	3,500.00	.00	3,500.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	3,750.00	2,310.00	1,440.00CR	45,000.00	7,302.06	37,697.94CR	16.23
MAINT. - MACHINES & EQUIPMEN	25.00	19.76	5.24CR	300.00	19.76	280.24CR	6.59
UTILITIES	1,500.00	8,394.26	6,894.26	18,000.00	11,322.70	6,677.30CR	62.90
ADVERTISING & PUBLISHING	33.00	.00	33.00CR	400.00	.00	400.00CR	.00
EDUCATION & TRAINING	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
RENTAL - EQUIPMENT	367.00	236.75	130.25CR	4,400.00	653.01	3,746.99CR	14.84
COMPUTER SOFTWARE	292.00	.00	292.00CR	3,500.00	11,333.40	7,833.40	323.81
BINDING/PRINTING/REPRODUCTIO	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
OFFICE SUPPLIES	667.00	819.64	152.64	8,000.00	2,026.65	5,973.35CR	25.33
POSTAGE	125.00	.00	125.00CR	1,500.00	80.00	1,420.00CR	5.33
JANITORIAL SUPPLIES	500.00	274.31	225.69CR	6,000.00	274.31	5,725.69CR	4.57
PERISHABLES	83.00	92.72	9.72	1,000.00	201.93	798.07CR	20.19
MINOR APPARATUS/SMALL TOOLS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	6,726.89	6,726.89	
BUILDING INSURANCE	1,000.00	.00	1,000.00CR	12,000.00	.00	12,000.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	292.00	432.00	140.00	3,500.00	812.43	2,687.57CR	23.21
CONTRACTED SERVICES	2,750.00	.00	2,750.00CR	33,000.00	919.41	32,080.59CR	2.79
SPECIAL EVENTS	542.00	.00	542.00CR	6,500.00	.00	6,500.00CR	.00
TOTAL SUPPLIES & SERVICES	13,677.00	14,303.50	626.50	164,100.00	44,372.32	119,727.68CR	27.04
CAPITAL OUTLAY							
OFFICE EQUIPMENT	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
SMALL EQUIPMENT	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
BOOK PURCHASES	3,750.00	141.42	3,608.58CR	45,000.00	571.95	44,428.05CR	1.27
TOTAL CAPITAL OUTLAY	4,292.00	141.42	4,150.58CR	51,500.00	571.95	50,928.05CR	1.11

CLASSIFICATION	*- - - - - BUDGETED	-THIS MONTH ACTUAL	- - - - - OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
TOTAL	43,959.00	34,704.63	9,254.37CR	527,479.00	104,172.13	423,306.87CR	19.75
TOTAL DEPARTMENTAL EXPENSES	43,959.00	34,704.63	9,254.37CR	527,479.00	104,172.13	423,306.87CR	19.75
FUND TOTAL	10,373.00CR	22,450.38	32,823.38	124,521.00CR	42,738.12	167,259.12	34.32

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
MISCELLANEOUS							
INTEREST INCOME	.00	1,200.30	1,200.30	.00	2,308.98	2,308.98	
OTHER	.00	.00	.00	.00	4,080.40CR	4,080.40CR	
TOTAL MISCELLANEOUS	.00	1,200.30	1,200.30	.00	1,771.42CR	1,771.42CR	
TOTAL REVENUE	.00	1,200.30	1,200.30	.00	1,771.42CR	1,771.42CR	
TOTAL DEPARTMENTAL EXPENSES	.00	1,200.30	1,200.30	.00	1,771.42CR	1,771.42CR	
FUND TOTAL	.00	1,200.30	1,200.30	.00	1,771.42CR	1,771.42CR	

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	13,622.00CR	8,622.00CR	60,000.00CR	20,863.00CR	39,137.00	34.77
TOTAL CHARGES FOR SERVICES	5,000.00CR	13,622.00CR	8,622.00CR	60,000.00CR	20,863.00CR	39,137.00	34.77
MISCELLANEOUS							
INTEREST INCOME	417.00CR	323.17CR	93.83	5,000.00CR	895.69CR	4,104.31	17.91
OTHER	.00	3,156.80CR	3,156.80CR	.00	7,891.80CR	7,891.80CR	
TOTAL MISCELLANEOUS	417.00CR	3,479.97CR	3,062.97CR	5,000.00CR	8,787.49CR	3,787.49CR	175.75
INTERFUND TRANSFER							
ALLOWANCE FOR CASH RESERVES	2,310.00CR	.00	2,310.00	27,723.00CR	.00	27,723.00	.00
2% ADV & PROMOTION TAX	187,500.00CR	241,141.95CR	53,641.95CR	2,250,000.00CR	601,664.57CR	1,648,335.43	26.74
TOTAL INTERFUND TRANSFER	189,810.00CR	241,141.95CR	51,331.95CR	2,277,723.00CR	601,664.57CR	1,676,058.43	26.42
TOTAL REVENUE	195,227.00CR	258,243.92CR	63,016.92CR	2,342,723.00CR	631,315.06CR	1,711,407.94	26.95
CIVIC COMPLEX							
MISCELLANEOUS							
OTHER	.00	.00	.00	.00	2,436.50	2,436.50	
TOTAL MISCELLANEOUS	.00	.00	.00	.00	2,436.50	2,436.50	
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	23,856.00	27,631.62	3,775.62	286,273.00	79,533.46	206,739.54CR	27.78
RETIREMENT - CITY	1,431.00	1,529.29	98.29	17,176.00	4,266.43	12,909.57CR	24.84
SOCIAL SECURITY - CITY	2,305.00	2,003.84	301.16CR	27,661.00	5,754.40	21,906.60CR	20.80
HEALTH INS. PREMIUM - CITY	4,260.00	3,459.88	800.12CR	51,120.00	10,379.64	40,740.36CR	20.30
EMPLOYEE ASSISTANCE PROGRAMS	13.00	.00	13.00CR	150.00	.00	150.00CR	.00
WORKER'S COMP. INSURANCE	183.00	.00	183.00CR	2,200.00	2,200.00	.00	100.00
TOTAL SALARIES & BENEFITS	32,048.00	34,624.63	2,576.63	384,580.00	102,133.93	282,446.07CR	26.56
SUPPLIES & SERVICES							
COMMUNICATIONS	1,667.00	3,890.38	2,223.38	20,000.00	7,087.74	12,912.26CR	35.44
TRAVEL	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	10,000.00	1,429.05	8,570.95CR	120,000.00	4,585.86	115,414.14CR	3.82
MOWING	2,430.00	2,478.75	48.75	29,160.00	2,478.75	26,681.25CR	8.50
MAINT. OF FLOWER BEDS	792.00	.00	792.00CR	9,500.00	.00	9,500.00CR	.00
MAINT. - MACHINES & EQUIPMEN	333.00	187.67	145.33CR	4,000.00	2,599.98	1,400.02CR	65.00
UTILITIES	2,583.00	16,090.59	13,507.59	31,000.00	21,216.64	9,783.36CR	68.44

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
CIVIC COMPLEX CONTINUED							
ADVERTISING & PUBLISHING	11,083.00	3,805.04	7,277.96CR	133,000.00	8,853.30	124,146.70CR	6.66
RENTAL - LAND & STRUCTURES	1,000.00	2,850.00	1,850.00	12,000.00	2,850.00	9,150.00CR	23.75
RENTAL - EQUIPMENT	1,000.00	1,650.55	650.55	12,000.00	3,400.51	8,599.49CR	28.34
OFFICE SUPPLIES	417.00	134.75	282.25CR	5,000.00	469.81	4,530.19CR	9.40
POSTAGE	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
JANITORIAL SUPPLIES	583.00	.00	583.00CR	7,000.00	500.00	6,500.00CR	7.14
CLOTHING & LINEN SUPPLIES	42.00	32.60	9.40CR	500.00	245.28	254.72CR	49.06
PERISHABLES	417.00	964.62	547.62	5,000.00	2,782.23	2,217.77CR	55.64
MOTOR FUELS	42.00	.00	42.00CR	500.00	79.86	420.14CR	15.97
PHOTOGRAPHIC SUPPLIES	375.00	.00	375.00CR	4,500.00	.00	4,500.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	9,532.40	9,532.40	
AUTOMOTIVE INS. PREMIUMS	38.00	.00	38.00CR	450.00	.00	450.00CR	.00
BUILDING INSURANCE	767.00	.00	767.00CR	9,200.00	.00	9,200.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	167.00	44.44	122.56CR	2,000.00	219.44	1,780.56CR	10.97
CONSULTING FEES	1,250.00	.00	1,250.00CR	15,000.00	.00	15,000.00CR	.00
CONTRACTED SERVICES	1,667.00	5,500.00	3,833.00	20,000.00	5,500.00	14,500.00CR	27.50
LEGAL FEES	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
CC CHARGES	.00	4.65	4.65	.00	77.70	77.70	
SPECIAL EVENTS	46,687.00	4,008.12	42,678.88CR	560,245.00	20,058.97	540,186.03CR	3.58
TOTAL SUPPLIES & SERVICES	84,632.00	43,071.21	41,560.79CR	1,015,555.00	92,538.47	923,016.53CR	9.11
TOTAL CIVIC COMPLEX	116,680.00	77,695.84	38,984.16CR	1,400,135.00	197,108.90	1,203,026.10CR	14.08

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
TOURISM							
SUPPLIES & SERVICES							
TRANSFER TO GENERAL PARK FUN	42,708.00	76,417.21	33,709.21	512,500.00	76,417.21	436,082.79CR	14.91
TOTAL SUPPLIES & SERVICES	42,708.00	76,417.21	33,709.21	512,500.00	76,417.21	436,082.79CR	14.91
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	43,125.00	76,417.21	33,292.21	517,500.00	76,417.21	441,082.79CR	14.77
TOTAL DEPARTMENTAL EXPENSES	43,125.00	76,417.21	33,292.21	517,500.00	76,417.21	441,082.79CR	14.77
FUND TOTAL	35,422.00CR	104,130.87CR	68,708.87CR	425,088.00CR	357,788.95CR	67,299.05	84.17

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
MISCELLANEOUS							
DRUG RELATED FORFEITURES	2,083.00CR	.00	2,083.00	25,000.00CR	.00	25,000.00	.00
INTEREST INCOME	6.00CR	.00	6.00	75.00CR	3.74CR	71.26	4.99
TOTAL MISCELLANEOUS	2,089.00CR	.00	2,089.00	25,075.00CR	3.74CR	25,071.26	.01
TOTAL REVENUE	2,089.00CR	.00	2,089.00	25,075.00CR	3.74CR	25,071.26	.01

CLASSIFICATION	*- - - - - BUDGETED	-THIS MONTH - - - - - ACTUAL	OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
DEPARTMENTAL EXPENSES							
NARCOTICS							
SUPPLIES & SERVICES							
MAINT. - MACHINES & EQUIPMEN	.00	5,187.50	5,187.50	.00	5,187.50	5,187.50	
TOTAL SUPPLIES & SERVICES	.00	5,187.50	5,187.50	.00	5,187.50	5,187.50	
TOTAL NARCOTICS	.00	5,187.50	5,187.50	.00	5,187.50	5,187.50	
SCHOOL RESOURCE OFFI							
CAPITAL OUTLAY							
SMALL EQUIPMENT	.00	.00	.00	.00	1,415.98	1,415.98	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	1,415.98	1,415.98	
TOTAL SCHOOL RESOURCE OFFI	.00	.00	.00	.00	1,415.98	1,415.98	
TOTAL DEPARTMENTAL EXPENSES	.00	5,187.50	5,187.50	.00	6,603.48	6,603.48	
FUND TOTAL	2,089.00CR	5,187.50	7,276.50	25,075.00CR	6,599.74	31,674.74	26.32

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
CHARGES FOR SERVICES							
OTHER RENTALS	83.00CR	.00	83.00	1,000.00CR	.00	1,000.00	.00
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	.00	750.00	9,000.00CR	.00	9,000.00	.00
TOTAL REVENUE	750.00CR	.00	750.00	9,000.00CR	.00	9,000.00	.00
TOTAL DEPARTMENTAL EXPENSES	750.00CR	.00	750.00	9,000.00CR	.00	9,000.00	.00
FUND TOTAL	750.00CR	.00	750.00	9,000.00CR	.00	9,000.00	.00

CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - *			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
MISCELLANEOUS							
INTEREST INCOME	.00	661.69	661.69	.00	2,468.86	2,468.86	
RETURNED CHECK CHARGES	.00	.00	.00	.00	15.00	15.00	
TOTAL MISCELLANEOUS	.00	661.69	661.69	.00	2,483.86	2,483.86	
TOTAL REVENUE	.00	661.69	661.69	.00	2,483.86	2,483.86	
TOTAL DEPARTMENTAL EXPENSES	.00	661.69	661.69	.00	2,483.86	2,483.86	
FUND TOTAL	.00	661.69	661.69	.00	2,483.86	2,483.86	

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
GENERAL REVENUES							
EMPLOYEE CONTRIBUTIONS	.00	275.76CR	275.76CR	.00	733.61CR	733.61CR	
TOTAL GENERAL REVENUES	.00	275.76CR	275.76CR	.00	733.61CR	733.61CR	
TOTAL REVENUE	.00	275.76CR	275.76CR	.00	733.61CR	733.61CR	
TOTAL DEPARTMENTAL EXPENSES	.00	275.76CR	275.76CR	.00	733.61CR	733.61CR	
FUND TOTAL	.00	275.76CR	275.76CR	.00	733.61CR	733.61CR	

CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - *						
	BUDGETED	ACTUAL	OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
REVENUE							
CHARGES FOR SERVICES							
SPECIAL GRANTS	.00	.00	.00	.00	3,263,963.63CR	3,263,963.63CR	
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	3,263,963.63CR	3,263,963.63CR	
TOTAL REVENUE	.00	.00	.00	.00	3,263,963.63CR	3,263,963.63CR	
TOTAL DEPARTMENTAL EXPENSES	.00	.00	.00	.00	3,263,963.63CR	3,263,963.63CR	
FUND TOTAL	.00	.00	.00	.00	3,263,963.63CR	3,263,963.63CR	

CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
MISCELLANEOUS							
INTEREST INCOME	.00	622.16CR	622.16CR	.00	1,262.04CR	1,262.04CR	
TOTAL MISCELLANEOUS	.00	622.16CR	622.16CR	.00	1,262.04CR	1,262.04CR	
INTERFUND TRANSFER							
TRANSFER FROM UTILITY FUND	113,167.00CR	93,141.34CR	20,025.66	1,358,000.00CR	373,624.32CR	984,375.68	27.51
TRANSFER FROM BOND FUND	.00	.00	.00	.00	3,745,595.32CR	3,745,595.32CR	
TOTAL INTERFUND TRANSFER	113,167.00CR	93,141.34CR	20,025.66	1,358,000.00CR	4,119,219.64CR	2,761,219.64CR	303.33
TOTAL REVENUE	113,167.00CR	93,763.50CR	19,403.50	1,358,000.00CR	4,120,481.68CR	2,762,481.68CR	303.42

CLASSIFICATION	*- - - - -	- THIS MONTH - - - - -*		ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
DEPARTMENTAL EXPENSES							
ELECTRIC DEPT DEPREC							
CAPITAL OUTLAY							
POLES, TOWERS, FIXTURES, MAI	6,250.00	.00	6,250.00CR	75,000.00	4,823.26	70,176.74CR	6.43
TRANSFORMERS	12,500.00	1,090.12	11,409.88CR	150,000.00	1,963.66	148,036.34CR	1.31
UNDERGROUND	5,000.00	651.60	4,348.40CR	60,000.00	651.60	59,348.40CR	1.09
STREET LIGHTS	2,500.00	6,225.20	3,725.20	30,000.00	11,226.97	18,773.03CR	37.42
PRIVATE LIGHTS	1,000.00	1,761.60	761.60	12,000.00	3,316.05	8,683.95CR	27.63
STATION EQUIPMENT	9,167.00	1,615.00	7,552.00CR	110,000.00	3,655.00	106,345.00CR	3.32
AUTOMOTIVE EQUIPMENT	2,500.00	.00	2,500.00CR	30,000.00	.00	30,000.00CR	.00
SMALL EQUIPMENT	1,667.00	.00	1,667.00CR	20,000.00	.00	20,000.00CR	.00
TOTAL CAPITAL OUTLAY	40,584.00	11,343.52	29,240.48CR	487,000.00	25,636.54	461,363.46CR	5.26
TOTAL ELECTRIC DEPT DEPREC	40,584.00	11,343.52	29,240.48CR	487,000.00	25,636.54	461,363.46CR	5.26
METER DEPT DEPREC							
SUPPLIES & SERVICES							
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	2,389.27	2,389.27	
TOTAL SUPPLIES & SERVICES	.00	.00	.00	.00	2,389.27	2,389.27	
CAPITAL OUTLAY							
CAPITAL IMPROVEMENTS	.00	.00	.00	.00	6,807.24	6,807.24	
AUTOMOTIVE EQUIPMENT	2,583.00	.00	2,583.00CR	31,000.00	.00	31,000.00CR	.00
METERING EQUIPMENT	.00	7,342.12	7,342.12	.00	18,939.99	18,939.99	
TOTAL CAPITAL OUTLAY	2,583.00	7,342.12	4,759.12	31,000.00	25,747.23	5,252.77CR	83.06
TOTAL METER DEPT DEPREC	2,583.00	7,342.12	4,759.12	31,000.00	28,136.50	2,863.50CR	90.76
WATER DEPT DEPREC							
SUPPLIES & SERVICES							
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	1,048.12	1,048.12	
TOTAL SUPPLIES & SERVICES	.00	.00	.00	.00	1,048.12	1,048.12	
CAPITAL OUTLAY							
CONSTRUCTION OF WELLS	8,333.00	.00	8,333.00CR	100,000.00	.00	100,000.00CR	.00
WATER MAINS & HYDRANTS	1,667.00	.00	1,667.00CR	20,000.00	.00	20,000.00CR	.00
SERVICES	3,000.00	.00	3,000.00CR	36,000.00	2,385.70	33,614.30CR	6.63

CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
WATER DEPT DEPREC CONTINUED							
CAPITAL IMPROVEMENTS	.00	.00	.00	.00	2,500.00	2,500.00	
SMALL EQUIPMENT	3,333.00	.00	3,333.00CR	40,000.00	.00	40,000.00CR	.00
UTILITY METERS	1,667.00	8,137.88	6,470.88	20,000.00	17,598.68	2,401.32CR	87.99
TOTAL CAPITAL OUTLAY	18,000.00	8,137.88	9,862.12CR	216,000.00	22,484.38	193,515.62CR	10.41
TOTAL WATER DEPT DEPREC	18,000.00	8,137.88	9,862.12CR	216,000.00	23,532.50	192,467.50CR	10.89
UTILITY PLANT DEPREC							
CAPITAL OUTLAY							
CAPITAL IMPROVEMENTS	5,833.00	.00	5,833.00CR	70,000.00	.00	70,000.00CR	.00
SMALL EQUIPMENT	667.00	.00	667.00CR	8,000.00	.00	8,000.00CR	.00
TOTAL CAPITAL OUTLAY	6,500.00	.00	6,500.00CR	78,000.00	.00	78,000.00CR	.00
TOTAL UTILITY PLANT DEPREC	6,500.00	.00	6,500.00CR	78,000.00	.00	78,000.00CR	.00
POWER SUPPLY DEPREC							
CAPITAL OUTLAY							
WHITE BLUFF PLANT	24,083.00	.00	24,083.00CR	289,000.00	.00	289,000.00CR	.00
INDEPENDENCE PLANT	20,583.00	.00	20,583.00CR	247,000.00	.00	247,000.00CR	.00
TOTAL CAPITAL OUTLAY	44,666.00	.00	44,666.00CR	536,000.00	.00	536,000.00CR	.00
TOTAL POWER SUPPLY DEPREC	44,666.00	.00	44,666.00CR	536,000.00	.00	536,000.00CR	.00
WASTEWATER DEPT DEPR							
CAPITAL OUTLAY							
CAPITAL IMPROVEMENTS	.00	.00	.00	.00	364.24	364.24	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	364.24	364.24	
TOTAL WASTEWATER DEPT DEPR	.00	.00	.00	.00	364.24	364.24	
SEWER TREATMENT DEPR							
CAPITAL OUTLAY							
CAPITAL IMPROVEMENTS	.00	.00	.00	.00	141.30	141.30	
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	141.30	9,858.70CR	1.41

CLASSIFICATION	*- - - - - BUDGETED	-THIS MONTH - - - - - ACTUAL	- - - - - OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
TOTAL	833.00	.00	833.00CR	10,000.00	141.30	9,858.70CR	1.41
TOTAL DEPARTMENTAL EXPENSES	113,166.00	26,823.52	86,342.48CR	1,358,000.00	77,811.08	1,280,188.92CR	5.73
FUND TOTAL	1.00CR	66,939.98CR	66,938.98CR	.00	4,042,670.60CR	4,042,670.60CR	

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	29,167.00CR	56,661.52CR	27,494.52CR	350,000.00CR	125,282.80CR	224,717.20	35.80
JET A FUEL NON-CONTRACT SALES TAX	35,000.00CR	55,009.30CR	20,009.30CR	420,000.00CR	136,938.60CR	283,061.40	32.60
SALES TAX	.00	7,289.99	7,289.99	.00	12,939.46	12,939.46	
JET A GOVERNMENT	.00	.00	.00	.00	3,566.62CR	3,566.62CR	
AVGAS FUEL NON-CONTRACT	20,000.00CR	22,921.10CR	2,921.10CR	240,000.00CR	49,230.77CR	190,769.23	20.51
OIL SALES	333.00CR	500.40CR	167.40CR	4,000.00CR	923.55CR	3,076.45	23.09
T-HANGAR RENTAL	21,667.00CR	26,230.00CR	4,563.00CR	260,000.00CR	77,855.00CR	182,145.00	29.94
HANGAR RENTAL	10,000.00CR	12,465.00CR	2,465.00CR	120,000.00CR	34,075.00CR	85,925.00	28.40
TIE DOWNS	217.00CR	230.00CR	13.00CR	2,600.00CR	590.00CR	2,010.00	22.69
CATERING SALES	25.00CR	.00	25.00	300.00CR	.00	300.00	.00
RAMP FEES	83.00CR	110.00CR	27.00CR	1,000.00CR	250.00CR	750.00	25.00
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	117,305.00CR	166,837.33CR	49,532.33CR	1,407,652.00CR	415,772.88CR	991,879.12	29.54
MISCELLANEOUS							
INTEREST INCOME	88.00CR	16.23CR	71.77	1,050.00CR	48.05CR	1,001.95	4.58
OTHER	250.00CR	210.00CR	40.00	3,000.00CR	475.00CR	2,525.00	15.83
CHARTS/PILOT SUPPLIES	.00	4.43CR	4.43CR	.00	18.78CR	18.78CR	
TOTAL MISCELLANEOUS	338.00CR	230.66CR	107.34	4,050.00CR	541.83CR	3,508.17	13.38
INTERFUND TRANSFER							
TRANSFER FROM GENERAL FUND	9,849.00CR	11,516.23CR	1,667.23CR	118,183.00CR	38,666.08CR	79,516.92	32.72
TOTAL INTERFUND TRANSFER	9,849.00CR	11,516.23CR	1,667.23CR	118,183.00CR	38,666.08CR	79,516.92	32.72
TOTAL REVENUE	127,492.00CR	178,584.22CR	51,092.22CR	1,529,885.00CR	454,980.79CR	1,074,904.21	29.74

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
DEPARTMENTAL EXPENSES							
AIRPORT OPERATING							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	28,178.00	26,857.11	1,320.89CR	338,130.00	76,188.73	261,941.27CR	22.53
RETIREMENT - CITY	1,418.00	1,248.77	169.23CR	17,011.00	3,789.55	13,221.45CR	22.28
SOCIAL SECURITY - CITY	2,092.00	1,975.06	116.94CR	25,103.00	5,607.44	19,495.56CR	22.34
HEALTH INS. PREMIUM - CITY	5,680.00	5,504.00	176.00CR	68,160.00	15,136.00	53,024.00CR	22.21
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	1,840.00	2,660.00CR	40.89
TOTAL SALARIES & BENEFITS	37,758.00	35,584.94	2,173.06CR	453,079.00	102,561.72	350,517.28CR	22.64
SUPPLIES & SERVICES							
COMMUNICATIONS	250.00	3,032.26	2,782.26	3,000.00	4,695.50	1,695.50	156.52
TRAVEL	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	3,333.00	4,961.11	1,628.11	40,000.00	7,827.11	32,172.89CR	19.57
MOWING	3,133.00	.00	3,133.00CR	37,600.00	.00	37,600.00CR	.00
MAINT. OF FLOWER BEDS	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
SPRAYING OF GROUNDS	1,583.00	.00	1,583.00CR	19,000.00	1,619.72	17,380.28CR	8.52
CONCRETE & ASPHALT	.00	.00	.00	.00	967.96	967.96	.00
MAINT. - MACHINES & EQUIPMEN	2,083.00	102.96	1,980.04CR	25,000.00	122.81	24,877.19CR	.49
COST OF MERCHANDISE	25.00	.00	25.00CR	300.00	17.69	282.31CR	5.90
COST OF AIRCRAFT REPAIR	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
UTILITIES	2,500.00	2,228.46	271.54CR	30,000.00	4,013.57	25,986.43CR	13.38
ADVERTISING & PUBLISHING	245.00	.00	245.00CR	2,940.00	.00	2,940.00CR	.00
EDUCATION & TRAINING	83.00	56.80	26.20CR	1,000.00	56.80	943.20CR	5.68
RENTAL - EQUIPMENT	125.00	115.09	9.91CR	1,500.00	275.87	1,224.13CR	18.39
COMPUTER SOFTWARE	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
BINDING/PRINTING/REPRODUCTIO	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
OFFICE SUPPLIES	100.00	169.80	69.80	1,200.00	667.37	532.63CR	55.61
POSTAGE	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
JANITORIAL SUPPLIES	208.00	.00	208.00CR	2,500.00	328.44	2,171.56CR	13.14
CLOTHING & LINEN SUPPLIES	217.00	109.74	107.26CR	2,600.00	358.90	2,241.10CR	13.80
PERISHABLES	125.00	191.58	66.58	1,500.00	441.51	1,058.49CR	29.43
COST OF CATERING	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
FEED FOR ANIMALS	17.00	.00	17.00CR	200.00	44.90	155.10CR	22.45
MOTOR FUELS	133.00	205.60	72.60	1,600.00	319.39	1,280.61CR	19.96
JET A FUEL	42,500.00	79,854.81	37,354.81	510,000.00	167,290.30	342,709.70CR	32.80
AVGAS FUEL	15,000.00	.00	15,000.00CR	180,000.00	14,785.94	165,214.06CR	8.21
OILS & LUBRICANTS	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00

CLASSIFICATION	*- - - - - BUDGETED	- - - - - THIS MONTH ACTUAL	- - - - - OVER/UNDER	- - - - - ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
AIRPORT OPERATING CONTINUED							
MINOR APPARATUS/SMALL TOOLS	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
CHEMICALS	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	24,863.61	24,863.61	
AUTOMOTIVE INS. PREMIUMS	275.00	.00	275.00CR	3,300.00	.00	3,300.00CR	.00
BUILDING INSURANCE	367.00	.00	367.00CR	4,400.00	.00	4,400.00CR	.00
PERFORMANCE & SECURITY INS	467.00	.00	467.00CR	5,600.00	.00	5,600.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
PERMITS & LICENSES	29.00	52.50	23.50	350.00	52.50	297.50CR	15.00
ENGINEERING FEE	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
CONSULTING FEES	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
CONTRACTED SERVICES	292.00	.00	292.00CR	3,500.00	.00	3,500.00CR	.00
LEGAL FEES	479.00	.00	479.00CR	5,750.00	.00	5,750.00CR	.00
TRANSFER TO AIRPORT DEPREC F	5,490.00	5,000.00	490.00CR	65,883.00	20,000.00	45,883.00CR	30.36
TRANSFER TO AIRPORT BOND FUN	5,490.00	16,700.00	11,210.00	65,883.00	67,700.00	1,817.00	102.76
AUDIT FEES	583.00	.00	583.00CR	7,000.00	.00	7,000.00CR	.00
ADMIN. COSTS	2,083.00	2,487.50	404.50	25,000.00	6,723.43	18,276.57CR	26.89
SPECIAL EVENTS	250.00	.00	250.00CR	3,000.00	119.31	2,880.69CR	3.98
TOTAL SUPPLIES & SERVICES	89,383.00	115,268.21	25,885.21	1,072,606.00	323,292.63	749,313.37CR	30.14
CAPITAL OUTLAY							
OFFICE EQUIPMENT	350.00	.00	350.00CR	4,200.00	.00	4,200.00CR	.00
TOTAL CAPITAL OUTLAY	350.00	.00	350.00CR	4,200.00	.00	4,200.00CR	.00
TOTAL AIRPORT OPERATING	127,491.00	150,853.15	23,362.15	1,529,885.00	425,854.35	1,104,030.65CR	27.84
TOTAL DEPARTMENTAL EXPENSES	127,491.00	150,853.15	23,362.15	1,529,885.00	425,854.35	1,104,030.65CR	27.84
FUND TOTAL	1.00CR	27,731.07CR	27,730.07CR	.00	29,126.44CR	29,126.44CR	

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
CHARGES FOR SERVICES							
BUNGE	10,000.00CR	10,401.07CR	401.07CR	120,000.00CR	30,401.07CR	89,598.93	25.33
WATCO TRANSLOADING, LLC	6,250.00CR	6,250.00CR	.00	75,000.00CR	26,740.00CR	48,260.00	35.65
TOTAL CHARGES FOR SERVICES	16,250.00CR	16,651.07CR	401.07CR	195,000.00CR	57,141.07CR	137,858.93	29.30
MISCELLANEOUS							
INTEREST INCOME	167.00CR	234.53CR	67.53CR	2,000.00CR	708.02CR	1,291.98	35.40
TOTAL MISCELLANEOUS	167.00CR	234.53CR	67.53CR	2,000.00CR	708.02CR	1,291.98	35.40
INTERFUND TRANSFER							
WEST MEMPHIS TRANSLOAD, LLC	3,333.00CR	.00	3,333.00	40,000.00CR	.00	40,000.00	.00
C.O.B.R.A. PAYMENTS	.00	.00	.00	.00	6,250.00CR	6,250.00CR	
TOTAL INTERFUND TRANSFER	3,333.00CR	.00	3,333.00	40,000.00CR	6,250.00CR	33,750.00	15.63
TOTAL REVENUE	19,750.00CR	16,885.60CR	2,864.40	237,000.00CR	64,099.09CR	172,900.91	27.05

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
RIVER PORT FUND							
SUPPLIES & SERVICES							
MEMBERSHIP & SUBSCRIPTIONS	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
CONTRACTED SERVICES	22,867.00	27,440.00	4,573.00	274,400.00	192,080.00	82,320.00CR	70.00
TOTAL SUPPLIES & SERVICES	22,950.00	27,440.00	4,490.00	275,400.00	192,080.00	83,320.00CR	69.75
TOTAL RIVER PORT FUND	22,950.00	27,440.00	4,490.00	275,400.00	192,080.00	83,320.00CR	69.75
TOTAL DEPARTMENTAL EXPENSES	22,950.00	27,440.00	4,490.00	275,400.00	192,080.00	83,320.00CR	69.75
FUND TOTAL	3,200.00	10,554.40	7,354.40	38,400.00	127,980.91	89,580.91	333.28

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
CHARGES FOR SERVICES							
CDBG '18	.00	2,304.39CR	2,304.39CR	.00	30,866.77CR	30,866.77CR	
TOTAL CHARGES FOR SERVICES	.00	2,304.39CR	2,304.39CR	.00	30,866.77CR	30,866.77CR	
TOTAL REVENUE	.00	2,304.39CR	2,304.39CR	.00	30,866.77CR	30,866.77CR	

CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
COMM DEV BLOCK GRANT							
SALARIES & BENEFITS							
WORKER'S COMP. INSURANCE	.00	.00	.00	.00	170.00	170.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	170.00	170.00	
TOTAL COMM DEV BLOCK GRANT	.00	.00	.00	.00	170.00	170.00	
COMM DEV BLOCK GRANT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	.00	4,975.20	4,975.20	.00	17,310.28	17,310.28	
SOCIAL SECURITY - CITY	.00	378.26	378.26	.00	1,312.54	1,312.54	
HEALTH INS. PREMIUM - CITY	.00	19.88	19.88	.00	1,435.64	1,435.64	
TOTAL SALARIES & BENEFITS	.00	5,373.34	5,373.34	.00	20,058.46	20,058.46	
TOTAL COMM DEV BLOCK GRANT	.00	5,373.34	5,373.34	.00	20,058.46	20,058.46	
COMM DEV BLOCK GRANT							
SUPPLIES & SERVICES							
DEMOLITION	6,000.00	19,750.00	13,750.00	72,000.00	19,750.00	52,250.00CR	27.43
ADMIN. COSTS	4,592.00	.00	4,592.00CR	55,106.00	131.58	54,974.42CR	.24
REHABILITATION	7,369.00	.00	7,369.00CR	88,425.00	.00	88,425.00CR	.00
PUBLIC FACILITIES IMPROVEMEN	6,000.00	.00	6,000.00CR	72,000.00	.00	72,000.00CR	.00
SPECIAL EVENTS	.00	2,304.39	2,304.39	.00	3,485.19	3,485.19	
FAIR HOUSING	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
TOTAL SUPPLIES & SERVICES	24,211.00	22,054.39	2,156.61CR	290,531.00	23,366.77	267,164.23CR	8.04
TOTAL COMM DEV BLOCK GRANT	24,211.00	22,054.39	2,156.61CR	290,531.00	23,366.77	267,164.23CR	8.04
TOTAL DEPARTMENTAL EXPENSES	24,211.00	27,427.73	3,216.73	290,531.00	43,595.23	246,935.77CR	15.01
FUND TOTAL	24,211.00	25,123.34	912.34	290,531.00	12,728.46	277,802.54CR	4.38

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
CHARGES FOR SERVICES							
COMMUNITY CENTER RENTAL	800.00CR	800.00CR	.00	9,600.00CR	2,400.00CR	7,200.00	25.00
TOTAL CHARGES FOR SERVICES	800.00CR	800.00CR	.00	9,600.00CR	2,400.00CR	7,200.00	25.00
MISCELLANEOUS							
INTEREST INCOME	2.00CR	1.71CR	.29	25.00CR	5.07CR	19.93	20.28
TOTAL MISCELLANEOUS	2.00CR	1.71CR	.29	25.00CR	5.07CR	19.93	20.28
INTERFUND TRANSFER							
TRANSFER FROM GENERAL FUND	1,250.00CR	.00	1,250.00	15,000.00CR	.00	15,000.00	.00
TOTAL INTERFUND TRANSFER	1,250.00CR	.00	1,250.00	15,000.00CR	.00	15,000.00	.00
TOTAL REVENUE	2,052.00CR	801.71CR	1,250.29	24,625.00CR	2,405.07CR	22,219.93	9.77

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
NEIGHBORHOOD CENTER							
SUPPLIES & SERVICES							
MAINT. - MACHINES & EQUIPMEN	833.00	216.21	616.79CR	10,000.00	501.21	9,498.79CR	5.01
UTILITIES	583.00	706.67	123.67	7,000.00	2,360.43	4,639.57CR	33.72
JANITORIAL SUPPLIES	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
TOTAL SUPPLIES & SERVICES	1,583.00	922.88	660.12CR	19,000.00	2,861.64	16,138.36CR	15.06
TOTAL NEIGHBORHOOD CENTER	1,583.00	922.88	660.12CR	19,000.00	2,861.64	16,138.36CR	15.06
TOTAL DEPARTMENTAL EXPENSES	1,583.00	922.88	660.12CR	19,000.00	2,861.64	16,138.36CR	15.06
FUND TOTAL	469.00CR	121.17	590.17	5,625.00CR	456.57	6,081.57	8.12

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
GENERAL REVENUES							
REAL & PP TAXES - CURRENT	29,583.00CR	3,590.47CR	25,992.53	355,000.00CR	57,726.14CR	297,273.86	16.26
10% OF COURT FINES	4,333.00CR	1,986.20CR	2,346.80	52,000.00CR	3,557.33CR	48,442.67	6.84
TOTAL GENERAL REVENUES	33,916.00CR	5,576.67CR	28,339.33	407,000.00CR	61,283.47CR	345,716.53	15.06
INTERGOVERNMENTAL							
COURT COSTS	2,333.00CR	2,633.74CR	300.74CR	28,000.00CR	7,901.22CR	20,098.78	28.22
TOTAL INTERGOVERNMENTAL	2,333.00CR	2,633.74CR	300.74CR	28,000.00CR	7,901.22CR	20,098.78	28.22
CHARGES FOR SERVICES							
AMBULANCE SERVICE FEES	.00	10,351.13CR	10,351.13CR	.00	174,438.03	174,438.03	
TOTAL CHARGES FOR SERVICES	.00	10,351.13CR	10,351.13CR	.00	174,438.03	174,438.03	
TOTAL REVENUE	36,249.00CR	18,561.54CR	17,687.46	435,000.00CR	105,253.34	540,253.34	24.20

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	18,561.54CR	18,462.54CR	1,200.00CR	105,253.34	106,453.34	8771.11

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
CHARGES FOR SERVICES							
STATE GRANT	.00	250,000.00CR	250,000.00CR	.00	250,000.00CR	250,000.00CR	
SPECIAL GRANTS	32,257.00CR	.00	32,257.00	387,079.00CR	.00	387,079.00	.00
TOTAL CHARGES FOR SERVICES	32,257.00CR	250,000.00CR	217,743.00CR	387,079.00CR	250,000.00CR	137,079.00	64.59
MISCELLANEOUS							
INTEREST INCOME	417.00CR	59,088.48CR	58,671.48CR	5,000.00CR	59,202.30CR	54,202.30CR	1184.05
TOTAL MISCELLANEOUS	417.00CR	59,088.48CR	58,671.48CR	5,000.00CR	59,202.30CR	54,202.30CR	1184.05
INTERFUND TRANSFER							
TRANSFER FROM AIRPORT FUND	12,749.00CR	5,000.00CR	7,749.00	152,989.00CR	71,000.00CR	81,989.00	46.41
TOTAL INTERFUND TRANSFER	12,749.00CR	5,000.00CR	7,749.00	152,989.00CR	71,000.00CR	81,989.00	46.41
TOTAL REVENUE	45,423.00CR	314,088.48CR	268,665.48CR	545,068.00CR	380,202.30CR	164,865.70	69.75

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
DEPARTMENTAL EXPENSES							
AIRPORT DEPRECIATE/D							
SUPPLIES & SERVICES							
RENTAL - EQUIPMENT	.00	1,000.00	1,000.00	.00	4,000.00	4,000.00	
POSTAGE	.00	.00	.00	.00	28.78	28.78	
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	7,461.45	7,461.45	
TOTAL SUPPLIES & SERVICES	.00	1,000.00	1,000.00	.00	11,490.23	11,490.23	
RETIREMENT OF BONDS	8,750.00	.00	8,750.00CR	105,000.00	.00	105,000.00CR	.00
INTEREST/BOND INTEREST	7,816.00	.00	7,816.00CR	93,789.00	.00	93,789.00CR	.00
PAYING AGENTS FEE	92.00	.00	92.00CR	1,100.00	.00	1,100.00CR	.00
TOTAL	16,658.00	.00	16,658.00CR	199,889.00	.00	199,889.00CR	.00
CAPITAL OUTLAY							
CAPITAL IMPROVEMENTS	32,257.00	.00	32,257.00CR	387,079.00	430.18	386,648.82CR	.11
TOTAL CAPITAL OUTLAY	32,257.00	.00	32,257.00CR	387,079.00	430.18	386,648.82CR	.11
TOTAL AIRPORT DEPRECIATE/D	48,915.00	1,000.00	47,915.00CR	586,968.00	11,920.41	575,047.59CR	2.03
TOTAL DEPARTMENTAL EXPENSES	48,915.00	1,000.00	47,915.00CR	586,968.00	11,920.41	575,047.59CR	2.03
FUND TOTAL	3,492.00	313,088.48CR	316,580.48CR	41,900.00	368,281.89CR	410,181.89CR	878.95

CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
GENERAL REVENUES							
9-1-1 FEES	5,833.00CR	3,077.52CR	2,755.48	70,000.00CR	6,533.12CR	63,466.88	9.33
TOTAL GENERAL REVENUES	5,833.00CR	3,077.52CR	2,755.48	70,000.00CR	6,533.12CR	63,466.88	9.33
MISCELLANEOUS							
INTEREST INCOME	33.00CR	104.30CR	71.30CR	400.00CR	296.28CR	103.72	74.07
OTHER	20,833.00CR	87,314.10CR	66,481.10CR	250,000.00CR	87,314.10CR	162,685.90	34.93
TOTAL MISCELLANEOUS	20,866.00CR	87,418.40CR	66,552.40CR	250,400.00CR	87,610.38CR	162,789.62	34.99
TOTAL REVENUE	26,699.00CR	90,495.92CR	63,796.92CR	320,400.00CR	94,143.50CR	226,256.50	29.38

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	11,298.80	7,965.80	40,000.00	16,930.49	23,069.51CR	42.33
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	11,298.80	4,117.20CR	185,000.00	16,930.49	168,069.51CR	9.15
TOTAL EMERGENCY 911	15,416.00	11,298.80	4,117.20CR	185,000.00	16,930.49	168,069.51CR	9.15
TOTAL DEPARTMENTAL EXPENSES	15,416.00	11,298.80	4,117.20CR	185,000.00	16,930.49	168,069.51CR	9.15
FUND TOTAL	11,283.00CR	79,197.12CR	67,914.12CR	135,400.00CR	77,213.01CR	58,186.99	57.03

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
INTERGOVERNMENTAL							
COURT COSTS	1,250.00CR	558.73CR	691.27	15,000.00CR	1,603.73CR	13,396.27	10.69
TOTAL INTERGOVERNMENTAL	1,250.00CR	558.73CR	691.27	15,000.00CR	1,603.73CR	13,396.27	10.69
CHARGES FOR SERVICES							
SALES TAX	7,896.00CR	9,225.75CR	1,329.75CR	94,750.00CR	30,987.62CR	63,762.38	32.70
STATE GRANT	833.00CR	.00	833.00	10,000.00CR	.00	10,000.00	.00
TOTAL CHARGES FOR SERVICES	8,729.00CR	9,225.75CR	496.75CR	104,750.00CR	30,987.62CR	73,762.38	29.58
MISCELLANEOUS							
INTEREST INCOME	50.00CR	52.19CR	2.19CR	600.00CR	155.20CR	444.80	25.87
DONATIONS	167.00CR	.00	167.00	2,000.00CR	.00	2,000.00	.00
TOTAL MISCELLANEOUS	217.00CR	52.19CR	164.81	2,600.00CR	155.20CR	2,444.80	5.97
INTERFUND TRANSFER							
FED/FAA GRANT	16,667.00CR	411.45CR	16,255.55	200,000.00CR	4,008.85CR	195,991.15	2.00
TOTAL INTERFUND TRANSFER	16,667.00CR	411.45CR	16,255.55	200,000.00CR	4,008.85CR	195,991.15	2.00
TOTAL REVENUE	26,863.00CR	10,248.12CR	16,614.88	322,350.00CR	36,755.40CR	285,594.60	11.40

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	3,831.00	3,642.40	188.60CR	45,972.00	10,874.15	35,097.85CR	23.65
RETIREMENT - CITY	230.00	218.54	11.46CR	2,758.00	652.44	2,105.56CR	23.66
SOCIAL SECURITY - CITY	293.00	277.94	15.06CR	3,517.00	829.76	2,687.24CR	23.59
HEALTH INS. PREMIUM - CITY	688.00	688.00	.00	8,250.00	2,064.00	6,186.00CR	25.02
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	5,051.00	4,826.88	224.12CR	60,607.00	14,505.35	46,101.65CR	23.93
SUPPLIES & SERVICES							
MAINT. - BLDG & IMPROVEMENTS	1,000.00	317.34	682.66CR	12,000.00	317.34	11,682.66CR	2.64
MOWING	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR	.00
MAINT. OF FLOWER BEDS	1,250.00	.00	1,250.00CR	15,000.00	.00	15,000.00CR	.00
MAINT. - MACHINES & EQUIPMEN	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
UTILITIES	59.00	26.69	32.31CR	710.00	82.43	627.57CR	11.61
RENTAL - EQUIPMENT	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	147.68	147.68	
INDUSTRIAL PARK	.00	.00	.00	.00	265.00	265.00	
CONTRACTED SERVICES	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
TOTAL SUPPLIES & SERVICES	3,767.00	344.03	3,422.97CR	45,210.00	812.45	44,397.55CR	1.80
TOTAL MAIN STREET DEV PROG	8,818.00	5,170.91	3,647.09CR	105,817.00	15,317.80	90,499.20CR	14.48
POLICE FUNDS							
SUPPLIES & SERVICES							
COMMUNICATIONS	1,917.00	2,690.94	773.94	23,000.00	7,498.85	15,501.15CR	32.60
MAINT. - MACHINES & EQUIPMEN	417.00	.00	417.00CR	5,000.00	348.48	4,651.52CR	6.97
CLOTHING & LINEN SUPPLIES	1,250.00	5,268.00	4,018.00	15,000.00	12,292.00	2,708.00CR	81.95
MINOR APPARATUS/SMALL TOOLS	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	80.04	80.04	
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	7,958.94	1,708.94	75,000.00	20,219.37	54,780.63CR	26.96
TOTAL POLICE FUNDS	6,250.00	7,958.94	1,708.94	75,000.00	20,219.37	54,780.63CR	26.96

CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
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	16,067.00	13,129.85	2,937.15CR	192,817.00	35,537.17	157,279.83CR	18.43
FUND TOTAL	10,796.00CR	2,881.73	13,677.73	129,533.00CR	1,218.23CR	128,314.77	.94

CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - *			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
MISCELLANEOUS							
OTHER	.00	.00	.00	.00	194.35	194.35	
TOTAL MISCELLANEOUS	.00	.00	.00	.00	194.35	194.35	
INTERFUND TRANSFER							
TRANSFER FROM STREET FUND	42,861.00CR	.00	42,861.00	514,326.00CR	.00	514,326.00	.00
TOTAL INTERFUND TRANSFER	42,861.00CR	.00	42,861.00	514,326.00CR	.00	514,326.00	.00
TOTAL REVENUE	42,861.00CR	.00	42,861.00	514,326.00CR	194.35	514,520.35	.04

CLASSIFICATION	*- - - - -	-THIS MONTH	- - - - -*	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
M.P.O. '18							
SUPPLIES & SERVICES							
MAINT. - BLDG & IMPROVEMENTS	.00	.00	.00	.00	126.20	126.20	
TOTAL SUPPLIES & SERVICES	.00	.00	.00	.00	126.20	126.20	
TOTAL M.P.O. '18	.00	.00	.00	.00	126.20	126.20	
M.P.O. '20							
SUPPLIES & SERVICES							
COMMUNICATIONS	.00	1,010.70	1,010.70	.00	1,516.05	1,516.05	
UTILITIES	.00	.00	.00	.00	284.23	284.23	
ADVERTISING & PUBLISHING	.00	.00	.00	.00	141.30	141.30	
EDUCATION & TRAINING	.00	.00	.00	.00	199.00	199.00	
RENTAL - EQUIPMENT	.00	.00	.00	.00	31.95	31.95	
OFFICE SUPPLIES	.00	938.85	938.85	.00	1,063.97	1,063.97	
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	505.36	505.36	
ENGINEERING FEE	.00	1,420.19	1,420.19	.00	2,117.26	2,117.26	
TOTAL SUPPLIES & SERVICES	.00	3,369.74	3,369.74	.00	5,859.12	5,859.12	
TOTAL M.P.O. '20	.00	3,369.74	3,369.74	.00	5,859.12	5,859.12	
M.P.O. '21							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	18,761.00	.00	18,761.00CR	225,127.00	.00	225,127.00CR	.00
RETIREMENT - CITY	1,067.00	.00	1,067.00CR	12,800.00	.00	12,800.00CR	.00
SOCIAL SECURITY - CITY	1,435.00	.00	1,435.00CR	17,222.00	.00	17,222.00CR	.00
HEALTH INS. PREMIUM - CITY	1,417.00	.00	1,417.00CR	17,004.00	.00	17,004.00CR	.00
EMPLOYEE ASSISTANCE PROGRAMS	1,994.00	.00	1,994.00CR	23,925.00	.00	23,925.00CR	.00
WORKER'S COMP. INSURANCE	10.00	.00	10.00CR	123.00	.00	123.00CR	.00
TOTAL SALARIES & BENEFITS	24,684.00	.00	24,684.00CR	296,201.00	.00	296,201.00CR	.00
SUPPLIES & SERVICES							
ADVERTISING & PUBLISHING	44.00	.00	44.00CR	525.00	.00	525.00CR	.00
EDUCATION & TRAINING	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
COMPUTER SOFTWARE	292.00	.00	292.00CR	3,500.00	.00	3,500.00CR	.00
ENGINEERING FEE	17,083.00	.00	17,083.00CR	205,000.00	.00	205,000.00CR	.00

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
M.P.O. '21	CONTINUED						
AUDIT FEES	542.00	.00	542.00CR	6,500.00	.00	6,500.00CR	.00
REPORTS	50.00	.00	50.00CR	600.00	.00	600.00CR	.00
TOTAL SUPPLIES & SERVICES	18,178.00	.00	18,178.00CR	218,125.00	.00	218,125.00CR	.00
TOTAL M.P.O. '21	42,862.00	.00	42,862.00CR	514,326.00	.00	514,326.00CR	.00
TOTAL DEPARTMENTAL EXPENSES	42,862.00	3,369.74	39,492.26CR	514,326.00	5,985.32	508,340.68CR	1.16
FUND TOTAL	1.00	3,369.74	3,368.74	.00	6,179.67	6,179.67	

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
MISCELLANEOUS							
OTHER	.00	76,417.21CR	76,417.21CR	.00	439,737.01CR	439,737.01CR	
TOTAL MISCELLANEOUS	.00	76,417.21CR	76,417.21CR	.00	439,737.01CR	439,737.01CR	
INTERFUND TRANSFER							
TRANSFER FROM ADV & PROM FUN	42,708.00CR	.00	42,708.00	512,500.00CR	.00	512,500.00	.00
TOTAL INTERFUND TRANSFER	42,708.00CR	.00	42,708.00	512,500.00CR	.00	512,500.00	.00
TOTAL REVENUE	42,708.00CR	76,417.21CR	33,709.21CR	512,500.00CR	439,737.01CR	72,762.99	85.80
TOTAL DEPARTMENTAL EXPENSES	42,708.00CR	76,417.21CR	33,709.21CR	512,500.00CR	439,737.01CR	72,762.99	85.80
FUND TOTAL	42,708.00CR	76,417.21CR	33,709.21CR	512,500.00CR	439,737.01CR	72,762.99	85.80

CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
CHARGES FOR SERVICES							
SALES TAX	.00	9,225.75CR	9,225.75CR	.00	30,987.62CR	30,987.62CR	
HOME	7,896.00CR	.00	7,896.00	94,750.00CR	.00	94,750.00	.00
TOTAL CHARGES FOR SERVICES	7,896.00CR	9,225.75CR	1,329.75CR	94,750.00CR	30,987.62CR	63,762.38	32.70
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	9,225.75CR	1,312.75CR	94,950.00CR	30,987.62CR	63,962.38	32.64

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	9,225.75CR	3,812.75CR	64,950.00CR	30,987.62CR	33,962.38	47.71

CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
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	250,000.00CR	159,059.06CR	90,940.94	3,000,000.00CR	159,059.06CR	2,840,940.94	5.30
TOTAL INTERFUND TRANSFER	250,000.00CR	159,059.06CR	90,940.94	3,000,000.00CR	159,059.06CR	2,840,940.94	5.30
TOTAL REVENUE	254,167.00CR	159,059.06CR	95,107.94	3,050,000.00CR	159,059.06CR	2,890,940.94	5.22

CLASSIFICATION	*- - - - -	- THIS MONTH - - - - -*	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL				
DEPARTMENTAL EXPENSES						
DEBT REPAY						
RETIREMENT OF BONDS	69,505.00	.00	69,505.00CR	834,058.00	.00	834,058.00CR .00
INTEREST/BOND INTEREST	31,288.00	.00	31,288.00CR	375,452.00	.00	375,452.00CR .00
TOTAL	100,793.00	.00	100,793.00CR	1,209,510.00	.00	1,209,510.00CR .00
TOTAL DEBT REPAY	100,793.00	.00	100,793.00CR	1,209,510.00	.00	1,209,510.00CR .00
CAPITAL PURCHASE - A						
CAPITAL OUTLAY						
BUILDINGS	3,333.00	.00	3,333.00CR	40,000.00	.00	40,000.00CR .00
OFFICE EQUIPMENT	5,250.00	.00	5,250.00CR	63,000.00	.00	63,000.00CR .00
AUTOMOTIVE EQUIPMENT	35,833.00	.00	35,833.00CR	430,000.00	.00	430,000.00CR .00
SMALL EQUIPMENT	2,333.00	.00	2,333.00CR	28,000.00	.00	28,000.00CR .00
PARK DEVELOPMENT	30,000.00	.00	30,000.00CR	360,000.00	.00	360,000.00CR .00
TOTAL CAPITAL OUTLAY	76,749.00	.00	76,749.00CR	921,000.00	.00	921,000.00CR .00
TOTAL CAPITAL PURCHASE - A	76,749.00	.00	76,749.00CR	921,000.00	.00	921,000.00CR .00
CAPITAL PURCHASE-POL						
CAPITAL OUTLAY						
AUTOMOTIVE EQUIPMENT	.00	.00	.00	.00	216,128.00	216,128.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	216,128.00	216,128.00
TOTAL CAPITAL PURCHASE-POL	.00	.00	.00	.00	216,128.00	216,128.00
CAPITAL PURCHASE - P						
CAPITAL OUTLAY						
PARK DEVELOPMENT	.00	.00	.00	.00	47,529.48	47,529.48
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	47,529.48	47,529.48
TOTAL CAPITAL PURCHASE - P	.00	.00	.00	.00	47,529.48	47,529.48
TOTAL DEPARTMENTAL EXPENSES	177,542.00	.00	177,542.00CR	2,130,510.00	263,657.48	1,866,852.52CR 12.38

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
FUND TOTAL	76,625.00CR	159,059.06CR	82,434.06CR	919,490.00CR	104,598.42	1,024,088.42	11.38

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

	BUDGETED	ACTUAL	OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
REVENUES:							
GENERAL FUND	2,040,680.00CR	1599,135.76CR	441,544.24	24,488,162.00CR	6,519,081.75CR	17,969,080.25	26.62
STREET FUND	379,070.00CR	389,443.66CR	10,373.66CR	4,548,826.00CR	1,101,402.65CR	3,447,423.35	24.21
SANITATION FUND	246,163.00CR	215,764.56CR	30,398.44	2,953,952.00CR	661,506.59CR	2,292,445.41	22.39
UTILITY FUND	2,695,372.00CR	2752,422.22CR	57,050.22CR	32,344,500.00CR	8,510,379.67CR	23,834,120.33	26.31
LIBRARY FUND	54,332.00CR	12,254.25CR	42,077.75	652,000.00CR	61,434.01CR	590,565.99	9.42
ADVERTISING & PROMOTION	195,227.00CR	258,243.92CR	63,016.92CR	2,342,723.00CR	631,315.06CR	1,711,407.94	26.95
NARCOTICS FUND	2,089.00CR	.00	2,089.00	25,075.00CR	3.74CR	25,071.26	.01
PARK COMMISSION FUND	750.00CR	.00	750.00	9,000.00CR	.00	9,000.00	.00
UTILITY DEPREC FUND	113,167.00CR	93,763.50CR	19,403.50	1,358,000.00CR	4,120,481.68CR	2,762,481.68CR	303.42
AIRPORT OPERATING FUND	127,492.00CR	178,584.22CR	51,092.22CR	1,529,885.00CR	454,980.79CR	1,074,904.21	29.74
RIVER PORT FUND	19,750.00CR	16,885.60CR	2,864.40	237,000.00CR	64,099.09CR	172,900.91	27.05
NEIGHBORHOOD CENTER	2,052.00CR	801.71CR	1,250.29	24,625.00CR	2,405.07CR	22,219.93	9.77
JUDGE'S RETIREMENT FUND	36,249.00CR	18,561.54CR	17,687.46	435,000.00CR	105,253.34	540,253.34	24.20
AIRPORT DEPRECIATE/DEBT	45,423.00CR	314,088.48CR	268,665.48CR	545,068.00CR	380,202.30CR	164,865.70	69.75
EMERGENCY 911	26,699.00CR	90,495.92CR	63,796.92CR	320,400.00CR	94,143.50CR	226,256.50	29.38
SPECIAL FUNDS	26,863.00CR	10,248.12CR	16,614.88	322,350.00CR	36,755.40CR	285,594.60	11.40
METROPOLITAN PLANNING OR	42,861.00CR	.00	42,861.00	514,326.00CR	194.35	514,520.35	.04
PARK BOND ISSUE	42,708.00CR	76,417.21CR	33,709.21CR	512,500.00CR	439,737.01CR	72,762.99	85.80
IND PK,PT&RL DEV,CAP PUR	7,913.00CR	9,225.75CR	1,312.75CR	94,950.00CR	30,987.62CR	63,962.38	32.64
CAP PURCH/DEBT REPAY	254,167.00CR	159,059.06CR	95,107.94	3,050,000.00CR	159,059.06CR	2,890,940.94	5.22
TOTAL REVENUES:	6,359,027.00CR	6195,395.48CR	163,631.52	76,308,342.00CR	23,162,527.30CR	53,145,814.70	30.35
EXPENSES:							
GENERAL FUND	2,045,852.00	1650,696.51	395,155.49CR	24,549,998.00	5,121,425.34	19,428,572.66CR	20.86
STREET FUND	376,494.00	735,214.99	358,720.99	4,517,868.00	1,113,915.40	3,403,952.60CR	24.66
SANITATION FUND	245,619.00	172,446.89	73,172.11CR	2,947,362.00	852,629.29	2,094,732.71CR	28.93
UTILITY FUND	2,638,940.00	2805,421.72	166,481.72	31,667,141.00	8,045,801.55	23,621,339.45CR	25.41
LIBRARY FUND	43,959.00	34,704.63	9,254.37CR	527,479.00	104,172.13	423,306.87CR	19.75
ADVERTISING & PROMOTION	43,125.00	76,417.21	33,292.21	517,500.00	76,417.21	441,082.79CR	14.77
PARK COMMISSION FUND	750.00CR	.00	750.00	9,000.00CR	.00	9,000.00	.00
UTILITY DEPREC FUND	113,166.00	26,823.52	86,342.48CR	1,358,000.00	77,811.08	1,280,188.92CR	5.73
AIRPORT OPERATING FUND	127,491.00	150,853.15	23,362.15	1,529,885.00	425,854.35	1,104,030.65CR	27.84
RIVER PORT FUND	22,950.00	27,440.00	4,490.00	275,400.00	192,080.00	83,320.00CR	69.75
COMMUNITY DEV FUND	24,211.00	27,427.73	3,216.73	290,531.00	43,595.23	246,935.77CR	15.01
NEIGHBORHOOD CENTER	1,583.00	922.88	660.12CR	19,000.00	2,861.64	16,138.36CR	15.06
JUDGE'S RETIREMENT FUND	36,150.00	.00	36,150.00CR	433,800.00	.00	433,800.00CR	.00
AIRPORT DEPRECIATE/DEBT	48,915.00	1,000.00	47,915.00CR	586,968.00	11,920.41	575,047.59CR	2.03
EMERGENCY 911	15,416.00	11,298.80	4,117.20CR	185,000.00	16,930.49	168,069.51CR	9.15
SPECIAL FUNDS	16,067.00	13,129.85	2,937.15CR	192,817.00	35,537.17	157,279.83CR	18.43
METROPOLITAN PLANNING OR	42,862.00	3,369.74	39,492.26CR	514,326.00	5,985.32	508,340.68CR	1.16
PARK BOND ISSUE	42,708.00CR	76,417.21CR	33,709.21CR	512,500.00CR	439,737.01CR	72,762.99	85.80
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	177,542.00	.00	177,542.00CR	2,130,510.00	263,657.48	1,866,852.52CR	12.38
TOTAL EXPENSES:	5,979,384.00	5660,750.41	318,633.59CR	71,752,085.00	15,950,857.08	55,801,227.92CR	22.23
TOTAL NET:	379,643.00CR	534,645.07CR	155,002.07CR	4,556,257.00CR	7,211,670.22CR	2,655,413.22CR	

