

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL
 PERIOD ENDING 9/30/09

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
30584 AD VALOREM TAXES	1,439,296.00	386,453.48	524,767.84	914,528.16	36
30805 FRANCHISE FEES	280,000.00	.00	.00	280,000.00	0
30810 BUSINESS LICENSES	225,000.00	3,025.34	16,292.64	208,707.36	7
30811 CITY LIQUOR LICENSES	30,000.00	1,989.06	2,960.83	27,039.17	9
30812 LOCAL GAMING LICENSE	140,000.00	12,670.00	13,120.00	126,880.00	9
30813 ANIMAL LICENSES	12,000.00	549.00	2,096.50	9,903.50	17
30815 BUILDING PERMITS	50,000.00	5,208.31	19,412.50	30,587.50	38
30817 FIRE CODE PLAN CK. F	.00	.00	2,078.91	2,078.91-	0
30823 RECREATION FEES - MI	200.00	75.00	184.25	15.75	92
30824 GOLF CART STORAGE FE	19,000.00	.00	.00	19,000.00	0
30825 SAGE HEIGHTS CONCESS	800.00	.00	653.00	147.00	81
30827 SAGE HEIGHTS POOL FE	9,500.00	.00	6,512.40	2,987.60	68
30828 MEMORIAL POOL SWIM F	31,000.00	1,808.50	15,118.30	15,881.70	48
30829 GOLF COURSE FEES	170,000.00	7,615.00	30,319.00	139,681.00	17
30830 RECREATION PROGRAM F	12,000.00	605.00	4,796.50	7,203.50	39
30831 SOFTBALL PROGRAM	11,000.00	.00	.00	11,000.00	0
30833 SOFTBALL CONCESSIONS	6,000.00	1,200.00	3,600.00	2,400.00	60
30836 AIRPORT FUEL FLOW TA	4,000.00	221.89	452.71	3,547.29	11
30841 ST.GAMING LICENSE FE	100,000.00	.00	.00	100,000.00	0
30843 CONSOLIDATED TAX - S	2,000,000.00	270,909.49	604,930.10	1,395,069.90	30
30844 GAS TAX .01-OPT./CO.	52,000.00	.00	5,590.91	46,409.09	10
30845 GAS TAX 1.75 (GALLO	50,000.00	.00	4,781.30	45,218.70	9
30846 GAS TAX 2.35-ST.	140,000.00	.00	12,052.75	127,947.25	8
30849 GRANT IN AID	.00	.00	.00	.00	0
30854 AIRPORT FUEL OPT. 1¢	9,000.00	987.70	987.70	8,012.30	10
30855 AIRPORT LEASES & REN	30,000.00	18,815.47	19,140.47	10,859.53	63
30860 POLICE DEPT. REVENUE	6,000.00	725.75	2,801.75	3,198.25	46
30861 MISC., SALES & RENTA	15,000.00	311.97-	994.74	14,005.26	6
30863 INTEREST EARNED	100,000.00	12,860.06	55,043.39	44,956.61	55
30865 STREET EXCAVATION/UT	1,000.00	75.00	175.00	825.00	17
30868 CEMETERY PLOT SALES	6,000.00	125.00	2,675.00	3,325.00	44
30869 CEMETERY BURIAL SERV	11,000.00	275.00	2,725.00	8,275.00	24
30870 MGMT/ST.PATCH FEES-W	228,119.00	.00	.00	228,119.00	0
30871 MGMT./ST.PATCH FEES/	192,477.00	.00	.00	192,477.00	0
30892 PRIV. DONATIONS	.00	4,600.00	5,100.00	5,100.00-	0
TOTAL REVENUES	5,380,392.00	730,482.08	1,359,363.49	4,021,028.51	25

EXPENDITURES

011 CITY COUNCIL

50101 SALARIES	44,400.00	3,415.36	11,953.76	32,446.24	26
50102 RETIREMENT	9,550.00	615.24	2,110.41	7,439.59	22
50103 WORKERS COMPENSATION	3,400.00	116.18	406.63	2,993.37	11
50104 GROUP INSURANCE	72,250.00	5,831.20	17,500.90	54,749.10	24
50106 MEDICARE	650.00	49.13	172.17	477.83	26
50109 FICA	.00	.00	.00	.00	0
50206 PUBLICATIONS & DUES	.00	.00	.00	.00	0
50230 DEPT. OPERATING SUPP	1,500.00	.00	400.00	1,100.00	26
50234 TRAVEL & TRAINING	2,000.00	.00	.00	2,000.00	0
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0

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001 GENERAL
 PERIOD ENDING 9/30/09

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
50303 EQUIPMENT REPLACEMENT	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
TOTAL CITY COUNCIL	133,750.00	10,027.11	32,543.87	101,206.13	24
012 CITY CLERK/TREASURER					
50101 SALARIES	146,715.00	11,477.66	39,817.33	106,897.67	27
50102 RETIREMENT	31,550.00	2,467.70	8,392.11	23,157.89	26
50103 WORKERS COMPENSATION	5,000.00	202.08	796.64	4,203.36	15
50104 GROUP INSURANCE	21,000.00	1,646.85	4,940.55	16,059.45	23
50106 MEDICARE	2,150.00	161.32	562.04	1,587.96	26
50107 OVERTIME PAY	.00	.00	.00	.00	0
50109 FICA	.00	.00	.00	.00	0
50205 COMMUNICATIONS	650.00	34.22	115.59	534.41	17
50206 PUBLICATIONS & DUES	200.00	53.00	178.00	22.00	89
50207 ELECTION EXPENSES	.00	.00	.00	.00	0
50208 OUTSIDE REPAIRS	500.00	.00	.00	500.00	0
50220 PRINTING	4,000.00	.00	500.00	3,500.00	12
50221 PROFESSIONAL SERVICE	18,000.00	610.00	1,891.66	16,108.34	10
50225 MAIN. & REPAIR CONTR	6,300.00	432.49	504.90	5,795.10	8
50230 DEPT. OPERATING SUPP	6,500.00	322.34	787.83	5,712.17	12
50234 TRAVEL & TRAINING	500.00	214.40	214.40	285.60	42
50239 POSTAGE	2,100.00	9.46	683.86	1,416.14	32
50270 EQUIP REPAIR & PARTS	300.00	.00	.00	300.00	0
50300 EQUIPMENT < \$5,000	3,700.00	.00	.00	3,700.00	0
50303 EQUIPMENT REPLACEMENT	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
50305 APPROP FIRE CAP IMPR	.00	.00	.00	.00	0
TOTAL CITY CLERK/TREASURER	249,165.00	17,631.52	59,384.91	189,780.09	23
013 CITY MANAGER					
50101 SALARIES	132,350.00	10,135.70	35,277.95	97,072.05	26
50102 RETIREMENT	28,500.00	2,179.18	7,434.70	21,065.30	26
50103 WORKERS COMPENSATION	1,700.00	.00	.00	1,700.00	0
50104 GROUP INSURANCE	7,000.00	550.00	1,650.00	5,350.00	23
50205 COMMUNICATIONS	300.00	64.94	64.94	235.06	21
50206 PUBLICATIONS & DUES	500.00	.00	.00	500.00	0
50230 DEPT. OPERATING SUPP	500.00	.00	53.99	446.01	10
50234 TRAVEL & TRAINING	1,500.00	616.00	616.00	884.00	41
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMENT	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
TOTAL CITY MANAGER	172,350.00	13,545.82	45,097.58	127,252.42	26
014 ADMINISTRATION					
50101 SALARIES	39,150.00	3,009.60	10,461.60	28,688.40	26
50102 RETIREMENT	8,400.00	647.06	2,204.80	6,195.20	26
50103 WORKERS COMPENSATION	1,700.00	102.40	357.13	1,342.87	21

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001 GENERAL
 PERIOD ENDING 9/30/09

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
50104 GROUP INSURANCE	7,000.00	562.95	1,681.55	5,318.45	24
50106 MEDICARE	.00	34.44	124.21	124.21-	0
50108 HOLIDAY PAY	.00	.00	.00	.00	0
50120 RETIREE INSUR. EXPEN	.00	.00	.00	.00	0
50205 COMMUNICATIONS	10,000.00	598.25	772.99	9,227.01	7
50206 PUBLICATIONS & DUES	5,000.00	2,446.72	2,446.72	2,553.28	48
50210 INSURANCE	105,000.00	.00	97,167.18	7,832.82	92
50211 ADVERTISING	5,000.00	391.30	587.05	4,412.95	11
50221 PROFESSIONAL SERVICE	55,000.00	20,900.00	21,222.00	33,778.00	38
50222 PROMOTION	6,000.00	.00	.00	6,000.00	0
50225 MAIN. & REPAIR CONTR	.00	.00	.00	.00	0
50228 SAFETY PROGRAM	500.00	.00	.00	500.00	0
50229 OFFICE SUPPLIES	500.00	.00	.00	500.00	0
50230 DEPT. OPERATING SUPP	1,500.00	1.39	59.14	1,440.86	3
50234 TRAVEL & TRAINING	200.00	.00	.00	200.00	0
50240 CONTRIBUTIONS/MISC.	33,000.00	1,110.00-	4,930.54	28,069.46	14
50249 HUMBOLDT DEV'L AUTHO	15,000.00	.00	.00	15,000.00	0
50267 CLAIMS PAID/DEDUCTIB	1,000.00	2,000.00	3,114.55	2,114.55-	311
50285 INSECT CONTROL	65,000.00	5,031.73	22,522.60	42,477.40	34
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	43.06	112.53-	112.53	0
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
TOTAL ADMINISTRATION	358,950.00	34,658.90	167,539.53	191,410.47	46
016 POLICE DEPARTMENT					
50101 SALARIES	1,316,500.00	94,304.64	326,057.19	990,442.81	24
50102 RETIREMENT	500,000.00	34,100.34	111,572.42	388,427.58	22
50103 WORKERS COMPENSATION	107,000.00	882.06	11,370.50	95,629.50	10
50104 GROUP INSURANCE	156,000.00	11,546.85	34,093.70	121,906.30	21
50105 CLOTHING ALLOWANCE	30,000.00	6,000.00	7,500.00	22,500.00	25
50106 MEDICARE	17,500.00	1,489.98	4,867.04	12,632.96	27
50107 OVERTIME PAY	100,000.00	9,881.90	31,465.96	68,534.04	31
50108 HOLIDAY PAY	32,500.00	2,888.35	6,145.00	26,355.00	18
50109 FICA	1,500.00	54.87	277.76	1,222.24	18
50204 BULK FUEL	40,000.00	.00	.00	40,000.00	0
50205 COMMUNICATIONS	5,000.00	1,322.82	1,660.78	3,339.22	33
50206 PUBLICATIONS & DUES	2,000.00	.00	293.00	1,707.00	14
50208 OUTSIDE REPAIRS	2,500.00	1,303.03	1,303.03	1,196.97	52
50211 ADVERTISING	2,000.00	.00	.00	2,000.00	0
50212 ANIMAL MAINTENANCE	6,000.00	416.25	591.73	5,408.27	9
50213 CANINE PROGRAM	.00	.00	.00	.00	0
50220 PRINTING	500.00	.00	.00	500.00	0
50221 PROFESSIONAL SERVICE	12,000.00	260.00	710.00	11,290.00	5
50225 MAIN. & REPAIR CONTR	1,600.00	339.56	339.56	1,260.44	21
50229 OFFICE SUPPLIES	3,500.00	16.64	255.36	3,244.64	7
50230 DEPT. OPERATING SUPP	15,000.00	2,950.32	4,050.93	10,949.07	27
50234 TRAVEL & TRAINING	20,000.00	2,226.77	3,563.43	16,436.57	17

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001 GENERAL
 PERIOD ENDING 9/30/09

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
50238 CRIMINAL INVESTIGATI	28,000.00	27.60	22,595.41	5,404.59	80
50239 POSTAGE	1,000.00	9.32	129.74	870.26	12
50242 SPAY-NEUTER PROGRAM	7,500.00	425.00	585.00	6,915.00	7
50244 VEHICLE REPAIR	27,000.00	1,457.87	5,674.86	21,325.14	21
50247 PHOTOGRAPHY	1,000.00	.00	.00	1,000.00	0
50252 FIN'L ANIMAL ASSIST	.00	.00	.00	.00	0
50266 D.A.R.E. PROGRAM	500.00	.00	.00	500.00	0
50268 WATER SYSTEM MAINT.	.00	.00	.00	.00	0
50290 CITY/COUNTY AGREEMEN	133,130.00	.00	.00	133,130.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	1,000.00-	1,000.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	173.42-	3,782.81-	3,782.81	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	444.34-	444.34	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50300 EQUIPMENT < \$5,000	36,000.00	645.48	14,334.08	21,665.92	39
50303 EQUIPMENT REPLACEMEN	51,000.00	.00	20,828.25	30,171.75	40
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
TOTAL POLICE DEPARTMENT	2,656,230.00	172,376.23	605,037.58	2,051,192.42	22
017 BUILDING INSPECTOR					
50101 SALARIES	70,000.00	5,368.00	18,660.00	51,340.00	26
50102 RETIREMENT	15,000.00	1,154.12	3,932.66	11,067.34	26
50103 WORKERS COMPENSATION	1,700.00	.00	94.32	1,605.68	5
50104 GROUP INSURANCE	7,000.00	550.00	1,650.00	5,350.00	23
50107 OVERTIME PAY	.00	.00	.00	.00	0
50204 BULK FUEL	1,000.00	.00	.00	1,000.00	0
50205 COMMUNICATIONS	100.00	4.67	16.67	83.33	16
50206 PUBLICATIONS & DUES	350.00	.00	100.00	250.00	28
50230 DEPT. OPERATING SUPP	1,000.00	279.58	279.58	720.42	27
50234 TRAVEL & TRAINING	500.00	.00	.00	500.00	0
50244 VEHICLE REPAIR	500.00	15.38	15.38	484.62	3
50290 CITY/COUNTY AGREEMEN	21,602.00	.00	.00	21,602.00	0
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
TOTAL BUILDING INSPECTOR	118,752.00	7,371.75	24,748.61	94,003.39	20
018 FIRE DEPARTMENT					
50101 SALARIES	72,700.00	1,704.90	17,098.78	55,601.22	23
50102 RETIREMENT	68,500.00	4,965.00	9,795.00	58,705.00	14
50103 WORKERS COMPENSATION	7,000.00	166.34	599.03	6,400.97	8
50104 GROUP INSURANCE	13,400.00	1,104.18	3,312.54	10,087.46	24

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001 GENERAL
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	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
50106 MEDICARE	800.00	6.70	185.09	614.91	23
50109 FICA	.00	.00	.00	.00	0
50111 OTHER BENEFITS	6,200.00	.00	6,096.00	104.00	98
50120 RETIREE INSUR. EXPEN	.00	.00	.00	.00	0
50204 BULK FUEL	1,600.00	.00	.00	1,600.00	0
50205 COMMUNICATIONS	4,000.00	93.14	93.14	3,906.86	2
50208 OUTSIDE REPAIRS	500.00	.00	2,337.05	1,837.05	467
50221 PROFESSIONAL SERVICE	4,000.00	.00	425.00	3,575.00	10
50222 PROMOTION	.00	.00	.00	.00	0
50230 DEPT. OPERATING SUPP	10,000.00	277.09	1,109.94	8,890.06	11
50234 TRAVEL & TRAINING	1,000.00	47.98	47.98	952.02	4
50235 UTILITIES	11,000.00	839.09	930.47	10,069.53	8
50244 VEHICLE REPAIR	2,500.00	229.96	229.96	2,270.04	9
50270 EQUIP REPAIR & PARTS	10,000.00	.00	.00	10,000.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50300 EQUIPMENT < \$5,000	18,000.00	.00	.00	18,000.00	0
50303 EQUIPMENT REPLACEMEN	13,000.00	.00	.00	13,000.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
50408 AIRPORT DISPATCH REM	.00	.00	.00	.00	0
TOTAL FIRE DEPARTMENT	244,200.00	9,434.38	42,259.98	201,940.02	17
020 CITY ATTORNEY					
50101 SALARIES	74,200.00	5,704.62	19,883.09	54,316.91	26
50102 RETIREMENT	16,000.00	1,226.50	4,190.13	11,809.87	26
50103 WORKERS COMPENSATION	1,700.00	.00	.00	1,700.00	0
50104 GROUP INSURANCE	.00	.00	.00	.00	0
50106 MEDICARE	1,075.00	60.26	220.93	854.07	20
50206 PUBLICATIONS & DUES	500.00	375.00	375.00	125.00	75
50221 PROFESSIONAL SERVICE	.00	.00	.00	.00	0
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
TOTAL CITY ATTORNEY	93,475.00	7,366.38	24,669.15	68,805.85	26
221 STREET DEPARTMENT					
50101 SALARIES	184,500.00	14,012.54	52,834.82	131,665.18	28
50102 RETIREMENT	39,650.00	3,021.98	9,688.50	29,961.50	24
50103 WORKERS COMPENSATION	6,000.00	275.88	1,083.27	4,916.73	18
50104 GROUP INSURANCE	26,400.00	2,200.00	6,046.85	20,353.15	22
50105 CLOTHING ALLOWANCE	1,200.00	.00	400.00	800.00	33
50106 MEDICARE	2,700.00	207.62	779.54	1,920.46	28
50107 OVERTIME PAY	10,000.00	393.42	986.59	9,013.41	9
50108 HOLIDAY PAY	500.00	43.16	83.00	417.00	16
50109 FICA	500.00	.00	442.35	57.65	88
50203 BULK MATERIAL	96,000.00	2,184.05	4,792.05	91,207.95	4

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	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
50204 BULK FUEL	25,000.00	.00	.00	25,000.00	0
50205 COMMUNICATIONS	500.00	127.29	127.29	372.71	25
50208 OUTSIDE REPAIRS	1,500.00	1,125.92	5,092.62	3,592.62-	339
50221 PROFESSIONAL SERVICE	1,000.00	269.00	269.00	731.00	26
50226 STREET SIGN MAINTENA	4,000.00	.00	51.46	3,948.54	1
50230 DEPT. OPERATING SUPP	35,000.00	2,144.24	4,657.18	30,342.82	13
50234 TRAVEL & TRAINING	500.00	40.00	40.00	460.00	8
50235 UTILITIES	140,000.00	7,166.62	14,091.26	125,908.74	10
50244 VEHICLE REPAIR	3,000.00	.00	225.00	2,775.00	7
50269 TRAFFIC SIGNAL MAINT	4,000.00	.00	.00	4,000.00	0
50270 EQUIP REPAIR & PARTS	25,000.00	3,524.44	4,278.98	20,721.02	17
50271 EQUIP. RENTAL	10,000.00	.00	.00	10,000.00	0
50280 HEAVY EQUIPT. REPAIR	10,000.00	.00	750.00	9,250.00	7
50300 EQUIPMENT < \$5,000	2,000.00	.00	.00	2,000.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	15,000.00	.00	11,650.00	3,350.00	77
TOTAL STREET DEPARTMENT	643,950.00	36,736.16	118,369.76	525,580.24	18
222 GARAGE					
50101 SALARIES	.00	.00	.00	.00	0
50102 RETIREMENT	.00	.00	.00	.00	0
50103 WORKERS COMPENSATION	.00	.00	.00	.00	0
50104 GROUP INSURANCE	.00	393.48	830.39	830.39-	0
50106 MEDICARE	.00	.00	.00	.00	0
50107 OVERTIME PAY	.00	.00	.00	.00	0
50204 BULK FUEL	.00	.00	.00	.00	0
50205 COMMUNICATIONS	.00	.71	.71	.71-	0
50230 DEPT. OPERATING SUPP	.00	52.00	62.00	62.00-	0
50234 TRAVEL & TRAINING	.00	.00	.00	.00	0
50235 UTILITIES	.00	.00	.00	.00	0
50244 VEHICLE REPAIR	.00	.00	.00	.00	0
50261 CLOTHES LAUNDRY	.00	.00	.00	.00	0
50270 EQUIP REPAIR & PARTS	.00	.00	.00	.00	0
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
TOTAL GARAGE	.00	446.19	893.10	893.10-	0
223 AIRPORT					
50101 SALARIES	10,000.00	650.00	2,025.00	7,975.00	20
50103 WORKERS COMPENSATION	450.00	22.12	68.91	381.09	15
50106 MEDICARE	150.00	9.43	29.37	120.63	19
50109 FICA	700.00	40.30	125.55	574.45	17
50203 BULK MATERIAL	6,000.00	.00	.00	6,000.00	0
50205 COMMUNICATIONS	1,200.00	.00	23.54-	1,223.54	1-
50208 OUTSIDE REPAIRS	1,000.00	.00	.00	1,000.00	0
50210 INSURANCE	4,300.00	.00	3,325.00	975.00	77
50221 PROFESSIONAL SERVICE	1,000.00	.00	.00	1,000.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL
 PERIOD ENDING 9/30/09

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
50230 DEPT. OPERATING SUPP	7,000.00	204.51	288.51	6,711.49	4
50234 TRAVEL & TRAINING	2,000.00	.00	.00	2,000.00	0
50235 UTILITIES	24,000.00	1,351.23	2,297.83	21,702.17	9
50243 CONTRACT SERVICE	2,400.00	200.00	400.00	2,000.00	16
50260 AUTO ALLOWANCE	1,800.00	125.00	375.00	1,425.00	20
50268 WATER SYSTEM MAINT.	5,000.00	225.00	225.00	4,775.00	4
50269 TRAFFIC SIGNAL MAINT	.00	.00	.00	.00	0
50270 EQUIP REPAIR & PARTS	6,000.00	.00	.00	6,000.00	0
50271 EQUIP. RENTAL	2,000.00	.00	.00	2,000.00	0
50289 SITE IMPROVEMENTS	9,000.00	.00	.00	9,000.00	0
50290 CITY/COUNTY AGREEMEN	20,500.00-	.00	.00	20,500.00-	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
50408 AIRPORT DISPATCH REM	.00	.00	.00	.00	0
TOTAL AIRPORT	63,500.00	2,827.59	9,136.63	54,363.37	14
224 CEMETERY					
50101 SALARIES	61,000.00	4,224.00	17,587.80	43,412.20	28
50102 RETIREMENT	12,000.00	908.16	3,102.57	8,897.43	25
50103 WORKERS COMPENSATION	1,700.00	.00	398.87	1,301.13	23
50104 GROUP INSURANCE	7,000.00	550.00	1,650.00	5,350.00	23
50105 CLOTHING ALLOWANCE	200.00	.00	100.00	100.00	50
50106 MEDICARE	800.00	53.13	232.04	567.96	29
50107 OVERTIME PAY	2,000.00-	.00	988.30-	1,011.70-	49
50108 HOLIDAY PAY	.00	.00	.00	.00	0
50109 FICA	200.00	.00	178.38	21.62	89
50204 BULK FUEL	1,500.00	.00	473.03	1,026.97	31
50205 COMMUNICATIONS	.00	.00	.00	.00	0
50221 PROFESSIONAL SERVICE	1,000.00	.00	.00	1,000.00	0
50224 CHEMICAL SUPPLY	1,500.00	.00	.00	1,500.00	0
50230 DEPT. OPERATING SUPP	4,000.00	439.95	993.78	3,006.22	24
50234 TRAVEL & TRAINING	200.00	.00	.00	200.00	0
50235 UTILITIES	12,000.00	1,747.44	3,016.84	8,983.16	25
50244 VEHICLE REPAIR	1,000.00	.00	.00	1,000.00	0
50289 SITE IMPROVEMENTS	7,000.00	.00	1,081.85	5,918.15	15
50290 CITY/COUNTY AGREEMEN	25,775.00-	.00	.00	25,775.00-	0
50300 EQUIPMENT < \$5,000	500.00	.00	.00	500.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
TOTAL CEMETERY	83,825.00	7,922.68	27,826.86	55,998.14	33
225 CITY ENGINEER					
50101 SALARIES	.00	.00	.00	.00	0
50102 RETIREMENT	.00	.00	.00	.00	0
50103 WORKERS COMPENSATION	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL
 PERIOD ENDING 9/30/09

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
50104 GROUP INSURANCE	.00	.00	.00	.00	0
50106 MEDICARE	.00	.00	.00	.00	0
50205 COMMUNICATIONS	.00	.00	.00	.00	0
50206 PUBLICATIONS & DUES	.00	.00	.00	.00	0
50208 OUTSIDE REPAIRS	.00	.00	.00	.00	0
50221 PROFESSIONAL SERVICE	1,200.00	.00	.00	1,200.00	0
50230 DEPT. OPERATING SUPP	100.00	.00	.00	100.00	0
50234 TRAVEL & TRAINING	.00	.00	.00	.00	0
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
TOTAL CITY ENGINEER	1,300.00	.00	.00	1,300.00	0
226 PUBLIC BUILDINGS					
50101 SALARIES	44,000.00	3,382.40	11,757.60	32,242.40	26
50102 RETIREMENT	9,500.00	727.22	2,477.97	7,022.03	26
50103 WORKERS COMPENSATION	1,700.00	115.10	400.09	1,299.91	23
50104 GROUP INSURANCE	7,000.00	550.00	1,650.00	5,350.00	23
50105 CLOTHING ALLOWANCE	200.00	.00	100.00	100.00	50
50106 MEDICARE	650.00	49.13	170.45	479.55	26
50107 OVERTIME PAY	200.00	.00	.00	200.00	0
50109 FICA	.00	.00	.00	.00	0
50204 BULK FUEL	7,000.00	.00	.00	7,000.00	0
50205 COMMUNICATIONS	600.00	157.45	157.45	442.55	26
50208 OUTSIDE REPAIRS	500.00	.00	.00	500.00	0
50221 PROFESSIONAL SERVICE	4,000.00	.00	.00	4,000.00	0
50225 MAIN. & REPAIR CONTR	4,000.00	.00	350.00	3,650.00	8
50230 DEPT. OPERATING SUPP	7,000.00	522.43	857.81	6,142.19	12
50234 TRAVEL & TRAINING	500.00	40.00	40.00	460.00	8
50235 UTILITIES	26,500.00	2,277.72	2,938.33	23,561.67	11
50244 VEHICLE REPAIR	.00	.00	.00	.00	0
50289 SITE IMPROVEMENTS	1,000.00	.00	.00	1,000.00	0
50290 CITY/COUNTY AGREEMEN	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50300 EQUIPMENT < \$5,000	3,000.00	245.00	245.00	2,755.00	8
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
50306 SITE REPAIR	.00	.00	.00	.00	0
50306 SITE REPAIR	.00	.00	.00	.00	0
TOTAL PUBLIC BUILDINGS	117,350.00	8,066.45	21,144.70	96,205.30	18
227 PLANNING DEPT.					
50290 CITY/COUNTY AGREEMEN	24,578.00	.00	.00	24,578.00	0
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL
 PERIOD ENDING 9/30/09

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
TOTAL PLANNING DEPT.	24,578.00	.00	.00	24,578.00	0
231 PARKS DEPT.					
50101 SALARIES	273,000.00	17,879.87	77,582.40	195,417.60	28
50102 RETIREMENT	53,000.00	3,509.76	13,065.40	39,934.60	24
50103 WORKERS COMPENSATION	15,000.00	789.19	4,550.76	10,449.24	30
50104 GROUP INSURANCE	45,000.00	3,198.45	10,145.35	34,854.65	22
50105 CLOTHING ALLOWANCE	800.00	.00	400.00	400.00	50
50106 MEDICARE	2,750.00	206.52	949.85	1,800.15	34
50107 OVERTIME PAY	7,000.00	577.90	2,531.44	4,468.56	36
50108 HOLIDAY PAY	300.00	.00	.00	300.00	0
50109 FICA	1,000.00	114.58	821.51	178.49	82
50203 BULK MATERIAL	3,000.00	.00	.00	3,000.00	0
50204 BULK FUEL	20,000.00	2,042.65	2,042.65	17,957.35	10
50205 COMMUNICATIONS	1,000.00	151.42	151.42	848.58	15
50208 OUTSIDE REPAIRS	2,000.00	981.77	1,456.77	543.23	72
50221 PROFESSIONAL SERVICE	24,000.00	399.11	399.11	23,600.89	1
50224 CHEMICAL SUPPLY	10,000.00	1,123.00	1,123.00	8,877.00	11
50230 DEPT. OPERATING SUPP	50,000.00	4,847.54	12,640.24	37,359.76	25
50234 TRAVEL & TRAINING	500.00	.00	.00	500.00	0
50235 UTILITIES	190,000.00	42,076.99	70,380.81	119,619.19	37
50244 VEHICLE REPAIR	3,000.00	.00	.00	3,000.00	0
50257 EQUIPMENT RENTAL	.00	.00	.00	.00	0
50270 EQUIP REPAIR & PARTS	8,000.00	304.39	304.39	7,695.61	3
50289 SITE IMPROVEMENTS	17,000.00	.00	3,695.49	13,304.51	21
50290 CITY/COUNTY AGREEMEN	315,084.00-	.00	.00	315,084.00-	0
50300 EQUIPMENT < \$5,000	5,000.00	.00	1,816.89	3,183.11	36
50303 EQUIPMENT REPLACEMEN	25,000.00	23,658.00	23,658.00	1,342.00	94
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
50306 SITE REPAIR	.00	.00	.00	.00	0
TOTAL PARKS DEPT.	441,266.00	101,861.14	227,715.48	213,550.52	51
271 POOLS					
50101 SALARIES	82,000.00	2,963.30	44,140.62	37,859.38	53
50102 RETIREMENT	.00	.00	.00	.00	0
50103 WORKERS COMPENSATION	3,280.00	100.82	1,501.88	1,778.12	45
50106 MEDICARE	1,640.00	42.96	640.08	999.92	39
50109 FICA	5,740.00	183.71	2,736.76	3,003.24	47
50206 PUBLICATIONS & DUES	150.00	.00	.00	150.00	0
50208 OUTSIDE REPAIRS	1,000.00	.00	.00	1,000.00	0
50221 PROFESSIONAL SERVICE	5,000.00	.00	.00	5,000.00	0
50224 CHEMICAL SUPPLY	1,500.00	.00	472.37	1,027.63	31
50230 DEPT. OPERATING SUPP	12,000.00	1,353.27	2,689.91	9,310.09	22
50234 TRAVEL & TRAINING	1,500.00	.00	138.00	1,362.00	9
50235 UTILITIES	72,000.00	5,578.35	6,903.46	65,096.54	9
50244 VEHICLE REPAIR	200.00	.00	.00	200.00	0
50264 VENDING/CONCESSIONS	1,000.00	.00	78.00	922.00	7

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL
 PERIOD ENDING 9/30/09

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
50270 EQUIP REPAIR & PARTS	4,000.00	.00	1,916.00	2,084.00	47
50289 SITE IMPROVEMENTS	7,000.00	.00	.00	7,000.00	0
50300 EQUIPMENT < \$5,000	4,600.00	.00	.00	4,600.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
TOTAL POOLS	202,610.00	10,222.41	61,217.08	141,392.92	30
272 RECREATION DEPT.					
50101 SALARIES	69,000.00	5,308.46	18,502.30	50,497.70	26
50102 RETIREMENT	14,850.00	1,141.32	3,899.15	10,950.85	26
50103 WORKERS COMPENSATION	1,700.00	.00	68.05	1,631.95	4
50104 GROUP INSURANCE	7,000.00	546.85	1,640.55	5,359.45	23
50106 MEDICARE	1,000.00	76.98	268.31	731.69	26
50204 BULK FUEL	1,200.00	.00	.00	1,200.00	0
50205 COMMUNICATIONS	1,400.00	170.63	216.00	1,184.00	15
50220 PRINTING	3,000.00	350.00	350.00	2,650.00	11
50221 PROFESSIONAL SERVICE	.00	.00	.00	.00	0
50230 DEPT. OPERATING SUPP	1,500.00	218.44	218.44	1,281.56	14
50234 TRAVEL & TRAINING	.00	.00	.00	.00	0
50235 UTILITIES	3,200.00	112.82	117.32	3,082.68	3
50237 REC. PROGRAM EXPENSE	2,500.00	743.45	994.79	1,505.21	39
50241 SOFTBALL PROGRAM	7,500.00	716.81	2,994.46	4,505.54	39
50256 FIREWORKS DISPLAY	9,000.00	.00	.00	9,000.00	0
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
TOTAL RECREATION DEPT.	122,850.00	9,385.76	29,269.37	93,580.63	23
300 OTHER FINANCING USES					
50801 CONTINGENCY	132,497.00	.00	.00	132,497.00	0
50900 TRANSFERS OUT	300,000.00	.00	.00	300,000.00	0
TOTAL OTHER FINANCING USES	432,497.00	.00	.00	432,497.00	0
TOTAL EXPENDITURES	6,160,598.00	449,880.47	1,496,854.19	4,663,743.81	24
NET REV & EXPENDITURE	780,206.00-	280,601.61	137,490.70-	642,715.30-	17
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER UTILITY FUND
 PERIOD ENDING 9/30/09

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
30830 RECREATION PROGRAM F	.00	.00	.00	.00	0
30861 MISC., SALES & RENTA	1,000.00	.00	.00	1,000.00	0
30863 INTEREST EARNED	125,000.00	12,309.25	54,475.91	70,524.09	43
30864 INT.INC./PERFORMING	.00	.00	.00	.00	0
30879 INT.FUND LOAN REPAY/	.00	.00	.00	.00	0
31001 REVENUE - USE FEES	1,150,000.00	103,696.99	307,433.88	842,566.12	26
31004 CONNECTION FEE	30,000.00	8,150.00	22,625.00	7,375.00	75
030 SEWER DEPARTMENT					
30830 RECREATION PROGRAM F	.00	.00	.00	.00	0
30864 INT.INC./PERFORMING	.00	.00	.00	.00	0
TOTAL REVENUES	<u>1,306,000.00</u>	<u>124,156.24</u>	<u>384,534.79</u>	<u>921,465.21</u>	<u>29</u>
EXPENDITURES					
030 SEWER DEPARTMENT					
50101 SALARIES	105,000.00	5,298.40	19,799.20	85,200.80	18
50102 RETIREMENT	22,500.00	1,139.17	4,203.76	18,296.24	18
50103 WORKERS COMPENSATION	4,400.00	211.09	763.93	3,636.07	17
50104 GROUP INSURANCE	20,000.00	1,096.85	3,843.70	16,156.30	19
50105 CLOTHING ALLOWANCE	1,000.00	.00	300.00	700.00	30
50106 MEDICARE	1,000.00	88.59	324.39	675.61	32
50107 OVERTIME PAY	15,000.00	905.51	2,608.74	12,391.26	17
50108 HOLIDAY PAY	.00	.00	43.16	43.16-	0
50109 FICA	.00	.00	.00	.00	0
50110 MANAGEMENT FEES TO G	177,477.00	.00	.00	177,477.00	0
50204 BULK FUEL	12,000.00	.00	.00	12,000.00	0
50205 COMMUNICATIONS	500.00	83.34	83.34	416.66	16
50208 OUTSIDE REPAIRS	1,000.00	.00	.00	1,000.00	0
50210 INSURANCE	17,000.00	.00	15,765.53	1,234.47	92
50214 INTEREST EXPENSE AD#	.00	.00	.00	.00	0
50221 PROFESSIONAL SERVICE	40,000.00	3,534.00	5,184.67	34,815.33	12
50224 CHEMICAL SUPPLY	1,000.00	.00	3,670.00	2,670.00-	367
50225 MAIN. & REPAIR CONTR	9,000.00	.00	.00	9,000.00	0
50230 DEPT. OPERATING SUPP	40,000.00	1,212.70	7,202.98	32,797.02	18
50234 TRAVEL & TRAINING	1,000.00	.00	.00	1,000.00	0
50235 UTILITIES	65,000.00	5,928.50	5,928.50	59,071.50	9
50239 POSTAGE	9,000.00	516.02	2,207.46	6,792.54	24
50244 VEHICLE REPAIR	4,000.00	.00	.00	4,000.00	0
50267 CLAIMS PAID/DEDUCTIB	1,000.00	.00	.00	1,000.00	0
50270 EQUIP REPAIR & PARTS	25,000.00	452.37	1,138.14	23,861.86	4
50271 EQUIP. RENTAL	.00	.00	.00	.00	0
50274 STREET PATCH TO GF.	15,000.00	.00	.00	15,000.00	0
50280 HEAVY EQUIPT. REPAIR	2,000.00	180.86	180.86	1,819.14	9
50290 CITY/COUNTY AGREEMEN	111,743.00	.00	.00	111,743.00	0
50300 EQUIPMENT < \$5,000	8,500.00	.00	1,238.00	7,262.00	14
50303 EQUIPMENT REPLACEMEN	17,000.00	.00	.00	17,000.00	0
50304 EQUIPMENT ADDITION	5,000.00	.00	.00	5,000.00	0
50407 CITY PARK PLAYGROUND	.00	.00	.00	.00	0
50409 CAP. IMPROV.	200,000.00	.00	.00	200,000.00	0
50410 MAIN EXTENSIONS	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER UTILITY FUND
 PERIOD ENDING 9/30/09

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
50509 PRINCIPAL PAYMENTS A	.00	.00	.00	.00	0
50704 DEPRECIATION	237,000.00	17,351.60	52,054.70	184,945.30	21
TOTAL SEWER DEPARTMENT	<u>1,168,120.00</u>	<u>37,999.00</u>	<u>126,541.06</u>	<u>1,041,578.94</u>	<u>10</u>
TOTAL EXPENDITURES	<u>1,168,120.00</u>	<u>37,999.00</u>	<u>126,541.06</u>	<u>1,041,578.94</u>	<u>10</u>
NET REV & EXPENDITURE	137,880.00	86,157.24	257,993.73	120,113.73-	187
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 WATER UTILITY FUND

PERIOD ENDING 9/30/09

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
30849 GRANT IN AID	.00	.00	.00	.00	0
30861 MISC., SALES & RENTA	1,000.00	.00	.00	1,000.00	0
30863 INTEREST EARNED	20,000.00	3,146.05	12,435.02	7,564.98	62
30867 MEDIUM TERM FINANCI	.00	.00	.00	.00	0
30880 TRANSFERS IN	.00	.00	.00	.00	0
31001 REVENUE - USE FEES	1,500,000.00	221,575.91	587,519.42	912,480.58	39
31004 CONNECTION FEE	30,000.00	8,050.00	39,599.50	9,599.50-	131
31132 METER SALES	3,000.00	750.00	4,200.00	1,200.00-	140
040 WATER DEPARTMENT					
30863 INTEREST EARNED	.00	.00	.00	.00	0
TOTAL REVENUES	1,554,000.00	233,521.96	643,753.94	910,246.06	41
EXPENDITURES					
040 WATER DEPARTMENT					
50101 SALARIES	139,000.00	10,116.80	37,437.80	101,562.20	26
50102 RETIREMENT	29,000.00	2,399.01	8,263.22	20,736.78	28
50103 WORKERS COMPENSATION	5,000.00	237.42	1,177.61	3,822.39	23
50104 GROUP INSURANCE	21,000.00	1,650.00	4,950.00	16,050.00	23
50105 CLOTHING ALLOWANCE	1,000.00	.00	450.00	550.00	45
50106 MEDICARE	2,000.00	169.72	645.46	1,354.54	32
50107 OVERTIME PAY	10,000.00	2,103.89	8,261.05	1,738.95	82
50108 HOLIDAY PAY	1,000.00	.00	153.60	846.40	15
50109 FICA	200.00	.00	120.59	79.41	60
50110 MANAGEMENT FEES TO G	198,119.00	.00	.00	198,119.00	0
50204 BULK FUEL	11,000.00	.00	.00	11,000.00	0
50205 COMMUNICATIONS	1,000.00	259.13	303.68	696.32	30
50206 PUBLICATIONS & DUES	1,000.00	201.00	443.95	556.05	44
50208 OUTSIDE REPAIRS	1,000.00	.00	.00	1,000.00	0
50210 INSURANCE	17,000.00	.00	15,765.54	1,234.46	92
50221 PROFESSIONAL SERVICE	10,000.00	2,895.00	6,951.07	3,048.93	69
50224 CHEMICAL SUPPLY	4,000.00	.00	1,047.76	2,952.24	26
50230 DEPT. OPERATING SUPP	70,000.00	9,376.59	18,028.85	51,971.15	25
50234 TRAVEL & TRAINING	1,500.00	80.00	80.00	1,420.00	5
50235 UTILITIES	400,000.00	57,491.01	58,237.43	341,762.57	14
50239 POSTAGE	10,000.00	650.14	2,549.20	7,450.80	25
50244 VEHICLE REPAIR	5,000.00	123.00	123.00	4,877.00	2
50257 EQUIPMENT RENTAL	.00	.00	.00	.00	0
50267 CLAIMS PAID/DEDUCTIB	1,000.00	1,000.00	1,000.00	.00	100
50270 EQUIP REPAIR & PARTS	15,000.00	1,450.14	1,450.14	13,549.86	9
50273 STREET PATCH TO GF	30,000.00	.00	.00	30,000.00	0
50290 CITY/COUNTY AGREEMEN	111,743.00	.00	.00	111,743.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50300 EQUIPMENT < \$5,000	8,500.00	.00	.00	8,500.00	0
50303 EQUIPMENT REPLACEMEN	18,000.00	.00	.00	18,000.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
50409 CAP. IMPROV.	190,000.00	.00	.00	190,000.00	0
50410 MAIN EXTENSIONS	150,000.00	16,684.24	85,430.20	64,569.80	56
50418 1998 WATER PROJECT	.00	.00	.00	.00	0
50704 DEPRECIATION	335,000.00	23,868.98	71,606.99	263,393.01	21

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 WATER UTILITY FUND
 PERIOD ENDING 9/30/09

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
50800 INTEREST EXPENSE	44,525.00	.00	22,502.40	22,022.60	50
50900 TRANSFERS OUT	100,000.00	.00	.00	100,000.00	0
TOTAL WATER DEPARTMENT	<u>1,941,587.00</u>	<u>130,756.07</u>	<u>346,979.54</u>	<u>1,594,607.46</u>	<u>17</u>
TOTAL EXPENDITURES	<u>1,941,587.00</u>	<u>130,756.07</u>	<u>346,979.54</u>	<u>1,594,607.46</u>	<u>17</u>
NET REV & EXPENDITURE	<u>387,587.00-</u>	<u>102,765.89</u>	<u>296,774.40</u>	<u>684,361.40-</u>	<u>76-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 CAPITAL IMPROVEMENT FUND
 PERIOD ENDING 9/30/09

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
30849 GRANT IN AID	648,000.00	6,389.00	237,170.25-	885,170.25	36-
30856 AD#16 PRINCIPAL	.00	.00	.00	.00	0
30858 AD#16 PENALTIES	.00	.00	.00	.00	0
30861 MISC., SALES & RENTA	.00	.00	.00	.00	0
30863 INTEREST EARNED	70,000.00	5,961.30	26,834.42	43,165.58	38
30864 INT.INC./PERFORMING	80,000.00	5,405.34	24,430.34	55,569.66	30
30866 INSURANCE CLAIM PAYM	.00	.00	.00	.00	0
30870 MGMT/ST.PATCH FEES-W	.00	.00	.00	.00	0
30880 TRANSFERS IN	100,000.00	.00	.00	100,000.00	0
30881 TRANSFER OUT	.00	.00	.00	.00	0
30892 PRIV. DONATIONS	.00	1.00	4.00	4.00-	0
30893 GOVERNMENT CONTRIBUT	89,000.00	.00	.00	89,000.00	0
30894 MAMMOTH DISPLAY DONA	.00	.00	.00	.00	0
30899 PROCEEDS FROM DEBT A	.00	.00	.00	.00	0
31028 GRANT IN AID	.00	.00	.00	.00	0
TOTAL REVENUES	987,000.00	17,756.64	185,901.49-	1,172,901.49	18-

EXPENDITURES

032 CAP.EXP./FACILITY&EQUIP.					
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
50401 BLDG/FIREHOUSE EXHAU	.00	.00	.00	.00	0
50402 LAND	.00	.00	.00	.00	0
50403 CITY HALL IMPROVEMEN	.00	.00	.00	.00	0
50404 ROAD & STREETS	.00	.00	.00	.00	0
50405 STREET LIGHTS	.00	.00	.00	.00	0
50406 STORM DRAINS	30,000.00	.00	.00	30,000.00	0
50407 CITY PARK PLAYGROUND	.00	.00	.00	.00	0
50408 AIRPORT DISPATCH REM	.00	.00	.00	.00	0
50416 MEMORIAL POOL REPLAS	35,000.00	.00	.00	35,000.00	0
50417 HARMONY AD #17	.00	.00	.00	.00	0
50420 ECON DEV'L AIRPORT	.00	.00	.00	.00	0
50443 AIRPORT PROJECT	551,000.00	7,155.18	7,380.73	543,619.27	1
50449 PARK IMPROVEMENTS	.00	.00	.00	.00	0
50467 ANIMAL CONTROL SHELTER	20,000.00	.00	.00	20,000.00	0
50476 W.COM.GARDEN RESTROO	.00	.00	.00	.00	0
50480 HASKELL STREET PROJE	.00	1,382.00	76,240.98-	76,240.98	0
50481 RIVER WALK PROJECT	.00	147.60	147.60	147.60-	0
50482 GATEWAY PROJECT	125,000.00	210.00	210.00	124,790.00	0
50483 WMCA MTN BIKE TRAIL	.00	.00	.00	.00	0
TOTAL CAP.EXP./FACILITY&EQ	761,000.00	8,894.78	68,502.65-	829,502.65	9-

034 CAPITAL IMP. RESERVE

50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50300 EQUIPMENT < \$5,000	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 CAPITAL IMPROVEMENT FUND
 PERIOD ENDING 9/30/09

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
50404 ROAD & STREETS	.00	.00	.00	.00	0
50420 ECON DEV'L AIRPORT	20,000.00	.00	.00	20,000.00	0
50424 ECON DEV'L VISITOR C	.00	.00	.00	.00	0
50426 ECON DEV'L MISC	10,000.00	.00	.00	10,000.00	0
50426 ECON DEV'L MISC	.00	.00	.00	.00	0
50427 CITY HALL HVAC SYSTE	.00	.00	.00	.00	0
50428 FIRE EQUIPMENT RESV.	.00	.00	.00	.00	0
50429 FIRE STATION	.00	.00	.00	.00	0
50430 POOL BOILER PROJECT	.00	.00	.00	.00	0
50430 POOL BOILER PROJECT	.00	.00	.00	.00	0
50432 STREET IMPROVEMENTS	.00	.00	.00	.00	0
50444 CULTURAL CENTER PROJ	59,500.00	.00	.00	59,500.00	0
50450 GOLF COURSE IMP./EXP	.00	.00	.00	.00	0
TOTAL CAPITAL IMP. RESERVE	89,500.00	.00	.00	89,500.00	0
324					
50407 CITY PARK PLAYGROUND	.00	.00	.00	.00	0
50408 AIRPORT DISPATCH REM	.00	.00	.00	.00	0
TOTAL	.00	.00	.00	.00	0
TOTAL EXPENDITURES	850,500.00	8,894.78	68,502.65-	919,002.65	8-
REVENUES					
500					
30000	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	136,500.00	8,861.86	117,398.84-	253,898.84	86-

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

005 CAPITAL PROJECTS FUND
 PERIOD ENDING 9/30/09

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
30857 CAPITOL PROJECTS REV	15,000.00	3,033.64	3,743.58	11,256.42	24
30863 INTEREST EARNED	12,000.00	697.86	3,131.71	8,868.29	26
TOTAL REVENUES	<u>27,000.00</u>	<u>3,731.50</u>	<u>6,875.29</u>	<u>20,124.71</u>	<u>25</u>
NET REV & EXPENDITURE	27,000.00	3,731.50	6,875.29	20,124.71	25
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

006 RETIREE HLTH INS SUBSIDY
 PERIOD ENDING 9/30/09

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
30880 TRANSFERS IN	100,000.00	.00	.00	100,000.00	0
TOTAL REVENUES	<u>100,000.00</u>	<u>.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>0</u>
EXPENDITURES					
50214 INTEREST EXPENSE AD#	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
014 ADMINISTRATION					
50120 RETIREE INSUR. EXPEN	75,000.00	4,549.49	13,648.47	61,351.53	18
TOTAL ADMINISTRATION	<u>75,000.00</u>	<u>4,549.49</u>	<u>13,648.47</u>	<u>61,351.53</u>	<u>18</u>
TOTAL EXPENDITURES	<u>75,000.00</u>	<u>4,549.49</u>	<u>13,648.47</u>	<u>61,351.53</u>	<u>18</u>
NET REV & EXPENDITURE	<u>25,000.00</u>	<u>4,549.49-</u>	<u>13,648.47-</u>	<u>38,648.47</u>	<u>54-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

008 DEBT SERVICE FUND
 PERIOD ENDING 9/30/09

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
30863 INTEREST EARNED	.00	.00	.00	.00	0
30880 TRANSFERS IN	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
060 MEDIUM TERM FINANCING					
50900 TRANSFERS OUT	.00	.00	.00	.00	0
TOTAL MEDIUM TERM FINANCIN	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

009 LEAVE ACCRUAL FUND
 PERIOD ENDING 9/30/09

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
30863 INTEREST EARNED	.00	.00	.00	.00	0
30880 TRANSFERS IN	150,000.00	.00	.00	150,000.00	0
TOTAL REVENUES	<u>150,000.00</u>	<u>.00</u>	<u>.00</u>	<u>150,000.00</u>	<u>0</u>
EXPENDITURES					
300 OTHER FINANCING USES					
50900 TRANSFERS OUT	.00	.00	.00	.00	0
TOTAL OTHER FINANCING USES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>150,000.00</u>	<u>.00</u>	<u>.00</u>	<u>150,000.00</u>	<u>0</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

010 UNEMPLOYMENT COMP. FUND
 PERIOD ENDING 9/30/09

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
30863 INTEREST EARNED	.00	.00	.00	.00	0
30880 TRANSFERS IN	50,000.00	.00	.00	50,000.00	0
TOTAL REVENUES	50,000.00	.00	.00	50,000.00	0
EXPENDITURES					
014 ADMINISTRATION					
50118 COMPENSATION	20,000.00	.00	4,002.95	15,997.05	20
TOTAL ADMINISTRATION	20,000.00	.00	4,002.95	15,997.05	20
TOTAL EXPENDITURES	20,000.00	.00	4,002.95	15,997.05	20
NET REV & EXPENDITURE	30,000.00	.00	4,002.95-	34,002.95	13-
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

011 AD DEBT SERVICE FUND
 PERIOD ENDING 9/30/09

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
30856 AD#16 PRINCIPAL	360.00	.00	.00	360.00	0
30858 AD#16 PENALTIES	.00	.00	.00	.00	0
30859 INTERST A/R AD#16	5.00	.00	.00	5.00	0
30861 MISC., SALES & RENTA	.00	.00	.00	.00	0
30863 INTEREST EARNED	.00	.00	.00	.00	0
30896 AD#17/PRINCIPAL	113,750.00	400.00	3,225.54	110,524.46	2
30897 AD#17/PENALTIES	1,000.00	.00	35.94	964.06	3
30898 INTEREST A/R AD#17	55,575.00	.00	.00	55,575.00	0
30899 PROCEEDS FROM DEBT A	.00	.00	.00	.00	0
TOTAL REVENUES	170,690.00	400.00	3,261.48	167,428.52	1
EXPENDITURES					
50214 INTEREST EXPENSE AD#	.00	.00	.00	.00	0
50219 INTEREST EXPENSE AD#	55,100.00	.00	.00	55,100.00	0
50221 PROFESSIONAL SERVICE	.00	.00	.00	.00	0
50283 MISC EXPENSE AD#16	.00	.00	.00	.00	0
50509 PRINCIPAL PAYMENTS A	.00	.00	.00	.00	0
50513 PRINCIPAL PAYMENTS A	173,700.00	.00	.00	173,700.00	0
50900 TRANSFERS OUT	.00	.00	.00	.00	0
TOTAL	228,800.00	.00	.00	228,800.00	0
TOTAL EXPENDITURES	228,800.00	.00	.00	228,800.00	0
NET REV & EXPENDITURE	58,110.00-	400.00	3,261.48	61,371.48-	5-
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