

9 months = 75%

1110

Council

100 GENERAL FUND

EXPENDITURE:

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>PCT USED</u>
Regular employees	7,499.99	7,499.99	9,600.00	78
Social Security FICA Contrib	347.20	347.20	595.20	58
Medicare	81.20	81.20	139.20	58
Professional	5,618.70	5,618.70	5,500.00	102
Legal, accounting and audit	19,676.67	19,676.67	30,000.00	66
ELECTION EXPENSE	0.00	0.00	1,500.00	0
Repairs and maintenance	11.00	11.00	100.00	11
Insurance other than emp bene	4,185.00	4,185.00	4,500.00	93
Communications	0.00	0.00	500.00	0
Advertising	307.50	307.50	3,000.00	10
Printing and binding	1,673.50	1,673.50	5,000.00	33
Travel	8.00	8.00	5,000.00	0
Dues and fees	3,546.00	3,546.00	5,500.00	64
Education and training	4,465.00	4,465.00	8,000.00	56
Supplies	208.00	208.00	1,000.00	21
Food	1,274.55	1,274.55	1,000.00	127
<b>TOTAL EXPENDITURE</b>	<u>48,902.31</u>	<u>48,902.31</u>	<u>80,934.40</u>	<u>60</u>
<b>DEFICIENCY OF REVENUE BEFORE TRANSFERS</b>	<u>-48,902.31</u>	<u>-48,902.31</u>	<u>-80,934.40</u>	<u>60</u>
<b>DEFICIENCY OF REVENUE AFTER TRANSFERS</b>	<u>-48,902.31</u>	<u>-48,902.31</u>	<u>-80,934.40</u>	<u>60</u>

REVENUE & EXPENDITURE STATEMENT

FY 2018-2019

10/01/2018 TO 06/30/2019

1310

MAYOR

100 GENERAL FUND

EXPENDITURE:

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>PCT USED</u>
Regular employees	2,700.00	2,700.00	3,600.00	75
Social Security FICA Contrib	130.20	130.20	223.20	58
Medicare	30.45	30.45	52.20	58
Repair and Maintenance Vehicles	959.81	959.81	0.00	0
Communications	0.00	0.00	500.00	0
Travel	1,376.91	1,376.91	4,000.00	34
Dues & Fees	150.00	150.00	1,000.00	15
Education and training	1,975.00	1,975.00	3,000.00	66
Supplies	217.37	217.37	750.00	29
TOTAL EXPENDITURE	<u>7,539.74</u>	<u>7,539.74</u>	<u>13,125.40</u>	<u>57</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>-7,539.74</u>	<u>-7,539.74</u>	<u>-13,125.40</u>	<u>57</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>-7,539.74</u>	<u>-7,539.74</u>	<u>-13,125.40</u>	<u>57</u>

REVENUE & EXPENDITURE STATEMENT

FY 2018-2019

10/01/2018 TO 06/30/2019

1510

Admin.

100 GENERAL FUND

EXPENDITURE:

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>PCT USED</u>
Regular employees	26,525.54	26,525.54	27,217.02	97
City manager	37,926.70	37,926.70	43,260.60	88
Overtime	1,980.84	1,980.84	4,000.00	50
Group Insurance	12,386.54	12,386.54	28,125.36	44
Social Security FICA Contrib	3,122.56	3,122.56	4,617.58	68
Medicare	730.26	730.26	1,079.92	68
Retirement Contribution	9,723.53	9,723.53	11,281.17	86
Worker's compensation	1,562.00	1,562.00	2,200.00	71
Official/administrative	0.00	0.00	1,000.00	0
Professional	29,317.66	29,317.66	38,500.00	76
Legal, accounting and audit	14,346.08	14,346.08	20,000.00	72
Technical	3,391.08	3,391.08	6,500.00	52
ELECTION EXPENSE	300.00	300.00	0.00	0
TAX COLLECTION	0.00	0.00	2,500.00	0
Employee benefits	0.00	0.00	1,000.00	0
BANK CHARGES	9,758.96	9,758.96	6,000.00	163
Repairs and maintenance	551.43	551.43	4,000.00	14
Repair & maintenance (vehicles	0.00	0.00	250.00	0
Rental of equipment and veh	2,216.76	2,216.76	2,500.00	89
Insurance other than emp bene	3,707.00	3,707.00	3,986.40	93
Communications	1,412.27	1,412.27	3,000.00	47
Communications (postage)	148.34	148.34	500.00	30
Advertising	505.50	505.50	2,000.00	25
Printing and binding	773.16	773.16	5,000.00	15
Travel	2,439.71	2,439.71	5,000.00	49
Dues and fees	1,666.75	1,666.75	3,000.00	56
Education and training	1,980.00	1,980.00	8,000.00	25
UNIFORMS	1,162.24	1,162.24	2,000.00	58
Contract labor	1,282.96	1,282.96	4,500.00	29
Other	7,849.99	7,849.99	2,500.00	314
Supplies	4,970.54	4,970.54	10,000.00	50
Water/Sewerage	62.53	62.53	200.00	31
Natural Gas	0.00	0.00	500.00	0
Electricity	757.65	757.65	1,800.00	42
Gasoline/diesel	868.43	868.43	500.00	174
Food	19.00	19.00	1,500.00	1
Books and periodicals	0.00	0.00	200.00	0
CITY HALL IMPROVEMENTS	1,130.37	1,130.37	2,000.00	57
PAYMENT TO OTHERS	375.45	375.45	0.00	0
TOTAL EXPENDITURE	184,951.83	184,951.83	260,218.05	71
DEFICIENCY OF REVENUE				
BEFORE TRANSFERS	-184,951.83	-184,951.83	-260,218.05	71

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>PCT USED</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>-184,951.83</u>	<u>-184,951.83</u>	<u>-260,218.05</u>	<u>71</u>

3210

Public Safety

100 GENERAL FUND

EXPENDITURE:

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>PCT USED</u>
Regular employees	379,512.43	379,512.43	493,369.54	77
Officers court duty	318.20	318.20	0.00	0
Admin employees	21,916.29	21,916.29	33,002.91	66
Overtime	30,911.16	30,911.16	41,223.22	75
Group Insurance	59,455.36	59,455.36	131,251.68	45
Social Security FICA Contrib	21,017.21	21,017.21	35,190.93	60
Medicare	4,915.33	4,915.33	8,230.14	60
Retirement Contribution	12,005.76	12,005.76	15,791.17	76
Unemployment insurance	0.00	0.00	2,500.00	0
Worker's compensation	39,244.00	39,244.00	50,371.20	78
Professional	955.46	955.46	3,000.00	32
Legal, accounting and audit	7,463.69	7,463.69	40,000.00	19
Technical	8,063.23	8,063.23	10,000.00	81
Employee benefits	1,000.00	1,000.00	3,000.00	33
Repairs and maintenance	1,574.12	1,574.12	5,000.00	31
Repair & maintenance (vehicles)	20,678.38	20,678.38	35,000.00	59
Rental of equipment and veh	1,377.09	1,377.09	2,000.00	69
Insurance other than emp bene	27,880.00	27,880.00	29,715.10	94
Communications	75,011.45	75,011.45	92,000.00	82
Communications (postage)	119.99	119.99	500.00	24
Advertising	1,020.75	1,020.75	3,000.00	34
Printing and binding	1,126.49	1,126.49	2,500.00	45
Travel	2,161.71	2,161.71	3,000.00	72
Dues and fees	747.64	747.64	1,000.00	75
Education and training	3,708.05	3,708.05	7,000.00	53
UNIFORMS	6,113.82	6,113.82	11,000.00	56
Contract labor	1,324.51	1,324.51	2,000.00	66
Supplies	2,709.50	2,709.50	5,250.00	52
K-9 Supplies	500.85	500.85	3,000.00	17
INMATE MEDICAL AND SUPPLIES	1,913.00	1,913.00	1,000.00	191
Water/Sewerage	54.38	54.38	158.00	34
Natural Gas	0.00	0.00	1,000.00	0
Electricity	765.69	765.69	3,000.00	26
Gasoline/diesel	46,894.53	46,894.53	70,000.00	67
Vehicles	82,177.25	82,177.25	120,000.00	68
<b>TOTAL EXPENDITURE</b>	<u>864,637.32</u>	<u>864,637.32</u>	<u>1,264,053.89</u>	<u>68</u>
<b>DEFICIENCY OF REVENUE</b>				
<b>BEFORE TRANSFERS</b>	<u>-864,637.32</u>	<u>-864,637.32</u>	<u>-1,264,053.89</u>	<u>68</u>
<b>DEFICIENCY OF REVENUE</b>				
<b>AFTER TRANSFERS</b>	<u>-864,637.32</u>	<u>-864,637.32</u>	<u>-1,264,053.89</u>	<u>68</u>

REVENUE & EXPENDITURE STATEMENT

FY 2018-2019

10/01/2018 TO 06/30/2019

3910

Code Enforcement/Animal Control

100 GENERAL FUND

EXPENDITURE:

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>PCT USED</u>
Regular employees	21,966.91	21,966.91	36,652.00	60
Overtime	0.00	0.00	250.00	0
Social Security FICA Contrib	1,401.08	1,401.08	2,287.92	61
Medicare	327.67	327.67	535.08	61
Retirement Contribution	0.00	0.00	1,099.56	0
Professional	245.46	245.46	1,000.00	25
Legal, accounting and audit	8,609.60	8,609.60	13,000.00	66
Technical	3,565.88	3,565.88	5,000.00	71
Repairs and maintenance	264.49	264.49	2,000.00	13
Repair & maintenance (vehicles	143.73	143.73	1,000.00	14
Rental of equipment and veh	0.00	0.00	150.00	0
Insurance other than emp bene	5,521.00	5,521.00	5,936.70	93
Communications	1,354.99	1,354.99	2,000.00	68
Communications (Postage)	119.99	119.99	500.00	24
Advertising	323.20	323.20	500.00	65
Printing and binding	220.68	220.68	250.00	88
Travel	1,557.81	1,557.81	2,000.00	78
DUES AND FEES	188.00	188.00	500.00	38
Education & Training	1,567.95	1,567.95	1,500.00	105
UNIFORMS	278.28	278.28	300.00	93
Contract labor	6,621.76	6,621.76	15,000.00	44
Animal control expenses	762.77	762.77	2,000.00	38
Supplies	1,419.52	1,419.52	1,000.00	142
Water/Sewerage	68.33	68.33	150.00	46
Natural Gas	458.85	458.85	600.00	76
Electricity	1,111.10	1,111.10	1,750.00	63
Gasoline/diesel	2,015.38	2,015.38	3,500.00	58
VEHICLES	28,970.84	28,970.84	30,000.00	97
TOTAL EXPENDITURE	<u>89,085.27</u>	<u>89,085.27</u>	<u>130,461.26</u>	<u>68</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>-89,085.27</u>	<u>-89,085.27</u>	<u>-130,461.26</u>	<u>68</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>-89,085.27</u>	<u>-89,085.27</u>	<u>-130,461.26</u>	<u>68</u>

REVENUE & EXPENDITURE STATEMENT

FY 2018-2019

10/01/2018 TO 06/30/2019

4210

Streets

100 GENERAL FUND

EXPENDITURE:

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>PCT USED</u>
Regular employees	57,836.40	57,836.40	90,303.29	64
Temporary employees	0.00	0.00	10,000.00	0
Overtime	2,769.88	2,769.88	5,000.00	55
Group Insurance	17,341.15	17,341.15	37,500.48	46
Social Security FICA Contrib	2,828.89	2,828.89	6,528.80	43
Medicare	653.17	653.17	1,526.90	43
Retirement Contribution	1,166.03	1,166.03	2,709.10	43
Worker's compensation	26,712.00	26,712.00	18,090.60	148
Professional	337.40	337.40	12,000.00	3
Legal, accounting and audit	3,863.23	3,863.23	8,000.00	48
Technical	2,575.91	2,575.91	6,000.00	43
Employee benefits	0.00	0.00	1,000.00	0
Repairs and maintenance	3,641.80	3,641.80	10,000.00	36
Repair & maintenance (vehicles)	2,111.47	2,111.47	5,000.00	42
Rental of equipment and veh	1,423.60	1,423.60	1,000.00	142
Insurance other than emp bene	5,521.00	5,521.00	5,936.70	93
Communications	1,647.16	1,647.16	3,000.00	55
Communications (postage)	291.52	291.52	500.00	58
Advertising	259.67	259.67	500.00	52
Printing and binding	3.00	3.00	500.00	1
Travel	155.30	155.30	500.00	31
Dues and fees	52.22	52.22	500.00	10
Education and training	0.00	0.00	2,000.00	0
UNIFORMS	632.98	632.98	2,000.00	32
Contract labor	1,233.06	1,233.06	5,150.00	24
Supplies	12,273.46	12,273.46	15,000.00	82
Water/Sewerage	459.77	459.77	500.00	92
Natural Gas	0.00	0.00	500.00	0
Electricity	5,748.97	5,748.97	12,000.00	48
Gasoline/diesel	1,943.77	1,943.77	6,500.00	30
Equipment	0.00	0.00	1,000.00	0
TOTAL EXPENDITURE	<u>153,482.81</u>	<u>153,482.81</u>	<u>270,745.87</u>	<u>57</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>-153,482.81</u>	<u>-153,482.81</u>	<u>-270,745.87</u>	<u>57</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>-153,482.81</u>	<u>-153,482.81</u>	<u>-270,745.87</u>	<u>57</u>

REVENUE & EXPENDITURE STATEMENT

FY 2018-2019

10/01/2018 TO 06/30/2019

5500  
Senior Center

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>PCT USED</u>
<b>100 GENERAL FUND</b>				
EXPENDITURE:				
Regular employees	55,374.71	55,374.71	79,193.00	70
Group Insurance	9,909.22	9,909.22	18,750.24	53
Social Security FICA Contrib	2,367.87	2,367.87	4,909.97	48
Medicare	553.77	553.77	1,148.30	48
Retirement Contribution	2,330.80	2,330.80	2,375.79	98
Unemployment insurance	0.00	0.00	400.00	0
Worker's compensation	1,825.00	1,825.00	1,801.80	101
Professional	205.46	205.46	0.00	0
Legal, accounting and audit	3,183.74	3,183.74	5,000.00	64
Technical	2,564.59	2,564.59	4,500.00	57
Repairs and maintenance	1,255.88	1,255.88	1,200.00	105
Repair & maintenance (vehicles)	41.83	41.83	2,500.00	2
Insurance other than emp bene	65.00	65.00	70.40	92
Communications	527.08	527.08	5,000.00	11
Communications (postage)	119.99	119.99	425.00	28
Advertising	0.00	0.00	250.00	0
Printing and binding	2.95	2.95	450.00	1
Travel	201.18	201.18	500.00	40
Dues and fees	104.10	104.10	200.00	52
Education and training	0.00	0.00	500.00	0
UNIFORMS	562.44	562.44	800.00	70
Contract labor	2,360.24	2,360.24	4,500.00	52
Supplies	5,299.72	5,299.72	7,500.00	71
Water/Sewerage	220.23	220.23	300.00	73
Natural Gas	354.29	354.29	500.00	71
Electricity	3,054.97	3,054.97	4,000.00	76
Gasoline/diesel	1,836.87	1,836.87	3,000.00	61
Food	44,363.97	44,363.97	58,000.00	76
Vehicles	0.00	0.00	30,000.00	0
TOTAL EXPENDITURE	<u>138,685.90</u>	<u>138,685.90</u>	<u>237,774.50</u>	<u>58</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>-138,685.90</u>	<u>-138,685.90</u>	<u>-237,774.50</u>	<u>58</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>-138,685.90</u>	<u>-138,685.90</u>	<u>-237,774.50</u>	<u>58</u>



REVENUE & EXPENDITURE STATEMENT

FY 2018-2019

10/01/2018 TO 06/30/2019

6120

Recreation & Culture

100 GENERAL FUND

EXPENDITURE:

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>PCT USED</u>
Regular employees	2,695.00	2,695.00	39,392.00	7
Overtime	45.00	45.00	2,000.00	2
Group Insurance	3,715.96	3,715.96	9,375.12	40
Social Security FICA Contrib	0.00	0.00	2,566.30	0
Medicare	0.00	0.00	600.18	0
Retirement Contribution	0.00	0.00	1,181.76	0
WORKER'S COMPENSATION	2,479.00	2,479.00	5,703.50	43
Professional	12,422.58	12,422.58	2,000.00	621
Legal, accounting and audit	3,400.73	3,400.73	7,500.00	45
Technical	3,225.23	3,225.23	5,000.00	65
Employee benefits	0.00	0.00	1,000.00	0
Repairs and maintenance	4,886.91	4,886.91	7,000.00	70
Repair & maintenance (vehicles)	20.00	20.00	2,000.00	1
Rental of equipment and veh	550.00	550.00	500.00	110
Insurance other than emp bene	65.00	65.00	70.40	92
Communications	3,719.74	3,719.74	6,000.00	62
Communications (Postage)	290.44	290.44	500.00	58
Advertising	40.00	40.00	1,500.00	3
Printing and binding	102.07	102.07	500.00	20
Travel	155.26	155.26	1,500.00	10
Dues and fees	104.15	104.15	500.00	21
Education and training	0.00	0.00	1,500.00	0
UNIFORMS	0.00	0.00	500.00	0
Contract labor	6,000.04	6,000.04	5,000.00	120
Supplies	5,047.45	5,047.45	12,000.00	42
Water/Sewerage	1,236.24	1,236.24	1,500.00	82
Natural Gas	149.25	149.25	800.00	19
Electricity	2,767.18	2,767.18	3,500.00	79
Gasoline/diesel	2,524.15	2,524.15	3,500.00	72
Food	0.00	0.00	500.00	0
TOTAL EXPENDITURE	<u>55,641.38</u>	<u>55,641.38</u>	<u>125,189.26</u>	<u>44</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>-55,641.38</u>	<u>-55,641.38</u>	<u>-125,189.26</u>	<u>44</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>-55,641.38</u>	<u>-55,641.38</u>	<u>-125,189.26</u>	<u>44</u>

REVENUE & EXPENDITURE STATEMENT

FY 2018-2019

10/01/2018 TO 06/30/2019

4330  
Sewer

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>PCT USED</u>
<b>505 WATER AND SEWER FUND</b>				
<b>EXPENDITURE:</b>				
Regular employees	52,359.48	52,359.48	78,996.51	66
City manager	5,154.96	5,154.96	7,210.00	71
Overtime	3,789.81	3,789.81	5,000.00	76
Group Insurance	3,715.96	3,715.96	9,375.12	40
Social Security FICA Contrib	2,911.14	2,911.14	5,654.80	51
Medicare	680.84	680.84	1,322.49	51
Retirement Contribution	1,029.82	1,029.82	2,736.20	38
Unemployment insurance	0.00	0.00	240.00	0
Worker's compensation	2,624.00	2,624.00	3,043.26	86
Professional	932.15	932.15	1,000.00	93
Legal, accounting and audit	3,200.74	3,200.74	6,000.00	53
Technical	69,018.86	69,018.86	60,000.00	115
Repairs and maintenance	8,676.22	8,676.22	8,000.00	108
Repair & maintenance (vehicles)	415.79	415.79	2,000.00	21
Rental of equipment and veh	0.00	0.00	1,000.00	0
Insurance other than emp bene	5,157.00	5,157.00	5,545.10	93
Communications	1,172.76	1,172.76	1,500.00	78
Communications (postage)	1,047.72	1,047.72	1,200.00	87
Advertising	106.27	106.27	300.00	35
Printing and binding	85.89	85.89	290.00	30
Travel	155.30	155.30	110.00	141
Dues and fees	608.71	608.71	1,000.00	61
Education and training	0.00	0.00	1,500.00	0
Uniforms	464.92	464.92	500.00	93
Contract labor	4,250.17	4,250.17	4,500.00	94
Other	0.00	0.00	3,000.00	0
Supplies	10,432.77	10,432.77	28,000.00	37
Water/Sewerage	632.19	632.19	72,000.00	1
Natural Gas	140.41	140.41	3,000.00	5
Electricity	18,475.75	18,475.75	26,000.00	71
Gasoline/diesel	1,825.53	1,825.53	3,000.00	61
Vehicles	0.00	0.00	25,000.00	0
Debt service	0.07	0.07	0.00	0
Operating transfers out	17,418.59	17,418.59	-24,389.00	-71
<b>TOTAL EXPENDITURE</b>	<u>216,483.82</u>	<u>216,483.82</u>	<u>343,634.48</u>	<u>63</u>
<b>DEFICIENCY OF REVENUE</b>				
<b>BEFORE TRANSFERS</b>	<u>-216,483.82</u>	<u>-216,483.82</u>	<u>-343,634.48</u>	<u>63</u>
<b>DEFICIENCY OF REVENUE</b>				
<b>AFTER TRANSFERS</b>	<u>-216,483.82</u>	<u>-216,483.82</u>	<u>-343,634.48</u>	<u>63</u>

REVENUE & EXPENDITURE STATEMENT

FY 2018-2019

10/01/2018 TO 06/30/2019

4440  
Water

505 WATER AND SEWER FUND

EXPENDITURE:

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>PCT USED</u>
Regular employees	44,309.46	44,309.46	76,279.20	58
City manager	5,161.86	5,161.86	7,210.00	72
Overtime	3,927.32	3,927.32	5,000.00	79
Group Insurance	3,715.96	3,715.96	9,375.12	40
Social Security FICA Contrib	2,501.03	2,501.03	5,486.33	46
Medicare	584.92	584.92	1,283.09	46
Retirement Contribution	912.71	912.71	1,582.25	58
Unemployment insurance	0.00	0.00	200.00	0
Worker's compensation	2,624.00	2,624.00	5,808.00	45
Professional	22,301.96	22,301.96	22,000.00	101
Legal, accounting and audit	3,013.24	3,013.24	9,000.00	33
Technical	7,617.86	7,617.86	20,000.00	38
Employee benefits	0.00	0.00	1,000.00	0
Repairs and maintenance	2,570.39	2,570.39	2,700.00	95
Repair & maintenance (vehicles	2,313.71	2,313.71	2,000.00	116
Rental of equipment and veh	0.00	0.00	500.00	0
Insurance other than emp bene	7,573.00	7,573.00	5,454.90	139
Communications	6,124.86	6,124.86	8,000.00	77
Communications (postage)	1,047.72	1,047.72	1,000.00	105
Advertising	106.27	106.27	1,000.00	11
Printing and binding	85.89	85.89	300.00	29
Travel	155.30	155.30	250.00	62
Dues and fees	2,886.87	2,886.87	2,600.00	111
Education and training	0.00	0.00	1,500.00	0
UNIFORMS	509.83	509.83	1,000.00	51
Contract labor	2,853.84	2,853.84	6,200.00	46
Supplies	5,652.19	5,652.19	9,000.00	63
Water/Sewerage	132.69	132.69	200.00	66
Natural Gas	0.00	0.00	300.00	0
Electricity	758.27	758.27	3,000.00	25
Gasoline/diesel	1,892.60	1,892.60	2,500.00	76
WATER PURCHASED	201,795.86	201,795.86	245,000.00	82
Operating transfers out	79,561.80	79,561.80	-104,765.00	-76
<b>TOTAL EXPENDITURE</b>	<u>412,691.41</u>	<u>412,691.41</u>	<u>351,963.89</u>	<u>117</u>
<b>DEFICIENCY OF REVENUE</b>				
<b>BEFORE TRANSFERS</b>	<u>-412,691.41</u>	<u>-412,691.41</u>	<u>-351,963.89</u>	<u>117</u>
<b>DEFICIENCY OF REVENUE</b>				
<b>AFTER TRANSFERS</b>	<u>-412,691.41</u>	<u>-412,691.41</u>	<u>-351,963.89</u>	<u>117</u>

4600  
ELEC.

510 ELECTRIC FUND

EXPENDITURE:

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>PCT USED</u>
Regular employees	71,150.93	71,150.93	91,587.12	78
City manager	5,161.86	5,161.86	7,210.00	72
Overtime	5,466.94	5,466.94	7,000.00	78
Group Insurance	9,909.22	9,909.22	18,750.24	53
Social Security FICA Contrib	3,820.19	3,820.19	6,559.42	58
Medicare	893.42	893.42	1,534.06	58
Retirement Contribution	2,094.02	2,094.02	3,173.91	66
Unemployment insurance	0.00	0.00	450.00	0
Worker's compensation	2,776.00	2,776.00	4,467.00	62
Professional	470.46	470.46	1,600.00	29
Legal, accounting and audit	3,013.24	3,013.24	8,000.00	38
Technical	7,477.86	7,477.86	14,000.00	53
Employee benefits	0.00	0.00	1,000.00	0
Repairs and maintenance	3,298.08	3,298.08	5,000.00	66
Repair & maintenance (vehicles)	2,299.82	2,299.82	5,000.00	46
Rental of equipment and veh	0.00	0.00	1,000.00	0
Insurance other than emp bene	5,416.00	5,416.00	5,823.40	93
Communications	1,514.83	1,514.83	3,550.00	43
Communications (postage)	1,047.73	1,047.73	1,800.00	58
Advertising	106.27	106.27	350.00	30
Printing and binding	85.89	85.89	300.00	29
Travel	155.30	155.30	450.00	35
Dues and fees	1,065.29	1,065.29	2,400.00	44
Education and training	50.00	50.00	2,000.00	3
UNIFORMS	1,099.21	1,099.21	2,000.00	55
Contract labor	2,915.07	2,915.07	4,500.00	65
Other	0.00	0.00	150.00	0
Supplies	7,104.85	7,104.85	20,000.00	36
Water/Sewerage	132.69	132.69	100.00	133
Natural Gas	0.00	0.00	280.00	0
Electricity	690.27	690.27	6,000.00	12
Gasoline/diesel	1,892.59	1,892.59	5,000.00	38
ELECTRICITY PURCHASES	513,281.87	513,281.87	835,000.00	61
Vehicles	0.00	0.00	25,000.00	0
Depreciation Expense	59,747.38	59,747.38	106,000.00	56
BAD DEBTS	0.00	0.00	6,000.00	0
Operating transfers out	0.00	0.00	-99,000.00	0
<b>TOTAL EXPENDITURE</b>	<u>714,137.28</u>	<u>714,137.28</u>	<u>1,104,035.15</u>	<u>65</u>
<b>DEFICIENCY OF REVENUE BEFORE TRANSFERS</b>	<u>-714,137.28</u>	<u>-714,137.28</u>	<u>-1,104,035.15</u>	<u>65</u>
<b>DEFICIENCY OF REVENUE AFTER TRANSFERS</b>	<u>-714,137.28</u>	<u>-714,137.28</u>	<u>-1,104,035.15</u>	<u>65</u>

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>PCT USED</u>
<b>515 GAS FUND</b>				
<b>EXPENDITURE:</b>				
Regular employees	28,188.34	28,188.34	37,985.80	74
City manager	5,154.92	5,154.92	7,210.00	71
Overtime	3,187.64	3,187.64	5,000.00	64
Group Insurance	3,715.96	3,715.96	9,375.12	40
Social Security FICA Contrib	1,729.97	1,729.97	5,269.47	33
Medicare	404.59	404.59	1,232.38	33
Retirement Contribution	1,672.03	1,672.03	1,505.87	111
Unemployment insurance	0.00	0.00	400.00	0
Worker's compensation	690.00	690.00	2,735.70	25
Professional	480.46	480.46	1,000.00	48
Legal, accounting and audit	3,013.29	3,013.29	4,500.00	67
Technical	15,711.44	15,711.44	20,000.00	79
Repairs and maintenance	136.33	136.33	3,000.00	5
Repair & maintenance (vehicles)	595.80	595.80	1,400.00	43
Rental of equipment and veh	0.00	0.00	800.00	0
Insurance other than emp bene	5,115.00	5,115.00	5,500.00	93
Workman's comp insurance	23.40	23.40	0.00	0
Communications	1,537.79	1,537.79	2,100.00	73
Communications (postage)	1,048.13	1,048.13	2,000.00	52
Advertising	106.27	106.27	300.00	35
Printing and binding	236.47	236.47	600.00	39
Travel	780.90	780.90	1,000.00	78
Dues and fees	992.12	992.12	1,300.00	76
Education and training	1,300.00	1,300.00	2,000.00	65
Uniforms	594.21	594.21	800.00	74
Contract labor	2,915.06	2,915.06	4,700.00	62
Supplies	3,961.02	3,961.02	5,000.00	79
Water/Sewerage	142.33	142.33	200.00	71
Natural Gas	0.00	0.00	300.00	0
Electricity	1,035.25	1,035.25	1,000.00	104
Gasoline/diesel	1,844.88	1,844.88	3,000.00	61
Gas	144,873.39	144,873.39	160,000.00	91
Vehicles	0.00	0.00	25,000.00	0
Depreciation Expense	26,632.34	26,632.34	46,000.00	58
BAD DEBTS	0.00	0.00	2,500.00	0
<b>TOTAL EXPENDITURE</b>	<u>257,819.33</u>	<u>257,819.33</u>	<u>364,714.34</u>	<u>71</u>
<b>DEFICIENCY OF REVENUE BEFORE TRANSFERS</b>	<u>-257,819.33</u>	<u>-257,819.33</u>	<u>-364,714.34</u>	<u>71</u>
<b>DEFICIENCY OF REVENUE AFTER TRANSFERS</b>	<u>-257,819.33</u>	<u>-257,819.33</u>	<u>-364,714.34</u>	<u>71</u>

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>PCT USED</u>
<b>745 Municipal Court</b>				
<b>EXPENDITURE:</b>				
Other (indigent Defense Fund)	5,614.80	5,614.80	8,000.00	70
Regular employees	31,239.91	31,239.91	38,922.99	80
Admin Employee	558.00	558.00	2,000.00	28
Temporary Employees	0.00	0.00	12,000.00	0
Overtime	85.59	85.59	0.00	0
Social Security FICA Contrib	1,549.51	1,549.51	3,281.23	47
Medicare	362.38	362.38	767.38	47
Retirement Contribution	1,115.09	1,115.09	1,167.69	95
Worker's Compensation	1,175.00	1,175.00	1,775.40	66
Professional	1,900.00	1,900.00	8,000.00	24
Legal,Accounting & Audit	3,535.86	3,535.86	17,000.00	21
RC Judge	13,500.00	13,500.00	24,000.00	56
Technical	4,485.68	4,485.68	6,000.00	75
Tech Upgrade Fund Court	6,555.33	6,555.33	16,000.00	41
Tech upgrade Fund -Police dept	25,399.77	25,399.77	24,000.00	106
Repairs and maintenance	72.18	72.18	250.00	29
Rental of Equipment and veh	1,099.27	1,099.27	2,000.00	55
Insurance other than emp ben	5,521.00	5,521.00	5,936.70	93
Communications	619.12	619.12	2,000.00	31
Communications Postage	290.49	290.49	600.00	48
Advertising	0.00	0.00	100.00	0
Printing and Binding	216.28	216.28	500.00	43
Travel	2,117.24	2,117.24	3,500.00	60
Dues and Fes	306.77	306.77	500.00	61
Education and training	834.00	834.00	1,500.00	56
Uniforms	0.00	0.00	500.00	0
Contract Labor	1,151.32	1,151.32	2,000.00	58
Supplies	1,569.51	1,569.51	2,200.00	71
Water\Sewer	63.84	63.84	200.00	32
Natural Gas	0.00	0.00	300.00	0
Electricity	756.16	756.16	1,500.00	50
<b>TOTAL EXPENDITURE</b>	<b>111,694.10</b>	<b>111,694.10</b>	<b>186,501.39</b>	<b>60</b>
<b>DEFICIENCY OF REVENUE BEFORE TRANSFERS</b>	<b>-111,694.10</b>	<b>-111,694.10</b>	<b>-186,501.39</b>	<b>60</b>
<b>DEFICIENCY OF REVENUE AFTER TRANSFERS</b>	<b>-111,694.10</b>	<b>-111,694.10</b>	<b>-186,501.39</b>	<b>60</b>