

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
GENERAL REVENUES							
SALES TAXES	758,333.00CR	910,610.83CR	152,277.83CR	9,100,000.00CR	4,205,775.53CR	4,894,224.47	46.22
COUNTY SALES TAXES	225,000.00CR	261,535.17CR	36,535.17CR	2,700,000.00CR	1,217,871.17CR	1,482,128.83	45.11
PAY IN LIEU OF TAXES-UTIL	150,000.00CR	121,558.13CR	28,441.87	1,800,000.00CR	659,658.43CR	1,140,341.57	36.65
TAXES - SOUTHLAND RACING	650,000.00CR	1225,305.51CR	575,305.51CR	7,800,000.00CR	4,665,211.01CR	3,134,788.99	59.81
FRANCHISE TAXES - ARKLA	26,667.00CR	.00	26,667.00	320,000.00CR	297,196.52CR	22,803.48	92.87
FRANCHISE TAXES - SW BELL	2,917.00CR	.00	2,917.00	35,000.00CR	6,891.38CR	28,108.62	19.69
FRANCHISE TAX CATV	5,000.00CR	48,026.74CR	43,026.74CR	60,000.00CR	95,401.46CR	35,401.46CR	159.00
PRIVILEGE LICENSES	33,333.00CR	31,881.50CR	1,451.50	400,000.00CR	270,852.68CR	129,147.32	67.71
DOG LICENSES AND FINES	1,250.00CR	536.00CR	714.00	15,000.00CR	5,586.00CR	9,414.00	37.24
MIXED DRINKS	7,083.00CR	1,614.03CR	5,468.97	85,000.00CR	54,748.34CR	30,251.66	64.41
BUILDING PERMITS	28,333.00CR	17,262.77CR	11,070.23	340,000.00CR	155,737.71CR	184,262.29	45.81
SOUTHLAND RACING BREAKAGE	.00	.00	.00	.00	10,463.01CR	10,463.01CR	
CHARITY DAYS	7,917.00CR	.00	7,917.00	95,000.00CR	54,087.28CR	40,912.72	56.93
TOTAL GENERAL REVENUES	1,895,833.00CR	2618,330.68CR	722,497.68CR	22,750,000.00CR	11,699,480.52CR	11,050,519.48	51.43
INTERGOVERNMENTAL							
STATE INS. TURNBACK	30,000.00CR	23,633.07CR	6,366.93	360,000.00CR	142,616.79CR	217,383.21	39.62
STATE TURNBACK	.00	.00	.00	.00	10,765.00CR	10,765.00CR	
COURT COSTS	4,167.00CR	1,038.75CR	3,128.25	50,000.00CR	5,886.16CR	44,113.84	11.77
FINES	41,667.00CR	48,275.28CR	6,608.28CR	500,000.00CR	214,696.75CR	285,303.25	42.94
TOTAL INTERGOVERNMENTAL	75,834.00CR	72,947.10CR	2,886.90	910,000.00CR	373,964.70CR	536,035.30	41.10
CHARGES FOR SERVICES							
AMBULANCE SERVICE FEES	43,333.00CR	24,192.62CR	19,140.38	520,000.00CR	112,609.43CR	407,390.57	21.66
HAZ MAT. CALLS	.00	.00	.00	.00	400.00CR	400.00CR	
SPECIAL GRANTS	.00	.00	.00	.00	21,530.00	21,530.00	
MOSQUITO CONTROL FEES	11,667.00CR	11,635.00CR	32.00	140,000.00CR	58,277.00CR	81,723.00	41.63
GRASS CUTTING	1,292.00CR	2,765.63CR	1,473.63CR	15,500.00CR	9,656.51CR	5,843.49	62.30
ACCIDENT REPORTS	667.00CR	530.00CR	137.00	8,000.00CR	2,880.00CR	5,120.00	36.00
TOTAL CHARGES FOR SERVICES	56,959.00CR	39,123.25CR	17,835.75	683,500.00CR	162,292.94CR	521,207.06	23.74
MISCELLANEOUS							
INTEREST INCOME	1,000.00CR	1,650.64CR	650.64CR	12,000.00CR	7,455.68CR	4,544.32	62.13
FEMA/INSURANCE PROCEEDS	15,000.00CR	.00	15,000.00	180,000.00CR	92,255.63CR	87,744.37	51.25
OTHER	20,833.00CR	45,191.11CR	24,358.11CR	250,000.00CR	99,434.11CR	150,565.89	39.77
SPECIAL EVENTS	51,250.00CR	18,958.53CR	32,291.47	615,000.00CR	115,643.68CR	499,356.32	18.80
DONATIONS	2,917.00CR	.00	2,917.00	35,000.00CR	8,565.00CR	26,435.00	24.47
TOTAL MISCELLANEOUS	91,000.00CR	65,800.28CR	25,199.72	1,092,000.00CR	323,354.10CR	768,645.90	29.61

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	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE	CONTINUED						
INTERFUND TRANSFER							
TRANSFER FROM UTILITY FUND	123,144.00CR	123,143.52CR	.48	1,477,722.00CR	604,820.52CR	872,901.48	40.93
CRITTENDEN COUNTY	20,833.00CR	.00	20,833.00	250,000.00CR	.00	250,000.00	.00
TOTAL INTERFUND TRANSFER	143,977.00CR	123,143.52CR	20,833.48	1,727,722.00CR	604,820.52CR	1,122,901.48	35.01
TOTAL REVENUE	2,263,603.00CR	2919,344.83CR	655,741.83CR	27,163,222.00CR	13,163,912.78CR	13,999,309.22	48.46

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	BUDGETED	ACTUAL	OVER/UNDER				
DEPARTMENTAL EXPENSES							
CITY COUNCIL							
SALARIES & BENEFITS							
FEE BASIS SALARIES	11,000.00	13,000.00	2,000.00	132,000.00	59,000.00	73,000.00CR	44.70
SOCIAL SECURITY - CITY	842.00	976.61	134.61	10,098.00	4,424.05	5,673.95CR	43.81
HEALTH INS. PREMIUM - CITY	4,620.00	4,187.64	432.36CR	55,440.00	20,958.08	34,481.92CR	37.80
WORKER'S COMP. INSURANCE	167.00	.00	167.00CR	2,000.00	1,500.00	500.00CR	75.00
TOTAL SALARIES & BENEFITS	16,629.00	18,164.25	1,535.25	199,538.00	85,882.13	113,655.87CR	43.04
SUPPLIES & SERVICES							
COMMUNICATIONS	.00	209.60	209.60	.00	747.80	747.80	
TRAVEL	1,250.00	2,480.00	1,230.00	15,000.00	4,971.21	10,028.79CR	33.14
OFFICE SUPPLIES	.00	.00	.00	.00	362.18	362.18	
JANITORIAL SUPPLIES	.00	240.30	240.30	.00	240.30	240.30	
PERISHABLES	83.00	169.92	86.92	1,000.00	574.92	425.08CR	57.49
TOTAL SUPPLIES & SERVICES	1,333.00	3,099.82	1,766.82	16,000.00	6,896.41	9,103.59CR	43.10
TOTAL CITY COUNCIL	17,962.00	21,264.07	3,302.07	215,538.00	92,778.54	122,759.46CR	43.05
MAYORS OFFICE							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	16,000.00	15,833.60	166.40CR	191,999.00	88,098.00	103,901.00CR	45.88
RETIREMENT - CITY	556.00	230.02	325.98CR	6,667.00	1,879.75	4,787.25CR	28.19
SOCIAL SECURITY - CITY	1,224.00	1,199.88	24.12CR	14,688.00	6,633.52	8,054.48CR	45.16
HEALTH INS. PREMIUM - CITY	1,980.00	2,064.00	84.00	23,760.00	10,320.00	13,440.00CR	43.43
EMPLOYEE ASSISTANCE PROGRAMS	6.00	.00	6.00CR	75.00	.00	75.00CR	.00
WORKER'S COMP. INSURANCE	25.00	.00	25.00CR	300.00	300.00	.00	100.00
TOTAL SALARIES & BENEFITS	19,791.00	19,327.50	463.50CR	237,489.00	107,231.27	130,257.73CR	45.15
SUPPLIES & SERVICES							
COMMUNICATIONS	150.00	74.70	75.30CR	1,800.00	298.80	1,501.20CR	16.60
TRAVEL	250.00	2,390.58	2,140.58	3,000.00	4,884.56	1,884.56	162.82
MAINT. - BLDG & IMPROVEMENTS	.00	.00	.00	.00	45.00	45.00	
MAINT. - MACHINES & EQUIPMEN	83.00	566.13	483.13	1,000.00	626.13	373.87CR	62.61
ADVERTISING & PUBLISHING	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
EDUCATION & TRAINING	108.00	335.00	227.00	1,300.00	881.89	418.11CR	67.84
CRIME PREVENTION	833.00	541.46	291.54CR	10,000.00	2,402.71	7,597.29CR	24.03
OFFICE SUPPLIES	108.00	297.00	189.00	1,300.00	1,095.65	204.35CR	84.28

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	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
MAYORS OFFICE CONTINUED							
PERISHABLES	125.00	181.28	56.28	1,500.00	932.25	567.75CR	62.15
MOTOR FUELS	250.00	253.44	3.44	3,000.00	1,089.58	1,910.42CR	36.32
AUTOMOTIVE INS. PREMIUMS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	58.00	.00	58.00CR	700.00	.00	700.00CR	.00
TOTAL SUPPLIES & SERVICES	2,024.00	4,639.59	2,615.59	24,300.00	12,256.57	12,043.43CR	50.44
TOTAL MAYORS OFFICE	21,815.00	23,967.09	2,152.09	261,789.00	119,487.84	142,301.16CR	45.64
CITY CLERK							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	7,626.00	6,537.51	1,088.49CR	91,512.00	34,016.00	57,496.00CR	37.17
RETIREMENT - CITY	260.00	314.25	54.25	3,120.00	1,674.98	1,445.02CR	53.69
SOCIAL SECURITY - CITY	535.00	489.80	45.20CR	6,420.00	2,550.61	3,869.39CR	39.73
HEALTH INS. PREMIUM - CITY	1,320.00	707.88	612.12CR	15,840.00	3,519.52	12,320.48CR	22.22
EMPLOYEE ASSISTANCE PROGRAMS	6.00	.00	6.00CR	75.00	.00	75.00CR	.00
WORKER'S COMP. INSURANCE	14.00	.00	14.00CR	170.00	1,500.00	1,330.00	882.35
RETIREMENT PAYMENTS	400.00	400.00	.00	4,800.00	2,000.00	2,800.00CR	41.67
TOTAL SALARIES & BENEFITS	10,161.00	8,449.44	1,711.56CR	121,937.00	45,261.11	76,675.89CR	37.12
SUPPLIES & SERVICES							
COMMUNICATIONS	250.00	192.48	57.52CR	3,000.00	769.92	2,230.08CR	25.66
TRAVEL	333.00	.00	333.00CR	4,000.00	1,331.81	2,668.19CR	33.30
MAINT. - MACHINES & EQUIPMEN	333.00	62.50	270.50CR	4,000.00	2,395.50	1,604.50CR	59.89
ADVERTISING & PUBLISHING	317.00	.00	317.00CR	3,800.00	.00	3,800.00CR	.00
EDUCATION & TRAINING	167.00	340.00	173.00	2,000.00	415.00	1,585.00CR	20.75
BINDING/PRINTING/REPRODUCTIO	100.00	70.75	29.25CR	1,200.00	1,079.02	120.98CR	89.92
OFFICE SUPPLIES	417.00	.00	417.00CR	5,000.00	257.45	4,742.55CR	5.15
JANITORIAL SUPPLIES	42.00	285.00	243.00	500.00	285.00	215.00CR	57.00
PERISHABLES	208.00	.00	208.00CR	2,500.00	149.24	2,350.76CR	5.97
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	170.64	170.64	
MEMBERSHIP & SUBSCRIPTIONS	83.00	.00	83.00CR	1,000.00	150.00	850.00CR	15.00
CC CHARGES	133.00	527.05	394.05	1,600.00	1,682.20	82.20	105.14
SPECIAL EVENTS	.00	.00	.00	.00	2,001.67	2,001.67	
TOTAL SUPPLIES & SERVICES	2,383.00	1,477.78	905.22CR	28,600.00	10,687.45	17,912.55CR	37.37
TOTAL CITY CLERK	12,544.00	9,927.22	2,616.78CR	150,537.00	55,948.56	94,588.44CR	37.17
CITY ATTORNEY							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	12,884.00	11,892.50	991.50CR	154,609.00	65,315.95	89,293.05CR	42.25

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	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
CITY ATTORNEY CONTINUED							
RETIREMENT - CITY	739.00	234.44	504.56CR	8,865.00	1,283.85	7,581.15CR	14.48
SOCIAL SECURITY - CITY	942.00	847.56	94.44CR	11,303.00	4,685.58	6,617.42CR	41.45
HEALTH INS. PREMIUM - CITY	1,320.00	1,376.00	56.00	15,840.00	6,880.00	8,960.00CR	43.43
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	20,385.40	28,539.60CR	41.67
TOTAL SALARIES & BENEFITS	19,991.00	18,427.58	1,563.42CR	239,892.00	98,850.78	141,041.22CR	41.21
SUPPLIES & SERVICES							
COMMUNICATIONS	257.00	76.70	180.30CR	3,080.00	1,103.85	1,976.15CR	35.84
TRAVEL	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
MAINT. - MACHINES & EQUIPMEN	83.00	312.50	229.50	1,000.00	312.50	687.50CR	31.25
EDUCATION & TRAINING	29.00	300.00	271.00	350.00	300.00	50.00CR	85.71
RENTAL - LAND & STRUCTURES	13.00	.00	13.00CR	150.00	.00	150.00CR	.00
BINDING/PRINTING/REPRODUCTIO	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
OFFICE SUPPLIES	167.00	.00	167.00CR	2,000.00	410.52	1,589.48CR	20.53
POSTAGE	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	2,922.42	2,922.42	
MEMBERSHIP & SUBSCRIPTIONS	875.00	.00	875.00CR	10,500.00	2,383.74	8,116.26CR	22.70
CONTRACTED SERVICES	2,000.00	.00	2,000.00CR	24,000.00	6,000.00	18,000.00CR	25.00
TOTAL SUPPLIES & SERVICES	3,557.00	689.20	2,867.80CR	42,680.00	13,433.03	29,246.97CR	31.47
TOTAL CITY ATTORNEY	23,548.00	19,116.78	4,431.22CR	282,572.00	112,283.81	170,288.19CR	39.74
PLANNING & DEVELOPME							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	21,521.00	16,295.16	5,225.84CR	258,249.00	79,157.79	179,091.21CR	30.65
RETIREMENT - CITY	1,291.00	485.80	805.20CR	15,495.00	3,191.54	12,303.46CR	20.60
SOCIAL SECURITY - CITY	1,646.00	1,197.22	448.78CR	19,756.00	5,797.46	13,958.54CR	29.35
HEALTH INS. PREMIUM - CITY	3,834.00	1,395.88	2,438.12CR	46,008.00	9,691.64	36,316.36CR	21.07
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	28,330.00	19,374.06	8,955.94CR	339,958.00	98,138.43	241,819.57CR	28.87
SUPPLIES & SERVICES							
COMMUNICATIONS	125.00	110.45	14.55CR	1,500.00	832.49	667.51CR	55.50
TRAVEL	208.00	234.63	26.63	2,500.00	630.78	1,869.22CR	25.23
MAINT. - MACHINES & EQUIPMEN	167.00	687.50	520.50	2,000.00	787.50	1,212.50CR	39.38
ADVERTISING & PUBLISHING	92.00	345.39	253.39	1,100.00	345.39	754.61CR	31.40

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PLANNING & DEVELOPME CONTINUED							
EDUCATION & TRAINING	125.00	719.00	594.00	1,500.00	940.70	559.30CR	62.71
RENTAL - LAND & STRUCTURES	54.00	.00	54.00CR	650.00	.00	650.00CR	.00
BINDING/PRINTING/REPRODUCTIO	167.00	38.00	129.00CR	2,000.00	2,313.07	313.07	115.65
OFFICE SUPPLIES	417.00	560.16	143.16	5,000.00	3,791.36	1,208.64CR	75.83
PERISHABLES	13.00	69.19	56.19	150.00	69.19	80.81CR	46.13
MOTOR FUELS	167.00	99.18	67.82CR	2,000.00	409.73	1,590.27CR	20.49
OILS & LUBRICANTS	4.00	.00	4.00CR	50.00	.00	50.00CR	.00
PHOTOGRAPHIC SUPPLIES	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
MEDICINE & PHYSICALS	.00	.00	.00	.00	95.45	95.45	
PREVIOUS YEAR EXPENSE	4.00	.00	4.00CR	50.00	155.52	105.52	311.04
AUTOMOTIVE INS. PREMIUMS	63.00	.00	63.00CR	750.00	693.70	56.30CR	92.49
MEMBERSHIP & SUBSCRIPTIONS	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.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	500.00	2,083.00CR	31,000.00	1,100.00	29,900.00CR	3.55
TOTAL SUPPLIES & SERVICES	4,985.00	3,363.50	1,621.50CR	59,800.00	12,164.88	47,635.12CR	20.34
TOTAL PLANNING & DEVELOPME	33,315.00	22,737.56	10,577.44CR	399,758.00	110,303.31	289,454.69CR	27.59
ECONOMIC DEVELOPMENT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	21,203.00	10,991.70	10,211.30CR	254,432.00	83,194.83	171,237.17CR	32.70
RETIREMENT - CITY	1,272.00	659.50	612.50CR	15,266.00	4,932.49	10,333.51CR	32.31
SOCIAL SECURITY - CITY	1,622.00	786.50	835.50CR	19,464.00	6,067.44	13,396.56CR	31.17
HEALTH INS. PREMIUM - CITY	1,980.00	1,376.00	604.00CR	23,760.00	6,919.76	16,840.24CR	29.12
EMPLOYEE ASSISTANCE PROGRAMS	6.00	.00	6.00CR	75.00	.00	75.00CR	.00
WORKER'S COMP. INSURANCE	14.00	.00	14.00CR	170.00	170.00	.00	100.00
TOTAL SALARIES & BENEFITS	26,097.00	13,813.70	12,283.30CR	313,167.00	101,284.52	211,882.48CR	32.34
SUPPLIES & SERVICES							
COMMUNICATIONS	500.00	447.02	52.98CR	6,000.00	3,358.79	2,641.21CR	55.98
TRAVEL	917.00	2,127.81	1,210.81	11,000.00	4,600.72	6,399.28CR	41.82
MAINT. - BLDG & IMPROVEMENTS	167.00	589.29	422.29	2,000.00	3,511.23	1,511.23	175.56
MAINT. - MACHINES & EQUIPMEN	333.00	1,392.59	1,059.59	4,000.00	1,539.99	2,460.01CR	38.50
ADVERTISING & PUBLISHING	3,750.00	.00	3,750.00CR	45,000.00	366.32	44,633.68CR	.81
EDUCATION & TRAINING	583.00	565.00	18.00CR	7,000.00	2,672.41	4,327.59CR	38.18
RENTAL - EQUIPMENT	83.00	.00	83.00CR	1,000.00	517.10	482.90CR	51.71
BINDING/PRINTING/REPRODUCTIO	250.00	.00	250.00CR	3,000.00	240.25	2,759.75CR	8.01
OFFICE SUPPLIES	375.00	316.56	58.44CR	4,500.00	4,634.22	134.22	102.98

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	BUDGETED	ACTUAL	OVER/UNDER				
ECONOMIC DEVELOPMENT CONTINUED							
POSTAGE	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
JANITORIAL SUPPLIES	42.00	.00	42.00CR	500.00	246.74	253.26CR	49.35
CLOTHING & LINEN SUPPLIES	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
PERISHABLES	375.00	700.39	325.39	4,500.00	3,379.78	1,120.22CR	75.11
MOTOR FUELS	250.00	210.12	39.88CR	3,000.00	678.21	2,321.79CR	22.61
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	964.76	964.76	
AUTOMOTIVE INS. PREMIUMS	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	646.00	6,560.10	5,914.10	7,750.00	11,505.50	3,755.50	148.46
INDUSTRIAL DEVELOPMENT	1,667.00	.00	1,667.00CR	20,000.00	.00	20,000.00CR	.00
ENGINEERING FEE	417.00	5,000.00	4,583.00	5,000.00	5,000.00	.00	100.00
CONSULTING FEES	833.00	6,480.00	5,647.00	10,000.00	46,220.00	36,220.00	462.20
CONTRACTED SERVICES	7,500.00	.00	7,500.00CR	90,000.00	.00	90,000.00CR	.00
CHAMBER OF COMMERCE	1,667.00	5,000.00CR	6,667.00CR	20,000.00	5,000.00	15,000.00CR	25.00
SPECIAL EVENTS	5,437.00	.00	5,437.00CR	65,249.00	848.50	64,400.50CR	1.30
TOTAL SUPPLIES & SERVICES	25,984.00	19,388.88	6,595.12CR	311,799.00	95,284.52	216,514.48CR	30.56
TOTAL ECONOMIC DEVELOPMENT	52,081.00	33,202.58	18,878.42CR	624,966.00	196,569.04	428,396.96CR	31.45
FINANCE ADMIN.							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	25,632.00	23,878.35	1,753.65CR	307,581.00	129,957.62	177,623.38CR	42.25
RETIREMENT - CITY	1,472.00	1,196.31	275.69CR	17,663.00	6,539.79	11,123.21CR	37.03
SOCIAL SECURITY - CITY	1,961.00	1,761.52	199.48CR	23,530.00	9,618.19	13,911.81CR	40.88
HEALTH INS. PREMIUM - CITY	3,630.00	4,128.00	498.00	43,560.00	20,640.00	22,920.00CR	47.38
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	1,250.00	1,750.00CR	41.67
TOTAL SALARIES & BENEFITS	32,979.00	31,214.18	1,764.82CR	395,734.00	168,255.60	227,478.40CR	42.52
SUPPLIES & SERVICES							
COMMUNICATIONS	125.00	104.65	20.35CR	1,500.00	415.20	1,084.80CR	27.68
TRAVEL	292.00	70.74	221.26CR	3,500.00	1,318.83	2,181.17CR	37.68
MAINT. - BLDG & IMPROVEMENTS	183.00	.00	183.00CR	2,200.00	.00	2,200.00CR	.00
MAINT. - MACHINES & EQUIPMEN	417.00	684.00	267.00	5,000.00	962.77	4,037.23CR	19.26
ADVERTISING & PUBLISHING	183.00	.00	183.00CR	2,200.00	.00	2,200.00CR	.00
EDUCATION & TRAINING	458.00	1,240.00	782.00	5,500.00	1,405.00	4,095.00CR	25.55
RENTAL - EQUIPMENT	133.00	.00	133.00CR	1,600.00	517.15	1,082.85CR	32.32
COMPUTER SOFTWARE	625.00	.00	625.00CR	7,500.00	.00	7,500.00CR	.00
BINDING/PRINTING/REPRODUCTIO	292.00	.00	292.00CR	3,500.00	.00	3,500.00CR	.00

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
FINANCE ADMIN. CONTINUED							
OFFICE SUPPLIES	500.00	844.83	344.83	6,000.00	4,067.00	1,933.00CR	67.78
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	238.82	155.82	1,000.00	794.20	205.80CR	79.42
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	153.42	153.42	
AUTOMOTIVE INS. PREMIUMS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	50.00	.00	50.00CR	600.00	225.00	375.00CR	37.50
TOTAL SUPPLIES & SERVICES	3,438.00	3,183.04	254.96CR	41,250.00	9,858.57	31,391.43CR	23.90
TOTAL FINANCE ADMIN.	36,417.00	34,397.22	2,019.78CR	436,984.00	178,114.17	258,869.83CR	40.76
HUMAN RESOURCES							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	12,957.00	12,127.60	829.40CR	155,482.00	66,813.69	88,668.31CR	42.97
FEE BASIS SALARIES	867.00	.00	867.00CR	10,400.00	.00	10,400.00CR	.00
RETIREMENT - CITY	874.00	727.66	146.34CR	10,485.00	3,992.65	6,492.35CR	38.08
SOCIAL SECURITY - CITY	1,058.00	863.68	194.32CR	12,690.00	4,790.80	7,899.20CR	37.75
HEALTH INS. PREMIUM - CITY	1,980.00	1,395.88	584.12CR	23,760.00	6,979.40	16,780.60CR	29.37
EMPLOYEE ASSISTANCE PROGRAMS	6.00	.00	6.00CR	75.00	.00	75.00CR	.00
WORKER'S COMP. INSURANCE	20.00	.00	20.00CR	240.00	240.00	.00	100.00
TOTAL SALARIES & BENEFITS	17,762.00	15,114.82	2,647.18CR	213,132.00	82,816.54	130,315.46CR	38.86
SUPPLIES & SERVICES							
COMMUNICATIONS	208.00	240.33	32.33	2,500.00	961.32	1,538.68CR	38.45
TRAVEL	417.00	.00	417.00CR	5,000.00	328.21	4,671.79CR	6.56
MAINT. - BLDG & IMPROVEMENTS	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
MAINT. - MACHINES & EQUIPMEN	292.00	125.00	167.00CR	3,500.00	125.00	3,375.00CR	3.57
EDUCATION & TRAINING	1,250.00	900.00	350.00CR	15,000.00	8,415.04	6,584.96CR	56.10
RENTAL - EQUIPMENT	100.00	.00	100.00CR	1,200.00	517.15	682.85CR	43.10
COMPUTER SOFTWARE	2,083.00	1,159.00	924.00CR	25,000.00	1,159.00	23,841.00CR	4.64
BINDING/PRINTING/REPRODUCTIO	50.00	78.00	28.00	600.00	652.00	52.00	108.67
OFFICE SUPPLIES	508.00	395.68	112.32CR	6,100.00	5,539.62	560.38CR	90.81
JANITORIAL SUPPLIES	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
PERISHABLES	583.00	361.86	221.14CR	7,000.00	808.35	6,191.65CR	11.55
MEDICINE & PHYSICALS	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	542.21	542.21	
MEMBERSHIP & SUBSCRIPTIONS	46.00	.00	46.00CR	550.00	1,066.00	516.00	193.82
TOTAL SUPPLIES & SERVICES	5,808.00	3,259.87	2,548.13CR	69,700.00	20,113.90	49,586.10CR	28.86

CLASSIFICATION	*- - - - -	-THIS MONTH	- - - - -*	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
TOTAL	23,570.00	18,374.69	5,195.31CR	282,832.00	102,930.44	179,901.56CR	36.39
DATA PROCESSING							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	18,411.00	15,808.81	2,602.19CR	220,935.00	87,190.89	133,744.11CR	39.46
RETIREMENT - CITY	1,105.00	948.54	156.46CR	13,256.00	5,194.59	8,061.41CR	39.19
SOCIAL SECURITY - CITY	1,409.00	1,205.36	203.64CR	16,902.00	6,650.02	10,251.98CR	39.34
HEALTH INS. PREMIUM - CITY	2,640.00	2,064.00	576.00CR	31,680.00	10,320.00	21,360.00CR	32.58
EMPLOYEE ASSISTANCE PROGRAMS	6.00	.00	6.00CR	75.00	.00	75.00CR	.00
WORKER'S COMP. INSURANCE	13.00	.00	13.00CR	150.00	150.00	.00	100.00
TOTAL SALARIES & BENEFITS	23,584.00	20,026.71	3,557.29CR	282,998.00	109,505.50	173,492.50CR	38.69
SUPPLIES & SERVICES							
COMMUNICATIONS	208.00	212.95	4.95	2,500.00	851.80	1,648.20CR	34.07
TRAVEL	1,250.00	92.96	1,157.04CR	15,000.00	3,102.48	11,897.52CR	20.68
MAINT. - BLDG & IMPROVEMENTS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MAINT. - MACHINES & EQUIPMEN	4,333.00	2,592.70	1,740.30CR	52,000.00	14,979.19	37,020.81CR	28.81
MAINT. - OTHER DEPT COMPUTER	2,083.00	.00	2,083.00CR	25,000.00	4,671.20	20,328.80CR	18.68
EDUCATION & TRAINING	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
COMPUTER SOFTWARE	4,875.00	.00	4,875.00CR	58,500.00	7,191.82	51,308.18CR	12.29
BINDING/PRINTING/REPRODUCTIO	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
OFFICE SUPPLIES	1,083.00	217.26	865.74CR	13,000.00	4,367.60	8,632.40CR	33.60
PERISHABLES	13.00	.00	13.00CR	150.00	82.43	67.57CR	54.95
MEDICINE & PHYSICALS	42.00	.00	42.00CR	500.00	339.26	160.74CR	67.85
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	887.90	887.90	
CONTRACTED SERVICES	1,250.00	.00	1,250.00CR	15,000.00	.00	15,000.00CR	.00
TOTAL SUPPLIES & SERVICES	15,204.00	3,115.87	12,088.13CR	182,450.00	36,473.68	145,976.32CR	19.99
TOTAL DATA PROCESSING	38,788.00	23,142.58	15,645.42CR	465,448.00	145,979.18	319,468.82CR	31.36
POLICE DEPARTMENT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	378,487.00	485,503.16	107,016.16	4,541,848.00	2,529,758.92	2,012,089.08CR	55.70
FEE BASIS SALARIES	37,117.00	.00	37,117.00CR	445,407.00	.00	445,407.00CR	.00
RETIREMENT - CITY	77,610.00	97,377.99	19,767.99	931,319.00	503,781.30	427,537.70CR	54.09
SOCIAL SECURITY - CITY	31,849.00	35,816.79	3,967.79	382,193.00	187,192.31	195,000.69CR	48.98
HEALTH INS. PREMIUM - CITY	73,440.00	64,182.80	9,257.20CR	881,280.00	317,394.48	563,885.52CR	36.02
EMPLOYEE ASSISTANCE PROGRAMS	254.00	.00	254.00CR	3,050.00	.00	3,050.00CR	.00
WORKER'S COMP. INSURANCE	6,126.00	.00	6,126.00CR	73,511.00	64,778.00	8,733.00CR	88.12

CLASSIFICATION	*- - - - - BUDGETED	-THIS MONTH ACTUAL	- - - - - OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
POLICE DEPARTMENT CONTINUED							
TOTAL SALARIES & BENEFITS	604,883.00	682,880.74	77,997.74	7,258,608.00	3,602,905.01	3,655,702.99CR	49.64
SUPPLIES & SERVICES							
COMMUNICATIONS	14,167.00	5,524.29	8,642.71CR	170,000.00	79,310.40	90,689.60CR	46.65
TRAVEL	2,750.00	1,166.90	1,583.10CR	33,000.00	7,601.82	25,398.18CR	23.04
MAINT. - BLDG & IMPROVEMENTS	9,583.00	12,863.68	3,280.68	115,000.00	55,448.23	59,551.77CR	48.22
MOWING	167.00	.00	167.00CR	2,000.00	59.06	1,940.94CR	2.95
MAINT. - MACHINES & EQUIPMEN	20,833.00	35,025.21	14,192.21	250,000.00	136,368.36	113,631.64CR	54.55
UTILITIES	3,333.00	2,297.17	1,035.83CR	40,000.00	10,695.14	29,304.86CR	26.74
ADVERTISING & PUBLISHING	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
EDUCATION & TRAINING	4,583.00	2,232.47	2,350.53CR	55,000.00	9,611.97	45,388.03CR	17.48
CRIME PREVENTION	2,917.00	.00	2,917.00CR	35,000.00	937.50	34,062.50CR	2.68
RENTAL - EQUIPMENT	708.00	173.93	534.07CR	8,500.00	2,740.75	5,759.25CR	32.24
COMPUTER SOFTWARE	4,167.00	3,178.74	988.26CR	50,000.00	30,727.86	19,272.14CR	61.46
BINDING/PRINTING/REPRODUCTIO	667.00	.00	667.00CR	8,000.00	.00	8,000.00CR	.00
LAUNDRY & CLEANING	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
OFFICE SUPPLIES	1,500.00	190.21	1,309.79CR	18,000.00	5,898.19	12,101.81CR	32.77
POSTAGE	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
JANITORIAL SUPPLIES	583.00	402.71	180.29CR	7,000.00	1,301.53	5,698.47CR	18.59
CLOTHING & LINEN SUPPLIES	6,667.00	17,612.41	10,945.41	80,000.00	59,932.07	20,067.93CR	74.92
PERISHABLES	375.00	173.55	201.45CR	4,500.00	1,761.28	2,738.72CR	39.14
FEED FOR ANIMALS	100.00	97.67	2.33CR	1,200.00	761.88	438.12CR	63.49
MOTOR FUELS	16,667.00	20,581.63	3,914.63	200,000.00	67,600.59	132,399.41CR	33.80
OILS & LUBRICANTS	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
MINOR APPARATUS/SMALL TOOLS	500.00	1,443.79	943.79	6,000.00	12,654.21	6,654.21	210.90
CHEMICALS	50.00	1,692.10	1,642.10	600.00	2,401.60	1,801.60	400.27
PHOTOGRAPHIC SUPPLIES	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
MEDICINE & PHYSICALS	1,250.00	830.00	420.00CR	15,000.00	2,086.35	12,913.65CR	13.91
VETERINARY SERVICES	250.00	100.74	149.26CR	3,000.00	1,004.21	1,995.79CR	33.47
AMMUNITION	6,250.00	.00	6,250.00CR	75,000.00	41,172.42	33,827.58CR	54.90
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	25,218.70	25,218.70	
CLAIMS/SETTLEMENTS/JUDGEMENT	292.00	.00	292.00CR	3,500.00	.00	3,500.00CR	.00
AUTOMOTIVE INS. PREMIUMS	2,917.00	.00	2,917.00CR	35,000.00	25,886.40	9,113.60CR	73.96
BUILDING INSURANCE	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR	.00
PERFORMANCE & SECURITY INS	3,167.00	.00	3,167.00CR	38,000.00	11,547.20	26,452.80CR	30.39
MEMBERSHIP & SUBSCRIPTIONS	433.00	376.09	56.91CR	5,200.00	9,584.17	4,384.17	184.31
SPECIAL EVENTS	5,833.00	1,657.50	4,175.50CR	70,000.00	23,528.53	46,471.47CR	33.61
TOTAL SUPPLIES & SERVICES	112,460.00	107,620.79	4,839.21CR	1,349,500.00	625,840.42	723,659.58CR	46.38
CAPITAL OUTLAY							
OFFICE EQUIPMENT	.00	395.07	395.07	.00	1,365.21	1,365.21	

CLASSIFICATION	*- - - - -	-THIS MONTH	- - - - -*	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
POLICE DEPARTMENT CONTINUED							
AUTOMOTIVE EQUIPMENT	.00	2,385.90	2,385.90	.00	62,560.48	62,560.48	
HEAVY EQUIPMENT	.00	.00	.00	.00	2,106.00	2,106.00	
TOTAL CAPITAL OUTLAY	.00	2,780.97	2,780.97	.00	66,031.69	66,031.69	
TOTAL POLICE DEPARTMENT	717,343.00	793,282.50	75,939.50	8,608,108.00	4,294,777.12	4,313,330.88CR	49.89
FIRE DEPARTMENT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	285,268.00	265,448.74	19,819.26CR	3,423,221.00	1,479,640.65	1,943,580.35CR	43.22
FEE BASIS SALARIES	25,000.00	.00	25,000.00CR	300,000.00	.00	300,000.00CR	.00
RETIREMENT - CITY	63,184.00	56,744.25	6,439.75CR	758,208.00	316,706.70	441,501.30CR	41.77
SOCIAL SECURITY - CITY	5,232.00	4,016.25	1,215.75CR	62,783.00	22,121.09	40,661.91CR	35.23
HEALTH INS. PREMIUM - CITY	38,940.00	36,585.38	2,354.62CR	467,280.00	182,946.78	284,333.22CR	39.15
EMPLOYEE ASSISTANCE PROGRAMS	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
WORKER'S COMP. INSURANCE	7,503.00	.00	7,503.00CR	90,040.00	81,707.00	8,333.00CR	90.75
TOTAL SALARIES & BENEFITS	425,294.00	362,794.62	62,499.38CR	5,103,532.00	2,083,122.22	3,020,409.78CR	40.82
SUPPLIES & SERVICES							
COMMUNICATIONS	6,833.00	8,545.85	1,712.85	82,000.00	31,386.28	50,613.72CR	38.28
TRAVEL	1,583.00	558.73	1,024.27CR	19,000.00	10,196.28	8,803.72CR	53.66
MAINT. - BLDG & IMPROVEMENTS	6,250.00	3,083.67	3,166.33CR	75,000.00	40,909.48	34,090.52CR	54.55
MOWING	417.00	.00	417.00CR	5,000.00	284.06	4,715.94CR	5.68
MAINT. - MACHINES & EQUIPMEN	9,583.00	12,931.23	3,348.23	115,000.00	49,970.63	65,029.37CR	43.45
UTILITIES	2,083.00	3,105.91	1,022.91	25,000.00	26,086.75	1,086.75	104.35
ADVERTISING & PUBLISHING	108.00	.00	108.00CR	1,300.00	.00	1,300.00CR	.00
EDUCATION & TRAINING	2,208.00	3,875.00	1,667.00	26,500.00	9,565.68	16,934.32CR	36.10
RENTAL - EQUIPMENT	417.00	.00	417.00CR	5,000.00	1,217.96	3,782.04CR	24.36
COMPUTER SOFTWARE	1,667.00	262.50	1,404.50CR	20,000.00	262.50	19,737.50CR	1.31
BINDING/PRINTING/REPRODUCTIO	167.00	.00	167.00CR	2,000.00	294.13	1,705.87CR	14.71
OFFICE SUPPLIES	542.00	824.19	282.19	6,500.00	4,742.62	1,757.38CR	72.96
POSTAGE	58.00	16.90	41.10CR	700.00	106.36	593.64CR	15.19
JANITORIAL SUPPLIES	1,000.00	232.62	767.38CR	12,000.00	3,051.18	8,948.82CR	25.43
CLOTHING & LINEN SUPPLIES	12,750.00	12,828.26	78.26	153,000.00	17,421.07	135,578.93CR	11.39
PERISHABLES	417.00	311.47	105.53CR	5,000.00	2,205.24	2,794.76CR	44.10
MOTOR FUELS	6,250.00	5,978.63	271.37CR	75,000.00	22,012.77	52,987.23CR	29.35
OILS & LUBRICANTS	275.00	.00	275.00CR	3,300.00	315.53	2,984.47CR	9.56
MINOR APPARATUS/SMALL TOOLS	167.00	121.76	45.24CR	2,000.00	1,606.07	393.93CR	80.30
CHEMICALS	208.00	313.93	105.93	2,500.00	313.93	2,186.07CR	12.56
MEDICINE & PHYSICALS	5,833.00	673.12	5,159.88CR	70,000.00	8,704.88	61,295.12CR	12.44

CLASSIFICATION	*- - - - -*	-THIS MONTH - - - - -*	OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL					
FIRE DEPARTMENT CONTINUED							
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	18,651.04	18,651.04	
AUTOMOTIVE INS. PREMIUMS	1,833.00	.00	1,833.00CR	22,000.00	33,795.52	11,795.52	153.62
BUILDING INSURANCE	275.00	.00	275.00CR	3,300.00	.00	3,300.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	1,392.00	1,211.87	180.13CR	16,700.00	6,316.47	10,383.53CR	37.82
PERMITS & LICENSES	.00	.00	.00	.00	64.00	64.00	
CONTRACTED SERVICES	.00	.00	.00	.00	10,000.00	10,000.00	
SPECIAL EVENTS	1,500.00	.00	1,500.00CR	18,000.00	.00	18,000.00CR	.00
TOTAL SUPPLIES & SERVICES	63,816.00	54,875.64	8,940.36CR	765,800.00	299,480.43	466,319.57CR	39.11
CAPITAL OUTLAY							
AUTOMOTIVE EQUIPMENT	.00	.00	.00	.00	9,498.78	9,498.78	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	9,498.78	9,498.78	
TOTAL FIRE DEPARTMENT	489,110.00	417,670.26	71,439.74CR	5,869,332.00	2,392,101.43	3,477,230.57CR	40.76
MUNICIPAL COURT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	31,856.00	31,164.40	691.60CR	382,271.00	164,785.15	217,485.85CR	43.11
RETIREMENT - CITY	2,384.00	3,976.29	1,592.29	28,611.00	12,987.77	15,623.23CR	45.39
SOCIAL SECURITY - CITY	2,437.00	2,282.20	154.80CR	29,244.00	12,102.96	17,141.04CR	41.39
HEALTH INS. PREMIUM - CITY	6,600.00	5,518.04	1,081.96CR	79,200.00	26,908.04	52,291.96CR	33.97
EMPLOYEE ASSISTANCE PROGRAMS	29.00	.00	29.00CR	350.00	.00	350.00CR	.00
WORKER'S COMP. INSURANCE	70.00	.00	70.00CR	840.00	840.00	.00	100.00
TOTAL SALARIES & BENEFITS	43,376.00	42,940.93	435.07CR	520,516.00	217,623.92	302,892.08CR	41.81
SUPPLIES & SERVICES							
COMMUNICATIONS	1,083.00	683.33	399.67CR	13,000.00	5,767.14	7,232.86CR	44.36
TRAVEL	333.00	1,234.50	901.50	4,000.00	1,705.76	2,294.24CR	42.64
MAINT. - BLDG & IMPROVEMENTS	1,667.00	1,364.75	302.25CR	20,000.00	11,281.44	8,718.56CR	56.41
MOWING	225.00	.00	225.00CR	2,700.00	204.04	2,495.96CR	7.56
MAINT. - MACHINES & EQUIPMEN	1,000.00	179.00	821.00CR	12,000.00	2,275.23	9,724.77CR	18.96
UTILITIES	1,250.00	817.90	432.10CR	15,000.00	6,388.93	8,611.07CR	42.59
RENTAL - EQUIPMENT	267.00	.00	267.00CR	3,200.00	1,619.35	1,580.65CR	50.60
BINDING/PRINTING/REPRODUCTIO	250.00	.00	250.00CR	3,000.00	391.91	2,608.09CR	13.06
OFFICE SUPPLIES	625.00	639.45	14.45	7,500.00	4,326.14	3,173.86CR	57.68
POSTAGE	250.00	.00	250.00CR	3,000.00	521.96	2,478.04CR	17.40
JANITORIAL SUPPLIES	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
CLOTHING & LINEN SUPPLIES	20.00	.00	20.00CR	240.00	.00	240.00CR	.00
PERISHABLES	17.00	.00	17.00CR	200.00	.00	200.00CR	.00

CLASSIFICATION	*- - - - -	- THIS MONTH - - - - -*	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL				
MUNICIPAL COURT CONTINUED						
MINOR APPARATUS/SMALL TOOLS	42.00	.00	42.00CR	500.00	.00	500.00CR .00
MEDICINE & PHYSICALS	83.00	.00	83.00CR	1,000.00	94.40	905.60CR 9.44
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	2,825.50	2,825.50
BUILDING INSURANCE	933.00	.00	933.00CR	11,200.00	.00	11,200.00CR .00
MEMBERSHIP & SUBSCRIPTIONS	80.00	.00	80.00CR	960.00	975.00	15.00 101.56
CONTRACTED SERVICES	1,250.00	3,680.00	2,430.00	15,000.00	8,986.50	6,013.50CR 59.91
INTEREST EXPENSE	8.00	.00	8.00CR	100.00	.00	100.00CR .00
TOTAL SUPPLIES & SERVICES	9,400.00	8,598.93	801.07CR	112,800.00	47,363.30	65,436.70CR 41.99
TOTAL MUNICIPAL COURT	52,776.00	51,539.86	1,236.14CR	633,316.00	264,987.22	368,328.78CR 41.84
ANIMAL CONTROL						
SALARIES & BENEFITS						
REGULAR SALARIES & OVERTIME	21,067.00	20,155.83	911.17CR	252,799.00	108,130.82	144,668.18CR 42.77
RETIREMENT - CITY	762.00	901.06	139.06	9,142.00	4,622.45	4,519.55CR 50.56
SOCIAL SECURITY - CITY	1,612.00	1,463.88	148.12CR	19,339.00	7,881.79	11,457.21CR 40.76
HEALTH INS. PREMIUM - CITY	1,980.00	2,752.00	772.00	23,760.00	13,760.00	10,000.00CR 57.91
EMPLOYEE ASSISTANCE PROGRAMS	17.00	.00	17.00CR	200.00	.00	200.00CR .00
WORKER'S COMP. INSURANCE	110.00	.00	110.00CR	1,320.00	1,320.00	.00 100.00
TOTAL SALARIES & BENEFITS	25,548.00	25,272.77	275.23CR	306,560.00	135,715.06	170,844.94CR 44.27
SUPPLIES & SERVICES						
COMMUNICATIONS	1,000.00	676.64	323.36CR	12,000.00	4,349.84	7,650.16CR 36.25
TRAVEL	42.00	.00	42.00CR	500.00	.00	500.00CR .00
MAINT. - BLDG & IMPROVEMENTS	833.00	33.00	800.00CR	10,000.00	1,278.96	8,721.04CR 12.79
MAINT. - MACHINES & EQUIPMEN	208.00	.00	208.00CR	2,500.00	182.49	2,317.51CR 7.30
UTILITIES	833.00	569.94	263.06CR	10,000.00	2,939.70	7,060.30CR 29.40
ADVERTISING & PUBLISHING	100.00	175.20	75.20	1,200.00	1,064.96	135.04CR 88.75
EDUCATION & TRAINING	125.00	.00	125.00CR	1,500.00	225.00	1,275.00CR 15.00
RENTAL - EQUIPMENT	250.00	.00	250.00CR	3,000.00	1,217.90	1,782.10CR 40.60
BINDING/PRINTING/REPRODUCTIO	63.00	.00	63.00CR	750.00	.00	750.00CR .00
OFFICE SUPPLIES	417.00	840.12	423.12	5,000.00	1,956.68	3,043.32CR 39.13
POSTAGE	13.00	.00	13.00CR	150.00	.00	150.00CR .00
JANITORIAL SUPPLIES	542.00	1,598.37	1,056.37	6,500.00	2,995.57	3,504.43CR 46.09
CLOTHING & LINEN SUPPLIES	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR .00
FEED FOR ANIMALS	1,000.00	1,299.65	299.65	12,000.00	5,836.29	6,163.71CR 48.64
MOTOR FUELS	500.00	520.97	20.97	6,000.00	1,376.03	4,623.97CR 22.93
OILS & LUBRICANTS	13.00	.00	13.00CR	150.00	.00	150.00CR .00
MINOR APPARATUS/SMALL TOOLS	125.00	402.78	277.78	1,500.00	661.19	838.81CR 44.08

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
ANIMAL CONTROL CONTINUED							
MEDICINE & PHYSICALS	2,917.00	627.69	2,289.31CR	35,000.00	12,543.77	22,456.23CR	35.84
VETERINARY SERVICES	2,917.00	1,263.25	1,653.75CR	35,000.00	8,891.24	26,108.76CR	25.40
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	2,923.53	2,923.53	
AUTOMOTIVE INS. PREMIUMS	125.00	.00	125.00CR	1,500.00	634.43	865.57CR	42.30
BUILDING INSURANCE	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
LANDFILL	13.00	.00	13.00CR	150.00	.00	150.00CR	.00
OTHER DOG POUND EXPENSES	292.00	.00	292.00CR	3,500.00	.00	3,500.00CR	.00
REHABILITATION	.00	3,801.00	3,801.00	.00	11,260.10	11,260.10	
TOTAL SUPPLIES & SERVICES	12,495.00	11,808.61	686.39CR	149,900.00	60,337.68	89,562.32CR	40.25
TOTAL ANIMAL CONTROL	38,043.00	37,081.38	961.62CR	456,460.00	196,052.74	260,407.26CR	42.95
EMERGENCY MEDICAL SE							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	55,377.00	56,851.00	1,474.00	664,528.00	277,475.40	387,052.60CR	41.76
RETIREMENT - CITY	11,717.00	6,590.98	5,126.02CR	140,605.00	34,159.69	106,445.31CR	24.29
SOCIAL SECURITY - CITY	1,313.00	2,452.36	1,139.36	15,756.00	11,671.60	4,084.40CR	74.08
HEALTH INS. PREMIUM - CITY	7,260.00	6,237.27	1,022.73CR	87,120.00	30,376.91	56,743.09CR	34.87
WORKER'S COMP. INSURANCE	1,600.00	.00	1,600.00CR	19,200.00	10,866.00	8,334.00CR	56.59
TOTAL SALARIES & BENEFITS	77,267.00	72,131.61	5,135.39CR	927,209.00	364,549.60	562,659.40CR	39.32
SUPPLIES & SERVICES							
COMMUNICATIONS	250.00	164.92	85.08CR	3,000.00	8,033.87	5,033.87	267.80
TRAVEL	250.00	660.00	410.00	3,000.00	1,947.89	1,052.11CR	64.93
MAINT. - BLDG & IMPROVEMENTS	.00	9.60	9.60	.00	9.60	9.60	
MAINT. - MACHINES & EQUIPMEN	5,000.00	3,536.94	1,463.06CR	60,000.00	7,794.26	52,205.74CR	12.99
ADVERTISING & PUBLISHING	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
EDUCATION & TRAINING	1,667.00	.00	1,667.00CR	20,000.00	1,500.00	18,500.00CR	7.50
COMPUTER SOFTWARE	1,667.00	.00	1,667.00CR	20,000.00	.00	20,000.00CR	.00
BINDING/PRINTING/REPRODUCTIO	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
OFFICE SUPPLIES	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
POSTAGE	25.00	.00	25.00CR	300.00	8.76	291.24CR	2.92
CLOTHING & LINEN SUPPLIES	833.00	.00	833.00CR	10,000.00	342.91	9,657.09CR	3.43
PERISHABLES	.00	.00	.00	.00	26.15	26.15	
MOTOR FUELS	2,500.00	.00	2,500.00CR	30,000.00	.00	30,000.00CR	.00
OILS & LUBRICANTS	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
MINOR APPARATUS/SMALL TOOLS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MEDICINE & PHYSICALS	10,833.00	14,128.89	3,295.89	130,000.00	61,863.31	68,136.69CR	47.59
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	5,451.91	5,451.91	

CLASSIFICATION	*- - - - -	-THIS MONTH	- - - - -*	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
EMERGENCY MEDICAL SE CONTINUED							
AUTOMOTIVE INS. PREMIUMS	.00	.00	.00	.00	2,951.20	2,951.20	
MEMBERSHIP & SUBSCRIPTIONS	275.00	.00	275.00CR	3,300.00	945.00	2,355.00CR	28.64
PERMITS & LICENSES	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
SPECIAL EVENTS	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
TOTAL SUPPLIES & SERVICES	23,876.00	18,500.35	5,375.65CR	286,500.00	90,874.86	195,625.14CR	31.72
TOTAL EMERGENCY MEDICAL SE	101,143.00	90,631.96	10,511.04CR	1,213,709.00	455,424.46	758,284.54CR	37.52
PARKS & REC. ADMIN.							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	31,667.00	26,411.76	5,255.24CR	380,000.00	124,605.03	255,394.97CR	32.79
RETIREMENT - CITY	1,287.00	1,384.30	97.30	15,447.00	7,072.91	8,374.09CR	45.79
SOCIAL SECURITY - CITY	2,423.00	1,995.25	427.75CR	29,070.00	9,406.01	19,663.99CR	32.36
HEALTH INS. PREMIUM - CITY	4,620.00	4,816.00	196.00	55,440.00	24,080.00	31,360.00CR	43.43
EMPLOYEE ASSISTANCE PROGRAMS	19.00	.00	19.00CR	225.00	.00	225.00CR	.00
WORKER'S COMP. INSURANCE	550.00	.00	550.00CR	6,600.00	6,600.00	.00	100.00
TOTAL SALARIES & BENEFITS	40,566.00	34,607.31	5,958.69CR	486,782.00	171,763.95	315,018.05CR	35.29
SUPPLIES & SERVICES							
COMMUNICATIONS	667.00	182.98	484.02CR	8,000.00	3,248.51	4,751.49CR	40.61
TRAVEL	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	5,167.00	7,698.53	2,531.53	62,000.00	15,727.20	46,272.80CR	25.37
MAINT. - MACHINES & EQUIPMEN	1,833.00	392.49	1,440.51CR	22,000.00	1,342.38	20,657.62CR	6.10
UTILITIES	3,500.00	1,451.22	2,048.78CR	42,000.00	8,691.93	33,308.07CR	20.70
EDUCATION & TRAINING	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
RENTAL - EQUIPMENT	100.00	5,223.90	5,123.90	1,200.00	5,399.44	4,199.44	449.95
BINDING/PRINTING/REPRODUCTIO	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
OFFICE SUPPLIES	50.00	.00	50.00CR	600.00	96.10	503.90CR	16.02
JANITORIAL SUPPLIES	267.00	.00	267.00CR	3,200.00	647.37	2,552.63CR	20.23
CLOTHING & LINEN SUPPLIES	208.00	97.44	110.56CR	2,500.00	389.76	2,110.24CR	15.59
PERISHABLES	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MOTOR FUELS	625.00	1,018.80	393.80	7,500.00	1,927.11	5,572.89CR	25.69
OILS & LUBRICANTS	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
MINOR APPARATUS/SMALL TOOLS	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
CHEMICALS	392.00	.00	392.00CR	4,700.00	.00	4,700.00CR	.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	583.00	.00	583.00CR	7,000.00	.00	7,000.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	2,839.80	2,839.80	

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
PARKS & REC. ADMIN. CONTINUED							
AUTOMOTIVE INS. PREMIUMS	233.00	.00	233.00CR	2,800.00	2,528.56	271.44CR	90.31
BUILDING INSURANCE	108.00	.00	108.00CR	1,300.00	.00	1,300.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	208.00	.00	208.00CR	2,500.00	249.00	2,251.00CR	9.96
TAXES	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
TOTAL SUPPLIES & SERVICES	14,533.00	16,065.36	1,532.36	174,400.00	43,087.16	131,312.84CR	24.71
CAPITAL OUTLAY							
HEAVY EQUIPMENT	.00	53,635.57	53,635.57	.00	53,635.57	53,635.57	
TOTAL CAPITAL OUTLAY	.00	53,635.57	53,635.57	.00	53,635.57	53,635.57	
TOTAL PARKS & REC. ADMIN.	55,099.00	104,308.24	49,209.24	661,182.00	268,486.68	392,695.32CR	40.61
UNDEPT. EXPENSES							
SUPPLIES & SERVICES							
EDUCATION & TRAINING	.00	.00	.00	.00	350.00	350.00	
PREVIOUS YEAR EXPENSE	.00	4,409.82	4,409.82	.00	134,443.83	134,443.83	
BUILDING INSURANCE	467.00	.00	467.00CR	5,600.00	.00	5,600.00CR	.00
PERFORMANCE & SECURITY INS	7,583.00	.00	7,583.00CR	91,000.00	93,706.40	2,706.40	102.97
MEMBERSHIP & SUBSCRIPTIONS	.00	.00	.00	.00	25.00	25.00	
TAXES	650.00	.00	650.00CR	7,800.00	3,966.23	3,833.77CR	50.85
INDUSTRIAL PARK	142.00	141.23	.77CR	1,700.00	810.43	889.57CR	47.67
CONSULTING FEES	.00	27,934.06	27,934.06	.00	51,004.06	51,004.06	
CONTRACTED SERVICES	15,167.00	.00	15,167.00CR	182,000.00	13,820.00	168,180.00CR	7.59
TRANSFER TO AIRPORT COMMISSI	9,850.00	15,167.57	5,317.57	118,200.00	70,053.43	48,146.57CR	59.27
TRANSFER TO STREET FUND	125,000.00	182,177.87	57,177.87	1,500,000.00	841,472.38	658,527.62CR	56.10
TRANSFER TO CAPITAL PURCHASE	108,333.00	.00	108,333.00CR	1,300,000.00	853,286.09	446,713.91CR	65.64
TRANSFER TO DEBT REPAYMENT	166,667.00	.00	166,667.00CR	2,000,000.00	853,286.09	1,146,713.91CR	42.66
TFR TO MN ST & IND PK	15,792.00	24,290.38	8,498.38	189,500.00	112,188.34	77,311.66CR	59.20
AUDIT FEES	1,000.00	.00	1,000.00CR	12,000.00	.00	12,000.00CR	.00
LOAN/EQPT/INT PMT	43,333.00	.00	43,333.00CR	520,000.00	.00	520,000.00CR	.00
NEIGHBORHOOD CENTER REPAIR	1,667.00	.00	1,667.00CR	20,000.00	20,000.00	.00	100.00
TOTAL SUPPLIES & SERVICES	495,651.00	254,120.93	241,530.07CR	5,947,800.00	3,048,412.28	2,899,387.72CR	51.25
UNEMPLOYMENT							
UNEMPLOYMENT	417.00	.00	417.00CR	5,000.00	54.00	4,946.00CR	1.08
SOUTHLAND CHARITY PROCEEDS	11,667.00	.00	11,667.00CR	140,000.00	49,443.58	90,556.42CR	35.32
LEGAL EXPENSE	1,000.00	.00	1,000.00CR	12,000.00	.00	12,000.00CR	.00
MOSQUITO SPRAYING	14,250.00	14,533.50	283.50	171,000.00	72,667.50	98,332.50CR	42.50
TOTAL	27,334.00	14,533.50	12,800.50CR	328,000.00	122,165.08	205,834.92CR	37.25

CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
TOTAL	522,985.00	268,654.43	254,330.57CR	6,275,800.00	3,170,577.36	3,105,222.64CR	50.52
MUNICIPAL OFFICES							
SUPPLIES & SERVICES							
COMMUNICATIONS	625.00	863.40	238.40	7,500.00	5,766.05	1,733.95CR	76.88
MAINT. - BLDG & IMPROVEMENTS	1,667.00	1,023.63	643.37CR	20,000.00	47,069.68	27,069.68	235.35
MOWING	125.00	.00	125.00CR	1,500.00	99.06	1,400.94CR	6.60
MAINT. - MACHINES & EQUIPMEN	83.00	10.73	72.27CR	1,000.00	290.16	709.84CR	29.02
UTILITIES	1,375.00	1,298.21	76.79CR	16,500.00	7,005.39	9,494.61CR	42.46
RENTAL - EQUIPMENT	375.00	32.73	342.27CR	4,500.00	1,580.21	2,919.79CR	35.12
OFFICE SUPPLIES	417.00	48.62	368.38CR	5,000.00	4,719.16	280.84CR	94.38
POSTAGE	767.00	.00	767.00CR	9,200.00	4,602.41	4,597.59CR	50.03
JANITORIAL SUPPLIES	500.00	1,410.04	910.04	6,000.00	5,774.90	225.10CR	96.25
PERISHABLES	.00	.00	.00	.00	76.79	76.79	
MOTOR FUELS	.00	31.84	31.84	.00	116.11	116.11	
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	5,429.68	5,429.68	
AUTOMOTIVE INS. PREMIUMS	54.00	.00	54.00CR	650.00	610.83	39.17CR	93.97
BUILDING INSURANCE	275.00	.00	275.00CR	3,300.00	.00	3,300.00CR	.00
SPECIAL EVENTS	.00	.00	.00	.00	68.84CR	68.84CR	
TOTAL SUPPLIES & SERVICES	6,263.00	4,719.20	1,543.80CR	75,150.00	83,071.59	7,921.59	110.54
TOTAL MUNICIPAL OFFICES	6,263.00	4,719.20	1,543.80CR	75,150.00	83,071.59	7,921.59	110.54
TOTAL DEPARTMENTAL EXPENSES	2,242,802.00	1,974,017.62	268,784.38CR	26,913,481.00	12,239,873.49	14,673,607.51CR	45.48
FUND TOTAL	20,801.00CR	945,327.21CR	924,526.21CR	249,741.00CR	924,039.29CR	674,298.29CR	370.00

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
GENERAL REVENUES							
1 1/2 MIL ROAD TAX	10,000.00CR	28,318.88CR	18,318.88CR	120,000.00CR	63,088.85CR	56,911.15	52.57
TOTAL GENERAL REVENUES	10,000.00CR	28,318.88CR	18,318.88CR	120,000.00CR	63,088.85CR	56,911.15	52.57
INTERGOVERNMENTAL							
STATE TURNBACK	173,750.00CR	165,902.76CR	7,847.24	2,085,000.00CR	849,738.23CR	1,235,261.77	40.75
TOTAL INTERGOVERNMENTAL	173,750.00CR	165,902.76CR	7,847.24	2,085,000.00CR	849,738.23CR	1,235,261.77	40.75
MISCELLANEOUS							
INTEREST INCOME	833.00CR	862.05CR	29.05CR	10,000.00CR	4,465.99CR	5,534.01	44.66
OTHER	62,500.00CR	15,879.02CR	46,620.98	750,000.00CR	49,460.10CR	700,539.90	6.59
TOTAL MISCELLANEOUS	63,333.00CR	16,741.07CR	46,591.93	760,000.00CR	53,926.09CR	706,073.91	7.10
INTERFUND TRANSFER							
TRANSFER FROM GENERAL FUND	125,000.00CR	182,177.87CR	57,177.87CR	1,500,000.00CR	841,472.38CR	658,527.62	56.10
ALLOWANCE FOR CASH RESERVES	29,167.00CR	.00	29,167.00	350,000.00CR	.00	350,000.00	.00
TOTAL INTERFUND TRANSFER	154,167.00CR	182,177.87CR	28,010.87CR	1,850,000.00CR	841,472.38CR	1,008,527.62	45.48
TOTAL REVENUE	401,250.00CR	393,140.58CR	8,109.42	4,815,000.00CR	1,808,225.55CR	3,006,774.45	37.55

CLASSIFICATION	*- - - - -	-THIS MONTH	- - - - -*	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
STREET DEPARTMENT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	75,942.00	61,468.83	14,473.17CR	911,300.00	332,227.68	579,072.32CR	36.46
RETIREMENT - CITY	4,557.00	2,653.94	1,903.06CR	54,678.00	15,499.05	39,178.95CR	28.35
SOCIAL SECURITY - CITY	5,810.00	4,535.21	1,274.79CR	69,714.00	24,563.29	45,150.71CR	35.23
HEALTH INS. PREMIUM - CITY	14,520.00	13,091.88	1,428.12CR	174,240.00	66,147.40	108,092.60CR	37.96
EMPLOYEE ASSISTANCE PROGRAMS	46.00	.00	46.00CR	550.00	.00	550.00CR	.00
WORKER'S COMP. INSURANCE	4,167.00	.00	4,167.00CR	50,000.00	41,667.00	8,333.00CR	83.33
TOTAL SALARIES & BENEFITS	105,042.00	81,749.86	23,292.14CR	1,260,482.00	480,104.42	780,377.58CR	38.09
SUPPLIES & SERVICES							
COMMUNICATIONS	375.00	44.85	330.15CR	4,500.00	1,318.21	3,181.79CR	29.29
TRAVEL	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	517.00	.00	517.00CR	6,200.00	2,424.42	3,775.58CR	39.10
MAINT. OF FLOWER BEDS	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
MAINT. OF SIGN SHOP	1,667.00	.00	1,667.00CR	20,000.00	1,368.70	18,631.30CR	6.84
CONCRETE & ASPHALT	56,667.00	7,454.24	49,212.76CR	680,000.00	305,053.15	374,946.85CR	44.86
OTHER STREET MATERIALS	5,000.00	2,648.26	2,351.74CR	60,000.00	12,454.49	47,545.51CR	20.76
MAINT. - MACHINES & EQUIPMEN	14,583.00	23,251.06	8,668.06	175,000.00	33,062.16	141,937.84CR	18.89
UTILITIES	133.00	42.38	90.62CR	1,600.00	277.53	1,322.47CR	17.35
ADVERTISING & PUBLISHING	50.00	.00	50.00CR	600.00	36.11	563.89CR	6.02
EDUCATION & TRAINING	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
RENTAL - EQUIPMENT	42.00	140.00	98.00	500.00	420.00	80.00CR	84.00
BINDING/PRINTING/REPRODUCTIO	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
OFFICE SUPPLIES	125.00	197.54	72.54	1,500.00	718.82	781.18CR	47.92
JANITORIAL SUPPLIES	83.00	571.93	488.93	1,000.00	571.93	428.07CR	57.19
CLOTHING & LINEN SUPPLIES	1,167.00	2,013.64	846.64	14,000.00	12,403.78	1,596.22CR	88.60
PERISHABLES	125.00	.00	125.00CR	1,500.00	210.84	1,289.16CR	14.06
MOTOR FUELS	4,583.00	8,695.20	4,112.20	55,000.00	21,716.06	33,283.94CR	39.48
CHEMICALS	1,667.00	.00	1,667.00CR	20,000.00	.00	20,000.00CR	.00
MEDICINE & PHYSICALS	125.00	60.45	64.55CR	1,500.00	244.85	1,255.15CR	16.32
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	6,970.34	6,970.34	
CLAIMS/SETTLEMENTS/JUDGEMENT	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
AUTOMOTIVE INS. PREMIUMS	1,667.00	.00	1,667.00CR	20,000.00	18,517.98	1,482.02CR	92.59
MEMBERSHIP & SUBSCRIPTIONS	125.00	.00	125.00CR	1,500.00	817.33	682.67CR	54.49
PERMITS & LICENSES	42.00	.00	42.00CR	500.00	53.80	446.20CR	10.76
LANDFILL	6,667.00	4,660.00	2,007.00CR	80,000.00	14,840.00	65,160.00CR	18.55
TOTAL SUPPLIES & SERVICES	95,910.00	49,779.55	46,130.45CR	1,150,900.00	433,480.50	717,419.50CR	37.66

CLASSIFICATION	*- - - - -	-THIS MONTH	- - - - -*	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
STREET DEPARTMENT CONTINUED							
CAPITAL OUTLAY							
AUTOMOTIVE EQUIPMENT	38,750.00	.00	38,750.00CR	465,000.00	.00	465,000.00CR	.00
SMALL EQUIPMENT	6,667.00	.00	6,667.00CR	80,000.00	.00	80,000.00CR	.00
TOTAL CAPITAL OUTLAY	45,417.00	.00	45,417.00CR	545,000.00	.00	545,000.00CR	.00
TOTAL STREET DEPARTMENT	246,369.00	131,529.41	114,839.59CR	2,956,382.00	913,584.92	2,042,797.08CR	30.90
CITY SHOP							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	27,040.00	18,037.08	9,002.92CR	324,480.00	94,736.23	229,743.77CR	29.20
RETIREMENT - CITY	1,622.00	661.82	960.18CR	19,469.00	3,617.97	15,851.03CR	18.58
SOCIAL SECURITY - CITY	2,069.00	1,306.66	762.34CR	24,823.00	6,896.79	17,926.21CR	27.78
HEALTH INS. PREMIUM - CITY	3,300.00	2,752.00	548.00CR	39,600.00	13,072.00	26,528.00CR	33.01
EMPLOYEE ASSISTANCE PROGRAMS	10.00	.00	10.00CR	125.00	.00	125.00CR	.00
WORKER'S COMP. INSURANCE	608.00	.00	608.00CR	7,290.00	7,290.00	.00	100.00
TOTAL SALARIES & BENEFITS	34,649.00	22,757.56	11,891.44CR	415,787.00	125,612.99	290,174.01CR	30.21
SUPPLIES & SERVICES							
COMMUNICATIONS	833.00	743.49	89.51CR	10,000.00	4,986.02	5,013.98CR	49.86
TRAVEL	333.00	426.77	93.77	4,000.00	1,655.68	2,344.32CR	41.39
MAINT. - BLDG & IMPROVEMENTS	583.00	.00	583.00CR	7,000.00	594.89	6,405.11CR	8.50
MOWING	.00	.00	.00	.00	59.06	59.06	
MAINT. - MACHINES & EQUIPMEN	2,500.00	243.20	2,256.80CR	30,000.00	4,447.73	25,552.27CR	14.83
UTILITIES	1,500.00	268.28	1,231.72CR	18,000.00	6,364.54	11,635.46CR	35.36
ADVERTISING & PUBLISHING	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
EDUCATION & TRAINING	333.00	600.00	267.00	4,000.00	600.00	3,400.00CR	15.00
RENTAL - EQUIPMENT	417.00	669.14	252.14	5,000.00	3,125.72	1,874.28CR	62.51
BINDING/PRINTING/REPRODUCTIO	33.00	.00	33.00CR	400.00	.00	400.00CR	.00
OFFICE SUPPLIES	167.00	.00	167.00CR	2,000.00	355.61	1,644.39CR	17.78
JANITORIAL SUPPLIES	500.00	793.03	293.03	6,000.00	3,780.52	2,219.48CR	63.01
CLOTHING & LINEN SUPPLIES	167.00	596.63	429.63	2,000.00	1,620.62	379.38CR	81.03
PERISHABLES	67.00	.00	67.00CR	800.00	124.29	675.71CR	15.54
MOTOR FUELS	250.00	683.64	433.64	3,000.00	1,355.95	1,644.05CR	45.20
OILS & LUBRICANTS	2,500.00	2,074.28	425.72CR	30,000.00	10,334.35	19,665.65CR	34.45
MINOR APPARATUS/SMALL TOOLS	667.00	.00	667.00CR	8,000.00	766.06	7,233.94CR	9.58
CHEMICALS	83.00	.00	83.00CR	1,000.00	5,984.08	4,984.08	598.41
MEDICINE & PHYSICALS	100.00	115.37	15.37	1,200.00	472.81	727.19CR	39.40
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	2,842.89	2,842.89	
AUTOMOTIVE INS. PREMIUMS	167.00	.00	167.00CR	2,000.00	2,596.61	596.61	129.83

CLASSIFICATION	*- - - - -	- THIS MONTH - - - - -*		ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
CITY SHOP CONTINUED							
BUILDING INSURANCE	242.00	.00	242.00CR	2,900.00	.00	2,900.00CR	.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	13,193.00	7,213.83	5,979.17CR	158,300.00	52,067.43	106,232.57CR	32.89
CAPITAL OUTLAY							
AUTOMOTIVE EQUIPMENT	.00	.00	.00	.00	45,850.50	45,850.50	
SMALL EQUIPMENT	4,167.00	.00	4,167.00CR	50,000.00	.00	50,000.00CR	.00
TOTAL CAPITAL OUTLAY	4,167.00	.00	4,167.00CR	50,000.00	45,850.50	4,149.50CR	91.70
TOTAL CITY SHOP	52,009.00	29,971.39	22,037.61CR	624,087.00	223,530.92	400,556.08CR	35.82
DRAINAGE IMPROVEMENT							
SUPPLIES & SERVICES							
MAINT. - BLDG & IMPROVEMENTS	6,500.00	.00	6,500.00CR	78,000.00	.00	78,000.00CR	.00
MAINT. - MACHINES & EQUIPMEN	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
UTILITIES	3,333.00	325.22	3,007.78CR	40,000.00	2,848.01	37,151.99CR	7.12
ADVERTISING & PUBLISHING	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
EDUCATION & TRAINING	.00	27.40	27.40	.00	27.40	27.40	
RENTAL - EQUIPMENT	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	462.58	462.58	
DRAINAGE IMPROVEMENTS	37,500.00	197,362.72	159,862.72	450,000.00	418,476.56	31,523.44CR	92.99
TOTAL SUPPLIES & SERVICES	47,549.00	197,715.34	150,166.34	570,600.00	421,814.55	148,785.45CR	73.92
TOTAL DRAINAGE IMPROVEMENT	47,549.00	197,715.34	150,166.34	570,600.00	421,814.55	148,785.45CR	73.92
CITY ENGINEER							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	18,898.00	15,328.82	3,569.18CR	226,777.00	80,345.12	146,431.88CR	35.43
RETIREMENT - CITY	1,085.00	615.12	469.88CR	13,017.00	3,374.20	9,642.80CR	25.92
SOCIAL SECURITY - CITY	1,446.00	1,160.76	285.24CR	17,348.00	6,095.78	11,252.22CR	35.14
HEALTH INS. PREMIUM - CITY	1,980.00	2,064.00	84.00	23,760.00	9,632.00	14,128.00CR	40.54
EMPLOYEE ASSISTANCE PROGRAMS	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
WORKER'S COMP. INSURANCE	14.00	.00	14.00CR	170.00	170.00	.00	100.00
TOTAL SALARIES & BENEFITS	23,431.00	19,168.70	4,262.30CR	281,172.00	99,617.10	181,554.90CR	35.43
SUPPLIES & SERVICES							
COMMUNICATIONS	208.00	208.23	.23	2,500.00	1,341.34	1,158.66CR	53.65

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
CITY ENGINEER CONTINUED							
TRAVEL	150.00	344.07	194.07	1,800.00	344.07	1,455.93CR	19.12
MAINT. - BLDG & IMPROVEMENTS	250.00	425.00	175.00	3,000.00	12,444.45	9,444.45	414.82
MAINT. - MACHINES & EQUIPMEN	250.00	1,562.75	1,312.75	3,000.00	2,562.75	437.25CR	85.43
UTILITIES	292.00	.00	292.00CR	3,500.00	776.82	2,723.18CR	22.19
ADVERTISING & PUBLISHING	83.00	.00	83.00CR	1,000.00	65.79	934.21CR	6.58
EDUCATION & TRAINING	250.00	340.82	90.82	3,000.00	440.82	2,559.18CR	14.69
BINDING/PRINTING/REPRODUCTIO	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
OFFICE SUPPLIES	125.00	79.50	45.50CR	1,500.00	1,214.70	285.30CR	80.98
JANITORIAL SUPPLIES	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
PERISHABLES	50.00	14.30	35.70CR	600.00	61.15	538.85CR	10.19
MOTOR FUELS	42.00	151.65	109.65	500.00	616.20	116.20	123.24
MAT FOR M&R OF TRAFFIC CTRL	1,667.00	.00	1,667.00CR	20,000.00	436.81	19,563.19CR	2.18
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	174.96	174.96	
PERMITS & LICENSES	42.00	.00	42.00CR	500.00	20.00	480.00CR	4.00
ENGINEERING FEE	5,000.00	.00	5,000.00CR	60,000.00	.00	60,000.00CR	.00
SPECIAL EVENTS	20,833.00	62,592.95	41,759.95	250,000.00	62,592.95	187,407.05CR	25.04
TOTAL SUPPLIES & SERVICES	29,367.00	65,719.27	36,352.27	352,400.00	83,092.81	269,307.19CR	23.58
TOTAL CITY ENGINEER	52,798.00	84,887.97	32,089.97	633,572.00	182,709.91	450,862.09CR	28.84
TOTAL DEPARTMENTAL EXPENSES	398,725.00	444,104.11	45,379.11	4,784,641.00	1,741,640.30	3,043,000.70CR	36.40
FUND TOTAL	2,525.00CR	50,963.53	53,488.53	30,359.00CR	66,585.25CR	36,226.25CR	219.33

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
CHARGES FOR SERVICES							
RESIDENTIAL GARBAGE FEES	175,000.00CR	154,320.50CR	20,679.50	2,100,000.00CR	767,157.05CR	1,332,842.95	36.53
COMMERCIAL GARBAGE FEES	50,000.00CR	52,170.75CR	2,170.75CR	600,000.00CR	267,556.00CR	332,444.00	44.59
P.A. GARBAGE SALES	1,250.00CR	670.75CR	579.25	15,000.00CR	3,338.00CR	11,662.00	22.25
DUMPSTER PERMITS	3,333.00CR	.00	3,333.00	40,000.00CR	7,770.00CR	32,230.00	19.43
TOTAL CHARGES FOR SERVICES	229,583.00CR	207,162.00CR	22,421.00	2,755,000.00CR	1,045,821.05CR	1,709,178.95	37.96
MISCELLANEOUS							
INTEREST INCOME	42.00CR	31.39CR	10.61	500.00CR	190.75CR	309.25	38.15
FORFEITED DISCOUNTS-GARBAGE	5,417.00CR	7,016.72CR	1,599.72CR	65,000.00CR	28,683.58CR	36,316.42	44.13
OTHER	31,250.00CR	150.00CR	31,100.00	375,000.00CR	651.26CR	374,348.74	.17
TOTAL MISCELLANEOUS	36,709.00CR	7,198.11CR	29,510.89	440,500.00CR	29,525.59CR	410,974.41	6.70
TOTAL REVENUE	266,292.00CR	214,360.11CR	51,931.89	3,195,500.00CR	1,075,346.64CR	2,120,153.36	33.65

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
DEPARTMENTAL EXPENSES							
SANITATION DEPT.							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	32,500.00	29,654.31	2,845.69CR	390,000.00	168,375.83	221,624.17CR	43.17
RETIREMENT - CITY	1,950.00	1,697.37	252.63CR	23,400.00	9,282.81	14,117.19CR	39.67
SOCIAL SECURITY - CITY	2,486.00	2,148.84	337.16CR	29,835.00	12,293.08	17,541.92CR	41.20
HEALTH INS. PREMIUM - CITY	8,580.00	6,921.86	1,658.14CR	102,960.00	32,505.54	70,454.46CR	31.57
EMPLOYEE ASSISTANCE PROGRAMS	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
WORKER'S COMP. INSURANCE	3,583.00	.00	3,583.00CR	43,000.00	34,667.00	8,333.00CR	80.62
TOTAL SALARIES & BENEFITS	49,124.00	40,422.38	8,701.62CR	589,495.00	257,124.26	332,370.74CR	43.62
SUPPLIES & SERVICES							
COMMUNICATIONS	292.00	148.53	143.47CR	3,500.00	935.85	2,564.15CR	26.74
TRAVEL	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	.00	.00	.00	.00	141.53	141.53	
MAINT. - MACHINES & EQUIPMEN	5,667.00	8,608.09	2,941.09	68,000.00	40,785.44	27,214.56CR	59.98
EDUCATION & TRAINING	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
RENTAL - EQUIPMENT	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
OFFICE SUPPLIES	250.00	558.10	308.10	3,000.00	1,960.68	1,039.32CR	65.36
JANITORIAL SUPPLIES	42.00	571.93	529.93	500.00	571.93	71.93	114.39
CLOTHING & LINEN SUPPLIES	750.00	906.05	156.05	9,000.00	6,172.02	2,827.98CR	68.58
PERISHABLES	83.00	.00	83.00CR	1,000.00	210.85	789.15CR	21.09
MOTOR FUELS	8,333.00	10,444.96	2,111.96	100,000.00	37,831.32	62,168.68CR	37.83
OILS & LUBRICANTS	83.00	.00	83.00CR	1,000.00	16.51	983.49CR	1.65
MINOR APPARATUS/SMALL TOOLS	292.00	.00	292.00CR	3,500.00	4,290.46	790.46	122.58
CHEMICALS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MEDICINE & PHYSICALS	150.00	185.89	35.89	1,800.00	1,762.77	37.23CR	97.93
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	11,194.02	11,194.02	
AUTOMOTIVE INS. PREMIUMS	2,417.00	.00	2,417.00CR	29,000.00	28,806.41	193.59CR	99.33
MEMBERSHIP & SUBSCRIPTIONS	83.00	.00	83.00CR	1,000.00	817.33	182.67CR	81.73
PERMITS & LICENSES	125.00	.00	125.00CR	1,500.00	1,450.00	50.00CR	96.67
LANDFILL	14,583.00	16,889.49	2,306.49	175,000.00	78,501.17	96,498.83CR	44.86
ADMIN. COSTS	3,180.00	.00	3,180.00CR	38,164.00	.00	38,164.00CR	.00
TOTAL SUPPLIES & SERVICES	36,498.00	38,313.04	1,815.04	437,964.00	215,448.29	222,515.71CR	49.19
UNCOLLECTABLE ACCTS.	.00	3,555.00	3,555.00	.00	3,555.00	3,555.00	
TOTAL	.00	3,555.00	3,555.00	.00	3,555.00	3,555.00	

CLASSIFICATION	*- - - - -	-THIS MONTH	- - - - -*	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
SANITATION DEPT. CONTINUED							
CAPITAL OUTLAY							
HEAVY EQUIPMENT	31,250.00	.00	31,250.00CR	375,000.00	.00	375,000.00CR	.00
TOTAL CAPITAL OUTLAY	31,250.00	.00	31,250.00CR	375,000.00	.00	375,000.00CR	.00
TOTAL SANITATION DEPT.	116,872.00	82,290.42	34,581.58CR	1,402,459.00	476,127.55	926,331.45CR	33.95
DUMPSTER OPERATION							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	20,000.00	11,736.77	8,263.23CR	240,000.00	80,444.96	159,555.04CR	33.52
RETIREMENT - CITY	1,200.00	403.44	796.56CR	14,400.00	2,475.78	11,924.22CR	17.19
SOCIAL SECURITY - CITY	1,530.00	878.15	651.85CR	18,360.00	6,039.65	12,320.35CR	32.90
HEALTH INS. PREMIUM - CITY	3,960.00	3,439.92	520.08CR	47,520.00	17,887.60	29,632.40CR	37.64
EMPLOYEE ASSISTANCE PROGRAMS	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
WORKER'S COMP. INSURANCE	747.00	.00	747.00CR	8,965.00	7,500.00	1,465.00CR	83.66
TOTAL SALARIES & BENEFITS	27,462.00	16,458.28	11,003.72CR	329,545.00	114,347.99	215,197.01CR	34.70
SUPPLIES & SERVICES							
COMMUNICATIONS	42.00	20.90	21.10CR	500.00	83.60	416.40CR	16.72
MAINT. - MACHINES & EQUIPMEN	5,167.00	225.45	4,941.55CR	62,000.00	1,785.80	60,214.20CR	2.88
OFFICE SUPPLIES	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
CLOTHING & LINEN SUPPLIES	417.00	.00	417.00CR	5,000.00	118.49	4,881.51CR	2.37
MOTOR FUELS	.00	84.05	84.05	.00	876.74	876.74	
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	7,127.36	7,127.36	
AUTOMOTIVE INS. PREMIUMS	500.00	.00	500.00CR	6,000.00	5,800.33	199.67CR	96.67
LANDFILL	15,000.00	15,525.59	525.59	180,000.00	74,948.28	105,051.72CR	41.64
TOTAL SUPPLIES & SERVICES	21,293.00	15,855.99	5,437.01CR	255,500.00	90,740.60	164,759.40CR	35.51
TOTAL DUMPSTER OPERATION	48,755.00	32,314.27	16,440.73CR	585,045.00	205,088.59	379,956.41CR	35.06
DEBRIS OPERATION							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	17,520.00	13,193.40	4,326.60CR	210,240.00	70,248.86	139,991.14CR	33.41
RETIREMENT - CITY	1,051.00	791.60	259.40CR	12,614.00	3,839.77	8,774.23CR	30.44
SOCIAL SECURITY - CITY	1,340.00	941.33	398.67CR	16,083.00	5,034.25	11,048.75CR	31.30
HEALTH INS. PREMIUM - CITY	3,300.00	2,083.88	1,216.12CR	39,600.00	10,419.40	29,180.60CR	26.31
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	23,911.00	17,010.21	6,900.79CR	286,937.00	97,642.28	189,294.72CR	34.03

CLASSIFICATION	*- - - - -	-THIS MONTH	- - - - -*	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEBRIS OPERATION CONTINUED							
SUPPLIES & SERVICES							
MAINT. - MACHINES & EQUIPMEN	3,333.00	1,087.87	2,245.13CR	40,000.00	9,548.69	30,451.31CR	23.87
MAINT. - OTHER DEPT COMPUTER	.00	.00	.00	.00	16.45	16.45	
CLOTHING & LINEN SUPPLIES	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
OILS & LUBRICANTS	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	4,687.49	4,687.49	
AUTOMOTIVE INS. PREMIUMS	250.00	.00	250.00CR	3,000.00	552.30	2,447.70CR	18.41
BUILDING INSURANCE	18.00	.00	18.00CR	220.00	.00	220.00CR	.00
LANDFILL	12,500.00	16,008.68	3,508.68	150,000.00	64,047.60	85,952.40CR	42.70
TOTAL SUPPLIES & SERVICES	16,372.00	17,096.55	724.55	196,470.00	78,852.53	117,617.47CR	40.13
TOTAL DEBRIS OPERATION	40,283.00	34,106.76	6,176.24CR	483,407.00	176,494.81	306,912.19CR	36.51
SANITATION DEPRECIAT							
SUPPLIES & SERVICES							
ADMIN. COSTS	5,167.00	.00	5,167.00CR	62,000.00	.00	62,000.00CR	.00
TOTAL SUPPLIES & SERVICES	5,167.00	.00	5,167.00CR	62,000.00	.00	62,000.00CR	.00
CAPITAL OUTLAY							
AUTOMOTIVE EQUIPMENT	8,750.00	.00	8,750.00CR	105,000.00	.00	105,000.00CR	.00
HEAVY EQUIPMENT	9,278.00	.00	9,278.00CR	111,340.00	345,466.68	234,126.68	310.28
TOTAL CAPITAL OUTLAY	18,028.00	.00	18,028.00CR	216,340.00	345,466.68	129,126.68	159.69
TOTAL SANITATION DEPRECIAT	23,195.00	.00	23,195.00CR	278,340.00	345,466.68	67,126.68	124.12
GRASS AND DEMO OPERA							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	15,833.00	19,095.22	3,262.22	190,000.00	91,843.50	98,156.50CR	48.34
RETIREMENT - CITY	950.00	649.07	300.93CR	11,400.00	3,580.93	7,819.07CR	31.41
SOCIAL SECURITY - CITY	1,211.00	1,425.81	214.81	14,535.00	6,863.76	7,671.24CR	47.22
HEALTH INS. PREMIUM - CITY	3,300.00	5,504.00	2,204.00	39,600.00	24,768.00	14,832.00CR	62.55
EMPLOYEE ASSISTANCE PROGRAMS	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
WORKER'S COMP. INSURANCE	1,250.00	.00	1,250.00CR	15,000.00	6,666.00	8,334.00CR	44.44
TOTAL SALARIES & BENEFITS	22,569.00	26,674.10	4,105.10	270,835.00	133,722.19	137,112.81CR	49.37
SUPPLIES & SERVICES							
COMMUNICATIONS	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
MAINT. - MACHINES & EQUIPMEN	2,917.00	1,395.37	1,521.63CR	35,000.00	19,518.71	15,481.29CR	55.77

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
GRASS AND DEMO OPERA CONTINUED							
EDUCATION & TRAINING	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
CLOTHING & LINEN SUPPLIES	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
PERISHABLES	50.00	.00	50.00CR	600.00	173.95	426.05CR	28.99
MOTOR FUELS	625.00	145.12	479.88CR	7,500.00	508.47	6,991.53CR	6.78
OILS & LUBRICANTS	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
CHEMICALS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
AUTOMOTIVE INS. PREMIUMS	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
TOTAL SUPPLIES & SERVICES	4,426.00	1,540.49	2,885.51CR	53,100.00	20,201.13	32,898.87CR	38.04
TOTAL GRASS AND DEMO OPERA	26,995.00	28,214.59	1,219.59	323,935.00	153,923.32	170,011.68CR	47.52
TOTAL DEPARTMENTAL EXPENSES	256,100.00	176,926.04	79,173.96CR	3,073,186.00	1,357,100.95	1,716,085.05CR	44.16
FUND TOTAL	10,192.00CR	37,434.07CR	27,242.07CR	122,314.00CR	281,754.31	404,068.31	230.35

CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
GENERAL REVENUES							
EXAMINATION FEES	10,000.00CR	31,829.36CR	21,829.36CR	120,000.00CR	167,542.54CR	47,542.54CR	139.62
TOTAL GENERAL REVENUES	10,000.00CR	31,829.36CR	21,829.36CR	120,000.00CR	167,542.54CR	47,542.54CR	139.62
CHARGES FOR SERVICES							
RESIDENTIAL ELECTRIC SALES	1,025,000.00CR	641,011.53CR	383,988.47	12,300,000.00CR	4,233,988.12CR	8,066,011.88	34.42
COMMERCIAL ELECTRIC SALES	1,416,667.00CR	1256,772.70CR	159,894.30	17,000,000.00CR	6,289,136.74CR	10,710,863.26	36.99
P.A. ELECTRIC SALES	100,000.00CR	83,163.94CR	16,836.06	1,200,000.00CR	471,944.90CR	728,055.10	39.33
STREET LIGHTS	6,833.00CR	6,874.10CR	41.10CR	82,000.00CR	34,370.50CR	47,629.50	41.92
RESIDENTIAL WATER SALES	104,167.00CR	94,065.42CR	10,101.58	1,250,000.00CR	442,708.34CR	807,291.66	35.42
COMMERCIAL WATER SALES	83,333.00CR	84,675.94CR	1,342.94CR	1,000,000.00CR	407,033.26CR	592,966.74	40.70
P.A. WATER SALES	7,000.00CR	5,494.51CR	1,505.49	84,000.00CR	26,320.69CR	57,679.31	31.33
FIRE HYDRANTS	125.00CR	.00	125.00	1,500.00CR	4,685.22CR	3,185.22CR	312.35
RESIDENTIAL SEWER SALES	120,000.00CR	120,521.78CR	521.78CR	1,440,000.00CR	597,133.35CR	842,866.65	41.47
COMMERCIAL SEWER SALES	86,667.00CR	92,968.27CR	6,301.27CR	1,040,000.00CR	435,188.35CR	604,811.65	41.85
P.A. SEWER SALES	2,500.00CR	1,879.98CR	620.02	30,000.00CR	9,059.56CR	20,940.44	30.20
WHOLESALE ELECTRIC SALES	333,333.00CR	.00	333,333.00	4,000,000.00CR	365.44CR	3,999,634.56	.01
MISO REVENUE	4,167.00CR	203,464.89CR	199,297.89CR	50,000.00CR	226,764.05CR	176,764.05CR	453.53
TOTAL CHARGES FOR SERVICES	3,289,792.00CR	2590,893.06CR	698,898.94	39,477,500.00CR	13,178,698.52CR	26,298,801.48	33.38
MISCELLANEOUS							
SALES TAX DISCOUNT	2,888.00CR	2,453.00CR	435.00	34,660.00CR	12,950.00CR	21,710.00	37.36
SALES TAX REVENUE	2,000.00CR	.00	2,000.00	24,000.00CR	.00	24,000.00	.00
INTEREST INCOME	7,917.00CR	384.43CR	7,532.57	95,000.00CR	2,136.86CR	92,863.14	2.25
FORFEITED DISCOUNTS-ELECTRIC	50,000.00CR	36,894.66CR	13,105.34	600,000.00CR	214,139.12CR	385,860.88	35.69
FORFEITED DISCOUNTS-WATER	4,167.00CR	5,249.01CR	1,082.01CR	50,000.00CR	22,455.70CR	27,544.30	44.91
FORFEITED DISCOUNTS-SEWER	5,000.00CR	6,825.30CR	1,825.30CR	60,000.00CR	28,545.67CR	31,454.33	47.58
TEMPORARY POLES	417.00CR	136.50CR	280.50	5,000.00CR	11,606.60CR	6,606.60CR	232.13
POLE ATTACHMENT FEES	7,500.00CR	.00	7,500.00	90,000.00CR	640.00CR	89,360.00	.71
RETURNED CHECK CHARGES	250.00CR	300.00CR	50.00CR	3,000.00CR	1,125.00CR	1,875.00	37.50
RECONNECT FEES	5,000.00CR	5,390.00CR	390.00CR	60,000.00CR	33,840.00CR	26,160.00	56.40
TRANSFER FEES	2,083.00CR	2,300.00CR	217.00CR	25,000.00CR	12,160.00CR	12,840.00	48.64
CASH OVER/SHORT	.00	11.82	11.82	.00	18.12	18.12	
WATER FEES FOR DEPT OF HEALT	3,583.00CR	3,663.00CR	80.00CR	43,000.00CR	18,264.00CR	24,736.00	42.47
OTHER	5,833.00CR	10,182.27CR	4,349.27CR	70,000.00CR	67,079.60CR	2,920.40	95.83
TOTAL MISCELLANEOUS	96,638.00CR	73,766.35CR	22,871.65	1,159,660.00CR	424,924.43CR	734,735.57	36.64
INTERFUND TRANSFER							
WATER TAPS	833.00CR	1,550.00CR	717.00CR	10,000.00CR	4,250.00CR	5,750.00	42.50

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
CONTINUED							
SEWER TAPS	.00	.00	.00	.00	700.00CR	700.00CR	
TOTAL INTERFUND TRANSFER	833.00CR	1,550.00CR	717.00CR	10,000.00CR	4,950.00CR	5,050.00	49.50
TOTAL REVENUE	3,397,263.00CR	2698,038.77CR	699,224.23	40,767,160.00CR	13,776,115.49CR	26,991,044.51	33.79

CLASSIFICATION	*- - - - -	- THIS MONTH - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
UTILITY ADMIN.							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	31,583.00	30,447.54	1,135.46CR	379,000.00	204,050.74	174,949.26CR	53.84
RETIREMENT - CITY	1,895.00	1,772.85	122.15CR	22,740.00	8,876.62	13,863.38CR	39.04
SOCIAL SECURITY - CITY	2,416.00	2,247.71	168.29CR	28,994.00	15,144.35	13,849.65CR	52.23
HEALTH INS. PREMIUM - CITY	3,300.00	2,791.76	508.24CR	39,600.00	15,295.04	24,304.96CR	38.62
EMPLOYEE ASSISTANCE PROGRAMS	10.00	.00	10.00CR	125.00	.00	125.00CR	.00
WORKER'S COMP. INSURANCE	83.00	.00	83.00CR	1,000.00	1,000.00	.00	100.00
TOTAL SALARIES & BENEFITS	39,287.00	37,259.86	2,027.14CR	471,459.00	244,366.75	227,092.25CR	51.83
SUPPLIES & SERVICES							
COMMUNICATIONS	333.00	640.05	307.05	4,000.00	2,685.61	1,314.39CR	67.14
TRAVEL	292.00	.00	292.00CR	3,500.00	2,281.53	1,218.47CR	65.19
MAINT. - BLDG & IMPROVEMENTS	83.00	82.00	1.00CR	1,000.00	410.75	589.25CR	41.08
MOWING	333.00	166.13	166.87CR	4,000.00	359.94	3,640.06CR	9.00
MAINT. - MACHINES & EQUIPMEN	2,042.00	2,304.34	262.34	24,500.00	9,322.01	15,177.99CR	38.05
ADVERTISING & PUBLISHING	83.00	.00	83.00CR	1,000.00	37.18	962.82CR	3.72
EDUCATION & TRAINING	625.00	500.00	125.00CR	7,500.00	640.00	6,860.00CR	8.53
RENTAL - EQUIPMENT	.00	.00	.00	.00	1,217.93	1,217.93	
OFFICE SUPPLIES	167.00	.00	167.00CR	2,000.00	268.69	1,731.31CR	13.43
FREIGHT & STORAGE	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
PERISHABLES	500.00	431.12	68.88CR	6,000.00	1,672.14	4,327.86CR	27.87
MINOR APPARATUS/SMALL TOOLS	.00	.00	.00	.00	818.71	818.71	
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	3,654.11	3,654.11	
PERMITS & LICENSES	.00	.00	.00	.00	12.25	12.25	
CONSULTING FEES	.00	48,624.25	48,624.25	.00	48,624.25	48,624.25	
LEGAL FEES	.00	.00	.00	.00	871.13	871.13	
TOTAL SUPPLIES & SERVICES	4,475.00	52,747.89	48,272.89	53,700.00	72,876.23	19,176.23	135.71
TOTAL UTILITY ADMIN.	43,762.00	90,007.75	46,245.75	525,159.00	317,242.98	207,916.02CR	60.41
ELECTRIC DEPT.							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	107,833.00	96,029.38	11,803.62CR	1,294,000.00	518,603.03	775,396.97CR	40.08
RETIREMENT - CITY	6,470.00	5,475.29	994.71CR	77,640.00	27,459.32	50,180.68CR	35.37
SOCIAL SECURITY - CITY	8,249.00	7,095.02	1,153.98CR	98,991.00	38,398.22	60,592.78CR	38.79
HEALTH INS. PREMIUM - CITY	11,880.00	8,315.64	3,564.36CR	142,560.00	44,330.20	98,229.80CR	31.10

CLASSIFICATION	*- - - - -	- THIS MONTH - - - - -*	- - - - -	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
ELECTRIC DEPT. CONTINUED							
EMPLOYEE ASSISTANCE PROGRAMS	38.00	.00	38.00CR	450.00	.00	450.00CR	.00
WORKER'S COMP. INSURANCE	1,125.00	.00	1,125.00CR	13,500.00	11,006.00	2,494.00CR	81.53
TOTAL SALARIES & BENEFITS	135,595.00	116,915.33	18,679.67CR	1,627,141.00	639,796.77	987,344.23CR	39.32
SUPPLIES & SERVICES							
COMMUNICATIONS	250.00	41.80	208.20CR	3,000.00	292.61	2,707.39CR	9.75
TRAVEL	667.00	.00	667.00CR	8,000.00	.00	8,000.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	333.00	52.20	280.80CR	4,000.00	52.20	3,947.80CR	1.31
POLES, TOWERS, FIXTURES, MAI	.00	3,602.34	3,602.34	.00	23,077.83	23,077.83	
TRANSFORMERS	.00	5,003.41	5,003.41	.00	20,587.46	20,587.46	
UNDERGROUND SERVICE	1,667.00	94.67	1,572.33CR	20,000.00	3,867.79	16,132.21CR	19.34
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	799.60	799.60	.00	77,326.26	77,326.26	
PCB DISPOSAL	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR	.00
MAINT. - MACHINES & EQUIPMEN	9,167.00	178,234.90	169,067.90	110,000.00	213,469.89	103,469.89	194.06
UTILITIES	1,500.00	1,715.50	215.50	18,000.00	9,786.70	8,213.30CR	54.37
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	6,750.00	28,250.00CR	19.29
RENTAL - EQUIPMENT	417.00	35.43	381.57CR	5,000.00	138.82	4,861.18CR	2.78
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	133.77	1,366.23CR	8.92
POSTAGE	.00	.00	.00	.00	270.40	270.40	
FREIGHT & STORAGE	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
CLOTHING & LINEN SUPPLIES	2,500.00	718.20	1,781.80CR	30,000.00	5,707.64	24,292.36CR	19.03
PERISHABLES	167.00	40.00	127.00CR	2,000.00	98.86	1,901.14CR	4.94
MOTOR FUELS	3,750.00	3,290.25	459.75CR	45,000.00	10,107.07	34,892.93CR	22.46
OILS & LUBRICANTS	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
MINOR APPARATUS/SMALL TOOLS	2,333.00	1,506.85	826.15CR	28,000.00	2,928.93	25,071.07CR	10.46
CHEMICALS	250.00	93.30	156.70CR	3,000.00	93.30	2,906.70CR	3.11
MEDICINE & PHYSICALS	125.00	40.00	85.00CR	1,500.00	80.45	1,419.55CR	5.36
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	470,608.33	470,608.33	
CLAIMS/SETTLEMENTS/JUDGEMENT	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
AUTOMOTIVE INS. PREMIUMS	1,500.00	.00	1,500.00CR	18,000.00	19,170.05	1,170.05	106.50
TAXES	167.00	.00	167.00CR	2,000.00	124.18	1,875.82CR	6.21
PERMITS & LICENSES	.00	52.00	52.00	.00	52.00	52.00	
ENGINEERING FEE	833.00	1,660.90	827.90	10,000.00	1,660.90	8,339.10CR	16.61
CONSULTING FEES	125.00	110.32	14.68CR	1,500.00	611.07	888.93CR	40.74
CONTRACTED SERVICES	.00	.00	.00	.00	1,542.24	1,542.24	

CLASSIFICATION	*- - - - - BUDGETED	-THIS MONTH ACTUAL	- - - - - OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
ELECTRIC DEPT. CONTINUED							
TOTAL SUPPLIES & SERVICES	71,584.00	197,091.67	125,507.67	859,000.00	868,538.75	9,538.75	101.11
CAPITAL OUTLAY							
CAPITAL IMPROVEMENTS	.00	855.00	855.00	.00	1,520.00	1,520.00	
TOTAL CAPITAL OUTLAY	.00	855.00	855.00	.00	1,520.00	1,520.00	
TOTAL ELECTRIC DEPT.	207,179.00	314,862.00	107,683.00	2,486,141.00	1,509,855.52	976,285.48CR	60.73
METER DEPARTMENT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	33,750.00	30,286.42	3,463.58CR	405,000.00	166,567.82	238,432.18CR	41.13
RETIREMENT - CITY	2,025.00	1,817.17	207.83CR	24,300.00	9,957.09	14,342.91CR	40.98
SOCIAL SECURITY - CITY	2,582.00	2,221.49	360.51CR	30,983.00	12,265.27	18,717.73CR	39.59
HEALTH INS. PREMIUM - CITY	5,280.00	5,484.12	204.12	63,360.00	27,420.60	35,939.40CR	43.28
EMPLOYEE ASSISTANCE PROGRAMS	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
WORKER'S COMP. INSURANCE	567.00	.00	567.00CR	6,800.00	5,553.00	1,247.00CR	81.66
TOTAL SALARIES & BENEFITS	44,221.00	39,809.20	4,411.80CR	530,643.00	221,763.78	308,879.22CR	41.79
SUPPLIES & SERVICES							
COMMUNICATIONS	575.00	1,350.99	775.99	6,900.00	4,018.95	2,881.05CR	58.25
TRAVEL	208.00	.00	208.00CR	2,500.00	927.09	1,572.91CR	37.08
MAINT. - BLDG & IMPROVEMENTS	83.00	.00	83.00CR	1,000.00	85.61	914.39CR	8.56
MAINT. - MACHINES & EQUIPMEN	167.00	873.58	706.58	2,000.00	1,915.97	84.03CR	95.80
UTILITIES	375.00	197.97	177.03CR	4,500.00	1,777.48	2,722.52CR	39.50
ADVERTISING & PUBLISHING	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
EDUCATION & TRAINING	667.00	.00	667.00CR	8,000.00	3,232.69	4,767.31CR	40.41
COMPUTER SOFTWARE	2,917.00	.00	2,917.00CR	35,000.00	.00	35,000.00CR	.00
OFFICE SUPPLIES	333.00	27.40	305.60CR	4,000.00	950.87	3,049.13CR	23.77
POSTAGE	.00	.00	.00	.00	162.72	162.72	
FREIGHT & STORAGE	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
JANITORIAL SUPPLIES	67.00	.00	67.00CR	800.00	153.63	646.37CR	19.20
CLOTHING & LINEN SUPPLIES	417.00	146.28	270.72CR	5,000.00	950.98	4,049.02CR	19.02
PERISHABLES	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
MOTOR FUELS	833.00	1,177.90	344.90	10,000.00	4,011.71	5,988.29CR	40.12
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	1,217.45	5,782.55CR	17.39
CHEMICALS	.00	.00	.00	.00	296.98	296.98	
MEDICINE & PHYSICALS	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	656.97	656.97	

CLASSIFICATION	*- - - - -	- THIS MONTH - - - - -	*- - - - -	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
METER DEPARTMENT CONTINUED							
AUTOMOTIVE INS. PREMIUMS	250.00	.00	250.00CR	3,000.00	3,099.35	99.35	103.31
TAXES	33.00	309.60	276.60	400.00	650.36	250.36	162.59
PERMITS & LICENSES	.00	.00	.00	.00	50.00	50.00	
CONSULTING FEES	.00	11,913.75	11,913.75	.00	11,913.75	11,913.75	
CONTRACTED SERVICES	.00	.00	.00	.00	1,125.00	1,125.00	
TOTAL SUPPLIES & SERVICES	7,642.00	15,997.47	8,355.47	91,700.00	37,197.56	54,502.44CR	40.56
TOTAL METER DEPARTMENT	51,863.00	55,806.67	3,943.67	622,343.00	258,961.34	363,381.66CR	41.61
WATER DEPARTMENT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	66,500.00	41,129.44	25,370.56CR	798,000.00	251,857.19	546,142.81CR	31.56
RETIREMENT - CITY	3,990.00	2,111.11	1,878.89CR	47,880.00	12,797.18	35,082.82CR	26.73
SOCIAL SECURITY - CITY	5,087.00	3,068.14	2,018.86CR	61,047.00	18,814.92	42,232.08CR	30.82
HEALTH INS. PREMIUM - CITY	9,240.00	5,504.00	3,736.00CR	110,880.00	28,896.00	81,984.00CR	26.06
EMPLOYEE ASSISTANCE PROGRAMS	29.00	.00	29.00CR	350.00	.00	350.00CR	.00
WORKER'S COMP. INSURANCE	1,042.00	.00	1,042.00CR	12,500.00	10,006.00	2,494.00CR	80.05
TOTAL SALARIES & BENEFITS	85,888.00	51,812.69	34,075.31CR	1,030,657.00	322,371.29	708,285.71CR	31.28
SUPPLIES & SERVICES							
COMMUNICATIONS	100.00	149.35	49.35	1,200.00	722.81	477.19CR	60.23
TRAVEL	167.00	1,472.61	1,305.61	2,000.00	1,472.61	527.39CR	73.63
MAINT. - BLDG & IMPROVEMENTS	208.00	.00	208.00CR	2,500.00	38.69	2,461.31CR	1.55
POLES, TOWERS, FIXTURES, MAI	.00	189.50	189.50	.00	189.50	189.50	
MAINT.-WATER MAINS & HYDRANT	833.00	1,358.01	525.01	10,000.00	51,330.51	41,330.51	513.31
SERVICES	2,083.00	4,889.73	2,806.73	25,000.00	13,633.17	11,366.83CR	54.53
MAINT. - MACHINES & EQUIPMEN	4,167.00	203.82	3,963.18CR	50,000.00	34,224.64	15,775.36CR	68.45
UTILITIES	25,000.00	37,059.11	12,059.11	300,000.00	193,807.27	106,192.73CR	64.60
EDUCATION & TRAINING	42.00	.00	42.00CR	500.00	450.00	50.00CR	90.00
RENTAL - EQUIPMENT	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
OFFICE SUPPLIES	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
FREIGHT & STORAGE	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
JANITORIAL SUPPLIES	.00	.00	.00	.00	1,646.22	1,646.22	
CLOTHING & LINEN SUPPLIES	250.00	266.56	16.56	3,000.00	876.52	2,123.48CR	29.22
PERISHABLES	21.00	251.00	230.00	250.00	451.00	201.00	180.40
MOTOR FUELS	1,667.00	1,106.83	560.17CR	20,000.00	8,613.55	11,386.45CR	43.07
OILS & LUBRICANTS	625.00	49.98	575.02CR	7,500.00	49.98	7,450.02CR	.67
MINOR APPARATUS/SMALL TOOLS	250.00	77.01	172.99CR	3,000.00	2,603.97	396.03CR	86.80
CHEMICALS	3,333.00	12,873.91	9,540.91	40,000.00	38,387.39	1,612.61CR	95.97

CLASSIFICATION	*- - - - -	-THIS MONTH	- - - - -*	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
WATER DEPARTMENT CONTINUED							
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	1,050.39	1,050.39	
AUTOMOTIVE INS. PREMIUMS	375.00	.00	375.00CR	4,500.00	4,228.35	271.65CR	93.96
BUILDING INSURANCE	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
TAXES	42.00	13.44	28.56CR	500.00	1,136.39	636.39	227.28
VEHICLE LICENSES & FEES	.00	.00	.00	.00	52.00	52.00	
PERMITS & LICENSES	3,750.00	1,362.00	2,388.00CR	45,000.00	1,447.00	43,553.00CR	3.22
ENGINEERING FEE	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	
LANDFILL	.00	720.00	720.00	.00	2,700.00	2,700.00	
CONTRACTED SERVICES	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
TOTAL SUPPLIES & SERVICES	43,456.00	63,142.86	19,686.86	521,450.00	360,211.96	161,238.04CR	69.08
TOTAL WATER DEPARTMENT	129,344.00	114,955.55	14,388.45CR	1,552,107.00	682,583.25	869,523.75CR	43.98
UTILITY PLANT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	36,667.00	27,691.25	8,975.75CR	440,000.00	159,054.61	280,945.39CR	36.15
RETIREMENT - CITY	2,200.00	1,453.50	746.50CR	26,400.00	8,214.44	18,185.56CR	31.12
SOCIAL SECURITY - CITY	2,805.00	2,086.48	718.52CR	33,660.00	12,008.12	21,651.88CR	35.67
HEALTH INS. PREMIUM - CITY	4,620.00	3,440.00	1,180.00CR	55,440.00	17,200.00	38,240.00CR	31.02
EMPLOYEE ASSISTANCE PROGRAMS	15.00	.00	15.00CR	175.00	.00	175.00CR	.00
WORKER'S COMP. INSURANCE	642.00	.00	642.00CR	7,700.00	5,206.00	2,494.00CR	67.61
TOTAL SALARIES & BENEFITS	46,949.00	34,671.23	12,277.77CR	563,375.00	201,683.17	361,691.83CR	35.80
SUPPLIES & SERVICES							
COMMUNICATIONS	4,167.00	13,513.46	9,346.46	50,000.00	31,933.69	18,066.31CR	63.87
TRAVEL	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	1,667.00	106.10	1,560.90CR	20,000.00	1,529.73	18,470.27CR	7.65
MAINT. - MACHINES & EQUIPMEN	1,667.00	6,740.96	5,073.96	20,000.00	1,007.71	18,992.29CR	5.04
UTILITIES	2,083.00	1,324.98	758.02CR	25,000.00	9,958.42	15,041.58CR	39.83
ADVERTISING & PUBLISHING	4.00	.00	4.00CR	50.00	.00	50.00CR	.00
EDUCATION & TRAINING	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
RENTAL - EQUIPMENT	167.00	.00	167.00CR	2,000.00	1,217.93	782.07CR	60.90
OFFICE SUPPLIES	333.00	.00	333.00CR	4,000.00	1,078.27	2,921.73CR	26.96
FREIGHT & STORAGE	2.00	3.32	1.32	25.00	3.32	21.68CR	13.28
JANITORIAL SUPPLIES	500.00	.00	500.00CR	6,000.00	1,365.14	4,634.86CR	22.75
CLOTHING & LINEN SUPPLIES	125.00	106.85	18.15CR	1,500.00	548.00	952.00CR	36.53
PERISHABLES	83.00	.00	83.00CR	1,000.00	282.70	717.30CR	28.27
MOTOR FUELS	250.00	234.48	15.52CR	3,000.00	1,039.47	1,960.53CR	34.65
OILS & LUBRICANTS	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00

CLASSIFICATION	*- - - - -	-THIS MONTH	- - - - -*	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
UTILITY PLANT CONTINUED							
MINOR APPARATUS/SMALL TOOLS	417.00	20.72	396.28CR	5,000.00	842.73	4,157.27CR	16.85
CHEMICALS	83.00	.00	83.00CR	1,000.00	120.90	879.10CR	12.09
MEDICINE & PHYSICALS	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	5,678.72	5,678.72	
AUTOMOTIVE INS. PREMIUMS	125.00	.00	125.00CR	1,500.00	1,308.30	191.70CR	87.22
BUILDING INSURANCE	333.00	.00	333.00CR	4,000.00	.00	4,000.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	217.00	.00	217.00CR	2,600.00	.00	2,600.00CR	.00
TAXES	42.00	.00	42.00CR	500.00	11.67	488.33CR	2.33
VEHICLE LICENSES & FEES	.00	.00	.00	.00	52.00	52.00	
TOTAL SUPPLIES & SERVICES	12,702.00	22,050.87	9,348.87	152,425.00	57,978.70	94,446.30CR	38.04
TOTAL UTILITY PLANT	59,651.00	56,722.10	2,928.90CR	715,800.00	259,661.87	456,138.13CR	36.28
UTILITY OFFICE							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	47,667.00	43,910.66	3,756.34CR	572,000.00	241,563.37	330,436.63CR	42.23
RETIREMENT - CITY	2,860.00	2,634.61	225.39CR	34,320.00	14,139.13	20,180.87CR	41.20
SOCIAL SECURITY - CITY	3,647.00	3,193.69	453.31CR	43,758.00	17,580.02	26,177.98CR	40.18
HEALTH INS. PREMIUM - CITY	7,920.00	7,589.98	330.02CR	95,040.00	37,949.90	57,090.10CR	39.93
EMPLOYEE ASSISTANCE PROGRAMS	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
WORKER'S COMP. INSURANCE	158.00	.00	158.00CR	1,900.00	1,900.00	.00	100.00
TOTAL SALARIES & BENEFITS	62,277.00	57,328.94	4,948.06CR	747,318.00	313,132.42	434,185.58CR	41.90
SUPPLIES & SERVICES							
COMMUNICATIONS	167.00	788.74	621.74	2,000.00	1,485.53	514.47CR	74.28
TRAVEL	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	2,083.00	235.96	1,847.04CR	25,000.00	2,744.71	22,255.29CR	10.98
SERVICES	.00	226.53	226.53	.00	428.36	428.36	
MAINT. - MACHINES & EQUIPMEN	2,083.00	2,584.37	501.37	25,000.00	14,904.19	10,095.81CR	59.62
UTILITIES	2,083.00	1,256.34	826.66CR	25,000.00	8,513.48	16,486.52CR	34.05
EDUCATION & TRAINING	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
RENTAL - EQUIPMENT	250.00	.00	250.00CR	3,000.00	1,217.94	1,782.06CR	40.60
BINDING/PRINTING/REPRODUCTIO	2,083.00	.00	2,083.00CR	25,000.00	.00	25,000.00CR	.00
OFFICE SUPPLIES	1,667.00	11,779.01	10,112.01	20,000.00	20,443.52	443.52	102.22
POSTAGE	7,083.00	5,600.00	1,483.00CR	85,000.00	34,854.83	50,145.17CR	41.01
JANITORIAL SUPPLIES	500.00	.00	500.00CR	6,000.00	2,838.02	3,161.98CR	47.30
CLOTHING & LINEN SUPPLIES	133.00	123.40	9.60CR	1,600.00	666.81	933.19CR	41.68
PERISHABLES	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MOTOR FUELS	563.00	579.42	16.42	6,750.00	1,898.43	4,851.57CR	28.12

CLASSIFICATION	*- - - - -	- THIS MONTH - - - - -	*- - - - -	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
UTILITY OFFICE CONTINUED							
OILS & LUBRICANTS	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
MINOR APPARATUS/SMALL TOOLS	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
LAB EQUIPMENT/SUPPLIES	.00	1,060.19	1,060.19	.00	1,060.19	1,060.19	
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	468.45	468.45	
AUTOMOTIVE INS. PREMIUMS	75.00	.00	75.00CR	900.00	649.80	250.20CR	72.20
BUILDING INSURANCE	292.00	.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	1,667.00	8,984.21	7,317.21	20,000.00	9,608.04	10,391.96CR	48.04
CC CHARGES	14,167.00	17,280.30	3,113.30	170,000.00	96,242.48	73,757.52CR	56.61
TOTAL SUPPLIES & SERVICES	35,288.00	50,498.47	15,210.47	423,450.00	198,024.78	225,425.22CR	46.76
TOTAL UTILITY OFFICE	97,565.00	107,827.41	10,262.41	1,170,768.00	511,157.20	659,610.80CR	43.66
ENGINEERING DEPARTME							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	33,750.00	12,517.61	21,232.39CR	405,000.00	68,411.69	336,588.31CR	16.89
RETIREMENT - CITY	2,025.00	682.58	1,342.42CR	24,300.00	3,734.13	20,565.87CR	15.37
SOCIAL SECURITY - CITY	2,582.00	943.90	1,638.10CR	30,983.00	5,164.96	25,818.04CR	16.67
HEALTH INS. PREMIUM - CITY	3,300.00	1,376.00	1,924.00CR	39,600.00	6,880.00	32,720.00CR	17.37
EMPLOYEE ASSISTANCE PROGRAMS	10.00	.00	10.00CR	125.00	.00	125.00CR	.00
WORKER'S COMP. INSURANCE	292.00	.00	292.00CR	3,500.00	3,500.00	.00	100.00
TOTAL SALARIES & BENEFITS	41,959.00	15,520.09	26,438.91CR	503,508.00	87,690.78	415,817.22CR	17.42
SUPPLIES & SERVICES							
COMMUNICATIONS	583.00	588.42	5.42	7,000.00	2,478.64	4,521.36CR	35.41
TRAVEL	333.00	386.55	53.55	4,000.00	1,680.77	2,319.23CR	42.02
MAINT. - MACHINES & EQUIPMEN	42.00	625.00	583.00	500.00	1,537.80	1,037.80	307.56
EDUCATION & TRAINING	375.00	.00	375.00CR	4,500.00	1,272.00	3,228.00CR	28.27
COMPUTER SOFTWARE	3,333.00	4,200.00	867.00	40,000.00	4,200.00	35,800.00CR	10.50
OFFICE SUPPLIES	125.00	21.94	103.06CR	1,500.00	587.96	912.04CR	39.20
MOTOR FUELS	208.00	173.57	34.43CR	2,500.00	298.25	2,201.75CR	11.93
OILS & LUBRICANTS	4.00	.00	4.00CR	50.00	.00	50.00CR	.00
MINOR APPARATUS/SMALL TOOLS	42.00	.00	42.00CR	500.00	31.83	468.17CR	6.37
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	483.77	483.77	
AUTOMOTIVE INS. PREMIUMS	50.00	.00	50.00CR	600.00	589.29	10.71CR	98.22
MEMBERSHIP & SUBSCRIPTIONS	63.00	.00	63.00CR	750.00	234.87	515.13CR	31.32
TOTAL SUPPLIES & SERVICES	5,158.00	5,995.48	837.48	61,900.00	13,395.18	48,504.82CR	21.64
TOTAL ENGINEERING DEPARTME	47,117.00	21,515.57	25,601.43CR	565,408.00	101,085.96	464,322.04CR	17.88

CLASSIFICATION	*- - - - - THIS MONTH	- - - - - ACTUAL	- - - - - OVER/UNDER	- - - - - ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
POWER SUPPLY							
SUPPLIES & SERVICES							
TRAVEL	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	1,250.00	.00	1,250.00CR	15,000.00	4,464.87	10,535.13CR	29.77
CONSULTING FEES	6,667.00	9,539.01	2,872.01	80,000.00	26,666.63	53,333.37CR	33.33
LEGAL FEES	1,667.00	.00	1,667.00CR	20,000.00	.00	20,000.00CR	.00
TOTAL SUPPLIES & SERVICES	10,001.00	9,539.01	461.99CR	120,000.00	31,131.50	88,868.50CR	25.94
CLECO CAJUN LLC	1,666,667.00	1091,554.80	575,112.20CR	20,000,000.00	4,225,875.71	15,774,124.29CR	21.13
TRANSMISSION CHARGES	275,000.00	313,660.18	38,660.18	3,300,000.00	1,715,503.61	1,584,496.39CR	51.98
OP COSTS - WHITE BLUFF	33,583.00	23,909.22	9,673.78CR	403,000.00	150,017.58	252,982.42CR	37.23
OP COSTS - INDEPENDENCE	27,667.00	32,722.90	5,055.90	332,000.00	206,019.88	125,980.12CR	62.05
TOTAL	2,002,917.00	1461,847.10	541,069.90CR	24,035,000.00	6,297,416.78	17,737,583.22CR	26.20
TOTAL POWER SUPPLY	2,012,918.00	1471,386.11	541,531.89CR	24,155,000.00	6,328,548.28	17,826,451.72CR	26.20
UNDEPT. EXPENSES							
SUPPLIES & SERVICES							
UTILITIES	13,333.00	12,480.75	852.25CR	160,000.00	65,720.71	94,279.29CR	41.08
TRANSFER TO STREET FUND	3,708.00	.00	3,708.00CR	44,500.00	.00	44,500.00CR	.00
TFR TO UTILITY DEPREC FUND	88,569.00	72,915.17	15,653.83CR	1,062,825.00	395,672.34	667,152.66CR	37.23
AUDIT FEES	3,333.00	.00	3,333.00CR	40,000.00	.00	40,000.00CR	.00
DRAINAGE IMPROVEMENTS	.00	691,394.80	691,394.80	.00	711,856.20	711,856.20	
TOTAL SUPPLIES & SERVICES	108,943.00	776,790.72	667,847.72	1,307,325.00	1,173,249.25	134,075.75CR	89.74
PAYMENT IN LIEU OF TAXES	147,615.00	121,558.13	26,056.87CR	1,771,375.00	659,658.43	1,111,716.57CR	37.24
CUSTOMER DISCOUNT REBATE	2,083.00	1,795.50	287.50CR	25,000.00	22,820.33	2,179.67CR	91.28
UNCOLLECTABLE ACCTS.	18,750.00	2,873.56CR	21,623.56CR	225,000.00	20,969.16CR	245,969.16CR	9.32
RETIREMENT OF BONDS	121,883.00	.00	121,883.00CR	1,462,593.00	488,825.00	973,768.00CR	33.42
REIMBURSEMENT TO GEN. FUND	123,144.00	123,143.52	.48CR	1,477,722.00	604,820.52	872,901.48CR	40.93
CUSTOMER DEPOSIT INTEREST	3,583.00	.00	3,583.00CR	43,000.00	54.24	42,945.76CR	.13
TOTAL	417,058.00	243,623.59	173,434.41CR	5,004,690.00	1,755,209.36	3,249,480.64CR	35.07
TOTAL UNDEPT. EXPENSES	526,001.00	1020,414.31	494,413.31	6,312,015.00	2,928,458.61	3,383,556.39CR	46.39
WASTEWATER DEPT.							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	16,083.00	14,531.13	1,551.87CR	193,000.00	81,253.79	111,746.21CR	42.10

CLASSIFICATION	*- - - - -	-THIS MONTH	- - - - -*	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
WASTEWATER DEPT. CONTINUED							
RETIREMENT - CITY	965.00	871.86	93.14CR	11,580.00	3,315.48	8,264.52CR	28.63
SOCIAL SECURITY - CITY	1,230.00	1,083.70	146.30CR	14,765.00	6,076.28	8,688.72CR	41.15
HEALTH INS. PREMIUM - CITY	1,980.00	2,064.00	84.00	23,760.00	10,320.00	13,440.00CR	43.43
EMPLOYEE ASSISTANCE PROGRAMS	6.00	.00	6.00CR	75.00	.00	75.00CR	.00
WORKER'S COMP. INSURANCE	159.00	.00	159.00CR	1,903.00	1,903.00	.00	100.00
TOTAL SALARIES & BENEFITS	20,423.00	18,550.69	1,872.31CR	245,083.00	102,868.55	142,214.45CR	41.97
SUPPLIES & SERVICES							
COMMUNICATIONS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
TRAVEL	63.00	.00	63.00CR	750.00	.00	750.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	833.00	1,712.76	879.76	10,000.00	1,822.43	8,177.57CR	18.22
MAINT.-WATER MAINS & HYDRANT	.00	.00	.00	.00	144.50	144.50	
SERVICES	.00	106.29	106.29	.00	1,818.18	1,818.18	
MAINT. - MACHINES & EQUIPMEN	8,333.00	26,907.35	18,574.35	100,000.00	166,569.92	66,569.92	166.57
UTILITIES	10,000.00	11,277.76	1,277.76	120,000.00	64,169.88	55,830.12CR	53.47
ADVERTISING & PUBLISHING	25.00	.00	25.00CR	300.00	207.08	92.92CR	69.03
EDUCATION & TRAINING	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
RENTAL - EQUIPMENT	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR	.00
OFFICE SUPPLIES	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
JANITORIAL SUPPLIES	.00	.00	.00	.00	1,059.35	1,059.35	
CLOTHING & LINEN SUPPLIES	292.00	205.81	86.19CR	3,500.00	607.46	2,892.54CR	17.36
PERISHABLES	42.00	20.00	22.00CR	500.00	20.00	480.00CR	4.00
MOTOR FUELS	1,350.00	1,115.40	234.60CR	16,200.00	5,142.04	11,057.96CR	31.74
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	296.64	9,703.36CR	2.97
CHEMICALS	833.00	799.76	33.24CR	10,000.00	799.76	9,200.24CR	8.00
MEDICINE & PHYSICALS	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	11,163.59	11,163.59	
CLAIMS/SETTLEMENTS/JUDGEMENT	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
AUTOMOTIVE INS. PREMIUMS	708.00	.00	708.00CR	8,500.00	6,097.01	2,402.99CR	71.73
MEMBERSHIP & SUBSCRIPTIONS	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
TAXES	125.00	288.51	163.51	1,500.00	288.51	1,211.49CR	19.23
PERMITS & LICENSES	.00	52.00	52.00	.00	76.50	76.50	
ENGINEERING FEE	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
LANDFILL	63.00	.00	63.00CR	750.00	.00	750.00CR	.00
TOTAL SUPPLIES & SERVICES	25,322.00	42,485.64	17,163.64	303,850.00	260,282.85	43,567.15CR	85.66
TOTAL WASTEWATER DEPT.	45,745.00	61,036.33	15,291.33	548,933.00	363,151.40	185,781.60CR	66.16
SEWER TREATMENT PLAN							

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
SEWER TREATMENT PLAN CONTINUED							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	20,000.00	19,390.45	609.55CR	240,000.00	106,017.84	133,982.16CR	44.17
RETIREMENT - CITY	1,200.00	1,163.42	36.58CR	14,400.00	6,314.37	8,085.63CR	43.85
SOCIAL SECURITY - CITY	1,530.00	1,404.18	125.82CR	18,360.00	7,714.39	10,645.61CR	42.02
HEALTH INS. PREMIUM - CITY	2,640.00	2,732.12	92.12	31,680.00	13,660.60	18,019.40CR	43.12
EMPLOYEE ASSISTANCE PROGRAMS	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
WORKER'S COMP. INSURANCE	400.00	.00	400.00CR	4,800.00	3,553.00	1,247.00CR	74.02
TOTAL SALARIES & BENEFITS	25,778.00	24,690.17	1,087.83CR	309,340.00	137,260.20	172,079.80CR	44.37
SUPPLIES & SERVICES							
COMMUNICATIONS	58.00	41.80	16.20CR	700.00	167.20	532.80CR	23.89
TRAVEL	167.00	943.17	776.17	2,000.00	943.17	1,056.83CR	47.16
MAINT. - BLDG & IMPROVEMENTS	667.00	611.75	55.25CR	8,000.00	986.75	7,013.25CR	12.33
MAINT. - MACHINES & EQUIPMEN	8,333.00	6,873.52	1,459.48CR	100,000.00	88,274.37	11,725.63CR	88.27
UTILITIES	20,000.00	25,740.36	5,740.36	240,000.00	136,980.53	103,019.47CR	57.08
ADVERTISING & PUBLISHING	.00	.00	.00	.00	86.80	86.80	
EDUCATION & TRAINING	83.00	.00	83.00CR	1,000.00	633.90	366.10CR	63.39
OFFICE SUPPLIES	83.00	.00	83.00CR	1,000.00	16.46	983.54CR	1.65
FREIGHT & STORAGE	.00	.00	.00	.00	1,950.00	1,950.00	
JANITORIAL SUPPLIES	42.00	537.73	495.73	500.00	537.73	37.73	107.55
CLOTHING & LINEN SUPPLIES	50.00	.00	50.00CR	600.00	296.30	303.70CR	49.38
PERISHABLES	17.00	.00	17.00CR	200.00	679.26	479.26	339.63
MOTOR FUELS	833.00	699.78	133.22CR	10,000.00	10,941.74	941.74	109.42
OILS & LUBRICANTS	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
MINOR APPARATUS/SMALL TOOLS	1,083.00	637.27	445.73CR	13,000.00	1,712.88	11,287.12CR	13.18
LAB EQUIPMENT/SUPPLIES	1,667.00	9,954.16	8,287.16	20,000.00	16,382.10	3,617.90CR	81.91
CHEMICALS	2,917.00	4,313.38	1,396.38	35,000.00	37,770.22	2,770.22	107.91
MEDICINE & PHYSICALS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	10,183.15	10,183.15	
AUTOMOTIVE INS. PREMIUMS	25.00	.00	25.00CR	300.00	1,692.23	1,392.23	564.08
BUILDING INSURANCE	104.00	.00	104.00CR	1,250.00	.00	1,250.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	42.00	.00	42.00CR	500.00	1,770.60	1,270.60	354.12
PERMITS & LICENSES	833.00	.00	833.00CR	10,000.00	5,102.00	4,898.00CR	51.02
ENGINEERING FEE	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
LANDFILL	6,667.00	13,483.56	6,816.56	80,000.00	46,792.51	33,207.49CR	58.49
TOTAL SUPPLIES & SERVICES	44,213.00	63,836.48	19,623.48	530,550.00	363,899.90	166,650.10CR	68.59
TOTAL SEWER TREATMENT PLAN	69,991.00	88,526.65	18,535.65	839,890.00	501,160.10	338,729.90CR	59.67
ENVIRONMENTAL QUALIT							

CLASSIFICATION	*- - - - -	- THIS MONTH - - - - -*	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL				
ENVIRONMENTAL QUALIT CONTINUED						
SALARIES & BENEFITS						
REGULAR SALARIES & OVERTIME	15,417.00	14,258.24	1,158.76CR	185,000.00	77,889.00	107,111.00CR 42.10
RETIREMENT - CITY	925.00	855.50	69.50CR	11,100.00	4,673.37	6,426.63CR 42.10
SOCIAL SECURITY - CITY	1,179.00	1,071.80	107.20CR	14,153.00	5,863.72	8,289.28CR 41.43
HEALTH INS. PREMIUM - CITY	1,980.00	727.76	1,252.24CR	23,760.00	3,638.80	20,121.20CR 15.31
EMPLOYEE ASSISTANCE PROGRAMS	6.00	.00	6.00CR	75.00	.00	75.00CR .00
WORKER'S COMP. INSURANCE	41.00	.00	41.00CR	486.00	786.00	300.00 161.73
TOTAL SALARIES & BENEFITS	19,548.00	16,913.30	2,634.70CR	234,574.00	92,850.89	141,723.11CR 39.58
SUPPLIES & SERVICES						
COMMUNICATIONS	83.00	41.80	41.20CR	1,000.00	292.61	707.39CR 29.26
TRAVEL	375.00	305.17	69.83CR	4,500.00	305.17	4,194.83CR 6.78
MAINT. - MACHINES & EQUIPMEN	333.00	325.19	7.81CR	4,000.00	350.53	3,649.47CR 8.76
ADVERTISING & PUBLISHING	100.00	45.15	54.85CR	1,200.00	45.15	1,154.85CR 3.76
EDUCATION & TRAINING	250.00	500.00	250.00	3,000.00	687.00	2,313.00CR 22.90
BINDING/PRINTING/REPRODUCTIO	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR .00
OFFICE SUPPLIES	250.00	318.98	68.98	3,000.00	1,114.72	1,885.28CR 37.16
POSTAGE	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR .00
JANITORIAL SUPPLIES	21.00	.00	21.00CR	250.00	210.66	39.34CR 84.26
CLOTHING & LINEN SUPPLIES	42.00	34.76	7.24CR	500.00	80.96	419.04CR 16.19
PERISHABLES	.00	125.00	125.00	.00	225.00	225.00
MOTOR FUELS	125.00	179.84	54.84	1,500.00	604.36	895.64CR 40.29
MINOR APPARATUS/SMALL TOOLS	1,250.00	.00	1,250.00CR	15,000.00	.00	15,000.00CR .00
LAB EQUIPMENT/SUPPLIES	2,833.00	2,226.20	606.80CR	34,000.00	15,059.25	18,940.75CR 44.29
CHEMICALS	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR .00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	1,705.50	1,705.50
AUTOMOTIVE INS. PREMIUMS	83.00	.00	83.00CR	1,000.00	183.82	816.18CR 18.38
MEMBERSHIP & SUBSCRIPTIONS	42.00	85.00	43.00	500.00	85.00	415.00CR 17.00
TAXES	42.00	.00	42.00CR	500.00	858.84	358.84 171.77
CONSULTING FEES	3,333.00	4,220.50	887.50	40,000.00	21,111.00	18,889.00CR 52.78
TOTAL SUPPLIES & SERVICES	9,829.00	8,407.59	1,421.41CR	117,950.00	42,919.57	75,030.43CR 36.39
TOTAL ENVIRONMENTAL QUALIT	29,377.00	25,320.89	4,056.11CR	352,524.00	135,770.46	216,753.54CR 38.51
TOTAL DEPARTMENTAL EXPENSES	3,320,513.00	3428,381.34	107,868.34	39,846,088.00	13,897,636.97	25,948,451.03CR 34.88
FUND TOTAL	76,750.00CR	730,342.57	807,092.57	921,072.00CR	121,521.48	1,042,593.48 13.19

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
GENERAL REVENUES							
REAL & PP TAXES - CURRENT	52,500.00CR	102,045.61CR	49,545.61CR	630,000.00CR	227,337.46CR	402,662.54	36.09
TOTAL GENERAL REVENUES	52,500.00CR	102,045.61CR	49,545.61CR	630,000.00CR	227,337.46CR	402,662.54	36.09
INTERGOVERNMENTAL							
STATE TURNBACK	1,667.00CR	.00	1,667.00	20,000.00CR	.00	20,000.00	.00
FINES	333.00CR	7.80CR	325.20	4,000.00CR	245.68CR	3,754.32	6.14
TOTAL INTERGOVERNMENTAL	2,000.00CR	7.80CR	1,992.20	24,000.00CR	245.68CR	23,754.32	1.02
CHARGES FOR SERVICES							
SPECIAL GRANTS	.00	.00	.00	.00	9,111.00CR	9,111.00CR	
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	9,111.00CR	9,111.00CR	
MISCELLANEOUS							
INTEREST INCOME	.00	173.20CR	173.20CR	.00	703.06CR	703.06CR	
OTHER	417.00CR	399.45CR	17.55	5,000.00CR	2,725.65CR	2,274.35	54.51
TOTAL MISCELLANEOUS	417.00CR	572.65CR	155.65CR	5,000.00CR	3,428.71CR	1,571.29	68.57
TOTAL REVENUE	54,917.00CR	102,626.06CR	47,709.06CR	659,000.00CR	240,122.85CR	418,877.15	36.44

CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
LIBRARIES							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	20,207.00	17,076.15	3,130.85CR	242,481.00	90,168.47	152,312.53CR	37.19
RETIREMENT - CITY	918.00	802.13	115.87CR	11,010.00	4,317.12	6,692.88CR	39.21
SOCIAL SECURITY - CITY	1,546.00	1,283.75	262.25CR	18,550.00	6,785.20	11,764.80CR	36.58
HEALTH INS. PREMIUM - CITY	3,300.00	2,773.98	526.02CR	39,600.00	11,197.42	28,402.58CR	28.28
EMPLOYEE ASSISTANCE PROGRAMS	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
WORKER'S COMP. INSURANCE	49.00	.00	49.00CR	590.00	590.00	.00	100.00
TOTAL SALARIES & BENEFITS	26,037.00	21,936.01	4,100.99CR	312,431.00	113,058.21	199,372.79CR	36.19
SUPPLIES & SERVICES							
COMMUNICATIONS	917.00	861.43	55.57CR	11,000.00	3,819.37	7,180.63CR	34.72
TRAVEL	292.00	.00	292.00CR	3,500.00	.00	3,500.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	3,750.00	.00	3,750.00CR	45,000.00	15,064.04	29,935.96CR	33.48
MAINT. - MACHINES & EQUIPMEN	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
UTILITIES	2,333.00	978.57	1,354.43CR	28,000.00	10,618.22	17,381.78CR	37.92
ADVERTISING & PUBLISHING	33.00	.00	33.00CR	400.00	21.17	378.83CR	5.29
EDUCATION & TRAINING	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
RENTAL - EQUIPMENT	367.00	.00	367.00CR	4,400.00	1,217.95	3,182.05CR	27.68
COMPUTER SOFTWARE	292.00	.00	292.00CR	3,500.00	111.00	3,389.00CR	3.17
BINDING/PRINTING/REPRODUCTIO	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
OFFICE SUPPLIES	667.00	33.42	633.58CR	8,000.00	2,683.48	5,316.52CR	33.54
POSTAGE	125.00	144.00	19.00	1,500.00	144.00	1,356.00CR	9.60
JANITORIAL SUPPLIES	500.00	.00	500.00CR	6,000.00	995.93	5,004.07CR	16.60
PERISHABLES	83.00	.00	83.00CR	1,000.00	85.46	914.54CR	8.55
MINOR APPARATUS/SMALL TOOLS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	4,162.31	4,162.31	
BUILDING INSURANCE	1,025.00	.00	1,025.00CR	12,300.00	.00	12,300.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	292.00	.00	292.00CR	3,500.00	1,786.63	1,713.37CR	51.05
CONTRACTED SERVICES	2,750.00	.00	2,750.00CR	33,000.00	2,000.17	30,999.83CR	6.06
SPECIAL EVENTS	542.00	.00	542.00CR	6,500.00	381.30CR	6,881.30CR	5.87
TOTAL SUPPLIES & SERVICES	14,635.00	2,017.42	12,617.58CR	175,600.00	42,328.43	133,271.57CR	24.11
CAPITAL OUTLAY							
OFFICE EQUIPMENT	417.00	.00	417.00CR	5,000.00	602.53	4,397.47CR	12.05
SMALL EQUIPMENT	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
BOOK PURCHASES	3,750.00	.00	3,750.00CR	45,000.00	10,096.06	34,903.94CR	22.44
TOTAL CAPITAL OUTLAY	4,292.00	.00	4,292.00CR	51,500.00	10,698.59	40,801.41CR	20.77

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
TOTAL	44,964.00	23,953.43	21,010.57CR	539,531.00	166,085.23	373,445.77CR	30.78
TOTAL DEPARTMENTAL EXPENSES	44,964.00	23,953.43	21,010.57CR	539,531.00	166,085.23	373,445.77CR	30.78
FUND TOTAL	9,953.00CR	78,672.63CR	68,719.63CR	119,469.00CR	74,037.62CR	45,431.38	61.97

CLASSIFICATION	*- - - - - BUDGETED	-THIS MONTH ACTUAL	- - - - - OVER/UNDER	* ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
REVENUE							
MISCELLANEOUS							
INTEREST INCOME	.00	1,309.12	1,309.12	.00	6,190.15	6,190.15	
OTHER	.00	.00	.00	.00	5,672.90CR	5,672.90CR	
TOTAL MISCELLANEOUS	.00	1,309.12	1,309.12	.00	517.25	517.25	
TOTAL REVENUE	.00	1,309.12	1,309.12	.00	517.25	517.25	
TOTAL DEPARTMENTAL EXPENSES	.00	1,309.12	1,309.12	.00	517.25	517.25	
FUND TOTAL	.00	1,309.12	1,309.12	.00	517.25	517.25	

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	9,278.75CR	4,278.75CR	60,000.00CR	19,664.00CR	40,336.00	32.77
TOTAL CHARGES FOR SERVICES	5,000.00CR	9,278.75CR	4,278.75CR	60,000.00CR	19,664.00CR	40,336.00	32.77
MISCELLANEOUS							
INTEREST INCOME	417.00CR	449.03CR	32.03CR	5,000.00CR	1,999.36CR	3,000.64	39.99
RETURNED CHECK CHARGES	.00	.00	.00	.00	25.00CR	25.00CR	
OTHER	.00	10,474.37CR	10,474.37CR	.00	48,860.63CR	48,860.63CR	
TOTAL MISCELLANEOUS	417.00CR	10,923.40CR	10,506.40CR	5,000.00CR	50,884.99CR	45,884.99CR	1017.70
INTERFUND TRANSFER							
2% ADV & PROMOTION TAX	208,333.00CR	255,787.11CR	47,454.11CR	2,500,000.00CR	1,277,343.52CR	1,222,656.48	51.09
TOTAL INTERFUND TRANSFER	208,333.00CR	255,787.11CR	47,454.11CR	2,500,000.00CR	1,277,343.52CR	1,222,656.48	51.09
TOTAL REVENUE	213,750.00CR	275,989.26CR	62,239.26CR	2,565,000.00CR	1,347,892.51CR	1,217,107.49	52.55

CLASSIFICATION	*- - - - - THIS MONTH	- - - - - ACTUAL	- - - - - OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
DEPARTMENTAL EXPENSES							
CIVIC COMPLEX							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	34,545.00	25,134.78	9,410.22CR	414,535.00	128,283.28	286,251.72CR	30.95
RETIREMENT - CITY	2,073.00	1,332.57	740.43CR	24,872.00	6,696.56	18,175.44CR	26.92
SOCIAL SECURITY - CITY	2,643.00	1,888.93	754.07CR	31,712.00	9,635.04	22,076.96CR	30.38
HEALTH INS. PREMIUM - CITY	3,960.00	3,440.00	520.00CR	47,520.00	17,200.00	30,320.00CR	36.20
EMPLOYEE ASSISTANCE PROGRAMS	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
WORKER'S COMP. INSURANCE	183.00	.00	183.00CR	2,200.00	2,200.00	.00	100.00
TOTAL SALARIES & BENEFITS	43,429.00	31,796.28	11,632.72CR	521,139.00	164,014.88	357,124.12CR	31.47
SUPPLIES & SERVICES							
COMMUNICATIONS	2,500.00	1,434.98	1,065.02CR	30,000.00	11,484.95	18,515.05CR	38.28
TRAVEL	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	10,000.00	9,229.70	770.30CR	120,000.00	20,206.22	99,793.78CR	16.84
MOWING	1,250.00	.00	1,250.00CR	15,000.00	294.06	14,705.94CR	1.96
MAINT. OF FLOWER BEDS	792.00	5,817.30	5,025.30	9,500.00	5,817.30	3,682.70CR	61.23
MAINT. - MACHINES & EQUIPMEN	333.00	523.99	190.99	4,000.00	6,935.92	2,935.92	173.40
UTILITIES	4,167.00	3,655.79	511.21CR	50,000.00	22,339.84	27,660.16CR	44.68
ADVERTISING & PUBLISHING	11,083.00	8,065.90	3,017.10CR	133,000.00	24,880.35	108,119.65CR	18.71
RENTAL - EQUIPMENT	1,000.00	3,107.73	2,107.73	12,000.00	45,737.10	33,737.10	381.14
OFFICE SUPPLIES	208.00	67.91	140.09CR	2,500.00	448.98	2,051.02CR	17.96
POSTAGE	42.00	.00	42.00CR	500.00	324.04	175.96CR	64.81
JANITORIAL SUPPLIES	583.00	1,381.47	798.47	7,000.00	4,100.83	2,899.17CR	58.58
CLOTHING & LINEN SUPPLIES	42.00	56.95	14.95	500.00	205.77	294.23CR	41.15
PERISHABLES	417.00	2,849.80	2,432.80	5,000.00	7,155.81	2,155.81	143.12
MOTOR FUELS	42.00	56.12	14.12	500.00	335.42	164.58CR	67.08
PHOTOGRAPHIC SUPPLIES	375.00	.00	375.00CR	4,500.00	.00	4,500.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	12,385.05	12,385.05	
AUTOMOTIVE INS. PREMIUMS	38.00	.00	38.00CR	450.00	371.60	78.40CR	82.58
BUILDING INSURANCE	1,250.00	.00	1,250.00CR	15,000.00	.00	15,000.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	167.00	.00	167.00CR	2,000.00	2,052.55	52.55	102.63
CONSULTING FEES	1,250.00	.00	1,250.00CR	15,000.00	.00	15,000.00CR	.00
CONTRACTED SERVICES	1,667.00	.00	1,667.00CR	20,000.00	5,000.00	15,000.00CR	25.00
LEGAL FEES	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
TRANSFER TO GENERAL PARK FUN	42,708.00	.00	42,708.00CR	512,500.00	.00	512,500.00CR	.00
CC CHARGES	.00	44.54	44.54	.00	923.29	923.29	
SPECIAL EVENTS	21,687.00	68,603.19	46,916.19	260,245.00	98,300.78	161,944.22CR	37.77
TOTAL SUPPLIES & SERVICES	102,851.00	104,895.37	2,044.37	1,234,195.00	269,299.86	964,895.14CR	21.82

CLASSIFICATION	*- - - - - BUDGETED	-THIS MONTH ACTUAL	- - - - - OVER/UNDER	* ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
TOTAL	146,280.00	136,691.65	9,588.35CR	1,755,334.00	433,314.74	1,322,019.26CR	24.69
TOURISM							
SUPPLIES & SERVICES							
TRANSFER TO CAPITAL PURCHASE	25,000.00	.00	25,000.00CR	300,000.00	.00	300,000.00CR	.00
TRANSFER TO GENERAL PARK FUN	42,708.00	.00	42,708.00CR	512,500.00	128,092.12	384,407.88CR	24.99
TOTAL SUPPLIES & SERVICES	67,708.00	.00	67,708.00CR	812,500.00	128,092.12	684,407.88CR	15.77
CAPITAL OUTLAY							
SMALL EQUIPMENT	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
TOTAL CAPITAL OUTLAY	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
TOTAL TOURISM	68,125.00	.00	68,125.00CR	817,500.00	128,092.12	689,407.88CR	15.67
TOTAL DEPARTMENTAL EXPENSES	214,405.00	136,691.65	77,713.35CR	2,572,834.00	561,406.86	2,011,427.14CR	21.82
FUND TOTAL	655.00	139,297.61CR	139,952.61CR	7,834.00	786,485.65CR	794,319.65CR	39.39

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
MISCELLANEOUS							
DRUG RELATED FORFEITURES	1,667.00CR	.00	1,667.00	20,000.00CR	.00	20,000.00	.00
INTEREST INCOME	3.00CR	1.98CR	1.02	30.00CR	9.76CR	20.24	32.53
TOTAL MISCELLANEOUS	1,670.00CR	1.98CR	1,668.02	20,030.00CR	9.76CR	20,020.24	.05
TOTAL REVENUE	1,670.00CR	1.98CR	1,668.02	20,030.00CR	9.76CR	20,020.24	.05

CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
DEPARTMENTAL EXPENSES							
NARCOTICS							
SUPPLIES & SERVICES							
MAINT. - MACHINES & EQUIPMEN	1,669.00	.00	1,669.00CR	20,030.00	.00	20,030.00CR	.00
EDUCATION & TRAINING	.00	.00	.00	.00	9,554.70	9,554.70	
TOTAL SUPPLIES & SERVICES	1,669.00	.00	1,669.00CR	20,030.00	9,554.70	10,475.30CR	47.70
TOTAL NARCOTICS	1,669.00	.00	1,669.00CR	20,030.00	9,554.70	10,475.30CR	47.70
TOTAL DEPARTMENTAL EXPENSES	1,669.00	.00	1,669.00CR	20,030.00	9,554.70	10,475.30CR	47.70
FUND TOTAL	1.00CR	1.98CR	.98CR	.00	9,544.94	9,544.94	

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	600.00CR	400.00	60.00
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	600.00CR	8,400.00	6.67
MISCELLANEOUS							
OTHER	.00	.00	.00	.00	75.00	75.00	
TOTAL MISCELLANEOUS	.00	.00	.00	.00	75.00	75.00	
TOTAL REVENUE	750.00CR	.00	750.00	9,000.00CR	525.00CR	8,475.00	5.83

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*						
	BUDGETED	ACTUAL	OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
DEPARTMENTAL EXPENSES							
PARK COMMISSION							
SUPPLIES & SERVICES							
UTILITIES	.00	.00	.00	.00	75.00	75.00	
TOTAL SUPPLIES & SERVICES	.00	.00	.00	.00	75.00	75.00	
TOTAL PARK COMMISSION	.00	.00	.00	.00	75.00	75.00	
TOTAL DEPARTMENTAL EXPENSES	.00	.00	.00	.00	75.00	75.00	
FUND TOTAL	750.00CR	.00	750.00	9,000.00CR	450.00CR	8,550.00	5.00

CLASSIFICATION	*- - - - - BUDGETED	-THIS MONTH - - - - - ACTUAL	OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
REVENUE							
MISCELLANEOUS							
INTEREST INCOME	.00	686.73	686.73	.00	3,736.75	3,736.75	
RETURNED CHECK CHARGES	.00	.00	.00	.00	36.00	36.00	
OTHER	.00	.00	.00	.00	3,699.18CR	3,699.18CR	
TOTAL MISCELLANEOUS	.00	686.73	686.73	.00	73.57	73.57	
INTERFUND TRANSFER							
TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	21,530.00CR	21,530.00CR	
TOTAL INTERFUND TRANSFER	.00	.00	.00	.00	21,530.00CR	21,530.00CR	
TOTAL REVENUE	.00	686.73	686.73	.00	21,456.43CR	21,456.43CR	
TOTAL DEPARTMENTAL EXPENSES	.00	686.73	686.73	.00	21,456.43CR	21,456.43CR	
FUND TOTAL	.00	686.73	686.73	.00	21,456.43CR	21,456.43CR	

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
GENERAL REVENUES							
EMPLOYEE CONTRIBUTIONS	.00	260.38CR	260.38CR	.00	1,441.22CR	1,441.22CR	
TOTAL GENERAL REVENUES	.00	260.38CR	260.38CR	.00	1,441.22CR	1,441.22CR	
TOTAL REVENUE	.00	260.38CR	260.38CR	.00	1,441.22CR	1,441.22CR	
TOTAL DEPARTMENTAL EXPENSES	.00	260.38CR	260.38CR	.00	1,441.22CR	1,441.22CR	
FUND TOTAL	.00	260.38CR	260.38CR	.00	1,441.22CR	1,441.22CR	

CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - *			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
INTERFUND TRANSFER							
TRANSFER FROM GENERAL FUND	.00	50,000.00	50,000.00	.00	.00	.00	
TOTAL INTERFUND TRANSFER	.00	50,000.00	50,000.00	.00	.00	.00	
TOTAL REVENUE	.00	50,000.00	50,000.00	.00	.00	.00	
TOTAL DEPARTMENTAL EXPENSES	.00	50,000.00	50,000.00	.00	.00	.00	
FUND TOTAL	.00	50,000.00	50,000.00	.00	.00	.00	

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

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
DEPARTMENTAL EXPENSES							
RESCUE ACT							
CAPITAL OUTLAY							
AWIN PROJECT	125,000.00	.00	125,000.00CR	1,500,000.00	.00	1,500,000.00CR	.00
MEGA SITE PROJECT	166,667.00	.00	166,667.00CR	2,000,000.00	.00	2,000,000.00CR	.00
SEWER/WATER CONNCECTIVITY	149,605.00	292,648.66	143,043.66	1,795,259.00	584,548.99	1,210,710.01CR	32.56
TOTAL CAPITAL OUTLAY	441,272.00	292,648.66	148,623.34CR	5,295,259.00	584,548.99	4,710,710.01CR	11.04
TOTAL RESCUE ACT	441,272.00	292,648.66	148,623.34CR	5,295,259.00	584,548.99	4,710,710.01CR	11.04
TOTAL DEPARTMENTAL EXPENSES	441,272.00	292,648.66	148,623.34CR	5,295,259.00	584,548.99	4,710,710.01CR	11.04
FUND TOTAL	395.00CR	292,648.66	293,043.66	4,741.00CR	584,548.99	589,289.99	2329.66

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
MISCELLANEOUS							
INTEREST INCOME	.00	301.36CR	301.36CR	.00	1,622.03CR	1,622.03CR	
FEMA/INSURANCE PROCEEDS	150,000.00CR	.00	150,000.00	1,800,000.00CR	.00	1,800,000.00	.00
TOTAL MISCELLANEOUS	150,000.00CR	301.36CR	149,698.64	1,800,000.00CR	1,622.03CR	1,798,377.97	.09
INTERFUND TRANSFER							
TRANSFER FROM UTILITY FUND	88,569.00CR	72,915.17CR	15,653.83	1,062,825.00CR	395,672.34CR	667,152.66	37.23
TOTAL INTERFUND TRANSFER	88,569.00CR	72,915.17CR	15,653.83	1,062,825.00CR	395,672.34CR	667,152.66	37.23
TOTAL REVENUE	238,569.00CR	73,216.53CR	165,352.47	2,862,825.00CR	397,294.37CR	2,465,530.63	13.88

CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
UTILITY ADMIN. DEPRE							
CAPITAL OUTLAY							
AUTOMOTIVE EQUIPMENT	4,167.00	.00	4,167.00CR	50,000.00	35,664.00	14,336.00CR	71.33
TOTAL CAPITAL OUTLAY	4,167.00	.00	4,167.00CR	50,000.00	35,664.00	14,336.00CR	71.33
TOTAL UTILITY ADMIN. DEPRE	4,167.00	.00	4,167.00CR	50,000.00	35,664.00	14,336.00CR	71.33
ELECTRIC DEPT DEPREC							
CAPITAL OUTLAY							
POLES, TOWERS, FIXTURES, MAI	6,250.00	11,144.27	4,894.27	75,000.00	35,050.72	39,949.28CR	46.73
TRANSFORMERS	20,833.00	18,118.01	2,714.99CR	250,000.00	76,855.09	173,144.91CR	30.74
UNDERGROUND	5,000.00	19,364.31	14,364.31	60,000.00	33,852.05	26,147.95CR	56.42
STREET LIGHTS	2,500.00	8,386.82	5,886.82	30,000.00	65,636.13	35,636.13	218.79
PRIVATE LIGHTS	1,000.00	1,545.50	545.50	12,000.00	7,492.52	4,507.48CR	62.44
SERVICES	.00	.00	.00	.00	297.81	297.81	
TEST SWITCHES & CONDUCTORS	.00	1758,877.79	1,758,877.79	.00	1,758,877.79	1,758,877.79	
STATION EQUIPMENT	175,000.00	.00	175,000.00CR	2,100,000.00	16,618.27	2,083,381.73CR	.79
SMALL EQUIPMENT	1,667.00	.00	1,667.00CR	20,000.00	.00	20,000.00CR	.00
TOTAL CAPITAL OUTLAY	212,250.00	1817,436.70	1,605,186.70	2,547,000.00	1,994,680.38	552,319.62CR	78.31
TOTAL ELECTRIC DEPT DEPREC	212,250.00	1817,436.70	1,605,186.70	2,547,000.00	1,994,680.38	552,319.62CR	78.31
METER DEPT DEPREC							
SUPPLIES & SERVICES							
CONSULTING FEES	.00	.00	.00	.00	2,156.25	2,156.25	
TOTAL SUPPLIES & SERVICES	.00	.00	.00	.00	2,156.25	2,156.25	
CAPITAL OUTLAY							
UNDERGROUND	.00	15,040.14	15,040.14	.00	15,040.14	15,040.14	
CAPITAL IMPROVEMENTS	116,736.00	144,075.40	27,339.40	1,400,828.00	720,184.89	680,643.11CR	51.41
UTILITY METERS	.00	737.52	737.52	.00	737.52	737.52	
METERING EQUIPMENT	4,167.00	4,416.48	249.48	50,000.00	45,167.45	4,832.55CR	90.33
TOTAL CAPITAL OUTLAY	120,903.00	164,269.54	43,366.54	1,450,828.00	781,130.00	669,698.00CR	53.84
TOTAL METER DEPT DEPREC	120,903.00	164,269.54	43,366.54	1,450,828.00	783,286.25	667,541.75CR	53.99

CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL				
WATER DEPT DEPREC						
CAPITAL OUTLAY						
CONSTRUCTION OF WELLS	6,250.00	.00	6,250.00CR	75,000.00	.00	75,000.00CR .00
WATER MAINS & HYDRANTS	833.00	.00	833.00CR	10,000.00	3,640.96	6,359.04CR 36.41
SERVICES	1,667.00	.00	1,667.00CR	20,000.00	4,495.63	15,504.37CR 22.48
CAPITAL IMPROVEMENTS	.00	247,989.82	247,989.82	.00	247,989.82	247,989.82
STATION EQUIPMENT	.00	.00	.00	.00	44,300.00	44,300.00
SMALL EQUIPMENT	1,667.00	.00	1,667.00CR	20,000.00	.00	20,000.00CR .00
UTILITY METERS	7,500.00	3,052.14	4,447.86CR	90,000.00	8,132.76	81,867.24CR 9.04
TOTAL CAPITAL OUTLAY	17,917.00	251,041.96	233,124.96	215,000.00	308,559.17	93,559.17 143.52
TOTAL WATER DEPT DEPREC	17,917.00	251,041.96	233,124.96	215,000.00	308,559.17	93,559.17 143.52
UTILITY PLANT DEPREC						
CAPITAL OUTLAY						
CAPITAL IMPROVEMENTS	9,167.00	.00	9,167.00CR	110,000.00	.00	110,000.00CR .00
SMALL EQUIPMENT	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR .00
TOTAL CAPITAL OUTLAY	9,584.00	.00	9,584.00CR	115,000.00	.00	115,000.00CR .00
TOTAL UTILITY PLANT DEPREC	9,584.00	.00	9,584.00CR	115,000.00	.00	115,000.00CR .00
POWER SUPPLY DEPREC						
CAPITAL OUTLAY						
WHITE BLUFF PLANT	9,417.00	.00	9,417.00CR	113,000.00	.00	113,000.00CR .00
INDEPENDENCE PLANT	15,667.00	.00	15,667.00CR	188,000.00	.00	188,000.00CR .00
TOTAL CAPITAL OUTLAY	25,084.00	.00	25,084.00CR	301,000.00	.00	301,000.00CR .00
TOTAL POWER SUPPLY DEPREC	25,084.00	.00	25,084.00CR	301,000.00	.00	301,000.00CR .00
WASTEWATER DEPT DEPR						
CAPITAL OUTLAY						
SERVICES	.00	.00	.00	.00	454.63	454.63
STATION EQUIPMENT	4,167.00	.00	4,167.00CR	50,000.00	.00	50,000.00CR .00
AUTOMOTIVE EQUIPMENT	3,333.00	.00	3,333.00CR	40,000.00	58,529.00	18,529.00 146.32
TOTAL CAPITAL OUTLAY	7,500.00	.00	7,500.00CR	90,000.00	58,983.63	31,016.37CR 65.54
TOTAL WASTEWATER DEPT DEPR	7,500.00	.00	7,500.00CR	90,000.00	58,983.63	31,016.37CR 65.54

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
SEWER TREATMENT DEPR							
CAPITAL OUTLAY							
SMALL EQUIPMENT	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR	.00
TOTAL CAPITAL OUTLAY	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR	.00
TOTAL SEWER TREATMENT DEPR	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR	.00
TOTAL DEPARTMENTAL EXPENSES	398,238.00	2232,748.20	1,834,510.20	4,778,828.00	3,181,173.43	1,597,654.57CR	66.57
FUND TOTAL	159,669.00	2159,531.67	1,999,862.67	1,916,003.00	2,783,879.06	867,876.06	145.30

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
CHARGES FOR SERVICES							
JET A FUEL CONTRACT SALES	40,833.00CR	38,888.59CR	1,944.41	490,000.00CR	166,673.71CR	323,326.29	34.02
JET A FUEL NON-CONTRACT	43,750.00CR	37,193.11CR	6,556.89	525,000.00CR	178,666.02CR	346,333.98	34.03
SALES TAX	.00	3,395.87	3,395.87	.00	18,282.96	18,282.96	
AVGAS FUEL NON-CONTRACT	22,083.00CR	15,814.53CR	6,268.47	265,000.00CR	87,510.69CR	177,489.31	33.02
OIL SALES	333.00CR	500.94CR	167.94CR	4,000.00CR	2,902.69CR	1,097.31	72.57
T-HANGAR RENTAL	21,667.00CR	25,845.00CR	4,178.00CR	260,000.00CR	125,626.74CR	134,373.26	48.32
HANGAR RENTAL	10,000.00CR	14,655.00CR	4,655.00CR	120,000.00CR	50,225.00CR	69,775.00	41.85
TIE DOWNS	217.00CR	290.00CR	73.00CR	2,600.00CR	830.00CR	1,770.00	31.92
CATERING SALES	25.00CR	.00	25.00	300.00CR	.00	300.00	.00
RAMP FEES	167.00CR	45.00CR	122.00	2,000.00CR	320.00CR	1,680.00	16.00
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	139,888.00CR	129,836.30CR	10,051.70	1,678,652.00CR	594,471.89CR	1,084,180.11	35.41
MISCELLANEOUS							
INTEREST INCOME	88.00CR	13.42CR	74.58	1,050.00CR	76.02CR	973.98	7.24
OTHER	250.00CR	40.00CR	210.00	3,000.00CR	849.02CR	2,150.98	28.30
CALL BACKS	.00	.00	.00	.00	12.13CR	12.13CR	
CHARTS/PILOT SUPPLIES	.00	2.22CR	2.22CR	.00	62.86CR	62.86CR	
TOTAL MISCELLANEOUS	338.00CR	55.64CR	282.36	4,050.00CR	1,000.03CR	3,049.97	24.69
INTERFUND TRANSFER							
TRANSFER FROM GENERAL FUND	9,849.00CR	15,167.57CR	5,318.57CR	118,183.00CR	70,053.43CR	48,129.57	59.28
ALLOWANCE FOR CASH RESERVES	4,583.00CR	.00	4,583.00	55,000.00CR	.00	55,000.00	.00
TOTAL INTERFUND TRANSFER	14,432.00CR	15,167.57CR	735.57CR	173,183.00CR	70,053.43CR	103,129.57	40.45
TOTAL REVENUE	154,658.00CR	145,059.51CR	9,598.49	1,855,885.00CR	665,525.35CR	1,190,359.65	35.86

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	30,796.00	23,064.79	7,731.21CR	369,551.00	129,950.54	239,600.46CR 35.16
RETIREMENT - CITY	1,562.00	998.75	563.25CR	18,738.00	5,883.61	12,854.39CR 31.40
SOCIAL SECURITY - CITY	2,165.00	1,729.06	435.94CR	25,974.00	9,757.12	16,216.88CR 37.56
HEALTH INS. PREMIUM - CITY	4,620.00	4,835.88	215.88	55,440.00	24,807.76	30,632.24CR 44.75
EMPLOYEE ASSISTANCE PROGRAMS	15.00	.00	15.00CR	175.00	.00	175.00CR .00
WORKER'S COMP. INSURANCE	375.00	.00	375.00CR	4,500.00	4,500.00	.00 100.00
TOTAL SALARIES & BENEFITS	39,533.00	30,628.48	8,904.52CR	474,378.00	174,899.03	299,478.97CR 36.87
SUPPLIES & SERVICES						
COMMUNICATIONS	250.00	606.15	356.15	3,000.00	7,797.87	4,797.87 259.93
TRAVEL	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR .00
MAINT. - BLDG & IMPROVEMENTS	3,333.00	6,979.81	3,646.81	40,000.00	11,582.49	28,417.51CR 28.96
MOWING	3,133.00	2,276.53	856.47CR	37,600.00	2,276.53	35,323.47CR 6.05
MAINT. OF FLOWER BEDS	208.00	147.90	60.10CR	2,500.00	922.90	1,577.10CR 36.92
SPRAYING OF GROUNDS	1,583.00	.00	1,583.00CR	19,000.00	.00	19,000.00CR .00
MAINT. - MACHINES & EQUIPMEN	2,083.00	2,122.85	39.85	25,000.00	6,890.29	18,109.71CR 27.56
COST OF MERCHANDISE	25.00	.00	25.00CR	300.00	41.84	258.16CR 13.95
COST OF AIRCRAFT REPAIR	500.00	.00	500.00CR	6,000.00	.00	6,000.00CR .00
UTILITIES	2,917.00	1,238.51	1,678.49CR	35,000.00	8,389.09	26,610.91CR 23.97
ADVERTISING & PUBLISHING	121.00	.00	121.00CR	1,448.00	.00	1,448.00CR .00
EDUCATION & TRAINING	83.00	.00	83.00CR	1,000.00	59.96	940.04CR 6.00
RENTAL - EQUIPMENT	125.00	.00	125.00CR	1,500.00	700.79	799.21CR 46.72
COMPUTER SOFTWARE	83.00	.00	83.00CR	1,000.00	1,892.04	892.04 189.20
BINDING/PRINTING/REPRODUCTIO	83.00	.00	83.00CR	1,000.00	87.80	912.20CR 8.78
OFFICE SUPPLIES	100.00	.00	100.00CR	1,200.00	386.14	813.86CR 32.18
POSTAGE	25.00	.00	25.00CR	300.00	.00	300.00CR .00
JANITORIAL SUPPLIES	208.00	43.60	164.40CR	2,500.00	226.11	2,273.89CR 9.04
CLOTHING & LINEN SUPPLIES	167.00	91.77	75.23CR	2,000.00	1,950.50	49.50CR 97.53
PERISHABLES	83.00	32.46	50.54CR	1,000.00	359.54	640.46CR 35.95
COST OF CATERING	42.00	.00	42.00CR	500.00	.00	500.00CR .00
FEED FOR ANIMALS	17.00	.00	17.00CR	200.00	54.17	145.83CR 27.09
MOTOR FUELS	133.00	37.32	95.68CR	1,600.00	16,418.39	14,818.39 1026.15
JET A FUEL	64,167.00	40,304.75	23,862.25CR	770,000.00	243,112.02	526,887.98CR 31.57
AVGAS FUEL	15,000.00	15,822.35	822.35	180,000.00	48,612.81	131,387.19CR 27.01
OILS & LUBRICANTS	300.00	.00	300.00CR	3,600.00	2,980.13	619.87CR 82.78
MINOR APPARATUS/SMALL TOOLS	125.00	.00	125.00CR	1,500.00	142.66	1,357.34CR 9.51

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
AIRPORT OPERATING CONTINUED							
CHEMICALS	125.00	.00	125.00CR	1,500.00	7,326.53	5,826.53	488.44
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	463.13	463.13	
AUTOMOTIVE INS. PREMIUMS	275.00	.00	275.00CR	3,300.00	3,602.54	302.54	109.17
BUILDING INSURANCE	367.00	.00	367.00CR	4,400.00	.00	4,400.00CR	.00
PERFORMANCE & SECURITY INS	542.00	.00	542.00CR	6,500.00	.00	6,500.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	142.00	.00	142.00CR	1,700.00	569.00	1,131.00CR	33.47
PERMITS & LICENSES	33.00	.00	33.00CR	400.00	52.50	347.50CR	13.13
CONTRACTED SERVICES	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
LEGAL FEES	479.00	.00	479.00CR	5,750.00	.00	5,750.00CR	.00
TRANSFER TO AIRPORT DEPREC F	6,994.00	.00	6,994.00CR	83,933.00	5,000.00	78,933.00CR	5.96
TRANSFER TO AIRPORT BOND FUN	6,994.00	20,000.00	13,006.00	83,933.00	111,000.00	27,067.00	132.25
AUDIT FEES	583.00	.00	583.00CR	7,000.00	.00	7,000.00CR	.00
ADMIN. COSTS	2,083.00	2,203.85	120.85	25,000.00	10,813.51	14,186.49CR	43.25
SPECIAL EVENTS	83.00	.00	83.00CR	1,000.00	275.03	724.97CR	27.50
INTEREST EXPENSE	.00	.00	.00	.00	3.60	3.60	
TOTAL SUPPLIES & SERVICES	113,802.00	91,907.85	21,894.15CR	1,365,664.00	493,989.91	871,674.09CR	36.17
TOTAL AIRPORT OPERATING	153,335.00	122,536.33	30,798.67CR	1,840,042.00	668,888.94	1,171,153.06CR	36.35
TOTAL DEPARTMENTAL EXPENSES	153,335.00	122,536.33	30,798.67CR	1,840,042.00	668,888.94	1,171,153.06CR	36.35
FUND TOTAL	1,323.00CR	22,523.18CR	21,200.18CR	15,843.00CR	3,363.59	19,206.59	21.23

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
CHARGES FOR SERVICES							
BUNGE	10,000.00CR	10,000.00CR	.00	120,000.00CR	50,401.07CR	69,598.93	42.00
WATCO TRANSLOADING,LLC	6,250.00CR	.00	6,250.00	75,000.00CR	25,000.00CR	50,000.00	33.33
TOTAL CHARGES FOR SERVICES	16,250.00CR	10,000.00CR	6,250.00	195,000.00CR	75,401.07CR	119,598.93	38.67
MISCELLANEOUS							
INTEREST INCOME	208.00CR	219.14CR	11.14CR	2,500.00CR	1,065.86CR	1,434.14	42.63
RETURNED CHECK CHARGES	.00	2.00	2.00	.00	10.00	10.00	
TOTAL MISCELLANEOUS	208.00CR	217.14CR	9.14CR	2,500.00CR	1,055.86CR	1,444.14	42.23
INTERFUND TRANSFER							
ALLOWANCE FOR CASH RESERVES	83,333.00CR	.00	83,333.00	1,000,000.00CR	.00	1,000,000.00	.00
TOTAL INTERFUND TRANSFER	83,333.00CR	.00	83,333.00	1,000,000.00CR	.00	1,000,000.00	.00
TOTAL REVENUE	99,791.00CR	10,217.14CR	89,573.86	1,197,500.00CR	76,456.93CR	1,121,043.07	6.38

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
DEPARTMENTAL EXPENSES							
RIVER PORT FUND							
SUPPLIES & SERVICES							
MEMBERSHIP & SUBSCRIPTIONS	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
CONTRACTED SERVICES	16,375.00	.00	16,375.00CR	196,500.00	54,500.00	142,000.00CR	27.74
TOTAL SUPPLIES & SERVICES	16,458.00	.00	16,458.00CR	197,500.00	54,500.00	143,000.00CR	27.59
TOTAL RIVER PORT FUND	16,458.00	.00	16,458.00CR	197,500.00	54,500.00	143,000.00CR	27.59
PORT AUTHORITY							
SUPPLIES & SERVICES							
CONTRACTED SERVICES	83,333.00	.00	83,333.00CR	1,000,000.00	.00	1,000,000.00CR	.00
TOTAL SUPPLIES & SERVICES	83,333.00	.00	83,333.00CR	1,000,000.00	.00	1,000,000.00CR	.00
TOTAL PORT AUTHORITY	83,333.00	.00	83,333.00CR	1,000,000.00	.00	1,000,000.00CR	.00
TOTAL DEPARTMENTAL EXPENSES	99,791.00	.00	99,791.00CR	1,197,500.00	54,500.00	1,143,000.00CR	4.55
FUND TOTAL	.00	10,217.14CR	10,217.14CR	.00	21,956.93CR	21,956.93CR	

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
CHARGES FOR SERVICES							
STATE GRANT	22,105.00	.00	22,105.00CR	265,254.00	.00	265,254.00CR	.00
CDBG '18	.00	600.00CR	600.00CR	.00	2,843.93CR	2,843.93CR	
TOTAL CHARGES FOR SERVICES	22,105.00	600.00CR	22,705.00CR	265,254.00	2,843.93CR	268,097.93CR	1.07
TOTAL REVENUE	22,105.00	600.00CR	22,705.00CR	265,254.00	2,843.93CR	268,097.93CR	1.07

CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
DEPARTMENTAL EXPENSES							
COMM DEV BLOCK GRANT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	.00	4,653.87	4,653.87	.00	23,135.60	23,135.60	
RETIREMENT - CITY	.00	279.23	279.23	.00	1,388.13	1,388.13	
SOCIAL SECURITY - CITY	.00	356.01	356.01	.00	1,769.82	1,769.82	
HEALTH INS. PREMIUM - CITY	.00	19.88	19.88	.00	99.40	99.40	
TOTAL SALARIES & BENEFITS	.00	5,308.99	5,308.99	.00	26,392.95	26,392.95	
SUPPLIES & SERVICES							
COMMUNICATIONS	.00	.00	.00	.00	41.80	41.80	
TOTAL SUPPLIES & SERVICES	.00	.00	.00	.00	41.80	41.80	
TOTAL COMM DEV BLOCK GRANT	.00	5,308.99	5,308.99	.00	26,434.75	26,434.75	
COMM DEV BLOCK GRANT							
SALARIES & BENEFITS							
WORKER'S COMP. INSURANCE	.00	.00	.00	.00	250.00	250.00	
TOTAL SALARIES & BENEFITS	.00	.00	.00	.00	250.00	250.00	
SUPPLIES & SERVICES							
N SIDE REDEVLOP CORP	.00	.00	.00	.00	63.21	63.21	
DEMOLITION	6,000.00	.00	6,000.00CR	72,000.00	1,500.00	70,500.00CR	2.08
ADMIN. COSTS	4,421.00	323.53	4,097.47CR	53,050.00	386.74	52,663.26CR	.73
REHABILITATION	7,369.00	.00	7,369.00CR	88,425.00	.00	88,425.00CR	.00
PUBLIC FACILITIES IMPROVEMEN	4,065.00	.00	4,065.00CR	48,779.00	.00	48,779.00CR	.00
SPECIAL EVENTS	.00	350.00	350.00	.00	4,378.12	4,378.12	
FAIR HOUSING	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
TOTAL SUPPLIES & SERVICES	22,105.00	673.53	21,431.47CR	265,254.00	6,328.07	258,925.93CR	2.39
TOTAL COMM DEV BLOCK GRANT	22,105.00	673.53	21,431.47CR	265,254.00	6,578.07	258,675.93CR	2.48
TOTAL DEPARTMENTAL EXPENSES	22,105.00	5,982.52	16,122.48CR	265,254.00	33,012.82	232,241.18CR	12.45
FUND TOTAL	44,210.00	5,382.52	38,827.48CR	530,508.00	30,168.89	500,339.11CR	5.69

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
CHARGES FOR SERVICES							
COMMUNITY CENTER RENTAL	1,100.00CR	.00	1,100.00	13,200.00CR	24,400.00CR	11,200.00CR	184.85
TOTAL CHARGES FOR SERVICES	1,100.00CR	.00	1,100.00	13,200.00CR	24,400.00CR	11,200.00CR	184.85
MISCELLANEOUS							
INTEREST INCOME	2.00CR	1.54CR	.46	25.00CR	5.56CR	19.44	22.24
TOTAL MISCELLANEOUS	2.00CR	1.54CR	.46	25.00CR	5.56CR	19.44	22.24
INTERFUND TRANSFER							
TRANSFER FROM GENERAL FUND	1,667.00CR	.00	1,667.00	20,000.00CR	.00	20,000.00	.00
TOTAL INTERFUND TRANSFER	1,667.00CR	.00	1,667.00	20,000.00CR	.00	20,000.00	.00
TOTAL REVENUE	2,769.00CR	1.54CR	2,767.46	33,225.00CR	24,405.56CR	8,819.44	73.46

CLASSIFICATION	*- - - - - THIS MONTH - - - - - *			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
NEIGHBORHOOD CENTER							
SUPPLIES & SERVICES							
MAINT. - BLDG & IMPROVEMENTS	167.00	347.00	180.00	2,000.00	6,155.46	4,155.46	307.77
MAINT. - MACHINES & EQUIPMEN	1,250.00	344.82	905.18CR	15,000.00	8,065.31	6,934.69CR	53.77
UTILITIES	833.00	600.77	232.23CR	10,000.00	4,141.95	5,858.05CR	41.42
JANITORIAL SUPPLIES	417.00	.00	417.00CR	5,000.00	109.74	4,890.26CR	2.19
TOTAL SUPPLIES & SERVICES	2,667.00	1,292.59	1,374.41CR	32,000.00	18,472.46	13,527.54CR	57.73
TOTAL NEIGHBORHOOD CENTER	2,667.00	1,292.59	1,374.41CR	32,000.00	18,472.46	13,527.54CR	57.73
TOTAL DEPARTMENTAL EXPENSES	2,667.00	1,292.59	1,374.41CR	32,000.00	18,472.46	13,527.54CR	57.73
FUND TOTAL	102.00CR	1,291.05	1,393.05	1,225.00CR	5,933.10CR	4,708.10CR	484.33

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	113,763.76CR	84,180.76CR	355,000.00CR	253,443.20CR	101,556.80	71.39
10% OF COURT FINES	4,333.00CR	3,495.37CR	837.63	52,000.00CR	14,612.53CR	37,387.47	28.10
TOTAL GENERAL REVENUES	33,916.00CR	117,259.13CR	83,343.13CR	407,000.00CR	268,055.73CR	138,944.27	65.86
INTERGOVERNMENTAL							
COURT COSTS	2,333.00CR	2,633.74CR	300.74CR	28,000.00CR	13,168.70CR	14,831.30	47.03
TOTAL INTERGOVERNMENTAL	2,333.00CR	2,633.74CR	300.74CR	28,000.00CR	13,168.70CR	14,831.30	47.03
CHARGES FOR SERVICES							
AMBULANCE SERVICE FEES	.00	17,971.70CR	17,971.70CR	.00	48,824.59CR	48,824.59CR	
TOTAL CHARGES FOR SERVICES	.00	17,971.70CR	17,971.70CR	.00	48,824.59CR	48,824.59CR	
TOTAL REVENUE	36,249.00CR	137,864.57CR	101,615.57CR	435,000.00CR	330,049.02CR	104,950.98	75.87

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	137,864.57CR	137,765.57CR	1,200.00CR	330,049.02CR	328,849.02CR	7504.09

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
CHARGES FOR SERVICES							
STATE GRANT	20,833.00CR	.00	20,833.00	250,000.00CR	.00	250,000.00	.00
SPECIAL GRANTS	395,750.00CR	.00	395,750.00	4,749,000.00CR	.00	4,749,000.00	.00
TOTAL CHARGES FOR SERVICES	416,583.00CR	.00	416,583.00	4,999,000.00CR	.00	4,999,000.00	.00
MISCELLANEOUS							
INTEREST INCOME	.00	97.59CR	97.59CR	.00	467.14CR	467.14CR	
OTHER	.00	2.00	2.00	.00	10.00	10.00	
TOTAL MISCELLANEOUS	.00	95.59CR	95.59CR	.00	457.14CR	457.14CR	
INTERFUND TRANSFER							
TRANSFER FROM AIRPORT FUND	15,007.00CR	20,000.00CR	4,993.00CR	180,089.00CR	116,000.00CR	64,089.00	64.41
TOTAL INTERFUND TRANSFER	15,007.00CR	20,000.00CR	4,993.00CR	180,089.00CR	116,000.00CR	64,089.00	64.41
TOTAL REVENUE	431,590.00CR	20,095.59CR	411,494.41	5,179,089.00CR	116,457.14CR	5,062,631.86	2.25

CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
AIRPORT DEPRECIATE/D							
SUPPLIES & SERVICES							
RENTAL - EQUIPMENT	.00	1,000.00	1,000.00	.00	5,000.00	5,000.00	
GRANT MATCHING FUNDS	79,150.00	.00	79,150.00CR	949,800.00	.00	949,800.00CR	.00
TOTAL SUPPLIES & SERVICES	79,150.00	1,000.00	78,150.00CR	949,800.00	5,000.00	944,800.00CR	.53
RETIREMENT OF BONDS	8,750.00	.00	8,750.00CR	105,000.00	.00	105,000.00CR	.00
INTEREST/BOND INTEREST	7,566.00	.00	7,566.00CR	90,796.00	.00	90,796.00CR	.00
PAYING AGENTS FEE	92.00	.00	92.00CR	1,100.00	.00	1,100.00CR	.00
TOTAL	16,408.00	.00	16,408.00CR	196,896.00	.00	196,896.00CR	.00
CAPITAL OUTLAY							
CAPITAL IMPROVEMENTS	332,692.00	1,080.16	331,611.84CR	3,992,300.00	1,080.16	3,991,219.84CR	.03
OFFICE EQUIPMENT	350.00	.00	350.00CR	4,200.00	.00	4,200.00CR	.00
TOTAL CAPITAL OUTLAY	333,042.00	1,080.16	331,961.84CR	3,996,500.00	1,080.16	3,995,419.84CR	.03
TOTAL AIRPORT DEPRECIATE/D	428,600.00	2,080.16	426,519.84CR	5,143,196.00	6,080.16	5,137,115.84CR	.12
TOTAL DEPARTMENTAL EXPENSES	428,600.00	2,080.16	426,519.84CR	5,143,196.00	6,080.16	5,137,115.84CR	.12
FUND TOTAL	2,990.00CR	18,015.43CR	15,025.43CR	35,893.00CR	110,376.98CR	74,483.98CR	307.52

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	2,970.55CR	2,862.45	70,000.00CR	15,443.88CR	54,556.12	22.06
TOTAL GENERAL REVENUES	5,833.00CR	2,970.55CR	2,862.45	70,000.00CR	15,443.88CR	54,556.12	22.06
MISCELLANEOUS							
INTEREST INCOME	33.00CR	151.71CR	118.71CR	400.00CR	711.81CR	311.81CR	177.95
OTHER	20,867.00CR	.00	20,867.00	250,400.00CR	85,893.93CR	164,506.07	34.30
TOTAL MISCELLANEOUS	20,900.00CR	151.71CR	20,748.29	250,800.00CR	86,605.74CR	164,194.26	34.53
TOTAL REVENUE	26,733.00CR	3,122.26CR	23,610.74	320,800.00CR	102,049.62CR	218,750.38	31.81

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	17,250.16	13,917.16	40,000.00	34,500.92	5,499.08CR	86.25
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	17,250.16	1,834.16	185,000.00	34,500.92	150,499.08CR	18.65
TOTAL EMERGENCY 911	15,416.00	17,250.16	1,834.16	185,000.00	34,500.92	150,499.08CR	18.65
TOTAL DEPARTMENTAL EXPENSES	15,416.00	17,250.16	1,834.16	185,000.00	34,500.92	150,499.08CR	18.65
FUND TOTAL	11,317.00CR	14,127.90	25,444.90	135,800.00CR	67,548.70CR	68,251.30	49.74

CLASSIFICATION	*- - - - - BUDGETED	-THIS MONTH - - - - - ACTUAL	OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
REVENUE							
INTERGOVERNMENTAL							
COURT COSTS	1,250.00CR	906.00CR	344.00	15,000.00CR	4,500.44CR	10,499.56	30.00
TOTAL INTERGOVERNMENTAL	1,250.00CR	906.00CR	344.00	15,000.00CR	4,500.44CR	10,499.56	30.00
CHARGES FOR SERVICES							
SALES TAX	7,896.00CR	12,145.19CR	4,249.19CR	94,750.00CR	56,094.17CR	38,655.83	59.20
STATE GRANT	833.00CR	.00	833.00	10,000.00CR	101,920.23CR	91,920.23CR	1019.20
SPECIAL GRANTS	.00	8,434.16CR	8,434.16CR	.00	8,434.16CR	8,434.16CR	
TOTAL CHARGES FOR SERVICES	8,729.00CR	20,579.35CR	11,850.35CR	104,750.00CR	166,448.56CR	61,698.56CR	158.90
MISCELLANEOUS							
INTEREST INCOME	50.00CR	50.69CR	.69CR	600.00CR	264.89CR	335.11	44.15
OTHER	.00	15.00	15.00	.00	75.00	75.00	
DONATIONS	167.00CR	.00	167.00	2,000.00CR	.00	2,000.00	.00
TOTAL MISCELLANEOUS	217.00CR	35.69CR	181.31	2,600.00CR	189.89CR	2,410.11	7.30
INTERFUND TRANSFER							
FED/FAA GRANT	16,667.00CR	.00	16,667.00	200,000.00CR	2,389.81CR	197,610.19	1.19
TOTAL INTERFUND TRANSFER	16,667.00CR	.00	16,667.00	200,000.00CR	2,389.81CR	197,610.19	1.19
TOTAL REVENUE	26,863.00CR	21,521.04CR	5,341.96	322,350.00CR	173,528.70CR	148,821.30	53.83

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
DEPARTMENTAL EXPENSES							
MAIN STREET DEV PROG							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	4,073.00	3,751.60	321.40CR	48,880.00	20,766.80	28,113.20CR	42.49
RETIREMENT - CITY	244.00	225.10	18.90CR	2,933.00	1,234.77	1,698.23CR	42.10
SOCIAL SECURITY - CITY	312.00	286.30	25.70CR	3,739.00	1,585.16	2,153.84CR	42.40
HEALTH INS. PREMIUM - CITY	660.00	688.00	28.00	7,920.00	3,440.00	4,480.00CR	43.43
EMPLOYEE ASSISTANCE PROGRAMS	2.00	.00	2.00CR	25.00	.00	25.00CR	.00
WORKER'S COMP. INSURANCE	7.00	.00	7.00CR	85.00	85.00	.00	100.00
TOTAL SALARIES & BENEFITS	5,298.00	4,951.00	347.00CR	63,582.00	27,111.73	36,470.27CR	42.64
SUPPLIES & SERVICES							
MAINT. - BLDG & IMPROVEMENTS	1,000.00	2,356.59	1,356.59	12,000.00	4,575.96	7,424.04CR	38.13
MOWING	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR	.00
MAINT. OF FLOWER BEDS	3,333.00	22,269.92	18,936.92	40,000.00	22,269.92	17,730.08CR	55.67
MAINT. - MACHINES & EQUIPMEN	167.00	.00	167.00CR	2,000.00	1,900.00	100.00CR	95.00
UTILITIES	67.00	18.80	48.20CR	800.00	99.89	700.11CR	12.49
RENTAL - EQUIPMENT	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	2,403.28	2,403.28	
CONTRACTED SERVICES	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
TOTAL SUPPLIES & SERVICES	5,858.00	24,645.31	18,787.31	70,300.00	31,249.05	39,050.95CR	44.45
TOTAL MAIN STREET DEV PROG	11,156.00	29,596.31	18,440.31	133,882.00	58,360.78	75,521.22CR	43.59
POLICE FUNDS							
SUPPLIES & SERVICES							
COMMUNICATIONS	1,917.00	9,966.80	8,049.80	23,000.00	12,746.46	10,253.54CR	55.42
MAINT. - MACHINES & EQUIPMEN	417.00	4,306.59	3,889.59	5,000.00	87,848.99	82,848.99	1756.98
COMPUTER SOFTWARE	.00	.00	.00	.00	3,454.23	3,454.23	
CLOTHING & LINEN SUPPLIES	1,250.00	5,268.00	4,018.00	15,000.00	7,902.00	7,098.00CR	52.68
MINOR APPARATUS/SMALL TOOLS	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
CONTRACTED SERVICES	2,333.00	.00	2,333.00CR	28,000.00	.00	28,000.00CR	.00
SPECIAL EVENTS	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
TOTAL SUPPLIES & SERVICES	6,250.00	19,541.39	13,291.39	75,000.00	111,951.68	36,951.68	149.27
TOTAL POLICE FUNDS	6,250.00	19,541.39	13,291.39	75,000.00	111,951.68	36,951.68	149.27
FIRE FUNDS							

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
FIRE FUNDS	CONTINUED						
SUPPLIES & SERVICES							
MAINT. - MACHINES & EQUIPMEN	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR	.00
CLOTHING & LINEN SUPPLIES	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
SPECIAL EVENTS	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
TOTAL SUPPLIES & SERVICES	999.00	.00	999.00CR	12,000.00	.00	12,000.00CR	.00
TOTAL FIRE FUNDS	999.00	.00	999.00CR	12,000.00	.00	12,000.00CR	.00
TOTAL DEPARTMENTAL EXPENSES	18,405.00	49,137.70	30,732.70	220,882.00	170,312.46	50,569.54CR	77.11
FUND TOTAL	8,458.00CR	27,616.66	36,074.66	101,468.00CR	3,216.24CR	98,251.76	3.17

CLASSIFICATION	*- - - - - BUDGETED	-THIS MONTH - - - - - ACTUAL	OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
M.P.O. '18							
SUPPLIES & SERVICES							
COMMUNICATIONS	.00	.00	.00	.00	1,010.70	1,010.70	
TOTAL SUPPLIES & SERVICES	.00	.00	.00	.00	1,010.70	1,010.70	
TOTAL M.P.O. '18	.00	.00	.00	.00	1,010.70	1,010.70	
M.P.O. '20							
SUPPLIES & SERVICES							
COMMUNICATIONS	.00	504.95	504.95	.00	504.95	504.95	
TOTAL SUPPLIES & SERVICES	.00	504.95	504.95	.00	504.95	504.95	
TOTAL M.P.O. '20	.00	504.95	504.95	.00	504.95	504.95	
M.P.O. '21							
SUPPLIES & SERVICES							
COMMUNICATIONS	.00	.00	.00	.00	505.36	505.36	
TOTAL SUPPLIES & SERVICES	.00	.00	.00	.00	505.36	505.36	
TOTAL M.P.O. '21	.00	.00	.00	.00	505.36	505.36	
TOTAL DEPARTMENTAL EXPENSES	.00	504.95	504.95	.00	2,021.01	2,021.01	
FUND TOTAL	.00	504.95	504.95	.00	2,021.01	2,021.01	

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
INTERFUND TRANSFER							
TRANSFER FROM ADV & PROM FUN	42,708.00CR	.00	42,708.00	512,500.00CR	128,092.12CR	384,407.88	24.99
TOTAL INTERFUND TRANSFER	42,708.00CR	.00	42,708.00	512,500.00CR	128,092.12CR	384,407.88	24.99
TOTAL REVENUE	42,708.00CR	.00	42,708.00	512,500.00CR	128,092.12CR	384,407.88	24.99

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
PARK DEVELOPMENT							
SUPPLIES & SERVICES							
SPECIAL EVENTS	42,708.00	.00	42,708.00CR	512,500.00	.00	512,500.00CR	.00
TOTAL SUPPLIES & SERVICES	42,708.00	.00	42,708.00CR	512,500.00	.00	512,500.00CR	.00
CAPITAL OUTLAY							
HEAVY EQUIPMENT	.00	22,490.16	22,490.16	.00	22,490.16	22,490.16	
PARK DEVELOPMENT	.00	54,000.00	54,000.00	.00	54,000.00	54,000.00	
TOTAL CAPITAL OUTLAY	.00	76,490.16	76,490.16	.00	76,490.16	76,490.16	
TOTAL PARK DEVELOPMENT	42,708.00	76,490.16	33,782.16	512,500.00	76,490.16	436,009.84CR	14.92
TOTAL DEPARTMENTAL EXPENSES	42,708.00	76,490.16	33,782.16	512,500.00	76,490.16	436,009.84CR	14.92
FUND TOTAL	.00	76,490.16	76,490.16	.00	51,601.96CR	51,601.96CR	

CLASSIFICATION	* - - - - - THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
CHARGES FOR SERVICES							
SALES TAX	.00	12,145.19CR	12,145.19CR	.00	56,094.17CR	56,094.17CR	
HOME	7,896.00CR	.00	7,896.00	94,750.00CR	.00	94,750.00	.00
TOTAL CHARGES FOR SERVICES	7,896.00CR	12,145.19CR	4,249.19CR	94,750.00CR	56,094.17CR	38,655.83	59.20
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	12,145.19CR	4,232.19CR	94,950.00CR	56,094.17CR	38,855.83	59.08

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	12,145.19CR	6,732.19CR	64,950.00CR	56,094.17CR	8,855.83	86.37

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
REVENUE							
CHARGES FOR SERVICES							
STATE GRANT	62,269.00CR	.00	62,269.00	747,228.00CR	.00	747,228.00	.00
TOTAL CHARGES FOR SERVICES	62,269.00CR	.00	62,269.00	747,228.00CR	.00	747,228.00	.00
MISCELLANEOUS							
INTEREST INCOME	4,167.00CR	.00	4,167.00	50,000.00CR	.00	50,000.00	.00
TOTAL MISCELLANEOUS	4,167.00CR	.00	4,167.00	50,000.00CR	.00	50,000.00	.00
INTERFUND TRANSFER							
TRANSFER FROM GENERAL FUND	166,667.00CR	.00	166,667.00	2,000,000.00CR	1,706,572.18CR	293,427.82	85.33
TOTAL INTERFUND TRANSFER	166,667.00CR	.00	166,667.00	2,000,000.00CR	1,706,572.18CR	293,427.82	85.33
TOTAL REVENUE	233,103.00CR	.00	233,103.00	2,797,228.00CR	1,706,572.18CR	1,090,655.82	61.01

CLASSIFICATION	*- - - - - THIS MONTH - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
DEBT REPAY							
SUPPLIES & SERVICES							
LOAN/EQPT/INT PMT	62,975.00	.00	62,975.00CR	755,700.00	.00	755,700.00CR	.00
TOTAL SUPPLIES & SERVICES	62,975.00	.00	62,975.00CR	755,700.00	.00	755,700.00CR	.00
RETIREMENT OF BONDS	69,505.00	.00	69,505.00CR	834,058.00	.00	834,058.00CR	.00
INTEREST/BOND INTEREST	29,971.00	.00	29,971.00CR	359,646.00	.00	359,646.00CR	.00
TOTAL	99,476.00	.00	99,476.00CR	1,193,704.00	.00	1,193,704.00CR	.00
TOTAL DEBT REPAY	162,451.00	.00	162,451.00CR	1,949,404.00	.00	1,949,404.00CR	.00
CAPITAL PURCHASE - A							
CAPITAL OUTLAY							
CAPITAL IMPROVEMENTS	.00	.00	.00	.00	140,000.00	140,000.00	
AUTOMOTIVE EQUIPMENT	.00	.00	.00	.00	50,000.00	50,000.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	190,000.00	190,000.00	
TOTAL CAPITAL PURCHASE - A	.00	.00	.00	.00	190,000.00	190,000.00	
TOTAL DEPARTMENTAL EXPENSES	162,451.00	.00	162,451.00CR	1,949,404.00	190,000.00	1,759,404.00CR	9.75
FUND TOTAL	70,652.00CR	.00	70,652.00	847,824.00CR	1,516,572.18CR	668,748.18CR	178.88

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

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

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

	BUDGETED	ACTUAL	OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
REVENUES:							
GENERAL FUND	2,263,603.00CR	2919,344.83CR	655,741.83CR	27,163,222.00CR	13,163,912.78CR	13,999,309.22	48.46
STREET FUND	401,250.00CR	393,140.58CR	8,109.42	4,815,000.00CR	1,808,225.55CR	3,006,774.45	37.55
SANITATION FUND	266,292.00CR	214,360.11CR	51,931.89	3,195,500.00CR	1,075,346.64CR	2,120,153.36	33.65
UTILITY FUND	3,397,263.00CR	2698,038.77CR	699,224.23	40,767,160.00CR	13,776,115.49CR	26,991,044.51	33.79
LIBRARY FUND	54,917.00CR	102,626.06CR	47,709.06CR	659,000.00CR	240,122.85CR	418,877.15	36.44
ADVERTISING & PROMOTION	213,750.00CR	275,989.26CR	62,239.26CR	2,565,000.00CR	1,347,892.51CR	1,217,107.49	52.55
NARCOTICS FUND	1,670.00CR	1.98CR	1,668.02	20,030.00CR	9.76CR	20,020.24	.05
PARK COMMISSION FUND	750.00CR	.00	750.00	9,000.00CR	525.00CR	8,475.00	5.83
RESCUE ACT FUND	441,667.00CR	.00	441,667.00	5,300,000.00CR	.00	5,300,000.00	.00
UTILITY DEPREC FUND	238,569.00CR	73,216.53CR	165,352.47	2,862,825.00CR	397,294.37CR	2,465,530.63	13.88
AIRPORT OPERATING FUND	154,658.00CR	145,059.51CR	9,598.49	1,855,885.00CR	665,525.35CR	1,190,359.65	35.86
RIVER PORT FUND	99,791.00CR	10,217.14CR	89,573.86	1,197,500.00CR	76,456.93CR	1,121,043.07	6.38
COMMUNITY DEV FUND	22,105.00	600.00CR	22,705.00CR	265,254.00	2,843.93CR	268,097.93CR	1.07
NEIGHBORHOOD CENTER	2,769.00CR	1.54CR	2,767.46	33,225.00CR	24,405.56CR	8,819.44	73.46
JUDGE'S RETIREMENT FUND	36,249.00CR	137,864.57CR	101,615.57CR	435,000.00CR	330,049.02CR	104,950.98	75.87
AIRPORT DEPRECIATE/DEBT	431,590.00CR	20,095.59CR	411,494.41	5,179,089.00CR	116,457.14CR	5,062,631.86	2.25
EMERGENCY 911	26,733.00CR	3,122.26CR	23,610.74	320,800.00CR	102,049.62CR	218,750.38	31.81
SPECIAL FUNDS	26,863.00CR	21,521.04CR	5,341.96	322,350.00CR	173,528.70CR	148,821.30	53.83
PARK BOND ISSUE	42,708.00CR	.00	42,708.00	512,500.00CR	128,092.12CR	384,407.88	24.99
IND PK,PT&RL DEV,CAP PUR	7,913.00CR	12,145.19CR	4,232.19CR	94,950.00CR	56,094.17CR	38,855.83	59.08
CAP PURCH/DEBT REPAY	233,103.00CR	.00	233,103.00	2,797,228.00CR	1,706,572.18CR	1,090,655.82	61.01
CAPITAL PURCHASES	108,333.00CR	.00	108,333.00	1,300,000.00CR	.00	1,300,000.00	.00
TOTAL REVENUES:	8,428,336.00CR	7027,344.96CR	1,400,991.04	1,140,010.00CR	35,191,519.67CR	34,051,509.67CR	3086.95
EXPENSES:							
GENERAL FUND	2,242,802.00	1974,017.62	268,784.38CR	26,913,481.00	12,239,873.49	14,673,607.51CR	45.48
STREET FUND	398,725.00	444,104.11	45,379.11	4,784,641.00	1,741,640.30	3,043,000.70CR	36.40
SANITATION FUND	256,100.00	176,926.04	79,173.96CR	3,073,186.00	1,357,100.95	1,716,085.05CR	44.16
UTILITY FUND	3,320,513.00	3428,381.34	107,868.34	39,846,088.00	13,897,636.97	25,948,451.03CR	34.88
LIBRARY FUND	44,964.00	23,953.43	21,010.57CR	539,531.00	166,085.23	373,445.77CR	30.78
ADVERTISING & PROMOTION	214,405.00	136,691.65	77,713.35CR	2,572,834.00	561,406.86	2,011,427.14CR	21.82
NARCOTICS FUND	1,669.00	.00	1,669.00CR	20,030.00	9,554.70	10,475.30CR	47.70
RESCUE ACT FUND	441,272.00	292,648.66	148,623.34CR	5,295,259.00	584,548.99	4,710,710.01CR	11.04
UTILITY DEPREC FUND	398,238.00	2232,748.20	1,834,510.20	4,778,828.00	3,181,173.43	1,597,654.57CR	66.57
AIRPORT OPERATING FUND	153,335.00	122,536.33	30,798.67CR	1,840,042.00	668,888.94	1,171,153.06CR	36.35
RIVER PORT FUND	99,791.00	.00	99,791.00CR	1,197,500.00	54,500.00	1,143,000.00CR	4.55
COMMUNITY DEV FUND	22,105.00	5,982.52	16,122.48CR	265,254.00	33,012.82	232,241.18CR	12.45
NEIGHBORHOOD CENTER	2,667.00	1,292.59	1,374.41CR	32,000.00	18,472.46	13,527.54CR	57.73
JUDGE'S RETIREMENT FUND	36,150.00	.00	36,150.00CR	433,800.00	.00	433,800.00CR	.00
AIRPORT DEPRECIATE/DEBT	428,600.00	2,080.16	426,519.84CR	5,143,196.00	6,080.16	5,137,115.84CR	.12
EMERGENCY 911	15,416.00	17,250.16	1,834.16	185,000.00	34,500.92	150,499.08CR	18.65
SPECIAL FUNDS	18,405.00	49,137.70	30,732.70	220,882.00	170,312.46	50,569.54CR	77.11
PARK BOND ISSUE	42,708.00	76,490.16	33,782.16	512,500.00	76,490.16	436,009.84CR	14.92
IND PK,PT&RL DEV,CAP PUR	2,500.00	.00	2,500.00CR	30,000.00	.00	30,000.00CR	.00
CAP PURCH/DEBT REPAY	162,451.00	.00	162,451.00CR	1,949,404.00	190,000.00	1,759,404.00CR	9.75
CAPITAL PURCHASES	107,468.00	.00	107,468.00CR	1,289,622.00	.00	1,289,622.00CR	.00
TOTAL EXPENSES:	8,410,284.00	8984,240.67	573,956.67	923,078.00	34,991,278.84	34,068,200.84	3790.72
TOTAL NET:	8,320,868.00CR	7027,344.96CR	1,293,523.04	149,612.00	35,191,519.67CR	35,341,131.67CR	

