CITY OF HAMMOND

YEAR-TO-DATE BUDGET REPORT FY27

FOR 2027 03

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1000100 GENERAL REVENUES								
1000100 401050	P/T-CUR	-6,400,000	0	-6,400,000	.00	.00	-6,400,000.00	.0%
1000100 401065	PRIOR YEAR	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
1000100 401095	ENTERGY	-660,000	0	-660,000	.00	.00	-660,000.00	.0%
1000100 401110	LA GAS	-160,000	0	-160,000	.00	.00	-160,000.00	.0%
1000100 401125	CABLE TV	-148,000	0	-148,000	-127.10	.00	-147,872.90	.1%
1000100 401130	BELLSOUTH	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
1000100 401135	PRIDE NW	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
1000100 401140	PROPTY TX	-5,000	0	-5,000	-2,429.45	.00	-2,570.55	48.6%
1000100 410100	OCC. LIC	-1,910,000	0	-1,910,000	-133,537.86	.00	-1,776,462.14	7.0%
1000100 420028	DOTD GRANT	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
1000100 420040	HWY CONT	-19,230	0	-19,230	.00	.00	-19,230.00	.0%
1000100 420070	BEER TX	-42,000	0	-42,000	.00	.00	-42,000.00	.0%
1000100 431095	TX NOTICE	-500	0	-500	.00	.00	-500.00	.0%
1000100 431305	CEM BUR FE	-3,000	0	-3,000	-150.00	.00	-2,850.00	5.0%
1000100 431350	RECORD FEE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
1000100 431365	GARBAGE FE	-1,823,256	0	-1,823,256	-271,393.63	.00	-1,551,862.37	14.9%
1000100 431830	MISC FEES	-8,000	0	-8,000	-1,516.59	.00	-6,483.41	19.0%
1000100 450050	INTER EARN	-30,000	0	-30,000	-7,277.62	.00	-22,722.38	24.3%
1000100 450081	INT PRP TX	0	0	0	-1,108.74	.00	1,108.74	100.0%
1000100 460065	CELL TOWER	-3,200	0	-3,200	-2,200.00	.00	-1,000.00	68.8%

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1000100 460235	MISC REVEN	-5,000	0	-5,000	-28,712.94	.00	23,712.94	574.3%
1000100 460250	REC REVEN	-500	0	-500	.00	.00	-500.00	.0%
1000100 460360	BINGO REV	-850,000	0	-850,000	.00	.00	-850,000.00	.0%
1000100 460370	CEM PLOT	-100,000	0	-100,000	-14,360.00	.00	-85,640.00	14.4%
1000100 460385	RENT-LAND	-1,200	0	-1,200	.00	.00	-1,200.00	.0%
1000100 491150	PROP SOLD	-7,500	0	-7,500	-17,912.68	.00	10,412.68	238.8%
TOTAL GENERAL REVENUES		-12,203,386	0	-12,203,386	-480,726.61	.00	-11,722,659.39	3.9%
1000900 OPERATING TRANFERS IN								
1000900 491015	TRAN STX F	-28,400,000	0	-28,400,000	-7,100,000.02	.00	-21,299,999.98	25.0%
TOTAL OPERATING TRANFERS IN		-28,400,000	0	-28,400,000	-7,100,000.02	.00	-21,299,999.98	25.0%
10010000 CITY COUNCIL								
10010000 500100	REG SAL WG	106,800	0	106,800	23,806.32	.00	82,993.68	22.3%
10010000 500107	OT PAY	800	0	800	215.86	.00	584.14	27.0%
10010000 500205	CELL ALLOW	5,400	0	5,400	900.00	.00	4,500.00	16.7%
10010000 500212	AUTO ALLOW	6,000	0	6,000	1,000.00	.00	5,000.00	16.7%
10010000 500219	SS/MEDIC	9,100	0	9,100	1,714.82	.00	7,385.18	18.8%
10010000 500226	MUN EMPL R	12,700	0	12,700	2,673.64	.00	10,026.36	21.1%
10010000 500247	HEA/DEN IN	54,900	0	54,900	8,841.79	.00	46,058.21	16.1%
10010000 500261	WK COMP IN	2,700	0	2,700	888.02	.00	1,811.98	32.9%

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10010000 520124	CONS SERVI	2,000	0	2,000	1,050.00	.00	950.00	52.5%
10010000 520229	ACCT,AUDIT	90,000	0	90,000	22,000.00	.00	68,000.00	24.4%
10010000 520635	COD OF ORD	3,000	0	3,000	3,570.01	.00	-570.01	119.0%
10010000 520649	T,ED,&TRAN	3,000	0	3,000	1,079.35	.00	1,920.65	36.0%
10010000 520902	DUES/SUBCR	200	0	200	.00	.00	200.00	.0%
10010000 520908	PUBLIC. LN	12,000	0	12,000	1,469.21	.00	10,530.79	12.2%
10010000 540000	OPER SUPL	2,000	0	2,000	135.38	.00	1,864.62	6.8%
10010000 540153	SUP-UNI/RE	100	0	100	.00	87.70	12.30	87.7%
10010000 540174	UT-LGHT/PO	7,000	0	7,000	1,179.64	.00	5,820.36	16.9%
10010000 560701	COUNCIL 1	3,000	0	3,000	195.00	.00	2,805.00	6.5%
10010000 560702	COUNCIL 2	3,000	0	3,000	207.55	.00	2,792.45	6.9%
10010000 560703	COUNCIL 3	3,000	0	3,000	225.00	.00	2,775.00	7.5%
10010000 560704	COUNCIL 4	3,000	0	3,000	150.00	.00	2,850.00	5.0%
10010000 560705	COUNCIL 5	3,000	0	3,000	.00	.00	3,000.00	.0%
10010000 560875	SPEC EVENT	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CITY COUNCIL		334,700	0	334,700	71,301.59	87.70	263,310.71	21.3%
10012000 MAYOR AND DIRECTORS								
10012000 500100	REG SAL WG	326,900	0	326,900	72,805.94	.00	254,094.06	22.3%
10012000 500107	OT PAY	1,000	0	1,000	341.74	.00	658.26	34.2%
10012000 500205	CELL ALLOW	3,600	0	3,600	600.00	.00	3,000.00	16.7%
10012000 500212	AUTO ALLOW	6,000	0	6,000	1,000.00	.00	5,000.00	16.7%

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10012000 500219	SS/MEDIC	25,900	0	25,900	5,426.74	.00	20,473.26	21.0%
10012000 500226	MUN EMPL R	84,200	0	84,200	17,995.55	.00	66,204.45	21.4%
10012000 500247	HEA/DEN IN	45,800	0	45,800	8,901.17	.00	36,898.83	19.4%
10012000 500261	WK COMP IN	3,900	0	3,900	1,245.68	.00	2,654.32	31.9%
10012000 520649	T,ED,&TRAN	3,000	0	3,000	281.87	.00	2,718.13	9.4%
10012000 520902	DUES/SUBCR	600	0	600	.00	.00	600.00	.0%
10012000 540000	OPER SUPL	6,000	0	6,000	875.81	.00	5,124.19	14.6%
10012000 540153	SUP-UNI/RE	1,000	0	1,000	.00	.00	1,000.00	.0%
10012000 560571	FIREWO EXP	19,500	0	19,500	.00	.00	19,500.00	.0%
10012000 560893	COMM AFFAI	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL MAYOR AND DIRECTORS		528,900	0	528,900	109,474.50	.00	419,425.50	20.7%
10015000 ACCOUNTING								
10015000 500100	REG SAL WG	287,300	0	287,300	58,998.06	.00	228,301.94	20.5%
10015000 500107	OT PAY	200	0	200	13.08	.00	186.92	6.5%
10015000 500205	CELL ALLOW	900	0	900	150.00	.00	750.00	16.7%
10015000 500219	SS/MEDIC	22,100	0	22,100	4,523.57	.00	17,576.43	20.5%
10015000 500226	MUN EMPL R	71,600	0	71,600	15,339.50	.00	56,260.50	21.4%
10015000 500247	HEA/DEN IN	36,600	0	36,600	7,130.08	.00	29,469.92	19.5%
10015000 500261	WK COMP IN	800	0	800	163.91	.00	636.09	20.5%
10015000 520117	CONTR SERV	2,000	0	2,000	.00	.00	2,000.00	.0%
10015000 520649	T,ED,&TRAN	3,500	0	3,500	1,153.94	.00	2,346.06	33.0%

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10015000 520902	DUES/SUBCR	500	0	500	.00	.00	500.00	.0%
10015000 520908	PUBLIC. LN	2,000	0	2,000	.00	.00	2,000.00	.0%
10015000 540000	OPER SUPL	12,000	0	12,000	2,128.67	1,077.86	8,793.47	26.7%
10015000 560326	MISC EXPEN	5,000	0	5,000	1,711.32	.00	3,288.68	34.2%
10015000 560620	TAX EXPENS	5,000	0	5,000	60.50	.00	4,939.50	1.2%
TOTAL ACCOUNTING		449,500	0	449,500	91,372.63	1,077.86	357,049.51	20.6%
10015100 PURCHASING								
10015100 500100	REG SAL WG	150,900	0	150,900	30,112.24	.00	120,787.76	20.0%
10015100 500107	OT PAY	200	0	200	19.49	.00	180.51	9.7%
10015100 500114	CB PAY	0	0	0	.00	.00	.00	.0%
10015100 500205	CELL ALLOW	900	0	900	150.00	.00	750.00	16.7%
10015100 500219	SS/MEDIC	11,700	0	11,700	2,334.97	.00	9,365.03	20.0%
10015100 500226	MUN EMPL R	40,800	0	40,800	7,829.17	.00	32,970.83	19.2%
10015100 500247	HEA/DEN IN	27,500	0	27,500	3,868.06	.00	23,631.94	14.1%
10015100 500261	WK COMP IN	400	0	400	83.74	.00	316.26	20.9%
10015100 520593	COMM EXPEN	500	0	500	80.02	.00	419.98	16.0%
10015100 520614	ADVERTISIN	2,500	0	2,500	173.19	.00	2,326.81	6.9%
10015100 520649	T,ED,&TRAN	2,500	0	2,500	.00	.00	2,500.00	.0%
10015100 530000	MAINT-EQUI	3,000	0	3,000	576.00	.00	2,424.00	19.2%
10015100 540000	OPER SUPL	2,000	0	2,000	445.64	18.08	1,536.28	23.2%
10015100 540160	VEH GAS/DE	600	0	600	122.93	.00	477.07	20.5%

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10015100 540167	SM TOOL/EQ	350	0	350	.00	.00	350.00	.0%
10015100 560298	RECO COST	2,000	0	2,000	.00	.00	2,000.00	.0%
10015100 570000	FIX ASSET	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL PURCHASING		249,350	0	249,350	45,795.45	18.08	203,536.47	18.4%
10015300 GARAGE								
10015300 500100	REG SAL WG	242,000	0	242,000	47,701.37	.00	194,298.63	19.7%
10015300 500107	OT PAY	6,000	0	6,000	5.72	.00	5,994.28	.1%
10015300 500114	CB PAY	0	0	0	-156.13	.00	156.13	100.0%
10015300 500205	CELL ALLOW	1,800	0	1,800	300.00	.00	1,500.00	16.7%
10015300 500219	SS/MEDIC	20,200	0	20,200	3,979.75	.00	16,220.25	19.7%
10015300 500226	MUN EMPL R	65,400	0	65,400	12,457.77	.00	52,942.23	19.0%
10015300 500247	HEA/DEN IN	45,800	0	45,800	7,402.90	.00	38,397.10	16.2%
10015300 500261	WK COMP IN	7,400	0	7,400	1,992.64	.00	5,407.36	26.9%
10015300 520593	COMM EXPEN	500	0	500	.00	.00	500.00	.0%
10015300 520649	T,ED,&TRAN	4,000	0	4,000	.00	.00	4,000.00	.0%
10015300 530000	MAINT-EQUI	5,000	0	5,000	869.90	177.14	3,952.96	20.9%
10015300 540000	OPER SUPL	5,500	0	5,500	1,148.19	600.00	3,751.81	31.8%
10015300 540153	SUP-UNI/RE	4,000	0	4,000	1,375.24	.00	2,624.76	34.4%
10015300 540160	VEH GAS/DE	1,500	0	1,500	140.06	.00	1,359.94	9.3%
10015300 540167	SM TOOL/EQ	5,000	0	5,000	259.84	43.99	4,696.17	6.1%
10015300 570000	FIX ASSET	8,174	0	8,174	4,526.37	1,915.20	1,732.43	78.8%

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TOTAL GARAGE		422,274	0	422,274	82,003.62	2,736.33	337,534.05	20.1%
10015400 LEGAL SERVICES								
10015400 520180	ATTO SERV	100,000	0	100,000	24,999.99	.00	75,000.01	25.0%
10015400 520187	ASST ATT S	50,000	0	50,000	12,500.01	.00	37,499.99	25.0%
10015400 520201	OTHER LE E	75,000	0	75,000	3,899.63	.00	71,100.37	5.2%
TOTAL LEGAL SERVICES		225,000	0	225,000	41,399.63	.00	183,600.37	18.4%
10015600 PERSONNEL								
10015600 500100	REG SAL WG	252,100	0	252,100	53,801.23	.00	198,298.77	21.3%
10015600 500107	OT PAY	500	0	500	461.63	.00	38.37	92.3%
10015600 500114	CB PAY	0	0	0	80.81	.00	-80.81	100.0%
10015600 500205	CELL ALLOW	900	0	900	150.00	.00	750.00	16.7%
10015600 500219	SS/MEDIC	19,400	0	19,400	4,165.36	.00	15,234.64	21.5%
10015600 500226	MUN EMPL R	68,100	0	68,100	12,924.96	.00	55,175.04	19.0%
10015600 500247	HEA/DEN IN	36,600	0	36,600	5,355.32	.00	31,244.68	14.6%
10015600 500261	WK COMP IN	700	0	700	149.53	.00	550.47	21.4%
10015600 520124	CONS SERVI	22,000	0	22,000	4,285.99	.00	17,714.01	19.5%
10015600 520285	MED SERVIC	35,000	0	35,000	5,070.26	.00	29,929.74	14.5%
10015600 520614	ADVERTISIN	5,000	0	5,000	.00	.00	5,000.00	.0%
10015600 520649	T,ED,&TRAN	5,000	0	5,000	206.52	.00	4,793.48	4.1%

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10015600 520902	DUES/SUBCR	1,000	0	1,000	.00	.00	1,000.00	.0%
10015600 540000	OPER SUPL	5,000	0	5,000	926.67	195.00	3,878.33	22.4%
10015600 560630	AWARDS	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PERSONNEL		453,300	0	453,300	87,578.28	195.00	365,526.72	19.4%
10015700 DATA PROCESSING								
10015700 500100	REG SAL WG	264,100	0	264,100	59,066.28	.00	205,033.72	22.4%
10015700 500107	OT PAY	5,000	0	5,000	188.25	.00	4,811.75	3.8%
10015700 500114	CB PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
10015700 500205	CELL ALLOW	2,700	0	2,700	450.00	.00	2,250.00	16.7%
10015700 500212	AUTO ALLOW	18,000	0	18,000	3,000.00	.00	15,000.00	16.7%
10015700 500219	SS/MEDIC	22,200	0	22,200	4,793.51	.00	17,406.49	21.6%
10015700 500226	MUN EMPL R	71,300	0	71,300	15,357.23	.00	55,942.77	21.5%
10015700 500247	HEA/DEN IN	36,600	0	36,600	7,137.22	.00	29,462.78	19.5%
10015700 500261	WK COMP IN	800	0	800	173.30	.00	626.70	21.7%
10015700 520124	CONS SERVI	5,000	0	5,000	.00	.00	5,000.00	.0%
10015700 520250	ELE TIM KP	30,000	0	30,000	2,129.63	.00	27,870.37	7.1%
10015700 520593	COMM EXPEN	2,520	0	2,520	498.78	.00	2,021.22	19.8%
10015700 520649	T,ED,&TRAN	5,000	0	5,000	.00	.00	5,000.00	.0%
10015700 530000	MAINT-EQUI	358,649	0	358,649	200,719.43	60,722.05	97,207.52	72.9%
10015700 540000	OPER SUPL	6,000	0	6,000	241.16	138.17	5,620.67	6.3%
10015700 540153	SUP-UNI/RE	1,500	0	1,500	.00	.00	1,500.00	.0%

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10015700 540160	VEH GAS/DE	250	0	250	.00	.00	250.00	.0%
10015700 540167	SM TOOL/EQ	1,000	0	1,000	24.97	.00	975.03	2.5%
TOTAL DATA PROCESSING		831,619	0	831,619	293,779.76	60,860.22	476,979.02	42.6%
10015800 GENERAL ADMINISTRATION								
10015800 520124	CONS SERVI	70,000	0	70,000	12,095.50	.00	57,904.50	17.3%
10015800 520152	CT SERV-CE	27,000	0	27,000	6,750.00	.00	20,250.00	25.0%
10015800 520155	CONTRACT	10,000	0	10,000	1,499.20	50.00	8,450.80	15.5%
10015800 520292	CORON FEE	70,000	0	70,000	22,840.00	.00	47,160.00	32.6%
10015800 520509	UNEMP EXPE	10,000	0	10,000	10,438.23	.00	-438.23	104.4%
10015800 520902	DUES/SUBCR	3,500	0	3,500	.00	.00	3,500.00	.0%
10015800 520915	PO BOX RNT	30,000	0	30,000	7,171.37	.00	22,828.63	23.9%
10015800 520937	RENT	646	0	646	212.50	.00	433.50	32.9%
10015800 530000	MAINT-EQUI	2,000	0	2,000	.00	.00	2,000.00	.0%
10015800 530115	JANITORIAL	220,000	0	220,000	65,470.19	1,364.45	153,165.36	30.4%
10015800 530248	TEX-LN&EQI	125,000	0	125,000	28,395.40	.00	96,604.60	22.7%
10015800 540000	OPER SUPL	8,000	0	8,000	1,412.26	.00	6,587.74	17.7%
10015800 560137	PMT CITYCT	604,437	0	604,437	115,568.11	.00	488,868.89	19.1%
10015800 560144	PMT MAROFF	435,000	0	435,000	78,758.89	.00	356,241.11	18.1%
10015800 560151	PMT VET SE	1,892	0	1,892	562.20	.00	1,329.80	29.7%
10015800 560158	PMT PC AGI	60,000	0	60,000	15,000.00	.00	45,000.00	25.0%
10015800 560196	CRIME STOP	11,107	0	11,107	11,107.00	.00	.00	100.0%

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10015800 560249	PMT ANI SH	60,057	0	60,057	15,014.25	.00	45,042.75	25.0%
10015800 560326	MISC EXPEN	12,000	0	12,000	450.00	.00	11,550.00	3.8%
10015800 560333	ELE EXPENS	50,000	0	50,000	1,025.68	.00	48,974.32	2.1%
10015800 560357	TEAM CITY	797,170	0	797,170	.00	.00	797,170.00	.0%
10015800 560414	CIVIL SERV	40,000	0	40,000	15.77	51.98	39,932.25	.2%
10015800 560858	TOP 28	20,000	0	20,000	20,000.00	.00	.00	100.0%
10015800 560875	SPEC EVENT	4,000	0	4,000	178.40	.00	3,821.60	4.5%
10015800 560876	EMP AWARD	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GENERAL ADMINISTRATION		2,673,809	0	2,673,809	413,964.95	1,466.43	2,258,377.62	15.5%
10016210 GRANTS								
10016210 500100	REG SAL WG	152,600	0	152,600	32,828.68	.00	119,771.32	21.5%
10016210 500107	OT PAY	0	0	0	18.19	.00	-18.19	100.0%
10016210 500205	CELL ALLOW	900	0	900	150.00	.00	750.00	16.7%
10016210 500219	SS/MEDIC	11,800	0	11,800	2,511.66	.00	9,288.34	21.3%
10016210 500226	MUN EMPL R	41,200	0	41,200	8,535.45	.00	32,664.55	20.7%
10016210 500247	HEA/DEN IN	27,500	0	27,500	5,317.93	.00	22,182.07	19.3%
10016210 500261	WK COMP IN	400	0	400	91.33	.00	308.67	22.8%
10016210 520649	T,ED,&TRAN	3,500	0	3,500	594.06	.00	2,905.94	17.0%
10016210 520902	DUES/SUBCR	15,500	0	15,500	14,220.50	.00	1,279.50	91.7%
10016210 540000	OPER SUPL	2,000	0	2,000	251.95	.00	1,748.05	12.6%
10016210 540153	SUP-UNI/RE	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10016210 540160	VEH GAS/DE	250	0	250	.00	.00	250.00	.0%
10016210 540167	SM TOOL/EQ	1,000	0	1,000	.00	.00	1,000.00	.0%
10016210 560298	RECO COST	500	0	500	68.40	.00	431.60	13.7%
10016210 560689	SAF HV EXP	3,000	0	3,000	4,332.48	389.00	-1,721.48	157.4%
TOTAL GRANTS		260,650	0	260,650	68,920.63	389.00	191,340.37	26.6%
1002000 POLICE DEPARTMENT								
1002000 420055	SUPP PAY	-730,200	0	-730,200	-162,780.00	.00	-567,420.00	22.3%
1002000 431110	DRUG ANALY	-500	0	-500	.00	.00	-500.00	.0%
1002000 431830	MISC POLIC	-1,000	0	-1,000	-420.00	.00	-580.00	42.0%
1002000 431920	REPORTS	-16,000	0	-16,000	-815.00	.00	-15,185.00	5.1%
1002000 440050	CT FINE FO	-360,000	0	-360,000	-40,216.02	.00	-319,783.98	11.2%
1002000 440065	APP. BOND	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
1002000 440095	PRE-TRIAL	-144,000	0	-144,000	-24,602.65	.00	-119,397.35	17.1%
1002000 460235	MISC REVEN	-260,000	0	-260,000	-285.00	.00	-259,715.00	.1%
TOTAL POLICE DEPARTMENT		-1,517,700	0	-1,517,700	-229,118.67	.00	-1,288,581.33	15.1%
10020100 POLICE - ADMINISTRATION								
10020100 500100	REG SAL WG	1,168,700	0	1,168,700	265,748.61	.00	902,951.39	22.7%
10020100 500107	OT PAY	40,000	0	40,000	13,065.63	.00	26,934.37	32.7%
10020100 500114	CB PAY	6,000	0	6,000	3,258.39	.00	2,741.61	54.3%

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ACCOUNTS FOR: 100 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10020100	500121	HOLID PAY	900	0	900	.00	.00	900.00	.0%
10020100	500205	CELL ALLOW	7,200	0	7,200	900.00	.00	6,300.00	12.5%
10020100	500219	SS/MEDIC	23,000	0	23,000	4,567.30	.00	18,432.70	19.9%
10020100	500226	MUN EMPL R	19,000	0	19,000	3,460.72	.00	15,539.28	18.2%
10020100	500240	MUN POL RE	347,800	0	347,800	77,278.02	.00	270,521.98	22.2%
10020100	500247	HEA/DEN IN	137,300	0	137,300	26,880.07	.00	110,419.93	19.6%
10020100	500261	WK COMP IN	33,000	0	33,000	13,777.46	.00	19,222.54	41.7%
10020100	520593	COMM EXPEN	32,000	0	32,000	5,122.26	.00	26,877.74	16.0%
10020100	520614	ADVERTISIN	5,000	0	5,000	3,187.52	948.92	863.56	82.7%
10020100	520649	T,ED,&TRAN	100,000	0	100,000	8,523.12	5,013.20	86,463.68	13.5%
10020100	520720	EQUIP MAIN	290,000	0	290,000	46,098.55	.00	243,901.45	15.9%
10020100	520902	DUES/SUBCR	37,000	0	37,000	4,437.90	7,857.00	24,705.10	33.2%
10020100	530000	MAINT-EQUI	17,500	0	17,500	1,334.89	23.98	16,141.13	7.8%
10020100	530143	MAIN-BU/GR	30,000	0	30,000	2,741.17	6,254.64	21,004.19	30.0%
10020100	540000	OPER SUPL	40,000	0	40,000	9,834.53	4,330.85	25,834.62	35.4%
10020100	540153	SUP-UNI/RE	7,500	0	7,500	3,085.73	.00	4,414.27	41.1%
10020100	540155	SUPP K9	17,500	0	17,500	.00	5,115.52	12,384.48	29.2%
10020100	540160	VEH GAS/DE	30,000	0	30,000	6,584.60	.00	23,415.40	21.9%
10020100	540167	SM TOOL/EQ	20,000	0	20,000	13,363.29	.00	6,636.71	66.8%
10020100	540174	UT-LGHT/PO	60,000	0	60,000	13,037.21	.00	46,962.79	21.7%
10020100	560592	ST SUP EX	86,400	0	86,400	10,800.00	.00	75,600.00	12.5%
10020100	560878	SPEC TEAM	25,000	0	25,000	833.13	3,545.91	20,620.96	17.5%

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL POLICE - ADMINISTRATION		2,580,800	0	2,580,800	537,920.10	33,090.02	2,009,789.88	22.1%
10020300 POLICE - INVESTIGATIONS								
10020300 500100	REG SAL WG	912,400	0	912,400	237,594.13	.00	674,805.87	26.0%
10020300 500107	OT PAY	70,000	0	70,000	48,019.67	.00	21,980.33	68.6%
10020300 500113	DETAIL	0	0	0	-155.75	.00	155.75	100.0%
10020300 500114	CB PAY	20,000	0	20,000	8,648.19	.00	11,351.81	43.2%
10020300 500121	HOLID PAY	7,000	0	7,000	411.33	.00	6,588.67	5.9%
10020300 500135	GRANT PAY	0	0	0	3,750.00	.00	-3,750.00	100.0%
10020300 500205	CELL ALLOW	12,600	0	12,600	1,800.00	.00	10,800.00	14.3%
10020300 500219	SS/MEDIC	16,300	0	16,300	4,655.54	.00	11,644.46	28.6%
10020300 500240	MUN POL RE	297,400	0	297,400	70,413.74	.00	226,986.26	23.7%
10020300 500247	HEA/DEN IN	128,100	0	128,100	26,761.85	.00	101,338.15	20.9%
10020300 500261	WK COMP IN	68,300	0	68,300	14,919.50	.00	53,380.50	21.8%
10020300 520649	T/ED&TRAN	4,000	0	4,000	1,225.35	.00	2,774.65	30.6%
10020300 530000	MAINT-EQUI	20,000	0	20,000	103.74	110.06	19,786.20	1.1%
10020300 540000	OPER SUPL	1,000	0	1,000	1,720.00	.00	-720.00	172.0%
10020300 540153	SUP-UNI/RE	18,000	0	18,000	1,491.17	4.50	16,504.33	8.3%
10020300 540160	VEH GAS/DE	60,000	0	60,000	9,254.70	.00	50,745.30	15.4%
10020300 540167	SM TOOL/EQ	3,000	0	3,000	53.97	.00	2,946.03	1.8%
10020300 560347	INFO/BUY M	10,000	0	10,000	3,500.00	.00	6,500.00	35.0%
10020300 560592	ST SUP EX	100,800	0	100,800	14,400.00	.00	86,400.00	14.3%

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL POLICE - INVESTIGATIONS		1,748,900	0	1,748,900	448,567.13	114.56	1,300,218.31	25.7%
10020500 POLICE - PATROL								
10020500 500100	REG SAL WG	4,057,800	0	4,057,800	985,019.00	.00	3,072,781.00	24.3%
10020500 500107	OT PAY	350,000	0	350,000	90,374.27	.00	259,625.73	25.8%
10020500 500113	DETAIL	0	0	0	-1,532.41	.00	1,532.41	100.0%
10020500 500114	CB PAY	24,000	0	24,000	31,882.43	.00	-7,882.43	132.8%
10020500 500121	HOLID PAY	78,000	0	78,000	4,869.00	.00	73,131.00	6.2%
10020500 500135	GRANT PAY	0	0	0	13,410.00	.00	-13,410.00	100.0%
10020500 500205	CELL ALLOW	18,900	0	18,900	2,475.00	.00	16,425.00	13.1%
10020500 500219	SS/MEDIC	71,600	0	71,600	18,088.77	.00	53,511.23	25.3%
10020500 500226	MUN EMPL R	0	0	0	388.62	.00	-388.62	100.0%
10020500 500240	MUN POL RE	1,309,300	0	1,309,300	284,468.15	.00	1,024,831.85	21.7%
10020500 500247	HEA/DEN IN	640,500	0	640,500	120,575.50	.00	519,924.50	18.8%
10020500 500261	WK COMP IN	272,400	0	272,400	63,936.29	.00	208,463.71	23.5%
10020500 520649	T/ED&TRAN	15,000	0	15,000	1,093.00	.00	13,907.00	7.3%
10020500 530000	MAINT-EQUI	185,000	0	185,000	62,616.59	23,342.79	99,040.62	46.5%
10020500 540000	OPER SUPL	19,000	0	19,000	4,591.15	166.00	14,242.85	25.0%
10020500 540153	SUP-UNI/RE	34,000	-11,074	22,926	4,271.28	330.99	18,323.63	20.1%
10020500 540160	VEH GAS/DE	300,000	0	300,000	61,415.66	.00	238,584.34	20.5%
10020500 540167	SM TOOL/EQ	2,000	0	2,000	.00	1,547.90	452.10	77.4%
10020500 560592	ST SUP EX	403,200	0	403,200	63,000.00	.00	340,200.00	15.6%

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL POLICE - PATROL		7,780,700	-11,074	7,769,626	1,810,942.30	25,387.68	5,933,295.92	23.6%
10020700 POLICE - STREET CRIME								
10020700 500100	REG SAL WG	332,800	0	332,800	49,712.62	.00	283,087.38	14.9%
10020700 500107	OT PAY	20,000	0	20,000	4,417.74	.00	15,582.26	22.1%
10020700 500114	CB PAY	4,000	0	4,000	1,796.25	.00	2,203.75	44.9%
10020700 500121	HOLID PAY	1,000	0	1,000	147.92	.00	852.08	14.8%
10020700 500205	CELL ALLOW	4,500	0	4,500	150.00	.00	4,350.00	3.3%
10020700 500219	SS/MEDIC	7,800	0	7,800	866.84	.00	6,933.16	11.1%
10020700 500240	MUN POL RE	110,400	0	110,400	15,233.91	.00	95,166.09	13.8%
10020700 500247	HEA/DEN IN	54,900	0	54,900	7,087.66	.00	47,812.34	12.9%
10020700 500261	WK COMP IN	23,200	0	23,200	3,010.78	.00	20,189.22	13.0%
10020700 520649	T/ED&TRAN	1,000	0	1,000	306.00	.00	694.00	30.6%
10020700 530000	MAINT-EQUI	7,000	0	7,000	.00	890.00	6,110.00	12.7%
10020700 540000	OPER SUPL	500	0	500	.00	.00	500.00	.0%
10020700 540153	SUP-UNI/RE	4,600	0	4,600	2,329.45	.00	2,270.55	50.6%
10020700 540160	VEH GAS/DE	20,000	0	20,000	3,396.66	.00	16,603.34	17.0%
10020700 560592	ST SUP EX	43,200	0	43,200	3,600.00	.00	39,600.00	8.3%
TOTAL POLICE - STREET CRIME		634,900	0	634,900	92,055.83	890.00	541,954.17	14.6%
10020800 POLICE - CORRECTIONS								
10020800 500100	REG SAL WG	460,400	0	460,400	107,722.58	.00	352,677.42	23.4%

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10020800 500107	OT PAY	55,000	0	55,000	13,270.72	.00	41,729.28	24.1%
10020800 500114	CB PAY	500	0	500	162.51	.00	337.49	32.5%
10020800 500121	HOLID PAY	12,000	0	12,000	1,658.12	.00	10,341.88	13.8%
10020800 500205	CELL ALLOW	1,800	0	1,800	.00	.00	1,800.00	.0%
10020800 500219	SS/MEDIC	7,200	0	7,200	1,713.95	.00	5,486.05	23.8%
10020800 500240	MUN POL RE	143,600	0	143,600	29,858.86	.00	113,741.14	20.8%
10020800 500247	HEA/DEN IN	100,700	0	100,700	16,640.31	.00	84,059.69	16.5%
10020800 500261	WK COMP IN	29,900	0	29,900	6,375.20	.00	23,524.80	21.3%
10020800 520586	MED&DEN EX	7,000	0	7,000	1,007.94	308.20	5,683.86	18.8%
10020800 520649	T/ED&TRAN	6,000	0	6,000	921.00	.00	5,079.00	15.4%
10020800 530000	MAINT-EQUI	6,000	0	6,000	.00	.00	6,000.00	.0%
10020800 540000	OPER SUPL	65,000	0	65,000	14,860.93	4,368.34	45,770.73	29.6%
10020800 540153	SUP-UNI/RE	4,600	0	4,600	898.46	124.06	3,577.48	22.2%
10020800 540160	VEH GAS/DE	30,000	0	30,000	2,965.41	.00	27,034.59	9.9%
10020800 560592	ST SUP EX	28,800	0	28,800	3,600.00	.00	25,200.00	12.5%
10020800 560627	PR OFFSITE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL POLICE - CORRECTIONS		959,500	0	959,500	201,655.99	4,800.60	753,043.41	21.5%
1002500 FIRE DEPARTMENT								
1002500 420055	SUPP PAY	-497,400	0	-497,400	-123,900.00	.00	-373,500.00	24.9%
1002500 420100	FIREINS RE	-85,000	0	-85,000	.00	.00	-85,000.00	.0%
1002500 420135	FIRE GRANT	-85,000	0	-85,000	.00	.00	-85,000.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1002500 460130	RFDIS AGRE	-325,000	0	-325,000	.00	.00	-325,000.00	.0%
1002500 460145	DONATIONS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
TOTAL FIRE DEPARTMENT		-993,400	0	-993,400	-123,900.00	.00	-869,500.00	12.5%
10025100 FIRE - ADMINISTRATION								
10025100 500100	REG SAL WG	330,700	0	330,700	76,912.23	.00	253,787.77	23.3%
10025100 500107	OT PAY	3,000	0	3,000	413.05	.00	2,586.95	13.8%
10025100 500114	CB PAY	3,000	0	3,000	176.97	.00	2,823.03	5.9%
10025100 500205	CELL ALLOW	3,600	0	3,600	600.00	.00	3,000.00	16.7%
10025100 500219	SS/MEDIC	27,700	0	27,700	6,046.00	.00	21,654.00	21.8%
10025100 500226	MUN EMPL R	25,400	0	25,400	2,806.00	.00	22,594.00	11.0%
10025100 500233	FF RETIRE	97,700	0	97,700	21,148.17	.00	76,551.83	21.6%
10025100 500247	HEA/DEN IN	36,600	0	36,600	7,188.96	.00	29,411.04	19.6%
10025100 500261	WK COMP IN	8,200	0	8,200	6,993.68	.00	1,206.32	85.3%
10025100 520117	CONTR SERV	138,000	0	138,000	.00	.00	138,000.00	.0%
10025100 520124	CONS SERVI	2,500	0	2,500	.00	.00	2,500.00	.0%
10025100 520593	COMM EXPEN	9,600	0	9,600	3,360.98	.00	6,239.02	35.0%
10025100 520649	T,ED,&TRAN	10,000	0	10,000	3,399.35	1,528.03	5,072.62	49.3%
10025100 520902	DUES/SUBCR	6,000	0	6,000	4,281.88	.00	1,718.12	71.4%
10025100 530000	MAINT-EQUI	3,000	0	3,000	9.07	.00	2,990.93	.3%
10025100 540000	OPER SUPL	6,000	0	6,000	3,254.16	197.64	2,548.20	57.5%
10025100 540020	HAZMAT SUP	3,000	0	3,000	1,706.94	.00	1,293.06	56.9%

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10025100 540153	SUP-UNI/RE	6,000	0	6,000	4,755.03	792.73	452.24	92.5%
10025100 540160	VEH GAS/DE	5,000	0	5,000	1,359.40	.00	3,640.60	27.2%
10025100 540174	UT-LGHT/PO	85,000	0	85,000	17,338.51	.00	67,661.49	20.4%
10025100 560592	ST SUP EX	21,600	0	21,600	5,400.00	.00	16,200.00	25.0%
10025100 560753	DUMP EXPEN	3,600	0	3,600	787.10	.00	2,812.90	21.9%
10025100 570000	FIX ASSET	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL FIRE - ADMINISTRATION		838,200	0	838,200	167,937.48	2,518.40	667,744.12	20.3%
10025400 FIRE - FIREFIGHTING								
10025400 500100	REG SAL WG	3,828,300	0	3,828,300	861,134.07	.00	2,967,165.93	22.5%
10025400 500107	OT PAY	40,000	0	40,000	6,981.72	.00	33,018.28	17.5%
10025400 500114	CB PAY	30,000	0	30,000	143.73	.00	29,856.27	.5%
10025400 500117	SCHED O/T	200,000	0	200,000	78,593.65	.00	121,406.35	39.3%
10025400 500121	HOLID PAY	123,000	0	123,000	12,378.17	.00	110,621.83	10.1%
10025400 500205	CELL ALLOW	27,000	0	27,000	3,900.00	.00	23,100.00	14.4%
10025400 500219	SS/MEDIC	358,800	0	358,800	78,530.77	.00	280,269.23	21.9%
10025400 500233	FF RETIRE	1,374,900	0	1,374,900	300,536.63	.00	1,074,363.37	21.9%
10025400 500247	HEA/DEN IN	640,600	0	640,600	120,008.44	.00	520,591.56	18.7%
10025400 500261	WK COMP IN	441,500	0	441,500	92,872.08	.00	348,627.92	21.0%
10025400 520649	T,ED,&TRAN	40,000	0	40,000	16,824.07	8,902.69	14,273.24	64.3%
10025400 530000	MAINT-EQUI	175,000	0	175,000	55,576.39	18,751.86	100,671.75	42.5%
10025400 530143	MAIN-BU/GR	100,000	0	100,000	17,140.47	10,935.97	71,923.56	28.1%

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FOR 2027 03

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10025400 540000	OPER SUPL	71,900	0	71,900	19,290.04	1,805.53	50,804.43	29.3%
10025400 540153	SUP-UNI/RE	45,000	0	45,000	19,757.10	7,883.82	17,359.08	61.4%
10025400 540160	VEH GAS/DE	75,000	0	75,000	13,815.34	.00	61,184.66	18.4%
10025400 540167	SM TOOL/EQ	50,000	0	50,000	15,464.06	6,291.96	28,243.98	43.5%
10025400 560592	ST SUP EX	468,000	0	468,000	113,100.00	.00	354,900.00	24.2%
10025400 570000	FIX ASSET	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL FIRE - FIREFIGHTING		8,091,500	0	8,091,500	1,826,046.73	54,571.83	6,210,881.44	23.2%
10025600 FIRE - PREVENTION								
10025600 500100	REG SAL WG	180,100	0	180,100	49,725.26	.00	130,374.74	27.6%
10025600 500107	OT PAY	3,000	0	3,000	48.87	.00	2,951.13	1.6%
10025600 500114	CB PAY	10,000	0	10,000	874.32	.00	9,125.68	8.7%
10025600 500121	HOLID PAY	1,500	0	1,500	.00	.00	1,500.00	.0%
10025600 500205	CELL ALLOW	2,700	0	2,700	525.00	.00	2,175.00	19.4%
10025600 500219	SS/MEDIC	16,800	0	16,800	4,097.90	.00	12,702.10	24.4%
10025600 500233	FF RETIRE	64,600	0	64,600	16,409.77	.00	48,190.23	25.4%
10025600 500247	HEA/DEN IN	27,500	0	27,500	6,353.20	.00	21,146.80	23.1%
10025600 500261	WK COMP IN	5,400	0	5,400	5,318.48	.00	81.52	98.5%
10025600 520649	T,ED,&TRAN	12,000	0	12,000	1,739.00	3,865.00	6,396.00	46.7%
10025600 520902	DUES/SUBCR	1,500	0	1,500	.00	.00	1,500.00	.0%
10025600 530000	MAINT-EQUI	4,000	0	4,000	300.88	1,192.45	2,506.67	37.3%
10025600 540000	OPER SUPL	10,000	0	10,000	863.60	1,192.77	7,943.63	20.6%

FOR 2027 03

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10025600 540153	SUP-UNI/RE	6,000	0	6,000	182.50	.00	5,817.50	3.0%
10025600 540160	VEH GAS/DE	7,200	0	7,200	1,866.00	.00	5,334.00	25.9%
10025600 540167	SM TOOL/EQ	10,000	0	10,000	433.50	.00	9,566.50	4.3%
10025600 560592	ST SUP EX	21,600	0	21,600	5,400.00	.00	16,200.00	25.0%
TOTAL FIRE - PREVENTION		383,900	0	383,900	94,138.28	6,250.22	283,511.50	26.1%
1002800 BUILDING DEPARTMENT								
1002800 410115	BUILD PERM	-75,000	0	-75,000	-29,838.78	.00	-45,161.22	39.8%
1002800 410130	JOB PERMIT	-40,000	0	-40,000	-7,145.00	.00	-32,855.00	17.9%
1002800 410145	MISC L/P	-8,000	0	-8,000	-3,050.00	.00	-4,950.00	38.1%
1002800 410155	MISC PER	-45,000	0	-45,000	-4,600.22	.00	-40,399.78	10.2%
1002800 410165	PLAN FEES	-5,000	0	-5,000	-1,572.00	.00	-3,428.00	31.4%
1002800 431165	NSF FEES	-200	0	-200	.00	.00	-200.00	.0%
1002800 431380	GRASS CUT	-5,000	0	-5,000	-5,201.00	.00	201.00	104.0%
1002800 431394	DEMOLITION	-5,000	0	-5,000	-425.00	.00	-4,575.00	8.5%
TOTAL BUILDING DEPARTMENT		-183,200	0	-183,200	-51,832.00	.00	-131,368.00	28.3%
10028100 BUILDING - ADMINISTRATION								
10028100 500100	REG SAL WG	345,500	0	345,500	87,509.56	.00	257,990.44	25.3%
10028100 500107	OT PAY	1,500	0	1,500	818.14	.00	681.86	54.5%
10028100 500114	CB PAY	1,000	0	1,000	62.09	.00	937.91	6.2%

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FOR 2027 03

ACCOUNTS FOR: 100 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10028100	500205	CELL ALLOW	3,600	0	3,600	900.00	.00	2,700.00	25.0%
10028100	500219	SS/MEDIC	26,800	0	26,800	6,933.52	.00	19,866.48	25.9%
10028100	500226	MUN EMPL R	93,300	0	93,300	22,752.51	.00	70,547.49	24.4%
10028100	500247	HEA/DEN IN	73,200	0	73,200	14,735.06	.00	58,464.94	20.1%
10028100	500261	WK COMP IN	12,900	0	12,900	3,812.36	.00	9,087.64	29.6%
10028100	520117	CONTR SERV	120,000	0	120,000	27,573.00	.00	92,427.00	23.0%
10028100	520347	MAP & SURV	2,000	0	2,000	652.50	.00	1,347.50	32.6%
10028100	520425	DEMO COST	75,000	0	75,000	9,000.00	.00	66,000.00	12.0%
10028100	520593	COMM EXPEN	3,000	0	3,000	.00	.00	3,000.00	.0%
10028100	520649	T,ED,&TRAN	10,000	0	10,000	6,344.43	.00	3,655.57	63.4%
10028100	520902	DUES/SUBCR	12,000	0	12,000	.00	.00	12,000.00	.0%
10028100	530000	MAINT-EQUI	7,000	0	7,000	6,252.30	.00	747.70	89.3%
10028100	530115	JANITORIAL	0	0	0	-1,013.99	.00	1,013.99	100.0%
10028100	540000	OPER SUPL	15,000	0	15,000	4,614.10	1,174.52	9,211.38	38.6%
10028100	540153	SUP-UNI/RE	2,000	0	2,000	432.03	105.00	1,462.97	26.9%
10028100	540160	VEH GAS/DE	5,000	0	5,000	808.98	.00	4,191.02	16.2%
10028100	540167	SM TOOL/EQ	1,500	0	1,500	.00	.00	1,500.00	.0%
10028100	540174	UT-LGHT/PO	160,000	0	160,000	36,053.58	.00	123,946.42	22.5%
10028100	540178	INTERSTATE	30,000	0	30,000	4,654.21	.00	25,345.79	15.5%
10028100	540181	STREET LGH	610,000	0	610,000	114,921.75	9,950.73	485,127.52	20.5%
10028100	560298	RECO COST	12,000	0	12,000	1,165.00	.00	10,835.00	9.7%
10028100	560795	GRASS CUT	35,000	0	35,000	12,455.00	.00	22,545.00	35.6%

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FOR 2027 03

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL BUILDING - ADMINISTRATION		1,657,300	0	1,657,300	361,436.13	11,230.25	1,284,633.62	22.5%
10028500 BUILDING - MAINTENANCE/REPAIR								
10028500 500100	REG SAL WG	368,900	0	368,900	60,275.20	.00	308,624.80	16.3%
10028500 500107	OT PAY	3,000	0	3,000	2,647.32	.00	352.68	88.2%
10028500 500114	CB PAY	2,000	0	2,000	330.54	.00	1,669.46	16.5%
10028500 500121	HOLID PAY	500	0	500	.00	.00	500.00	.0%
10028500 500205	CELL ALLOW	1,800	0	1,800	.00	.00	1,800.00	.0%
10028500 500219	SS/MEDIC	28,800	0	28,800	5,093.26	.00	23,706.74	17.7%
10028500 500226	MUN EMPL R	99,600	0	99,600	15,671.53	.00	83,928.47	15.7%
10028500 500247	HEA/DEN IN	64,100	0	64,100	8,847.47	.00	55,252.53	13.8%
10028500 500261	WK COMP IN	16,400	0	16,400	5,309.31	.00	11,090.69	32.4%
10028500 520593	COMM EXPEN	1,800	0	1,800	.00	.00	1,800.00	.0%
10028500 530000	MAINT-EQUI	10,000	0	10,000	784.87	.00	9,215.13	7.8%
10028500 530115	MAIN SERV	0	0	0	-501.73	.00	501.73	100.0%
10028500 530129	MAIN-SWALK	40,000	0	40,000	2,411.92	397.90	37,190.18	7.0%
10028500 530143	MAIN-BU/GR	200,000	0	200,000	30,933.31	-6,983.94	176,050.63	12.0%
10028500 540153	SUP-UNI/RE	3,500	0	3,500	907.06	212.60	2,380.34	32.0%
10028500 540160	VEH GAS/DE	8,500	0	8,500	2,589.33	.00	5,910.67	30.5%
10028500 540167	SM TOOL/EQ	3,000	0	3,000	1,255.26	.00	1,744.74	41.8%
TOTAL BUILDING - MAINTENANCE/REPAIR		851,900	0	851,900	136,554.65	-6,373.44	721,718.79	15.3%
1003000 STREETS & HIGHWAYS								
1003000 431130	RR SPUR	-129,860	0	-129,860	-20,681.67	.00	-109,178.33	15.9%

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ACCOUNTS FOR: 100 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL STREETS & HIGHWAYS			-129,860	0	-129,860	-20,681.67	.00	-109,178.33	15.9%
10030000 STREETS & HIGHWAYS									
10030000	500100	REG SAL WG	736,100	0	736,100	242,033.13	.00	494,066.87	32.9%
10030000	500107	OT PAY	45,000	0	45,000	9,598.67	.00	35,401.33	21.3%
10030000	500114	CB PAY	10,000	0	10,000	1,802.98	.00	8,197.02	18.0%
10030000	500121	HOLID PAY	500	0	500	.00	.00	500.00	.0%
10030000	500205	CELL ALLOW	1,800	0	1,800	450.00	.00	1,350.00	25.0%
10030000	500219	SS/MEDIC	61,700	0	61,700	19,255.46	.00	42,444.54	31.2%
10030000	500226	MUN EMPL R	198,800	0	198,800	41,515.96	.00	157,284.04	20.9%
10030000	500247	HEA/DEN IN	146,400	0	146,400	25,206.64	.00	121,193.36	17.2%
10030000	500261	WK COMP IN	52,700	0	52,700	22,289.59	.00	30,410.41	42.3%
10030000	520124	CONS SERVI	40,000	0	40,000	7,986.80	.00	32,013.20	20.0%
10030000	520593	COMM EXPEN	7,000	0	7,000	1,458.67	.00	5,541.33	20.8%
10030000	520649	T,ED,&TRAN	5,000	0	5,000	.00	.00	5,000.00	.0%
10030000	530000	MAINT-EQUI	110,000	0	110,000	43,954.64	12,246.29	53,799.07	51.1%
10030000	530115	JANITORIAL	0	0	0	-186.84	.00	186.84	100.0%
10030000	530199	MAIN-RAIRD	100,000	0	100,000	8,479.00	4,036.80	87,484.20	12.5%
10030000	540000	OPER SUPL	90,000	0	90,000	17,864.77	9,541.76	62,593.47	30.5%
10030000	540153	SUP-UNI/RE	12,000	0	12,000	1,974.17	.00	10,025.83	16.5%
10030000	540160	VEH GAS/DE	70,000	0	70,000	14,306.03	.00	55,693.97	20.4%

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10030000 540167	SM TOOL/EQ	7,000	0	7,000	2,948.74	.00	4,051.26	42.1%
10030000 560354	TIP FEES	20,000	0	20,000	4,347.84	.00	15,652.16	21.7%
10030000 560567	STORM WATE	65,000	0	65,000	1,575.00	1,575.00	61,850.00	4.8%
10030000 560753	DUMP EXPEN	65,000	0	65,000	12,973.85	.00	52,026.15	20.0%
10030000 560802	TREE REMOV	50,000	0	50,000	22,540.00	.00	27,460.00	45.1%
10030000 570316	MISC IMPRO	20,000	0	20,000	5,365.25	1,532.00	13,102.75	34.5%
TOTAL STREETS & HIGHWAYS		1,914,000	0	1,914,000	507,740.35	28,931.85	1,377,327.80	28.0%
10032000 GROUNDS								
10032000 500100	REG SAL WG	768,300	0	768,300	173,894.09	.00	594,405.91	22.6%
10032000 500107	OT PAY	35,000	0	35,000	10,862.82	.00	24,137.18	31.0%
10032000 500114	CB PAY	10,000	0	10,000	117.84	.00	9,882.16	1.2%
10032000 500121	HOLID PAY	10,000	0	10,000	297.34	.00	9,702.66	3.0%
10032000 500205	CELL ALLOW	1,800	0	1,800	1,606.56	.00	193.44	89.3%
10032000 500219	SS/MEDIC	64,200	0	64,200	14,848.95	.00	49,351.05	23.1%
10032000 500226	MUN EMPL R	207,500	0	207,500	44,454.42	.00	163,045.58	21.4%
10032000 500247	HEA/DEN IN	183,000	0	183,000	34,214.93	.00	148,785.07	18.7%
10032000 500261	WK COMP IN	38,900	0	38,900	15,073.24	.00	23,826.76	38.7%
10032000 520593	COMM EXPEN	5,400	0	5,400	.00	.00	5,400.00	.0%
10032000 520649	T,ED,&TRAN	1,500	0	1,500	.00	232.03	1,267.97	15.5%
10032000 520943	CONT SER	22,500	0	22,500	3,533.76	.00	18,966.24	15.7%
10032000 530000	MAINT-EQUI	60,000	0	60,000	16,389.29	11,604.66	32,006.05	46.7%

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10032000 530115	JANITORIAL	0	0	0	-2,177.11	.00	2,177.11	100.0%
10032000 540000	OPER SUPL	40,000	0	40,000	4,574.72	5,273.58	30,151.70	24.6%
10032000 540153	SUP-UNI/RE	14,000	0	14,000	448.92	.00	13,551.08	3.2%
10032000 540160	VEH GAS/DE	55,000	0	55,000	11,779.72	.00	43,220.28	21.4%
10032000 540167	SM TOOL/EQ	15,000	0	15,000	6,428.61	2,417.76	6,153.63	59.0%
10032000 540174	UT-LGHT/PO	32,500	0	32,500	3,829.95	.00	28,670.05	11.8%
TOTAL GROUNDS		1,564,600	0	1,564,600	340,178.05	19,528.03	1,204,893.92	23.0%
10034000 SANITATION/HEALTH								
10034000 520677	CT-REF COL	1,900,943	0	1,900,943	317,523.71	.00	1,583,419.29	16.7%
TOTAL SANITATION/HEALTH		1,900,943	0	1,900,943	317,523.71	.00	1,583,419.29	16.7%
10038000 AIRPORT								
10038000 520117	CONTR SERV	0	0	0	.00	.00	.00	.0%
10038000 520649	T,ED,&TRAN	0	0	0	.00	.00	.00	.0%
10038000 530000	MAINT-EQUI	0	0	0	.00	824.76	-824.76	100.0%
10038000 530115	JANITORIAL	0	0	0	.00	.00	.00	.0%
10038000 530136	MAIN-AIRFD	0	0	0	.00	1,672.78	-1,672.78	100.0%
10038000 530143	MAIN-BU/GR	0	0	0	.00	1,857.19	-1,857.19	100.0%
10038000 540000	OPER SUPL	0	0	0	.00	.00	.00	.0%
10038000 540153	SUP-UNI/RE	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10038000 540160	VEH GAS/DE	0	0	0	.00	.00	.00	.0%
10038000 540174	UT-LGHT/PO	0	0	0	.00	.00	.00	.0%
TOTAL AIRPORT		0	0	0	.00	4,354.73	-4,354.73	100.0%
1005000 RECREATION DEPARTMENT								
1005000 431320	CH REC FAC	-5,000	0	-5,000	-1,412.00	.00	-3,588.00	28.2%
1005000 431765	POOL FEES	-9,000	0	-9,000	-12,016.72	.00	3,016.72	133.5%
1005000 460145	DONATIONS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
1005000 460149	AFTER SCH	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
1005000 460355	CONC EARN	0	0	0	-301.22	.00	301.22	100.0%
TOTAL RECREATION DEPARTMENT		-20,000	0	-20,000	-13,729.94	.00	-6,270.06	68.6%
10050100 RECREATION - ADMINISTRATION								
10050100 500100	REG SAL WG	345,700	0	345,700	122,857.27	.00	222,842.73	35.5%
10050100 500107	OT PAY	6,000	0	6,000	854.17	.00	5,145.83	14.2%
10050100 500121	HOLID PAY	1,000	0	1,000	779.11	.00	220.89	77.9%
10050100 500205	CELL ALLOW	900	0	900	150.00	.00	750.00	16.7%
10050100 500219	SS/MEDIC	26,600	0	26,600	9,457.58	.00	17,142.42	35.6%
10050100 500226	MUN EMPL R	93,400	0	93,400	20,211.60	.00	73,188.40	21.6%
10050100 500247	HEA/DEN IN	73,200	0	73,200	14,104.20	.00	59,095.80	19.3%
10050100 500261	WK COMP IN	13,000	0	13,000	4,086.30	.00	8,913.70	31.4%

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10050100 520649	T,ED,&TRAN	2,500	0	2,500	.00	.00	2,500.00	.0%
10050100 520902	DUES/SUBCR	500	0	500	.00	.00	500.00	.0%
10050100 530143	MAIN-BU/GR	75,000	0	75,000	16,169.79	10,863.71	47,966.50	36.0%
10050100 540160	VEH GAS/DE	5,100	0	5,100	906.83	.00	4,193.17	17.8%
10050100 540174	UT-LGHT/PO	132,500	0	132,500	23,250.83	.00	109,249.17	17.5%
10050100 560875	SPEC EVENT	9,500	0	9,500	2,837.67	1,225.44	5,436.89	42.8%
TOTAL RECREATION - ADMINISTRATION		784,900	0	784,900	215,665.35	12,089.15	557,145.50	29.0%
1005025 AFTER SCHOOL PROGRAM								
1005025 431335	PROG FEES	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
TOTAL AFTER SCHOOL PROGRAM		-20,000	0	-20,000	.00	.00	-20,000.00	.0%
1005041 YOUTH SPORTS PROGRAM								
1005041 431335	PROG FEES	-41,000	0	-41,000	-1,004.00	.00	-39,996.00	2.4%
TOTAL YOUTH SPORTS PROGRAM		-41,000	0	-41,000	-1,004.00	.00	-39,996.00	2.4%
1005042 ADULT SPORTS PROGRAMS								
1005042 431335	PROG FEES	-7,500	0	-7,500	-1,400.00	.00	-6,100.00	18.7%
TOTAL ADULT SPORTS PROGRAMS		-7,500	0	-7,500	-1,400.00	.00	-6,100.00	18.7%
10050500 RECREATION - PROGRAMS								
10050500 500100	REG SAL WG	195,200	0	195,200	40,813.95	.00	154,386.05	20.9%

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10050500 500107	OT PAY	0	0	0	33.87	.00	-33.87	100.0%
10050500 500121	HOLID PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
10050500 500219	SS/MEDIC	15,000	0	15,000	3,071.65	.00	11,928.35	20.5%
10050500 500247	HEA/DEN IN	0	0	0	4.89	.00	-4.89	100.0%
10050500 500261	WK COMP IN	9,300	0	9,300	1,940.45	.00	7,359.55	20.9%
10050500 520614	ADVERTISIN	6,000	0	6,000	124.96	.00	5,875.04	2.1%
10050500 530000	MAINT-EQUI	2,000	0	2,000	65.00	75.00	1,860.00	7.0%
10050500 530127	MAINT-SKAT	10,000	0	10,000	336.00	.00	9,664.00	3.4%
10050500 540000	OPER SUPL	8,000	0	8,000	4,979.70	765.56	2,254.74	71.8%
10050500 540125	SUP-POOLS	55,000	0	55,000	18,428.88	8,097.40	28,473.72	48.2%
10050500 540153	SUP-UNI/RE	2,500	0	2,500	.00	.00	2,500.00	.0%
10050500 540167	SM TOOL/EQ	2,500	0	2,500	.00	.00	2,500.00	.0%
10050500 560131	AFT SCH	25,000	0	25,000	1,908.19	409.82	22,681.99	9.3%
TOTAL RECREATION - PROGRAMS		331,500	0	331,500	71,707.54	9,347.78	250,444.68	24.5%
10050538 SENIOR PROGRAMS								
10050538 560130	PROGRAM EX	18,500	0	18,500	2,038.64	578.17	15,883.19	14.1%
TOTAL SENIOR PROGRAMS		18,500	0	18,500	2,038.64	578.17	15,883.19	14.1%
10050542 YOUTH SPORTS PROGRAMS								
10050542 560130	PROGRAM EX	76,500	0	76,500	2,547.19	1,350.28	72,602.53	5.1%

FOR 2027 03

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL YOUTH SPORTS PROGRAMS		76,500	0	76,500	2,547.19	1,350.28	72,602.53	5.1%
10050546 ADULT SPORTS PROGRAM								
10050546 560130	PROGRAM EX	20,000	0	20,000	1,595.84	261.83	18,142.33	9.3%
TOTAL ADULT SPORTS PROGRAM		20,000	0	20,000	1,595.84	261.83	18,142.33	9.3%
10050800 ZEMURRAY CHRISTMAS LIGHTS								
10050800 560550	TRA EXPENS	1,500	0	1,500	170.90	.00	1,329.10	11.4%
10050800 560648	GEN OP EX	30,000	0	30,000	9,043.56	13,317.17	7,639.27	74.5%
TOTAL ZEMURRAY CHRISTMAS LIGHTS		31,500	0	31,500	9,214.46	13,317.17	8,968.37	71.5%
10093000 CAPITAL EXPENDITURES								
10093000 570400	CAPITAL	850,000	-850,000	0	.00	.00	.00	.0%
TOTAL CAPITAL EXPENDITURES		850,000	-850,000	0	.00	.00	.00	.0%
10095000 OPERATING TRANSFERS OUT								
10095000 590171	TRAN PMILL	526,000	0	526,000	131,499.99	.00	394,500.01	25.0%
10095000 590178	TRAN FIRE	526,000	0	526,000	131,499.99	.00	394,500.01	25.0%
10095000 590234	TRN TO 710	3,285,000	0	3,285,000	821,250.00	.00	2,463,750.00	25.0%
10095000 590237	FUND 720	570,000	0	570,000	142,500.00	.00	427,500.01	25.0%

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10095000 590283	TRNS CAP P	0	850,000	850,000	.00	.00	850,000.00	.0%
10095000 590297	TRANSFER	0	11,074	11,074	.00	.00	11,074.10	.0%
TOTAL OPERATING TRANSFERS OUT		4,907,000	861,074	5,768,074	1,226,749.98	.00	4,541,324.12	21.3%
TOTAL GENERAL FUND		840,099	0	840,099	1,655,413.86	289,069.73	-1,104,384.59	231.5%
	TOTAL REVENUES	-43,516,046	0	-43,516,046	-8,022,392.91	.00	-35,493,653.09	
	TOTAL EXPENSES	44,356,145	0	44,356,145	9,677,806.77	289,069.73	34,389,268.50	

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ACCOUNTS FOR: 203 SALES TAX FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2030100 GENERAL REVENUES								
2030100 401080	SAL USE TX	-32,000,000	0	-32,000,000	-3,428,945.67	.00	-28,571,054.33	10.7%
2030100 450050	INTER EARN	-5,000	0	-5,000	-2,026.45	.00	-2,973.55	40.5%
TOTAL GENERAL REVENUES		-32,005,000	0	-32,005,000	-3,430,972.12	.00	-28,574,027.88	10.7%
20328500 BUILDING - MAINTENANCE/REPAIR								
20328500 570000	FIX ASSET	56,293	0	56,293	49,215.92	.00	7,077.08	87.4%
TOTAL BUILDING - MAINTENANCE/REPAIR		56,293	0	56,293	49,215.92	.00	7,077.08	87.4%
20330000 STREETS & HIGHWAYS								
20330000 570000	FIX ASSET	147,432	0	147,432	.00	147,279.80	152.20	99.9%
TOTAL STREETS & HIGHWAYS		147,432	0	147,432	.00	147,279.80	152.20	99.9%
20332000 GROUNDS								
20332000 570000	FIX ASSET	264,547	0	264,547	123,934.80	137,689.38	2,922.82	98.9%
TOTAL GROUNDS		264,547	0	264,547	123,934.80	137,689.38	2,922.82	98.9%
20393000 CAPITAL EXPENDITURES								
20393000 570400	CAPITAL	5,462,000	-5,462,000	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 203 SALES TAX FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL CAPITAL EXPENDITURES		5,462,000	-5,462,000	0	.00	.00	.00	.0%
20395000 OPERATING TRANSFERS OUT								
20395000 590255	TRN TO 625	290,000	0	290,000	.00	.00	290,000.00	.0%
20395000 590269	TRNF GEN F	26,700,000	0	26,700,000	7,100,000.02	.00	19,599,999.98	26.6%
20395000 590283	TRNS CAP P	0	5,462,000	5,462,000	.00	.00	5,462,000.00	.0%
20395000 590287	FUND 314	1,020,000	0	1,020,000	146,340.24	.00	873,659.76	14.3%
TOTAL OPERATING TRANSFERS OUT		28,010,000	5,462,000	33,472,000	7,246,340.26	.00	26,225,659.74	21.6%
TOTAL SALES TAX FUND		1,935,272	0	1,935,272	3,988,518.86	284,969.18	-2,338,216.04	220.8%
	TOTAL REVENUES	-32,005,000	0	-32,005,000	-3,430,972.12	.00	-28,574,027.88	
	TOTAL EXPENSES	33,940,272	0	33,940,272	7,419,490.98	284,969.18	26,235,811.84	

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ACCOUNTS FOR: 204 EMERGENCY RESERVE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2040100 GENERAL REVENUES							
2040100 450050 INTER EARN	-100	0	-100	-1,559.66	.00	1,459.66	1559.7%
TOTAL GENERAL REVENUES	-100	0	-100	-1,559.66	.00	1,459.66	1559.7%
TOTAL EMERGENCY RESERVE FUND	-100	0	-100	-1,559.66	.00	1,459.66	1559.7%
TOTAL REVENUES	-100	0	-100	-1,559.66	.00	1,459.66	

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ACCOUNTS FOR: 205 COURT AWARDED ASSETS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2050100 GENERAL REVENUES							
2050100 440080 CT AW SEIZ	-75,000	0	-75,000	-18,439.95	.00	-56,560.05	24.6%
2050100 440085 COURT STAT	-35,000	0	-35,000	-2,402.02	.00	-32,597.98	6.9%
2050100 450050 INTER EARN	-900	0	-900	-47.86	.00	-852.14	5.3%
TOTAL GENERAL REVENUES	-110,900	0	-110,900	-20,889.83	.00	-90,010.17	18.8%
20520100 POLICE- ADMINISTRATION							
20520100 520950 LEASE/RENT	40,000	0	40,000	7,689.44	.00	32,310.56	19.2%
TOTAL POLICE- ADMINISTRATION	40,000	0	40,000	7,689.44	.00	32,310.56	19.2%
20520300 POLICE - INVESTIGATIONS							
20520300 540167 SM TOOL/EQ	125,000	0	125,000	19,056.00	.00	105,944.00	15.2%
TOTAL POLICE - INVESTIGATIONS	125,000	0	125,000	19,056.00	.00	105,944.00	15.2%
TOTAL COURT AWARDED ASSETS FUND	54,100	0	54,100	5,855.61	.00	48,244.39	10.8%
TOTAL REVENUES	-110,900	0	-110,900	-20,889.83	.00	-90,010.17	
TOTAL EXPENSES	165,000	0	165,000	26,745.44	.00	138,254.56	

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ACCOUNTS FOR: 207 DOWNTOWN DEVELOPMENT GEN FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2070100 GENERAL REVENUES								
2070100 401050	P/T-CUR	-437,256	0	-437,256	-3,140.16	.00	-434,115.84	.7%
2070100 450050	INTER EARN	-1,500	0	-1,500	-118.75	.00	-1,381.25	7.9%
2070100 460191	MRKT REV	-57,000	0	-57,000	-8,090.00	.00	-48,910.00	14.2%
2070100 460194	PROMOTIONS	-60,000	0	-60,000	-17,281.88	.00	-42,718.12	28.8%
2070100 460235	MISC REVEN	-56,000	0	-56,000	.00	.00	-56,000.00	.0%
TOTAL GENERAL REVENUES		-611,756	0	-611,756	-28,630.79	.00	-583,125.21	4.7%
20775100 DOWNTOWN DEVELOPMENT								
20775100 500100	REG SAL WG	173,100	0	173,100	33,640.49	.00	139,459.51	19.4%
20775100 500205	CELL ALLOW	3,600	0	3,600	225.00	.00	3,375.00	6.3%
20775100 500219	SS/MEDIC	13,300	0	13,300	2,588.46	.00	10,711.54	19.5%
20775100 500226	MUN EMPL R	41,600	0	41,600	6,500.15	.00	35,099.85	15.6%
20775100 500247	HEA/DEN IN	27,500	0	27,500	3,849.87	.00	23,650.13	14.0%
20775100 500261	WK COMP IN	500	0	500	220.83	.00	279.17	44.2%
20775100 520117	CONTR SERV	24,000	0	24,000	21,110.00	.00	2,890.00	88.0%
20775100 520215	LEGAL EXPE	2,000	0	2,000	.00	.00	2,000.00	.0%
20775100 520488	GEN LIABIL	7,500	0	7,500	163.53	.00	7,336.47	2.2%
20775100 520509	UNEMP EXPE	1,000	0	1,000	.00	.00	1,000.00	.0%
20775100 520614	ADVERTISIN	40,000	0	40,000	3,515.54	.00	36,484.46	8.8%
20775100 520616	EVENTS	60,000	0	60,000	18,878.33	.00	41,121.67	31.5%

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ACCOUNTS FOR: 207 DOWNTOWN DEVELOPMENT GEN FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
20775100 520649	T,ED,&TRAN	9,000	0	9,000	1,312.23	.00	7,687.77	14.6%
20775100 520950	LEASE/RENT	2,700	0	2,700	450.00	.00	2,250.00	16.7%
20775100 530143	MAIN-BU/GR	10,000	0	10,000	1,192.85	-1.40	8,808.55	11.9%
20775100 540153	SUP-UNI/RE	1,500	0	1,500	.00	.00	1,500.00	.0%
20775100 540174	UT-LGHT/PO	5,000	0	5,000	671.80	.00	4,328.20	13.4%
20775100 560648	GEN OP EX	14,000	0	14,000	1,529.99	.00	12,470.01	10.9%
20775100 560902	MARKET EXP	15,500	0	15,500	1,014.58	.00	14,485.42	6.5%
20775100 570000	FIX ASSET	1,000	0	1,000	.00	.00	1,000.00	.0%
20775100 570148	FACADE IMP	10,000	0	10,000	.00	.00	10,000.00	.0%
20775100 570165	EASTSIDE	2,500	0	2,500	.00	.00	2,500.00	.0%
20775100 570167	WESTSIDE	2,500	0	2,500	.00	.00	2,500.00	.0%
20775100 570176	LDSCAPING	5,000	0	5,000	2,601.00	.00	2,399.00	52.0%
20775100 570302	SIDEWALKS	75,000	0	75,000	.00	.00	75,000.00	.0%
20775100 570346	LIGHTING	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DOWNTOWN DEVELOPMENT		552,800	0	552,800	99,464.65	-1.40	453,336.75	18.0%
TOTAL DOWNTOWN DEVELOPMENT GEN FUND		-58,956	0	-58,956	70,833.86	-1.40	-129,788.46	-120.1%
	TOTAL REVENUES	-611,756	0	-611,756	-28,630.79	.00	-583,125.21	
	TOTAL EXPENSES	552,800	0	552,800	99,464.65	-1.40	453,336.75	

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ACCOUNTS FOR: 208 GRANT MATCH FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2080100 GENERAL REVENUES							
2080100 450050 INTER EARN	-5,000	0	-5,000	-640.21	.00	-4,359.79	12.8%
TOTAL GENERAL REVENUES	-5,000	0	-5,000	-640.21	.00	-4,359.79	12.8%
20895000 OPERATING TRANSFERS OUT							
20895000 590350 GNT MATCH	330,000	0	330,000	.00	.00	330,000.00	.0%
TOTAL OPERATING TRANSFERS OUT	330,000	0	330,000	.00	.00	330,000.00	.0%
TOTAL GRANT MATCH FUND	325,000	0	325,000	-640.21	.00	325,640.21	-.2%
TOTAL REVENUES	-5,000	0	-5,000	-640.21	.00	-4,359.79	
TOTAL EXPENSES	330,000	0	330,000	.00	.00	330,000.00	

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ACCOUNTS FOR: 209 FIRE MILLAGE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2090100 GENERAL REVENUES							
2090100 450050 INTER EARN	-2,500	0	-2,500	-171.90	.00	-2,328.10	6.9%
TOTAL GENERAL REVENUES	-2,500	0	-2,500	-171.90	.00	-2,328.10	6.9%
2090900 OPERATING TRANFERS IN							
2090900 491045 TRAN GEN F	-526,000	0	-526,000	-131,499.99	.00	-394,500.01	25.0%
TOTAL OPERATING TRANFERS IN	-526,000	0	-526,000	-131,499.99	.00	-394,500.01	25.0%
20925000 FIRE - GENERAL							
20925000 540167 SM TOOL/EQ	100,000	0	100,000	.00	24,379.00	75,621.00	24.4%
20925000 570000 FIX ASSET	250,000	0	250,000	.00	.00	250,000.00	.0%
20925000 570141 BUILD IMPR	150,000	0	150,000	.00	9,204.00	140,796.00	6.1%
TOTAL FIRE - GENERAL	500,000	0	500,000	.00	33,583.00	466,417.00	6.7%
TOTAL FIRE MILLAGE FUND	-28,500	0	-28,500	-131,671.89	33,583.00	69,588.89	344.2%
TOTAL REVENUES	-528,500	0	-528,500	-131,671.89	.00	-396,828.11	
TOTAL EXPENSES	500,000	0	500,000	.00	33,583.00	466,417.00	

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ACCOUNTS FOR: 210 POLICE MILLAGE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2100100 GENERAL REVENUES							
2100100 450050 INTER EARN	-500	0	-500	-131.66	.00	-368.34	26.3%
TOTAL GENERAL REVENUES	-500	0	-500	-131.66	.00	-368.34	26.3%
2100900 OPERATING TRANFERS IN							
2100900 491045 TRAN GEN F	-526,000	0	-526,000	-131,499.99	.00	-394,500.01	25.0%
TOTAL OPERATING TRANFERS IN	-526,000	0	-526,000	-131,499.99	.00	-394,500.01	25.0%
21020000 POLICE - GENERAL							
21020000 540167 SM TOOL/EQ	150,000	0	150,000	.00	103,950.12	46,049.88	69.3%
21020000 570000 FIX ASSET	250,000	0	250,000	.00	249,517.00	483.00	99.8%
21020000 570141 BUILD IMPR	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL POLICE - GENERAL	450,000	0	450,000	.00	353,467.12	96,532.88	78.5%
TOTAL POLICE MILLAGE FUND	-76,500	0	-76,500	-131,631.65	353,467.12	-298,335.47	-290.0%
TOTAL REVENUES	-526,500	0	-526,500	-131,631.65	.00	-394,868.35	
TOTAL EXPENSES	450,000	0	450,000	.00	353,467.12	96,532.88	

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ACCOUNTS FOR: 251 LOUISIANA LAW ENFORCEMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2510100 GENERAL REVENUES							
2510100 420010 22502 FED GRANT	-27,160	0	-27,160	-27,159.94	.00	.00	100.0%
2510100 420010 22601 FED GRANT	-13,512	0	-13,512	.00	.00	-13,512.00	.0%
2510100 420010 22702 FED GRANT	-11,074	0	-11,074	.00	.00	-11,074.10	.0%
2510100 420010 22703 FED GRANT	-19,197	0	-19,197	.00	.00	-19,197.00	.0%
2510100 420010 32404 FED GRANT	-51,247	-10,590	-61,837	-61,837.28	.00	.00	100.0%
2510100 420010 32503 FED GRANT	-44,950	7,463	-37,488	-37,487.50	.00	.00	100.0%
2510100 420010 32603 FED GRANT	-55,050	0	-55,050	-15,750.00	.00	-39,300.00	28.6%
2510100 420010 32604 FED GRANT	-44,647	-10,000	-54,647	-44,504.50	.00	-10,142.50	81.4%
2510100 420010 32611 FED GRANT	-107,520	0	-107,520	-107,520.00	.00	.00	100.0%
2510100 420025 32506 STATE GRAT	-50,000	0	-50,000	-46,564.18	.00	-3,435.82	93.1%
2510100 450050 INTER EARN	0	0	0	-2,252.39	.00	2,252.39	100.0%
2510100 460070 42301 CONT OT AG	-7,500	-15,000	-22,500	-15,000.00	.00	-7,500.00	66.7%
2510100 460145 42401 DONATIONS	-1,000	-6,000	-7,000	-7,000.00	.00	.00	100.0%
2510100 460145 42501 DONATIONS	-900	0	-900	-900.00	.00	.00	100.0%
TOTAL GENERAL REVENUES	-433,757	-34,128	-467,885	-365,975.79	.00	-101,909.03	78.2%
2510900 OPERATING TRANFERS IN							
2510900 491045 22502 FROM 100	-27,160	0	-27,160	-27,159.94	.00	.00	100.0%
2510900 491045 22702 FROM 100	-11,074	0	-11,074	.00	.00	-11,074.10	.0%
2510900 491045 42301 FROM 100	-2,500	-5,000	-7,500	-7,500.00	.00	.00	100.0%

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ACCOUNTS FOR: 251 LOUISIANA LAW ENFORCEMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL OPERATING TRANFERS IN	-40,734	-5,000	-45,734	-34,659.94	.00	-11,074.10	75.8%
25120000 POLICE - GENERAL							
25120000 500135 GRANT PAY	-6,000	6,000	0	.00	.00	.00	.0%
25120000 500135 32404 GRANT PAY	41,397	0	41,397	41,397.00	.00	.00	100.0%
25120000 500135 32503 BIL 402	19,650	-1,200	18,450	18,450.00	.00	.00	100.0%
25120000 500135 32603 GRANT PAY	29,750	0	29,750	11,700.00	.00	18,050.00	39.3%
25120000 500135 32604 GRANT PAY	26,497	0	26,497	25,604.78	.00	892.22	96.6%
25120000 500136 32503 BIL 164	25,300	-6,263	19,038	19,037.50	.00	.00	100.0%
25120000 500136 32603 GRANT PAY	25,300	0	25,300	4,050.00	.00	21,250.00	16.0%
25120000 530000 32506 MAINT-EQUI	50,000	0	50,000	46,564.18	3,425.20	10.62	100.0%
25120000 540153 22502 SUP-UNI/RE	54,320	0	54,320	54,319.88	.00	.00	100.0%
25120000 540153 22702 SUP-UNI/RE	22,148	0	22,148	.00	.00	22,148.20	.0%
25120000 540155 42301 SUPP K9	10,000	20,000	30,000	20,000.00	.00	10,000.00	66.7%
25120000 560326 MISC EXPEN	0	0	0	4,662.06	.00	-4,662.06	100.0%
25120000 560326 32611 MISC EXPEN	107,520	0	107,520	.00	58,503.53	49,016.47	54.4%
25120000 560326 42401 MISC EXPEN	1,000	6,000	7,000	6,418.98	.00	581.02	91.7%
25120000 560326 42501 MISC EXPEN	900	0	900	877.33	.00	22.67	97.5%
25120000 560331 32404 VEHICLE	5,600	8,400	14,000	14,000.00	.00	.00	100.0%
25120000 560331 32604 VEHICLE	4,200	0	4,200	4,200.00	.00	.00	100.0%
25120000 560347 32404 INFO/BUY M	4,250	2,190	6,440	6,440.28	.00	.00	100.0%
25120000 560347 32604 INFO/BUY M	13,950	10,000	23,950	24,699.72	.00	-749.72	103.1%

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ACCOUNTS FOR: 251 LOUISIANA LAW ENFORCEMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
25120000 570000 22601 FIX ASSET	13,512	0	13,512	.00	13,512.00	.00	100.0%
25120000 570000 22703 FIX ASSET	19,197	0	19,197	.00	19,197.00	.00	100.0%
TOTAL POLICE - GENERAL	468,491	45,128	513,619	302,421.71	94,637.73	116,559.42	77.3%
TOTAL LOUISIANA LAW ENFORCEMENT FUND	-6,000	6,000	0	-98,214.02	94,637.73	3,576.29	100.0%
TOTAL REVENUES	-474,491	-39,128	-513,619	-400,635.73	.00	-112,983.13	
TOTAL EXPENSES	468,491	45,128	513,619	302,421.71	94,637.73	116,559.42	

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ACCOUNTS FOR: 255 GRANT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2550100 GENERAL REVENUES							
2550100 420010 32403 FED GRANT	-49,750	-33,052	-82,802	-75,089.22	.00	-7,712.59	90.7%
2550100 420010 32504 FED GRANT	-44,750	0	-44,750	-44,380.00	.00	-370.00	99.2%
2550100 420010 32601 FED GRANT	-16,230	0	-16,230	-11,250.00	.00	-4,980.00	69.3%
2550100 420010 32602 FED GRANT	-54,050	0	-54,050	-36,978.00	.00	-17,072.00	68.4%
2550100 420025 32303 STATE GRAT	-23,000	0	-23,000	-23,000.00	.00	.00	100.0%
2550100 420025 32609 STATE GRAT	-75,000	0	-75,000	-53,999.00	.00	-21,001.00	72.0%
2550100 450050 INTER EARN	0	0	0	-12,516.06	.00	12,516.06	100.0%
2550100 460070 41807 CONT OT AG	-12,063	-115,489	-127,552	-127,552.13	.00	.00	100.0%
2550100 460070 42201 CONT OT AG	-5,000	-37,593	-42,593	-42,592.61	.00	.00	100.0%
2550100 460070 42601 CONT OT AG	-55,125	0	-55,125	.00	.00	-55,125.00	.0%
2550100 460070 42602 CONT OT AG	-1,265	0	-1,265	-1,265.00	.00	.00	100.0%
2550100 460070 42603 CONT OT AG	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
2550100 460070 42701 CONT OT AG	-6,100	0	-6,100	.00	.00	-6,100.00	.0%
2550100 460071 42002 CONTRIBUTI	-3,000	-3,000	-6,000	-6,000.00	.00	.00	100.0%
2550100 460071 42302 CONTRIBUTI	-25,000	0	-25,000	-25,000.00	.00	.00	100.0%
2550100 460073 42503 CONTRIB	-273,519	-27	-273,546	-273,545.51	.00	.00	100.0%
2550100 460145 41603 DONATIONS	-500	-11,750	-12,250	-12,250.00	.00	.00	100.0%
2550100 460145 41606 DONATIONS	-10,000	-88,350	-98,350	-98,350.00	.00	.00	100.0%
2550100 460145 41705 DONATIONS	-17,611	-46,637	-64,248	-64,447.59	.00	200.00	100.3%
2550100 460145 41808 DONATIONS	-2,500	-39,300	-41,800	-41,800.00	.00	.00	100.0%

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ACCOUNTS FOR: 255 GRANT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2550100 460145 42001 DONATIONS	-5,000	0	-5,000	-5,000.00	.00	.00	100.0%
2550100 460145 42506 DONATIONS	-7,500	-8,769	-16,269	-16,268.53	.00	.00	100.0%
2550100 460145 42507 DONATIONS	-8,396	-18,965	-27,361	-27,460.81	.00	100.00	100.4%
2550100 460192 42201 MRKT SNAP	-5,853	-44,858	-50,711	-50,711.00	.00	.00	100.0%
2550100 491001 32303 OTHER PROJ	-10,081	0	-10,081	-10,080.50	.00	.00	100.0%
TOTAL GENERAL REVENUES	-716,292	-447,788	-1,164,080	-1,059,535.96	.00	-104,544.53	91.0%
2550900 OPERATING TRANFERS IN							
2550900 491045 42602 FROM 100	-472	0	-472	-471.69	.00	.00	100.0%
2550900 491083 32601 FROM 208	-5,410	0	-5,410	-5,410.00	.00	.00	100.0%
2550900 491148 32601 Trans 206	-5,410	0	-5,410	-5,410.00	.00	.00	100.0%
TOTAL OPERATING TRANFERS IN	-11,292	0	-11,292	-11,291.69	.00	.00	100.0%
25515800 GENERAL ADMINISTRATION							
25515800 520155 32601 CONTRACT	27,050	0	27,050	25,000.00	.00	2,050.00	92.4%
25515800 520649 32403 T/ED&TRAN	47,750	31,052	78,802	71,089.22	.00	7,712.59	90.2%
25515800 520649 32504 T/ED&TRAN	42,750	0	42,750	42,380.00	.00	370.00	99.1%
25515800 520649 32602 T/ED&TRAN	51,050	0	51,050	37,678.00	.00	13,372.00	73.8%
25515800 560326 32403 MISC EXPEN	2,000	2,000	4,000	1,000.00	.00	3,000.00	25.0%
25515800 560326 32504 MISC EXPEN	2,000	0	2,000	2,000.00	.00	.00	100.0%
25515800 560326 32602 MISC EXPEN	3,000	0	3,000	.00	.00	3,000.00	.0%

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ACCOUNTS FOR: 255 GRANT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
25515800 560326 42503 MISC EXPEN	273,519	27	273,546	.00	.00	273,545.51	.0%
25515800 560877 41705 DONATIONS	17,611	46,637	64,248	61,510.81	116.50	2,620.28	95.9%
TOTAL GENERAL ADMINISTRATION	466,730	79,715	546,445	240,658.03	116.50	305,670.38	44.1%
25516200 GRANTS							
25516200 520649 42602 T/ED&TRAN	1,265	472	1,737	1,736.69	.00	.00	100.0%
25516200 560326 41603 MISC EXPEN	500	11,750	12,250	6,159.98	692.45	5,397.57	55.9%
25516200 560326 42001 MISC EXPEN	10,120	5,000	15,120	12,537.94	.00	2,581.81	82.9%
25516200 560326 42603 MISC EXPEN	5,000	0	5,000	4,940.78	59.20	.02	100.0%
25516200 560326 42701 MISC EXPEN	6,100	0	6,100	.00	2,750.00	3,350.00	45.1%
25516200 570141 32303 BUILD IMPR	33,081	0	33,081	31,500.00	3,150.00	-1,569.50	104.7%
25516200 570295 42302 PARK IMPRO	25,000	0	25,000	20,969.18	.00	4,030.82	83.9%
TOTAL GRANTS	81,065	17,222	98,287	77,844.57	6,651.65	13,790.72	86.0%
25525000 FIRE GENERAL							
25525000 520649 41807 T/ED&TRAN	4,000	35,365	39,365	36,185.80	1,111.25	2,067.95	94.7%
25525000 540169 41807 EQ-SUP	4,000	18,800	22,800	20,623.13	.00	2,176.87	90.5%
25525000 570000 41807 FIX ASSET	4,063	61,324	65,387	62,334.03	1,107.90	1,945.20	97.0%
TOTAL FIRE GENERAL	12,063	115,489	127,552	119,142.96	2,219.15	6,190.02	95.1%
25530000 STREET DEPARTMENT							
25530000 570000 32303 FIX ASSET	23,000	-23,000	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 255 GRANT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL STREET DEPARTMENT	23,000	-23,000	0	.00	.00	.00	.0%
25550000 RECREATION DEPARTMENT							
25550000 560131 41808 AFT SCH	2,500	39,300	41,800	41,800.00	.00	.00	100.0%
25550000 560326 32609 MISC EXPEN	75,000	0	75,000	53,999.00	.00	21,001.00	72.0%
25550000 560326 42507 MISC EXPEN	8,396	18,965	27,361	17,679.03	2,135.84	7,545.94	72.4%
TOTAL RECREATION DEPARTMENT	85,896	58,265	144,161	113,478.03	2,135.84	28,546.94	80.2%
25550500 RECREATION - PROGRAMS							
25550500 520117 41606 CONTR SERV	7,800	-256	7,544	7,543.89	.00	.00	100.0%
25550500 560326 41606 MISC EXPEN	10,000	80,806	90,806	79,346.50	.00	11,459.61	87.4%
TOTAL RECREATION - PROGRAMS	17,800	80,550	98,350	86,890.39	.00	11,459.61	88.3%
25575100 DOWNTOWN DEVELOPMENT							
25575100 560326 MISC EXPEN	0	0	0	199.85	.00	-199.85	100.0%
25575100 560326 42002 MISC EXPEN	3,000	3,000	6,000	2,010.26	.00	3,989.74	33.5%
25575100 560326 42506 MISC EXPEN	7,500	8,769	16,269	16,828.41	.00	-559.88	103.4%
25575100 560326 42601 MISC EXPEN	55,125	0	55,125	48,234.15	.00	6,890.85	87.5%
25575100 560890 42201 FARMER EXP	5,000	37,593	42,593	39,379.00	.00	3,213.61	92.5%
25575100 560891 42201 SNAP EXPNS	6,331	44,858	51,189	52,583.00	.00	-1,394.00	102.7%
TOTAL DOWNTOWN DEVELOPMENT	76,956	94,219	171,175	159,234.67	.00	11,940.47	93.0%

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ACCOUNTS FOR: 255 GRANT FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL GRANT FUND		35,926	-25,328	10,598	-273,579.00	11,123.14	273,053.61	-2476.5%
	TOTAL REVENUES	-727,584	-447,788	-1,175,372	-1,070,827.65	.00	-104,544.53	
	TOTAL EXPENSES	763,510	422,460	1,185,970	797,248.65	11,123.14	377,598.14	

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ACCOUNTS FOR: 259 DOWNTOWN DEVELOPMENT LOAN FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2590100 GENERAL REVENUES								
2590100 431830	MISC DDD	0	0	0	-76.62	.00	76.62	100.0%
2590100 450050	INTER EARN	0	0	0	-295.10	.00	295.10	100.0%
2590100 450125	INTER LOAN	0	0	0	-1,179.83	.00	1,179.83	100.0%
TOTAL GENERAL REVENUES		0	0	0	-1,551.55	.00	1,551.55	100.0%
TOTAL DOWNTOWN DEVELOPMENT LOAN FUND		0	0	0	-1,551.55	.00	1,551.55	100.0%
TOTAL REVENUES		0	0	0	-1,551.55	.00	1,551.55	

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ACCOUNTS FOR: 314 SALES TAX REFUNDING BONDS-2015	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
3140100 GENERAL REVENUES							
3140100 450050 INTER EARN	-5,000	0	-5,000	-85.66	.00	-4,914.34	1.7%
TOTAL GENERAL REVENUES	-5,000	0	-5,000	-85.66	.00	-4,914.34	1.7%
3140900 OTHER FINANCING SOURCES							
3140900 491015 FROM 203	-585,361	0	-585,361	-146,340.24	.00	-439,020.76	25.0%
TOTAL OTHER FINANCING SOURCES	-585,361	0	-585,361	-146,340.24	.00	-439,020.76	25.0%
31485000 DEBT SERVICE DEPARTMENT							
31485000 580221 2015 PRIN	1,075,000	0	1,075,000	.00	.00	1,075,000.00	.0%
31485000 580226 2015 INT	26,875	0	26,875	.00	.00	26,875.00	.0%
31485000 580266 PY AG FEE	400	0	400	.00	.00	400.00	.0%
TOTAL DEBT SERVICE DEPARTMENT	1,102,275	0	1,102,275	.00	.00	1,102,275.00	.0%
TOTAL SALES TAX REFUNDING BONDS-2015	511,914	0	511,914	-146,425.90	.00	658,339.90	-28.6%
TOTAL REVENUES	-590,361	0	-590,361	-146,425.90	.00	-443,935.10	
TOTAL EXPENSES	1,102,275	0	1,102,275	.00	.00	1,102,275.00	

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ACCOUNTS FOR: 380 AIRPORT FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
3800100 GENERAL REVENUES								
3800100 431830	MISC AIRPO	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
3800100 450050	INTER EARN	-500	0	-500	.00	.00	-500.00	.0%
3800100 460025	RENT ROYAL	-471,000	0	-471,000	-145,862.02	.00	-325,137.98	31.0%
3800100 460235	MISC REVEN	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
3800100 460400	FUEL SALES	-397,000	0	-397,000	-85,120.97	.00	-311,879.03	21.4%
TOTAL GENERAL REVENUES		-870,500	0	-870,500	-230,982.99	.00	-639,517.01	26.5%
38038000 AIRPORT								
38038000 500100	REG SAL WG	266,300	0	266,300	58,303.80	.00	207,996.20	21.9%
38038000 500107	OT PAY	5,000	0	5,000	67.41	.00	4,932.59	1.3%
38038000 500114	CB PAY	4,000	0	4,000	404.61	.00	3,595.39	10.1%
38038000 500205	CELL ALLOW	900	0	900	150.00	.00	750.00	16.7%
38038000 500219	SS/MEDIC	21,900	0	21,900	5,552.53	.00	16,347.47	25.4%
38038000 500226	MUN EMPL R	71,900	0	71,900	15,063.86	.00	56,836.14	21.0%
38038000 500247	HEA/DEN IN	45,800	0	45,800	6,386.61	.00	39,413.39	13.9%
38038000 500261	WK COMP IN	10,700	0	10,700	1,960.18	.00	8,739.82	18.3%
38038000 520117	CONTR SERV	0	0	0	680.48	.00	-680.48	100.0%
38038000 520124	CONS SERVI	10,000	0	10,000	.00	.00	10,000.00	.0%
38038000 520649	T,ED,&TRAN	1,500	0	1,500	300.00	.00	1,200.00	20.0%
38038000 520902	DUES/SUBCR	10,000	0	10,000	.00	.00	10,000.00	.0%

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ACCOUNTS FOR: 380 AIRPORT FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
38038000 530000	MAINT-EQUI	25,000	0	25,000	6,034.71	2,088.04	16,877.25	32.5%
38038000 530115	JANITORIAL	0	0	0	-2,084.26	.00	2,084.26	100.0%
38038000 530136	MAIN-AIRFD	70,000	0	70,000	15,288.44	3,119.90	51,591.66	26.3%
38038000 530137	TOWER EXP	20,000	0	20,000	3,664.48	3,516.00	12,819.52	35.9%
38038000 530143	MAIN-BU/GR	35,000	0	35,000	4,365.12	10,782.53	19,852.35	43.3%
38038000 540000	OPER SUPL	11,000	0	11,000	2,328.24	581.21	8,090.55	26.4%
38038000 540153	SUP-UNI/RE	2,500	0	2,500	410.16	.00	2,089.84	16.4%
38038000 540160	VEH GAS/DE	14,000	0	14,000	6,708.51	.00	7,291.49	47.9%
38038000 540167	SM TOOL/EQ	500	0	500	.00	6.08	493.92	1.2%
38038000 540174	UT-LGHT/PO	50,000	0	50,000	9,984.22	.00	40,015.78	20.0%
TOTAL AIRPORT		676,000	0	676,000	135,569.10	20,093.76	520,337.14	23.0%
TOTAL AIRPORT FUND		-194,500	0	-194,500	-95,413.89	20,093.76	-119,179.87	38.7%
	TOTAL REVENUES	-870,500	0	-870,500	-230,982.99	.00	-639,517.01	
	TOTAL EXPENSES	676,000	0	676,000	135,569.10	20,093.76	520,337.14	

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ACCOUNTS FOR: 414 AIRPORT CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
4140100 GENERAL REVENUES							
4140100 420010 22205 FED GRANT	-148,000	0	-148,000	-145,631.87	.00	-2,368.13	98.4%
4140100 420010 22301 FED GRANT	-242,303	0	-242,303	-209,827.65	.00	-32,475.35	86.6%
4140100 420010 22401 FED GRANT	-4,803,655	303,655	-4,500,000	-4,336,352.52	.00	-163,647.48	96.4%
4140100 420010 22501 FED GRANT	-1,129,820	0	-1,129,820	-1,103,983.71	.00	-25,836.29	97.7%
4140100 420010 22701 FED GRANT	-1,080,537	0	-1,080,537	.00	.00	-1,080,537.00	.0%
4140100 420015 22401 FED GRANT	-303,655	0	-303,655	-309,739.47	.00	6,084.47	102.0%
4140100 420015 22701 FED GRANT	-893,944	0	-893,944	.00	.00	-893,944.00	.0%
4140100 420025 22301 STATE GRAT	-26,923	0	-26,923	-23,314.18	.00	-3,608.82	86.6%
4140100 420025 22401 STATE GRAT	-533,740	0	-533,740	-516,232.43	.00	-17,507.57	96.7%
4140100 420025 22501 STATE GRAT	-125,536	0	-125,536	-122,664.86	.00	-2,871.14	97.7%
4140100 420025 22701 STATE GRAT	-219,387	0	-219,387	.00	.00	-219,387.00	.0%
4140100 420025 32202 STATE GRAT	-200,000	-496,000	-696,000	-692,319.80	.00	-3,680.20	99.5%
4140100 420025 32304 STATE GRAT	-1,243,102	12,642	-1,230,460	-1,230,460.29	.00	.00	100.0%
4140100 450050 INTER EARN	0	0	0	-31,080.18	.00	31,080.18	100.0%
4140100 491045 32304 FROM 100	-20,000	0	-20,000	-20,000.00	.00	.00	100.0%
TOTAL GENERAL REVENUES	-10,970,602	-179,703	-11,150,305	-8,741,606.96	.00	-2,408,698.33	78.4%
4140900 OPERATING TRANFERS IN							
4140900 491083 32202 FROM 208	-66,667	0	-66,667	-66,667.00	.00	.00	100.0%
TOTAL OPERATING TRANFERS IN	-66,667	0	-66,667	-66,667.00	.00	.00	100.0%

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ACCOUNTS FOR: 414 AIRPORT CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
41438000 AIRPORT							
41438000 520320 22301 ENG - A	199,291	0	199,291	199,290.98	.00	.00	100.0%
41438000 520320 22401 ENG - A	254,513	0	254,513	206,604.96	.00	47,908.04	81.2%
41438000 520320 22501 ENG - A	158,276	0	158,276	148,047.99	.00	10,228.01	93.5%
41438000 520320 22701 ENG - A	108,872	0	108,872	108,872.08	.00	-.08	100.0%
41438000 520320 32202 ENG - A	23,424	27,640	51,065	51,064.58	.00	.00	100.0%
41438000 520320 32304 ENG - A	51,159	310	51,469	51,469.49	.00	.00	100.0%
41438000 520323 32202 ENG - B	3,398	0	3,398	3,398.12	.00	.00	100.0%
41438000 520334 22701 CONST INSP	140,401	0	140,401	.00	.00	140,401.00	.0%
41438000 520347 32202 MAP & SURV	3,750	0	3,750	3,750.00	.00	.00	100.0%
41438000 520390 22401 CONTRACT A	5,077,882	0	5,077,882	4,953,066.96	.00	124,815.47	97.5%
41438000 520390 22501 CONTRACT A	1,092,080	0	1,092,080	1,075,429.58	.00	16,650.42	98.5%
41438000 520390 32202 CONTRACT A	686,376	17,770	704,147	704,146.86	.00	.00	100.0%
41438000 520390 32304 CONTRACT A	1,211,943	-12,952	1,198,991	1,198,990.80	.00	.00	100.0%
41438000 520418 22701 CONST COST	1,937,597	0	1,937,597	.00	.00	1,937,597.00	.0%
41438000 560326 22205 MISC EXPEN	148,000	0	148,000	145,105.00	.00	2,895.00	98.0%
41438000 560326 22301 MISC EXPEN	43,012	26,923	69,935	33,850.85	.00	36,084.17	48.4%
41438000 560326 22401 MISC EXPEN	5,000	0	5,000	2,652.50	.00	2,347.07	53.1%
41438000 560326 22501 MISC EXPEN	5,000	0	5,000	3,171.00	.00	1,829.00	63.4%
41438000 560326 22701 MISC EXPEN	6,998	0	6,998	3,000.00	.00	3,998.00	42.9%
41438000 560330 AVAILABLE	3,402	-2,185	1,217	.00	.00	1,217.02	.0%

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FOR 2027 03

ACCOUNTS FOR: 414 AIRPORT CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
41438000 570323 32202 AIRPORT	266,667	-266,360	307	210.50	.00	96.94	68.5%
TOTAL AIRPORT	11,427,043	-208,853	11,218,189	8,892,122.25	.00	2,326,067.06	79.3%
TOTAL AIRPORT CAPITAL PROJECTS FUND	389,774	-388,557	1,217	83,848.29	.00	-82,631.27	6889.6%
TOTAL REVENUES	-11,037,269	-179,703	-11,216,972	-8,808,273.96	.00	-2,408,698.33	
TOTAL EXPENSES	11,427,043	-208,853	11,218,189	8,892,122.25	.00	2,326,067.06	

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ACCOUNTS FOR: 420 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
4200100 GENERAL REVENUES							
4200100 420010 32203 FED GRANT	-250,000	-50,000	-300,000	-205,723.55	.00	-94,276.45	68.6%
4200100 420010 32509 FED GRANT	-236,635	0	-236,635	.00	.00	-236,635.00	.0%
4200100 420025 32209 STATE GRAT	-214,875	0	-214,875	.00	.00	-214,875.00	.0%
4200100 420025 32505 STATE GRAT	-47,376	0	-47,376	-22,866.26	.00	-24,509.74	48.3%
4200100 420025 32507 STATE GRAT	-350,000	0	-350,000	-132,034.95	.00	-217,965.05	37.7%
4200100 420025 32606 STATE GRAT	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
4200100 420025 32607 STATE GRAT	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
4200100 420025 32608 STATE GRAT	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
4200100 420025 32610 STATE GRAT	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
4200100 420037 32505 STATE GRNT	-10,000	0	-10,000	-10,000.00	.00	.00	100.0%
4200100 450050 INTER EARN	-50,000	50,000	0	-469,038.07	.00	469,038.07	100.0%
4200100 460070 12515 CONT OT AG	-250,000	0	-250,000	-250,000.00	.00	.00	100.0%
4200100 460070 12602 CONT OT AG	-52,000	0	-52,000	-52,000.00	.00	.00	100.0%
4200100 460070 42202 CONT OT AG	-90,397	0	-90,397	-90,397.10	.00	.00	100.0%
4200100 460145 42502 DONATIONS	-300	0	-300	-300.00	.00	.00	100.0%
4200100 460420 12212 FEMA	-228,487	-1	-228,488	-228,487.73	.00	.00	100.0%
4200100 491001 12506 OTHER PROJ	-220,000	0	-220,000	-220,000.00	.00	.00	100.0%
4200100 491001 12604 OTHER PROJ	-147,000	0	-147,000	-147,000.00	.00	.00	100.0%
4200100 491001 32505 OTHER PROJ	-58,796	0	-58,796	-58,796.00	.00	.00	100.0%
TOTAL GENERAL REVENUES	-3,255,866	-1	-3,255,867	-1,886,643.66	.00	-1,369,223.17	57.9%
4200900 OPERATING TRANFERS IN							

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FOR 2027 03

ACCOUNTS FOR: 420 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
4200900 491001 32203 OTHER PROJ	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
4200900 491015 TRAN STX F	-164,000	-361,800	-525,800	-525,800.00	.00	.00	100.0%
4200900 491015 12119 FROM 203	-80,000	0	-80,000	-80,000.00	.00	.00	100.0%
4200900 491015 12214 FROM 203	-49,482	-25,000	-74,482	-74,482.26	.00	.00	100.0%
4200900 491015 12326 FROM 203	-10,000	0	-10,000	-10,000.00	.00	.00	100.0%
4200900 491015 12500 FROM 203	-2,857,000	0	-2,857,000	-2,857,000.00	.00	.00	100.0%
4200900 491015 12601 FROM 203	-3,773,000	0	-3,773,000	-3,773,000.00	.00	.00	100.0%
4200900 491015 12701 FROM 203	-5,462,000	0	-5,462,000	.00	.00	-5,462,000.00	.0%
4200900 491045 12212 FROM 100	0	-286,557	-286,557	-286,556.93	.00	.00	100.0%
4200900 491045 12500 FROM 100	-1,000,000	0	-1,000,000	-791,348.75	.00	-208,651.25	79.1%
4200900 491045 12601 FROM 100	-1,000,000	0	-1,000,000	-741,986.95	.00	-258,013.05	74.2%
4200900 491045 12701 FROM 100	-850,000	0	-850,000	.00	.00	-850,000.00	.0%
4200900 491075 12323 FROM 207	-2,500	-7,500	-10,000	-10,000.00	.00	.00	100.0%
4200900 491075 12324 FROM 207	-2,500	-7,500	-10,000	-10,000.00	.00	.00	100.0%
4200900 491083 32203 FROM 208	-250,000	0	-250,000	-250,000.00	.00	.00	100.0%
4200900 491083 32209 FROM 208	-75,000	0	-75,000	-75,000.00	.00	.00	100.0%
TOTAL OPERATING TRANFERS IN	-15,625,482	-688,357	-16,313,839	-9,535,174.89	.00	-6,778,664.30	58.4%
42015700 DATA PROCESSING							
42015700 570000 FIX ASSET	32,000	83,800	115,800	90,741.07	.00	25,058.93	78.4%
42015700 570000 12214 FIX ASSET	49,482	25,000	74,482	56,730.70	2,695.88	15,055.68	79.8%

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ACCOUNTS FOR: 420 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL DATA PROCESSING	81,482	108,800	190,282	147,471.77	2,695.88	40,114.61	78.9%
42015800 GENERAL ADMINISTRATION							
42015800 530192 32505 BUIL REPAI	47,376	68,796	116,172	58,771.00	.00	57,401.00	50.6%
42015800 560330 AVAILABLE	46,303	162,443	208,745	.00	.00	208,745.30	.0%
42015800 570141 12119 BUILD IMPR	80,000	50,000	130,000	118,867.21	.00	11,132.79	91.4%
42015800 570346 12326 LIGHTING	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL GENERAL ADMINISTRATION	183,679	281,239	464,917	177,638.21	.00	287,279.09	38.2%
42028500 BUILDING - MAINTENANCE/REPAIR							
42028500 530192 12212 BUIL REPAI	0	515,045	515,045	270,941.33	.00	244,103.33	52.6%
42028500 560326 42502 MISC EXPEN	300	0	300	3,637.65	.00	-3,337.65	1212.6%
TOTAL BUILDING - MAINTENANCE/REPAIR	300	515,045	515,345	274,578.98	.00	240,765.68	53.3%
42030000 STREETS & HIGHWAYS							
42030000 520138 12504 LAB SERV	2,000	-2,000	0	.00	.00	.00	.0%
42030000 520138 12506 LAB SERV	2,000	0	2,000	.00	.00	2,000.00	.0%
42030000 520138 12515 LAB SERV	3,000	2,740	5,740	5,740.00	.00	.00	100.0%
42030000 520138 12602 LAB SERV	500	2,377	2,877	2,877.00	.00	.00	100.0%
42030000 520138 12604 LAB SERV	1,500	-1,500	0	.00	.00	.00	.0%
42030000 520138 12628 LAB SERV	2,000	0	2,000	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 420 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42030000 520138 12630 LAB SERV	500	0	500	.00	.00	500.00	.0%
42030000 520138 12631 LAB SERV	1,500	0	1,500	.00	.00	1,500.00	.0%
42030000 520138 12705 LAB SERV	1,500	0	1,500	.00	.00	1,500.00	.0%
42030000 520138 42202 LAB SERV	1,000	-544	456	455.80	.00	.00	100.0%
42030000 520320 12504 ENG - A	135,895	-213	135,682	128,851.54	.00	6,830.52	95.0%
42030000 520320 12506 ENG - A	30,853	2,803	33,657	31,548.97	.00	2,107.67	93.7%
42030000 520320 12515 ENG - A	46,390	595	46,985	46,985.38	.00	.00	100.0%
42030000 520320 12602 ENG - A	22,444	-1,279	21,165	21,165.18	.00	.00	100.0%
42030000 520320 12604 ENG - A	38,792	12,021	50,813	41,196.39	.00	9,616.59	81.1%
42030000 520320 12628 ENG - A	128,687	0	128,687	117,104.12	.00	11,582.44	91.0%
42030000 520320 12629 ENG - A	50,551	0	50,551	33,869.02	.00	16,681.75	67.0%
42030000 520320 12630 ENG - A	2,373	0	2,373	2,254.62	.00	118.66	95.0%
42030000 520320 12631 ENG - A	80,959	6,434	87,392	69,913.85	.00	17,478.46	80.0%
42030000 520320 12705 ENG - A	59,146	0	59,146	41,402.30	.00	17,743.83	70.0%
42030000 520320 12706 ENG - A	25,387	0	25,387	16,501.67	.00	8,885.51	65.0%
42030000 520320 32209 ENG - A	25,000	0	25,000	.00	.00	25,000.00	.0%
42030000 520320 32507 ENG - A	127,570	0	127,570	127,570.00	.00	.00	100.0%
42030000 520320 42202 ENG - A	11,349	99	11,448	11,447.74	.00	.00	100.0%
42030000 520334 12504 CONST INSP	44,998	-50	44,948	44,948.10	.00	.00	100.0%
42030000 520334 12506 CONST INSP	10,566	2,067	12,633	4,945.48	.00	7,687.91	39.1%
42030000 520334 12515 CONST INSP	17,941	2,533	20,474	20,473.73	.00	.00	100.0%
42030000 520334 12602 CONST INSP	7,965	303	8,268	8,267.77	.00	.00	100.0%

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ACCOUNTS FOR: 420 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42030000 520334 12604 CONST INSP	13,954	4,324	18,278	18,278.05	.00	.00	100.0%
42030000 520334 12628 CONST INSP	42,220	1,009	43,229	40,739.22	.00	2,489.91	94.2%
42030000 520334 12630 CONST INSP	636	0	636	635.70	.00	.00	100.0%
42030000 520334 12631 CONST INSP	30,209	1,648	31,856	.00	.00	31,856.25	.0%
42030000 520334 12705 CONST INSP	24,015	0	24,015	.00	.00	24,015.25	.0%
42030000 520334 12706 CONST INSP	9,227	0	9,227	.00	.00	9,227.40	.0%
42030000 520334 32507 CONST INSP	4,465	0	4,465	4,464.95	.00	.00	100.0%
42030000 520334 42202 CONST INSP	3,436	150	3,586	3,586.44	.00	.00	100.0%
42030000 520347 12506 MAP & SURV	2,500	0	2,500	.00	.00	2,500.00	.0%
42030000 520390 11907 CONTRACT A	49,861	0	49,861	7,019.00	.00	42,842.00	14.1%
42030000 520390 12504 CONTRACT A	1,743,568	54,356	1,797,924	1,791,781.77	.00	6,142.04	99.7%
42030000 520390 12506 CONTRACT A	279,933	44,000	323,933	306,208.76	.00	17,724.24	94.5%
42030000 520390 12515 CONTRACT A	507,510	17,458	524,968	524,967.50	.00	.00	100.0%
42030000 520390 12602 CONTRACT A	183,220	28,774	211,994	211,994.05	.00	.00	100.0%
42030000 520390 12604 CONTRACT A	398,687	123,543	522,230	522,230.00	.00	.00	100.0%
42030000 520390 12628 CONTRACT A	1,688,800	-246,820	1,441,980	1,298,389.64	.00	143,590.49	90.0%
42030000 520390 12630 CONTRACT A	16,300	0	16,300	16,300.00	.00	.00	100.0%
42030000 520390 12631 CONTRACT A	1,061,875	0	1,061,875	.00	.00	1,061,875.00	.0%
42030000 520390 12706 CONTRACT A	236,600	0	236,600	.00	.00	236,600.00	.0%
42030000 520390 42202 CONTRACT A	88,110	3,850	91,960	91,960.00	.00	.00	100.0%
42030000 520418 12117 CONST COST	100,000	300,000	400,000	370,671.00	.00	29,329.00	92.7%
42030000 520418 12504 CONST COST	1,979,000	-1,978,554	446	.00	.00	446.03	.0%

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ACCOUNTS FOR: 420 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42030000 520418 12506 CONST COST	180,000	-180,000	0	.00	.00	.00	.0%
42030000 520418 12515 CONST COST	512,600	-512,600	0	.00	.00	.00	.0%
42030000 520418 12602 CONST COST	204,220	-204,220	0	.00	.00	.00	.0%
42030000 520418 12604 CONST COST	10,000	-10,000	0	.00	.00	.00	.0%
42030000 520418 12608 CONST COST	82,000	-82,000	0	.00	.00	.00	.0%
42030000 520418 12609 CONST COST	45,000	-45,000	0	.00	.00	.00	.0%
42030000 520418 12610 CONST COST	136,000	-136,000	0	.00	.00	.00	.0%
42030000 520418 12611 CONST COST	51,000	-51,000	0	.00	.00	.00	.0%
42030000 520418 12612 CONST COST	45,000	-45,000	0	.00	.00	.00	.0%
42030000 520418 12613 CONST COST	440,000	-440,000	0	.00	.00	.00	.0%
42030000 520418 12614 CONST COST	240,000	-240,000	0	.00	.00	.00	.0%
42030000 520418 12615 CONST COST	54,000	-54,000	0	.00	.00	.00	.0%
42030000 520418 12616 CONST COST	289,000	-289,000	0	.00	.00	.00	.0%
42030000 520418 12617 CONST COST	366,000	-366,000	0	.00	.00	.00	.0%
42030000 520418 12618 CONST COST	504,000	-504,000	0	.00	.00	.00	.0%
42030000 520418 12619 CONST COST	183,000	-183,000	0	.00	.00	.00	.0%
42030000 520418 12620 CONST COST	90,000	-90,000	0	.00	.00	.00	.0%
42030000 520418 12621 CONST COST	381,000	-381,000	0	.00	.00	.00	.0%
42030000 520418 12622 CONST COST	160,000	-160,000	0	.00	.00	.00	.0%
42030000 520418 12623 CONST COST	125,000	-125,000	0	.00	.00	.00	.0%
42030000 520418 12625 CONST COST	220,000	-220,000	0	.00	.00	.00	.0%
42030000 520418 12626 CONST COST	350,000	-350,000	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 420 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42030000 520418 12627 CONST COST	250,000	0	250,000	.00	.00	250,000.00	.0%
42030000 520418 12628 CONST COST	195,000	166,982	361,982	.00	.00	361,981.74	.0%
42030000 520418 12629 CONST COST	519,449	0	519,449	.00	.00	519,449.23	.0%
42030000 520418 12631 CONST COST	1,080,000	-905,000	175,000	.00	.00	175,000.00	.0%
42030000 520418 12705 CONST COST	776,150	0	776,150	.00	.00	776,150.00	.0%
42030000 520418 32209 CONST COST	250,000	0	250,000	.00	.00	250,000.00	.0%
42030000 520418 32606 CONST COST	100,000	0	100,000	.00	.00	100,000.00	.0%
42030000 520418 32607 CONST COST	600,000	0	600,000	.00	.00	600,000.00	.0%
42030000 520418 32610 CONST COST	200,000	0	200,000	.00	.00	200,000.00	.0%
42030000 520418 42202 CONST COST	90,397	-90,397	0	.00	.00	.00	.0%
42030000 520453 12506 CONST CONT	18,110	-13,331	4,779	.00	.00	4,779.40	.0%
42030000 520453 12515 CONST CONT	37,280	-37,280	0	.00	.00	.00	.0%
42030000 520453 12602 CONST CONT	10,780	-10,780	0	.00	.00	.00	.0%
42030000 520453 12604 CONST CONT	31,313	-31,313	0	.00	.00	.00	.0%
42030000 520453 12628 CONST CONT	111,200	47,829	159,029	.00	.00	159,029.00	.0%
42030000 520453 12630 CONST CONT	700	0	700	.00	.00	700.00	.0%
42030000 520453 12631 CONST CONT	117,376	0	117,376	.00	.00	117,376.44	.0%
42030000 520453 12705 CONST CONT	53,850	0	53,850	.00	.00	53,850.00	.0%
42030000 520453 32209 CONST CONT	14,875	0	14,875	.00	.00	14,875.00	.0%
42030000 560326 12504 MISC EXPEN	7,107	-7,107	0	.00	.00	.00	.0%
42030000 560326 12506 MISC EXPEN	81	2,417	2,498	.00	.00	2,497.57	.0%
42030000 560326 12515 MISC EXPEN	2,789	-2,789	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 420 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42030000 560326 12602 MISC EXPEN	92	-92	0	.00	.00	.00	.0%
42030000 560326 12604 MISC EXPEN	754	-754	0	.00	.00	.00	.0%
42030000 560326 12628 MISC EXPEN	2,093	0	2,093	.00	.00	2,093.44	.0%
42030000 560326 12630 MISC EXPEN	491	0	491	.00	.00	491.02	.0%
42030000 560326 12631 MISC EXPEN	2,333	-2,333	0	.00	.00	.00	.0%
42030000 560326 12705 MISC EXPEN	339	0	339	.00	.00	338.62	.0%
42030000 560326 42202 MISC EXPEN	215	-215	0	.00	.00	.00	.0%
42030000 570186 STREET IMP	75,000	-75,000	0	.00	.00	.00	.0%
42030000 570186 32507 STREET IMP	350,000	-132,035	217,965	.00	.00	217,965.05	.0%
42030000 570200 12506 LAND	30,000	-12,000	18,000	18,000.00	.00	.00	100.0%
42030000 570302 11907 SIDEWALKS	100,000	-100,000	0	.00	.00	.00	.0%
TOTAL STREETS & HIGHWAYS	19,042,085	-7,490,892	11,551,192	6,004,744.74	.00	5,546,447.46	52.0%
42032000 GROUNDS							
42032000 520418 32608 CONST COST	150,000	0	150,000	.00	.00	150,000.00	.0%
42032000 570000 FIX ASSET	38,000	0	38,000	37,263.94	.00	736.06	98.1%
TOTAL GROUNDS	188,000	0	188,000	37,263.94	.00	150,736.06	19.8%
42050000 RECREATION - GENERAL							
42050000 520390 12316 CONTRACT A	144,661	0	144,661	144,661.00	.00	.00	100.0%
42050000 520390 32203 CONTRACT A	156,088	0	156,088	156,088.00	.00	.00	100.0%

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ACCOUNTS FOR: 420 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42050000 570295 12316 PARK IMPRO	250,000	-89,661	160,339	67,703.17	.00	92,635.83	42.2%
42050000 570295 12318 PARK IMPRO	25,000	55,000	80,000	13,543.00	4,800.00	61,657.00	22.9%
42050000 570295 12319 PARK IMPRO	85,000	29,395	114,395	90,021.11	11,040.00	13,333.52	88.3%
42050000 570295 12320 PARK IMPRO	136,000	-60,659	75,341	15,225.53	4,200.00	55,915.10	25.8%
42050000 570295 12321 PARK IMPRO	250,000	0	250,000	.00	.00	250,000.00	.0%
42050000 570295 12322 PARK IMPRO	50,000	72,327	122,327	92,352.25	.00	29,974.40	75.5%
42050000 570295 12501 PARK IMPRO	30,000	0	30,000	30,000.00	.00	.00	100.0%
42050000 570295 12502 PARK IMPRO	30,000	0	30,000	12,870.00	.00	17,130.00	42.9%
42050000 570295 32203 PARK IMPRO	500,000	-56,088	443,912	296,399.10	30,466.28	117,046.62	73.6%
42050000 570295 32509 PARK IMPRO	236,635	0	236,635	.00	.00	236,635.00	.0%
TOTAL RECREATION - GENERAL	1,893,384	-49,687	1,843,697	918,863.16	50,506.28	874,327.47	52.6%
42050300 RECREATION - FACILITIES							
42050300 520320 12514 ENG - A	18,592	0	18,592	11,155.20	.00	7,436.80	60.0%
42050300 520418 12514 CONST COST	156,000	0	156,000	.00	.00	156,000.00	.0%
42050300 560326 12514 MISC EXPEN	408	0	408	.00	.00	408.00	.0%
TOTAL RECREATION - FACILITIES	175,000	0	175,000	11,155.20	.00	163,844.80	6.4%
42075100 DOWNTOWN DEVELOPMENT							
42075100 570165 12323 EASTSIDE	2,500	7,500	10,000	6,670.00	.00	3,330.00	66.7%
42075100 570167 12324 WESTSIDE	2,500	7,500	10,000	3,714.08	.00	6,285.92	37.1%

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ACCOUNTS FOR: 420 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL DOWNTOWN DEVELOPMENT	5,000	15,000	20,000	10,384.08	.00	9,615.92	51.9%
TOTAL CAPITAL PROJECTS FUND	2,687,581	-7,308,854	-4,621,273	-3,839,718.47	53,202.16	-834,756.38	81.9%
TOTAL REVENUES	-18,881,349	-688,357	-19,569,706	-11,421,818.55	.00	-8,147,887.47	
TOTAL EXPENSES	21,568,930	-6,620,496	14,948,433	7,582,100.08	53,202.16	7,313,131.09	

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ACCOUNTS FOR: 610 WATER AND SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6100100 GENERAL REVENUES							
6100100 431140 SEWER CHAR	-3,918,000	0	-3,918,000	-968,003.45	.00	-2,949,996.55	24.7%
6100100 431155 WATER CHGS	-2,073,298	0	-2,073,298	-514,352.63	.00	-1,558,945.37	24.8%
6100100 431170 TAP IN FEE	-17,000	0	-17,000	-3,578.50	.00	-13,421.50	21.1%
6100100 431175 MTHLY USER	-550,000	0	-550,000	-150,878.72	.00	-399,121.28	27.4%
6100100 431180 FIREPROTEC	-2,000	0	-2,000	-720.00	.00	-1,280.00	36.0%
6100100 431185 RECONN FEE	-10,000	0	-10,000	-8,000.00	.00	-2,000.00	80.0%
6100100 431200 METER FEES	-5,000	0	-5,000	-50.00	.00	-4,950.00	1.0%
6100100 431290 SW FEE CW	-25,000	0	-25,000	-4,692.00	.00	-20,308.00	18.8%
6100100 450050 INTER EARN	-600	0	-600	-679.50	.00	79.50	113.3%
6100100 460055 RENT-NEXTE	-92,000	0	-92,000	-15,314.15	.00	-76,685.85	16.6%
6100100 460235 MISC REVEN	-120,000	0	-120,000	-21,501.93	.00	-98,498.07	17.9%
6100100 460250 REC REVEN	-800	0	-800	.00	.00	-800.00	.0%
TOTAL GENERAL REVENUES	-6,813,698	0	-6,813,698	-1,687,770.88	.00	-5,125,927.12	24.8%
61036000 WATER & SEWER - GENERAL							
61036000 570000 FIX ASSET	178,098	0	178,098	39,895.00	133,302.70	4,900.30	97.2%
TOTAL WATER & SEWER - GENERAL	178,098	0	178,098	39,895.00	133,302.70	4,900.30	97.2%
61036100 WATER & SEWER - ADMINISTRATION							
61036100 500100 REG SAL WG	316,652	0	316,652	73,989.66	.00	242,662.34	23.4%

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ACCOUNTS FOR: 610 WATER AND SEWER FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
61036100 500107	OT PAY	300	0	300	356.19	.00	-56.19	118.7%
61036100 500205	CELL ALLOW	900	0	900	150.00	.00	750.00	16.7%
61036100 500219	SS/MEDIC	24,316	0	24,316	5,668.04	.00	18,647.96	23.3%
61036100 500226	MUN EMPL R	85,496	0	85,496	19,320.12	.00	66,175.88	22.6%
61036100 500247	HEA/DEN IN	54,900	0	54,900	11,291.76	.00	43,608.24	20.6%
61036100 500261	WK COMP IN	4,271	0	4,271	1,601.93	.00	2,669.07	37.5%
61036100 520118	CONTR SERV	54,100	0	54,100	7,350.00	.00	46,750.00	13.6%
61036100 520593	COMM EXPEN	9,000	0	9,000	1,417.58	.00	7,582.42	15.8%
61036100 520649	T,ED,&TRAN	2,500	0	2,500	.00	.00	2,500.00	.0%
61036100 520915	PO BOX RNT	60,000	0	60,000	27,677.03	.00	32,322.97	46.1%
61036100 540000	OPER SUPL	8,000	0	8,000	1,227.53	932.91	5,839.56	27.0%
61036100 540153	SUP-UNI/RE	15,000	0	15,000	3,018.65	390.31	11,591.04	22.7%
61036100 540160	VEH GAS/DE	2,200	0	2,200	.00	.00	2,200.00	.0%
61036100 560382	CSH SH/OV	0	0	0	7.19	.00	-7.19	100.0%
TOTAL WATER & SEWER - ADMINISTRATION		637,635	0	637,635	153,075.68	1,323.22	483,236.10	24.2%
61036300 WATER UTILITY								
61036300 500100	REG SAL WG	920,000	0	920,000	183,808.61	.00	736,191.39	20.0%
61036300 500107	OT PAY	6,500	0	6,500	2,218.88	.00	4,281.12	34.1%
61036300 500114	CB PAY	50,000	0	50,000	17,446.63	.00	32,553.37	34.9%
61036300 500121	HOLID PAY	300	0	300	79.15	.00	220.85	26.4%
61036300 500205	CELL ALLOW	1,800	0	1,800	300.00	.00	1,500.00	16.7%

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ACCOUNTS FOR: 610 WATER AND SEWER FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
61036300 500219	SS/MEDIC	74,900	0	74,900	16,206.72	.00	58,693.28	21.6%
61036300 500226	MUN EMPL R	248,400	0	248,400	47,713.26	.00	200,686.74	19.2%
61036300 500247	HEA/DEN IN	201,300	0	201,300	33,840.62	.00	167,459.38	16.8%
61036300 500261	WK COMP IN	50,600	0	50,600	9,089.48	.00	41,510.52	18.0%
61036300 520117	CONTR SERV	40,000	0	40,000	.00	.00	40,000.00	.0%
61036300 520649	T,ED,&TRAN	10,000	0	10,000	35.00	30.00	9,935.00	.7%
61036300 520705	MAINT-TANK	130,000	0	130,000	33,400.44	.00	96,599.56	25.7%
61036300 530000	MAINT-EQUI	50,000	0	50,000	26,152.32	3,227.68	20,620.00	58.8%
61036300 530115	JANITORIAL	0	0	0	-1,797.54	.00	1,797.54	100.0%
61036300 530155	MAINT-LINE	234,200	-7,500	226,700	25,594.80	40,049.26	161,055.94	29.0%
61036300 540000	OPER SUPL	150,000	0	150,000	30,838.96	19,646.77	99,514.27	33.7%
61036300 540160	VEH GAS/DE	66,000	0	66,000	15,659.17	.00	50,340.83	23.7%
61036300 540167	SM TOOL/EQ	10,000	0	10,000	4,472.28	1,914.98	3,612.74	63.9%
61036300 540174	UT-LGHT/PO	140,500	0	140,500	47,918.44	.00	92,581.56	34.1%
61036300 540188	METERS	70,000	0	70,000	30,290.03	.00	39,709.97	43.3%
TOTAL WATER UTILITY		2,454,500	-7,500	2,447,000	523,267.25	64,868.69	1,858,864.06	24.0%
61036500 SEWER UTILITY								
61036500 500100	REG SAL WG	193,400	0	193,400	40,878.83	.00	152,521.17	21.1%
61036500 500107	OT PAY	7,000	0	7,000	1,620.76	.00	5,379.24	23.2%
61036500 500114	CB PAY	20,000	0	20,000	2,334.29	.00	17,665.71	11.7%
61036500 500121	HOLID PAY	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 610 WATER AND SEWER FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
61036500 500205	CELL ALLOW	900	0	900	150.00	.00	750.00	16.7%
61036500 500219	SS/MEDIC	17,000	0	17,000	3,368.31	.00	13,631.69	19.8%
61036500 500226	MUN EMPL R	52,300	0	52,300	10,628.48	.00	41,671.52	20.3%
61036500 500247	HEA/DEN IN	45,800	0	45,800	8,502.55	.00	37,297.45	18.6%
61036500 500261	WK COMP IN	10,800	0	10,800	2,122.40	.00	8,677.60	19.7%
61036500 520649	T,ED,&TRAN	7,000	0	7,000	.00	.00	7,000.00	.0%
61036500 520715	LINE CLEAN	60,000	0	60,000	.00	.00	60,000.00	.0%
61036500 530000	MAINT-EQUI	45,000	0	45,000	1,824.47	8,827.35	34,348.18	23.7%
61036500 530153	GENERATORS	70,000	0	70,000	11,243.05	16,887.56	41,869.39	40.2%
61036500 530154	SCADA	70,000	0	70,000	225.30	1,532.36	68,242.34	2.5%
61036500 530155	MAINT-LINE	150,000	0	150,000	23,793.19	51,534.33	74,672.48	50.2%
61036500 540000	OPER SUPL	10,000	0	10,000	243.20	146.40	9,610.40	3.9%
61036500 540160	VEH GAS/DE	28,000	0	28,000	3,889.03	.00	24,110.97	13.9%
61036500 540167	SM TOOL/EQ	5,000	0	5,000	260.33	.00	4,739.67	5.2%
61036500 540174	UT-LGHT/PO	107,000	0	107,000	25,135.37	.00	81,864.63	23.5%
61036500 570000	FIX ASSET	0	0	0	106.26	.00	-106.26	100.0%
TOTAL SEWER UTILITY		900,200	0	900,200	136,325.82	78,928.00	684,946.18	23.9%
61036700 PLANT OPERATION								
61036700 500100	REG SAL WG	285,900	0	285,900	53,235.25	.00	232,664.75	18.6%
61036700 500107	OT PAY	3,500	0	3,500	1,071.79	.00	2,428.21	30.6%
61036700 500114	CB PAY	35,000	0	35,000	3,105.00	.00	31,895.00	8.9%

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ACCOUNTS FOR: 610 WATER AND SEWER FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
61036700 500121	HOLID PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
61036700 500205	CELL ALLOW	900	0	900	150.00	.00	750.00	16.7%
61036700 500219	SS/MEDIC	22,200	0	22,200	4,509.94	.00	17,690.06	20.3%
61036700 500226	MUN EMPL R	75,900	0	75,900	13,026.06	.00	62,873.94	17.2%
61036700 500247	HEA/DEN IN	54,900	0	54,900	8,451.74	.00	46,448.26	15.4%
61036700 500261	WK COMP IN	15,800	0	15,800	3,771.06	.00	12,028.94	23.9%
61036700 520117	CONTR SERV	60,000	0	60,000	13,590.00	.00	46,410.00	22.7%
61036700 520138	LAB SERV	50,000	0	50,000	10,374.00	14,228.16	25,397.84	49.2%
61036700 520649	T,ED,&TRAN	4,000	0	4,000	.00	.00	4,000.00	.0%
61036700 530000	MAINT-EQUI	10,000	0	10,000	2,038.28	62.38	7,899.34	21.0%
61036700 530143	MAIN-BU/GR	10,000	0	10,000	212.85	.00	9,787.15	2.1%
61036700 530150	MAINT-PLNT	125,000	0	125,000	9,917.93	.00	115,082.07	7.9%
61036700 540000	OPER SUPL	100,000	0	100,000	13,143.27	1,905.07	84,951.66	15.0%
61036700 540160	VEH GAS/DE	12,000	0	12,000	983.25	.00	11,016.75	8.2%
61036700 540167	SM TOOL/EQ	5,000	0	5,000	.00	.00	5,000.00	.0%
61036700 540174	UT-LGHT/PO	410,000	0	410,000	125,750.07	.00	284,249.93	30.7%
61036700 560361	FEE/PERMIT	25,000	0	25,000	15,514.80	.00	9,485.20	62.1%
61036700 560753	DUMP EXPEN	2,500	0	2,500	819.00	.00	1,681.00	32.8%
TOTAL PLANT OPERATION		1,308,600	0	1,308,600	279,664.29	16,195.61	1,012,740.10	22.6%
61093000 CAPITAL EXPENDITURES								
61093000 570400	CAPITAL	1,600,000	-1,600,000	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 610 WATER AND SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL CAPITAL EXPENDITURES	1,600,000	-1,600,000	0	.00	.00	.00	.0%
61095000 OPERATING TRANSFERS OUT							
61095000 590255 TRAN WS DS	295,000	0	295,000	73,749.99	.00	221,250.01	25.0%
61095000 590257 TRN TO 627	124,000	0	124,000	30,999.99	.00	93,000.01	25.0%
61095000 590262 TRAN-CONST	0	1,607,500	1,607,500	7,500.00	.00	1,600,000.00	.5%
TOTAL OPERATING TRANSFERS OUT	419,000	1,607,500	2,026,500	112,249.98	.00	1,914,250.02	5.5%
TOTAL WATER AND SEWER FUND	684,335	0	684,335	-443,292.86	294,618.22	833,009.64	-21.7%
TOTAL REVENUES	-6,813,698	0	-6,813,698	-1,687,770.88	.00	-5,125,927.12	
TOTAL EXPENSES	7,498,033	0	7,498,033	1,244,478.02	294,618.22	5,958,936.76	

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ACCOUNTS FOR: 616 WATER & SEWER CONST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6160100 GENERAL REVENUES							
6160100 420010 12304 FED GRANT	-4,296,053	0	-4,296,053	-2,909,718.66	.00	-1,386,333.98	67.7%
6160100 420010 32501 FED GRANT	-277,225	0	-277,225	-12,857.73	.00	-264,367.27	4.6%
6160100 420015 32102 EPA	-47,580	0	-47,580	-47,580.00	.00	.00	100.0%
6160100 420015 32205 FED GRANT	-105,000	0	-105,000	-96,701.58	.00	-8,298.42	92.1%
6160100 420015 32206 FED GRANT	-55,000	0	-55,000	-48,242.15	.00	-6,757.85	87.7%
6160100 420025 12304 STATE GRAT	-5,000,000	4,296,053	-703,947	-703,947.36	.00	.00	100.0%
6160100 420025 32307 STATE GRAT	-19,500	0	-19,500	-19,500.00	.00	.00	100.0%
6160100 420025 32402 STATE GRAT	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
6160100 420025 32508 STATE GRAT	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
6160100 450050 INTER EARN	0	0	0	-355,733.07	.00	355,733.07	100.0%
6160100 460070 12304 CONT OT AG	-2,600,000	880,000	-1,720,000	-1,243,411.97	.00	-476,588.03	72.3%
6160100 491001 32501 OTHER PROJ	-283,217	0	-283,217	-283,216.88	.00	.00	100.0%
TOTAL GENERAL REVENUES	-13,033,575	5,176,053	-7,857,522	-5,720,909.40	.00	-2,136,612.48	72.8%
6160900 OPERATING TRANSFERS IN							
6160900 491015 12500 FROM 203	-296,000	0	-296,000	-296,000.00	.00	.00	100.0%
6160900 491030 TRAN WS FD	-349,500	-100,000	-449,500	-449,500.00	.00	.00	100.0%
6160900 491030 12512 FROM 610	-25,000	0	-25,000	-25,000.00	.00	.00	100.0%
6160900 491030 12601 FROM 610	-700,000	0	-700,000	-700,000.00	.00	.00	100.0%
6160900 491030 12701 FROM 610	-1,600,000	0	-1,600,000	.00	.00	-1,600,000.00	.0%

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ACCOUNTS FOR: 616 WATER & SEWER CONST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6160900 491030 32102 FROM 610	-20,391	0	-20,391	-20,391.00	.00	.00	100.0%
6160900 491030 32402 FROM 610	-7,500	0	-7,500	-7,500.00	.00	.00	100.0%
6160900 491083 32205 FROM 208	-45,000	0	-45,000	-45,000.00	.00	.00	100.0%
6160900 491083 32206 FROM 208	-23,571	0	-23,571	-23,571.00	.00	.00	100.0%
6160900 491083 32501 FROM 208	-103,940	0	-103,940	-103,940.00	.00	.00	100.0%
6160900 491120 12512 FROM 420	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS IN	-3,220,902	-100,000	-3,320,902	-1,720,902.00	.00	-1,600,000.00	51.8%
61636000 WATER & SEWER							
61636000 560330 AVAILABLE	16,749	121,894	138,643	.00	.00	138,642.69	.0%
TOTAL WATER & SEWER	16,749	121,894	138,643	.00	.00	138,642.69	.0%
61636300 WATER UTILITY							
61636300 520320 12704 ENG - A	35,752	0	35,752	17,875.84	.00	17,876.14	50.0%
61636300 520334 12704 CONST INSP	12,614	0	12,614	.00	.00	12,614.00	.0%
61636300 520390 12704 CONTRACT A	360,400	0	360,400	.00	.00	360,400.00	.0%
61636300 520418 12606 CONST COST	160,000	0	160,000	.00	.00	160,000.00	.0%
61636300 520418 12607 CONST COST	190,000	0	190,000	.00	.00	190,000.00	.0%
61636300 520418 12704 CONST COST	91,234	0	91,234	.00	.00	91,234.02	.0%
61636300 570155 32307 W&S IMPROV	19,500	0	19,500	19,500.00	.00	.00	100.0%
61636300 570155 32402 W&S IMPROV	50,000	7,500	57,500	.00	57,500.00	.00	100.0%

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ACCOUNTS FOR: 616 WATER & SEWER CONST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
61636300 570155 32508 W&S IMPROV	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL WATER UTILITY	1,219,500	7,500	1,227,000	37,375.84	57,500.00	1,132,124.16	7.7%
61636500 SEWER UTILITY							
61636500 520138 12302 LAB SERV	1,500	-1,500	0	.00	.00	.00	.0%
61636500 520138 12304 LAB SERV	1,500	-1,500	0	.00	.00	.00	.0%
61636500 520138 12507 LAB SERV	-1,000	1,000	0	.00	.00	.00	.0%
61636500 520138 12603 LAB SERV	1,500	-1,500	0	.00	.00	.00	.0%
61636500 520138 32205 LAB SERV	500	-500	0	.00	.00	.00	.0%
61636500 520138 32206 LAB SERV	262	-262	0	.00	.00	.00	.0%
61636500 520138 32501 LAB SERV	2,000	0	2,000	.00	.00	2,000.00	.0%
61636500 520320 12302 ENG - A	42,000	21,179	63,179	63,179.15	.00	.00	100.0%
61636500 520320 12304 ENG - A	165,600	227,400	393,000	308,254.33	.00	84,745.67	78.4%
61636500 520320 12507 ENG - A	641	32,653	33,294	31,116.79	.00	2,177.64	93.5%
61636500 520320 12512 ENG - A	7,759	0	7,759	7,371.11	.00	387.95	95.0%
61636500 520320 12603 ENG - A	21,881	-5,590	16,291	16,291.36	.00	.00	100.0%
61636500 520320 12605 ENG - A	31,110	0	31,110	17,136.00	.00	13,974.00	55.1%
61636500 520320 32205 ENG - A	14,962	-14,962	0	.00	.00	.00	.0%
61636500 520320 32206 ENG - A	7,837	-7,837	0	.00	.00	.00	.0%
61636500 520320 32501 ENG - A	51,357	0	51,357	30,814.11	.00	20,542.73	60.0%
61636500 520320 32502 ENG - A	28,759	73	28,832	28,832.14	.00	.00	100.0%
61636500 520334 12302 CONST INSP	17,160	5,200	22,360	22,360.08	.00	.00	100.0%

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ACCOUNTS FOR: 616 WATER & SEWER CONST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
61636500 520334 12304 CONST INSP	67,500	77,100	144,600	129,525.13	.00	15,074.87	89.6%
61636500 520334 12507 CONST INSP	222	11,304	11,526	11,526.26	.00	.00	100.0%
61636500 520334 12512 CONST INSP	2,262	0	2,262	2,261.61	.00	.00	100.0%
61636500 520334 12603 CONST INSP	7,730	-2,448	5,282	5,282.16	.00	.00	100.0%
61636500 520334 12605 CONST INSP	10,675	0	10,675	.00	.00	10,675.00	.0%
61636500 520334 32501 CONST INSP	17,176	0	17,176	.00	.00	17,176.20	.0%
61636500 520334 32502 CONST INSP	9,660	123	9,783	9,782.50	.00	.00	100.0%
61636500 520347 12302 MAP & SURV	3,000	-3,000	0	.00	.00	.00	.0%
61636500 520390 12302 CONTRACT A	395,000	279,777	674,777	674,776.70	.00	.00	100.0%
61636500 520390 12304 CONTRACT A	2,250,000	3,929,252	6,179,252	5,268,884.40	.00	910,368.06	85.3%
61636500 520390 12507 CONTRACT A	6,342	322,980	329,322	329,321.75	.00	.00	100.0%
61636500 520390 12512 CONTRACT A	2,775	55,215	57,990	57,990.00	.00	.00	100.0%
61636500 520390 12603 CONTRACT A	140,940	-5,500	135,440	135,440.00	.00	.00	100.0%
61636500 520390 32205 CONTRACT A	126,900	-126,900	0	.00	.00	.00	.0%
61636500 520390 32206 CONTRACT A	66,471	-66,471	0	.00	.00	.00	.0%
61636500 520390 32501 CONTRACT A	572,540	0	572,540	.00	.00	572,540.00	.0%
61636500 520390 32502 CONTRACT A	276,000	3,500	279,500	279,500.00	.00	.00	100.0%
61636500 520418 12302 CONST COST	20,000	-20,000	0	.00	.00	.00	.0%
61636500 520418 12304 CONST COST	2,162,400	-2,162,400	0	.00	.00	.00	.0%
61636500 520418 12409 CONST COST	100,000	-100,000	0	.00	.00	.00	.0%
61636500 520418 12507 CONST COST	296,000	-289,787	6,213	.00	.00	6,212.56	.0%
61636500 520418 12603 CONST COST	218,200	-218,200	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 616 WATER & SEWER CONST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
61636500 520418 12605 CONST COST	350,000	-70,000	280,000	.00	.00	280,000.00	.0%
61636500 520418 12702 CONST COST	500,000	0	500,000	.00	.00	500,000.00	.0%
61636500 520418 12703 CONST COST	300,000	0	300,000	.00	.00	300,000.00	.0%
61636500 520418 32205 CONST COST	150,000	-150,000	0	.00	.00	.00	.0%
61636500 520418 32206 CONST COST	78,571	-78,571	0	.00	.00	.00	.0%
61636500 520418 32501 CONST COST	650,000	-650,000	0	.00	.00	.00	.0%
61636500 520418 32502 CONST COST	305,000	-305,000	0	.00	.00	.00	.0%
61636500 520453 12302 CONST CONT	30,000	-30,000	0	.00	.00	.00	.0%
61636500 520453 12304 CONST CONT	210,000	-210,000	0	.00	.00	.00	.0%
61636500 520453 12507 CONST CONT	-24,419	24,419	0	.00	.00	.00	.0%
61636500 520453 12603 CONST CONT	16,800	-16,800	0	.00	.00	.00	.0%
61636500 520453 12605 CONST CONT	25,000	0	25,000	.00	.00	25,000.00	.0%
61636500 520453 32205 CONST CONT	7,100	-7,100	0	.00	.00	.00	.0%
61636500 520453 32206 CONST CONT	3,719	-3,719	0	.00	.00	.00	.0%
61636500 520453 32501 CONST CONT	20,842	0	20,842	.00	.00	20,841.88	.0%
61636500 560326 MISC EXPEN	0	0	0	-25,303,737.62	.00	25,303,737.62	100.0%
61636500 560326 12302 MISC EXPEN	4,340	-4,340	0	.00	.00	.00	.0%
61636500 560326 12304 MISC EXPEN	400	2,748	3,148	1,309.00	.00	1,838.54	41.6%
61636500 560326 12507 MISC EXPEN	-955	955	0	.00	.00	.00	.0%
61636500 560326 12603 MISC EXPEN	3,889	-3,889	0	.00	.00	.00	.0%
61636500 560326 12605 MISC EXPEN	3,215	0	3,215	.00	.00	3,215.00	.0%
61636500 560326 32205 MISC EXPEN	538	-538	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 616 WATER & SEWER CONST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
61636500 560326 32206 MISC EXPEN	282	-282	0	.00	.00	.00	.0%
61636500 560326 32501 MISC EXPEN	467	0	467	.00	.00	466.96	.0%
61636500 560361 12304 FEE/PERMIT	5,000	-5,000	0	.00	.00	.00	.0%
61636500 570000 32205 FIX ASSET	150,000	0	150,000	148,470.53	1,400.00	129.47	99.9%
61636500 570000 32206 FIX ASSET	78,571	0	78,571	74,858.93	3,322.43	389.64	99.5%
61636500 570155 12512 W&S IMPROV	75,000	-68,011	6,989	.00	.00	6,989.33	.0%
61636500 590120 12507 OTHER PROJ	74,143	0	74,143	74,143.00	.00	.00	100.0%
TOTAL SEWER UTILITY	10,164,624	363,271	10,527,895	-17,575,310.58	4,722.43	28,098,483.12	-166.9%
61636700 PLANT OPERATION							
61636700 540169 32102 EQ-SUP	13,571	-13,571	0	.00	.00	.00	.0%
61636700 560326 MISC EXPEN	0	0	0	-111,063.78	.00	111,063.78	100.0%
61636700 570000 32102 FIX ASSET	54,400	13,571	67,971	67,971.00	.00	.00	100.0%
TOTAL PLANT OPERATION	67,971	0	67,971	-43,092.78	.00	111,063.78	-63.4%
61695000 OPERATING TRANSFERS OUT							
61695000 590241 TRAN W&S F	3,535	10,436	13,971	34,052,495.07	.00	-34,038,524.15	*******%
TOTAL OPERATING TRANSFERS OUT	3,535	10,436	13,971	34,052,495.07	.00	-34,038,524.15	*******%
TOTAL WATER & SEWER CONST FUND	-4,782,098	5,579,153	797,056	9,029,656.15	62,222.43	-8,294,822.88	1140.7%
TOTAL REVENUES	-16,254,477	5,076,053	-11,178,424	-7,441,811.40	.00	-3,736,612.48	
TOTAL EXPENSES	11,472,379	503,101	11,975,480	16,471,467.55	62,222.43	-4,558,210.40	

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ACCOUNTS FOR: 625 WATER/SEWER DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6250100 GENERAL REVENUES							
6250100 450050 INTER EARN	-750	0	-750	-5.88	.00	-744.12	.8%
TOTAL GENERAL REVENUES	-750	0	-750	-5.88	.00	-744.12	.8%
6250900 OPERATING TRANFERS IN							
6250900 491030 TRAN WS FD	-295,000	0	-295,000	-73,749.99	.00	-221,250.01	25.0%
TOTAL OPERATING TRANFERS IN	-295,000	0	-295,000	-73,749.99	.00	-221,250.01	25.0%
62536000 DEBT SERVICE							
62536000 580187 2013 BONDS	266,000	0	266,000	269,000.00	.00	-3,000.00	101.1%
62536000 580235 2013 INT	11,916	0	11,916	5,658.75	.00	6,257.25	47.5%
62536000 580270 DEQ ADMIN	12,978	0	12,978	6,287.50	.00	6,690.50	48.4%
TOTAL DEBT SERVICE	290,894	0	290,894	280,946.25	.00	9,947.75	96.6%
TOTAL WATER/SEWER DEBT SERVICE FUND	-4,856	0	-4,856	207,190.38	.00	-212,046.38	-4266.7%
TOTAL REVENUES	-295,750	0	-295,750	-73,755.87	.00	-221,994.13	
TOTAL EXPENSES	290,894	0	290,894	280,946.25	.00	9,947.75	

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ACCOUNTS FOR: 627 W & S 2020 SERIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6270900 OPERATING TRANSFERS IN							
6270900 491030 FROM 610	-124,000	0	-124,000	-30,999.99	.00	-93,000.01	25.0%
TOTAL OPERATING TRANSFERS IN	-124,000	0	-124,000	-30,999.99	.00	-93,000.01	25.0%
62736000 DEBT SERVICE							
62736000 580189 PPYM-NOTE	107,000	0	107,000	107,000.00	.00	.00	100.0%
62736000 580211 2020 INT	7,450	0	7,450	3,845.25	.00	3,604.75	51.6%
62736000 580270 DEQ ADMIN	8,278	0	8,278	4,272.50	.00	4,005.50	51.6%
TOTAL DEBT SERVICE	122,728	0	122,728	115,117.75	.00	7,610.25	93.8%
TOTAL W & S 2020 SERIES	-1,272	0	-1,272	84,117.76	.00	-85,389.76	-6613.0%
TOTAL REVENUES	-124,000	0	-124,000	-30,999.99	.00	-93,000.01	
TOTAL EXPENSES	122,728	0	122,728	115,117.75	.00	7,610.25	

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ACCOUNTS FOR: 710 INSURANCE FUND - WC/GL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
7100100 GENERAL REVENUES							
7100100 450050 INTER EARN	-115	0	-115	-5.12	.00	-109.88	4.5%
7100100 460235 MISC REVEN	-198,000	0	-198,000	.00	.00	-198,000.00	.0%
7100100 460330 RECOVERY	-25,000	0	-25,000	-7,691.70	.00	-17,308.30	30.8%
TOTAL GENERAL REVENUES	-223,115	0	-223,115	-7,696.82	.00	-215,418.18	3.4%
7100900 OPERATING TRANSFERS IN							
7100900 491045 FROM 100	-3,285,000	0	-3,285,000	-821,250.00	.00	-2,463,750.00	25.0%
TOTAL OPERATING TRANSFERS IN	-3,285,000	0	-3,285,000	-821,250.00	.00	-2,463,750.00	25.0%
7101501 WORKERS COMP INSURANCE							
7101501 431845 WK COMP CH	-1,444,409	0	-1,444,409	-284,543.27	.00	-1,159,865.73	19.7%
TOTAL WORKERS COMP INSURANCE	-1,444,409	0	-1,444,409	-284,543.27	.00	-1,159,865.73	19.7%
7101502 PROPERTY/LIABILITY INSURANCE							
7101502 460325 CL AGG REF	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
TOTAL PROPERTY/LIABILITY INSURANCE	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
71015901 WORKERS COMP INSURANCE							
71015901 520551 WK COMP IN	1,400,000	0	1,400,000	572,418.20	.00	827,581.80	40.9%

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ACCOUNTS FOR: 710 INSURANCE FUND - WC/GL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
71015901 520558 WK COMP CP	500,000	0	500,000	142,865.71	.00	357,134.29	28.6%
TOTAL WORKERS COMP INSURANCE	1,900,000	0	1,900,000	715,283.91	.00	1,184,716.09	37.6%
71015902 PROPERTY/LIABILITY INSURANCE							
71015902 520565 GEN L INS	1,185,805	0	1,185,805	1,014,675.44	.00	171,129.56	85.6%
71015902 520572 LIA CL PD	250,000	0	250,000	201,379.46	.00	48,620.54	80.6%
TOTAL PROPERTY/LIABILITY INSURANCE	1,435,805	0	1,435,805	1,216,054.90	.00	219,750.10	84.7%
TOTAL INSURANCE FUND - WC/GL	-1,741,719	0	-1,741,719	817,848.72	.00	-2,559,567.72	-47.0%
TOTAL REVENUES	-5,077,524	0	-5,077,524	-1,113,490.09	.00	-3,964,033.91	
TOTAL EXPENSES	3,335,805	0	3,335,805	1,931,338.81	.00	1,404,466.19	

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ACCOUNTS FOR: 720 HEALTH INSURANCE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
7200100 GENERAL REVENUES							
7200100 431850 HEALTH INS	-3,000,000	0	-3,000,000	-622,144.21	.00	-2,377,855.79	20.7%
7200100 450050 INTER EARN	-350	0	-350	-107.23	.00	-242.77	30.6%
TOTAL GENERAL REVENUES	-3,000,350	0	-3,000,350	-622,251.44	.00	-2,378,098.56	20.7%
7200900 OPERATING TRANSFERS IN							
7200900 491045 TRAN GEN F	-570,000	0	-570,000	-142,500.00	.00	-427,500.00	25.0%
TOTAL OPERATING TRANSFERS IN	-570,000	0	-570,000	-142,500.00	.00	-427,500.00	25.0%
72015900 INSURANCE - GENERAL							
72015900 520523 HELTH DED	500,000	0	500,000	158,973.59	.00	341,026.41	31.8%
72015900 520525 CARD EXP	18,000	0	18,000	3,127.50	.00	14,872.50	17.4%
72015900 520530 HEALTH ADM	2,900,000	0	2,900,000	772,783.25	.00	2,127,216.75	26.6%
72015900 520589 RETIRE INS	125,000	0	125,000	28,548.52	.00	96,451.48	22.8%
TOTAL INSURANCE - GENERAL	3,543,000	0	3,543,000	963,432.86	.00	2,579,567.14	27.2%
TOTAL HEALTH INSURANCE FUND	-27,350	0	-27,350	198,681.42	.00	-226,031.42	-726.4%
TOTAL REVENUES	-3,570,350	0	-3,570,350	-764,751.44	.00	-2,805,598.56	
TOTAL EXPENSES	3,543,000	0	3,543,000	963,432.86	.00	2,579,567.14	

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ACCOUNTS FOR: 803 COURT WITNESS FEE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
8030100 GENERAL REVENUES							
8030100 450050 INTER EARN	-500	0	-500	-50.94	.00	-449.06	10.2%
TOTAL GENERAL REVENUES	-500	0	-500	-50.94	.00	-449.06	10.2%
8032000 POLICE DEPARTMENT							
8032000 431050 COURT FEES	-20,000	0	-20,000	-2,438.01	.00	-17,561.99	12.2%
TOTAL POLICE DEPARTMENT	-20,000	0	-20,000	-2,438.01	.00	-17,561.99	12.2%
80320000 POLICE - GENERAL							
80320000 500128 CT WIT PAY	12,000	0	12,000	129.07	.00	11,870.93	1.1%
80320000 500129 WITNESS	10,000	0	10,000	720.00	.00	9,280.00	7.2%
80320000 500219 SS/MEDIC	50	0	50	1.83	.00	48.17	3.7%
80320000 500247 HEA/DEN IN	1,000	0	1,000	14.76	.00	985.24	1.5%
80320000 500261 WK COMP IN	250	0	250	.00	.00	250.00	.0%
TOTAL POLICE - GENERAL	23,300	0	23,300	865.66	.00	22,434.34	3.7%
TOTAL COURT WITNESS FEE FUND	2,800	0	2,800	-1,623.29	.00	4,423.29	-58.0%
TOTAL REVENUES	-20,500	0	-20,500	-2,488.95	.00	-18,011.05	
TOTAL EXPENSES	23,300	0	23,300	865.66	.00	22,434.34	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	544,950	-2,137,585	-1,592,635	10,976,642.52	1,496,985.07	-14,066,262.81	-783.2%

** END OF REPORT - Generated by Carolyn Howard **