

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL
 PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
30584 AD VALOREM TAXES	1,471,283.00	429,340.70	493,761.74	977,521.26	33
30805 FRANCHISE FEES	280,000.00	.00	19,873.40	260,126.60	7
30810 BUSINESS LICENSES	240,000.00	4,786.55	19,787.88	220,212.12	8
30811 CITY LIQUOR LICENSES	30,000.00	1,752.76	2,436.72	27,563.28	8
30812 LOCAL GAMING LICENSE	140,000.00	14,155.00	34,783.75	105,216.25	24
30813 ANIMAL LICENSES	12,000.00	1,005.00	2,219.00	9,781.00	18
30815 BUILDING PERMITS	50,000.00	9,211.87	19,081.66	30,918.34	38
30817 FIRE CODE PLAN CK. F	.00	1,846.41	2,088.74	2,088.74-	0
30823 RECREATION FEES - MI	200.00	.25	.25	199.75	0
30824 GOLF CART STORAGE FE	18,000.00	.00	250.00	17,750.00	1
30825 SAGE HEIGHTS CONCESS	800.00	.00	1,031.00	231.00-	128
30827 SAGE HEIGHTS POOL FE	10,000.00	1,047.50	8,811.30	1,188.70	88
30828 MEMORIAL POOL SWIM F	31,000.00	1,449.00	13,760.25	17,239.75	44
30829 GOLF COURSE FEES	160,000.00	11,287.00	41,106.00	118,894.00	25
30830 RECREATION PROGRAM F	11,000.00	648.50	4,838.50	6,161.50	43
30831 SOFTBALL PROGRAM	13,000.00	.00	.00	13,000.00	0
30833 SOFTBALL CONCESSIONS	6,000.00	1,200.00	3,600.00	2,400.00	60
30836 AIRPORT FUEL FLOW TA	3,200.00	417.42	739.18	2,460.82	23
30841 ST.GAMING LICENSE FE	100,000.00	.00	.00	100,000.00	0
30843 CONSOLIDATED TAX - S	2,000,000.00	270,320.49	520,163.12	1,479,836.88	26
30844 GAS TAX .01-OPT./CO.	52,000.00	7,537.17	13,373.29	38,626.71	25
30845 GAS TAX 1.75 (GALLO	40,000.00	5,470.31	10,938.80	29,061.20	27
30846 GAS TAX 2.35-ST.	144,000.00	12,052.75	23,664.04	120,335.96	16
30849 GRANT IN AID	.00	.00	.00	.00	0
30854 AIRPORT FUEL OPT. 1¢	7,500.00	958.06	1,692.57	5,807.43	22
30855 AIRPORT LEASES & REN	35,000.00	287.50	20,922.50	14,077.50	59
30860 POLICE DEPT. REVENUE	9,000.00	972.50	3,233.50	5,766.50	35
30861 MISC., SALES & RENTA	15,000.00	79.72	794.75	14,205.25	5
30863 INTEREST EARNED	70,000.00	14,380.63	44,924.06	25,075.94	64
30865 STREET EXCAVATION/UT	1,000.00	25.00-	241.00	759.00	24
30868 CEMETERY PLOT SALES	7,000.00	.00	1,800.00	5,200.00	25
30869 CEMETERY BURIAL SERV	11,000.00	200.00-	4,025.00	6,975.00	36
30870 MGMT/ST.PATCH FEES-W	229,515.00	.00	.00	229,515.00	0
30871 MGMT./ST.PATCH FEES/	193,615.00	.00	.00	193,615.00	0
30892 PRIV. DONATIONS	.00	.00	.00	.00	0
30893 GOVERNMENT CONTRIBUT	.00	18,569.00	18,569.00	18,569.00-	0
TOTAL REVENUES	5,391,113.00	808,551.09	1,332,511.00	4,058,602.00	24

EXPENDITURES

011 CITY COUNCIL					
50101 SALARIES	44,400.00	3,415.36	11,953.76	32,446.24	26
50102 RETIREMENT	9,550.00	496.16	1,736.56	7,813.44	18
50103 WORKERS COMPENSATION	2,000.00	107.28	375.47	1,624.53	18
50104 GROUP INSURANCE	80,000.00	5,762.77	17,288.31	62,711.69	21
50106 MEDICARE	700.00	49.37	172.89	527.11	24
50109 FICA	.00	34.34	120.19	120.19-	0
50206 PUBLICATIONS & DUES	.00	.00	.00	.00	0
50230 DEPT. OPERATING SUPP	1,500.00	.00	35.53-	1,535.53	2-
50234 TRAVEL & TRAINING	1,000.00	.00	.00	1,000.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL
 PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
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 COUNCIL	139,150.00	9,865.28	31,611.65	107,538.35	22
012 CITY CLERK/TREASURER					
50101 SALARIES	149,000.00	11,247.42	39,941.57	109,058.43	26
50102 RETIREMENT	32,000.00	2,418.20	8,587.45	23,412.55	26
50103 WORKERS COMPENSATION	4,000.00	179.20	732.18	3,267.82	18
50104 GROUP INSURANCE	21,800.00	1,755.63	5,266.89	16,533.11	24
50106 MEDICARE	2,200.00	157.30	561.79	1,638.21	25
50107 OVERTIME PAY	.00	.00	.00	.00	0
50109 FICA	.00	.00	.00	.00	0
50205 COMMUNICATIONS	650.00	37.60	152.34	497.66	23
50206 PUBLICATIONS & DUES	200.00	395.00	648.00	448.00-	324
50207 ELECTION EXPENSES	.00	.00	.00	.00	0
50208 OUTSIDE REPAIRS	500.00	.00	.00	500.00	0
50220 PRINTING	3,500.00	.00	.00	3,500.00	0
50221 PROFESSIONAL SERVICE	22,600.00	640.00	1,601.66	20,998.34	7
50225 MAIN. & REPAIR CONTR	6,300.00	72.60	170.13	6,129.87	2
50230 DEPT. OPERATING SUPP	6,500.00	632.91	1,289.44	5,210.56	19
50234 TRAVEL & TRAINING	500.00	.00	.00	500.00	0
50239 POSTAGE	2,500.00	16.38-	233.62	2,266.38	9
50270 EQUIP REPAIR & PARTS	300.00	.00	.00	300.00	0
50300 EQUIPMENT < \$5,000	2,000.00	.00	.00	2,000.00	0
50303 EQUIPMENT REPLACEMEN	20,000.00	.00	.00	20,000.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
50305 APPROP FIRE CAP IMPR	.00	.00	.00	.00	0
TOTAL CITY CLERK/TREASURER	274,550.00	17,519.48	59,185.07	215,364.93	21
013 CITY MANAGER					
50101 SALARIES	132,000.00	10,135.70	35,444.95	96,555.05	26
50102 RETIREMENT	28,500.00	2,179.18	7,627.13	20,872.87	26
50103 WORKERS COMPENSATION	1,400.00	.00	.00	1,400.00	0
50104 GROUP INSURANCE	7,700.00	585.21	1,755.63	5,944.37	22
50205 COMMUNICATIONS	300.00	66.37	66.37	233.63	22
50206 PUBLICATIONS & DUES	500.00	.00	.00	500.00	0
50230 DEPT. OPERATING SUPP	500.00	.00	.00	500.00	0
50234 TRAVEL & TRAINING	1,500.00	.00	.00	1,500.00	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 MANAGER	172,400.00	12,966.46	44,894.08	127,505.92	26
014 ADMINISTRATION					
50101 SALARIES	39,000.00	3,009.60	10,533.60	28,466.40	27
50102 RETIREMENT	8,400.00	647.06	2,264.71	6,135.29	26

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL
 PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
50103 WORKERS COMPENSATION	1,700.00	94.48	330.68	1,369.32	19
50104 GROUP INSURANCE	7,700.00	2,969.30-	1,833.42	5,866.58	23
50106 MEDICARE	600.00	30.86	114.40	485.60	19
50108 HOLIDAY PAY	.00	.00	.00	.00	0
50120 RETIREE INSUR. EXPEN	.00	.00	.00	.00	0
50205 COMMUNICATIONS	8,000.00	508.91	971.81	7,028.19	12
50206 PUBLICATIONS & DUES	3,000.00	395.00	2,841.72	158.28	94
50210 INSURANCE	100,000.00	.00	101,895.33	1,895.33-	101
50211 ADVERTISING	4,000.00	294.50	1,202.70	2,797.30	30
50221 PROFESSIONAL SERVICE	27,500.00	11,550.00	22,520.00	4,980.00	81
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	23.87	104.01	1,395.99	6
50234 TRAVEL & TRAINING	200.00	.00	.00	200.00	0
50240 CONTRIBUTIONS/MISC.	25,000.00	1,750.00	7,750.00	17,250.00	31
50249 HUMBOLDT DEV'L AUTHO	.00	.00	.00	.00	0
50267 CLAIMS PAID/DEDUCTIB	2,000.00	.00	.00	2,000.00	0
50285 INSECT CONTROL	90,000.00	3,676.19-	8,996.28-	98,996.28	9-
50299 PROJECTS	.00	.00	.00	.00	0
50299 PROJECTS	100.00	38.11	5.91-	105.91	5-
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	325,700.00	11,696.90	143,360.19	182,339.81	44

016 POLICE DEPARTMENT

50101 SALARIES	1,320,000.00	89,011.99	311,666.41	1,008,333.59	23
50102 RETIREMENT	500,000.00	32,090.78	112,255.72	387,744.28	22
50103 WORKERS COMPENSATION	110,000.00	331.65	13,920.75	96,079.25	12
50104 GROUP INSURANCE	172,000.00	11,704.20	35,112.60	136,887.40	20
50105 CLOTHING ALLOWANCE	30,000.00	6,000.00	6,500.00	23,500.00	21
50106 MEDICARE	18,000.00	1,403.55	4,611.28	13,388.72	25
50107 OVERTIME PAY	100,000.00	8,265.09	25,750.72	74,249.28	25
50108 HOLIDAY PAY	35,000.00	2,649.67	8,138.52	26,861.48	23
50109 FICA	1,500.00	37.82	158.72	1,341.28	10
50204 BULK FUEL	38,000.00	.00	.00	38,000.00	0
50205 COMMUNICATIONS	8,000.00	1,211.68	1,664.99	6,335.01	20
50206 PUBLICATIONS & DUES	2,000.00	420.00	756.50	1,243.50	37
50208 OUTSIDE REPAIRS	2,500.00	.00	.00	2,500.00	0
50211 ADVERTISING	2,000.00	139.50	279.00	1,721.00	13
50212 ANIMAL MAINTENANCE	6,000.00	597.59	1,041.66	4,958.34	17
50213 CANINE PROGRAM	.00	.00	.00	.00	0
50220 PRINTING	500.00	.00	.00	500.00	0
50221 PROFESSIONAL SERVICE	12,000.00	486.00	846.00	11,154.00	7
50225 MAIN. & REPAIR CONTR	2,000.00	161.04	322.85	1,677.15	16
50229 OFFICE SUPPLIES	3,500.00	214.61	314.33	3,185.67	8
50230 DEPT. OPERATING SUPP	15,000.00	1,690.75	4,739.45	10,260.55	31

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL
 PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
50234 TRAVEL & TRAINING	20,000.00	1,495.30	3,494.55	16,505.45	17
50235 UTILITIES	12,000.00	504.66	814.28	11,185.72	6
50238 CRIMINAL INVESTIGATI	38,000.00	201.06	32,473.56	5,526.44	85
50239 POSTAGE	1,000.00	.00	11.69	988.31	1
50242 SPAY-NEUTER PROGRAM	3,500.00	150.00	545.00	2,955.00	15
50244 VEHICLE REPAIR	30,000.00	2,280.77	7,717.52	22,282.48	25
50247 PHOTOGRAPHY	500.00	.00	.00	500.00	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	131,480.00	.00	.00	131,480.00	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	.00	2,787.80-	2,787.80	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
50299 PROJECTS	.00	.00	12,059.00-	12,059.00	0
50300 EQUIPMENT < \$5,000	22,100.00	6,641.12	6,641.12	15,458.88	30
50303 EQUIPMENT REPLACEMEN	40,000.00	.00	3,605.11	36,394.89	9
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0

TOTAL POLICE DEPARTMENT 2,677,080.00 167,688.83 567,091.19 2,109,988.81 21

017 BUILDING INSPECTOR

50101 SALARIES	70,000.00	5,368.00	18,788.00	51,212.00	26
50102 RETIREMENT	15,000.00	1,154.12	4,039.42	10,960.58	26
50103 WORKERS COMPENSATION	1,500.00	.00	119.04	1,380.96	7
50104 GROUP INSURANCE	7,700.00	585.21	1,755.63	5,944.37	22
50107 OVERTIME PAY	.00	.00	.00	.00	0
50204 BULK FUEL	750.00	.00	.00	750.00	0
50205 COMMUNICATIONS	100.00	13.97	25.97	74.03	25
50206 PUBLICATIONS & DUES	350.00	.00	100.00	250.00	28
50230 DEPT. OPERATING SUPP	1,000.00	300.51	316.28	683.72	31
50234 TRAVEL & TRAINING	300.00	.00	.00	300.00	0
50244 VEHICLE REPAIR	500.00	.00	.00	500.00	0
50290 CITY/COUNTY AGREEMEN	21,147.00	.00	.00	21,147.00	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 118,347.00 7,421.81 25,144.34 93,202.66 21

018 FIRE DEPARTMENT

50101 SALARIES	73,000.00	1,704.90	16,035.40	56,964.60	21
----------------	-----------	----------	-----------	-----------	----

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL
 PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
50102 RETIREMENT	70,000.00	5,400.00	10,800.00	59,200.00	15
50103 WORKERS COMPENSATION	3,000.00	153.26	589.38	2,410.62	19
50104 GROUP INSURANCE	15,000.00	580.59	1,741.77	13,258.23	11
50106 MEDICARE	800.00	6.70	169.42	630.58	21
50109 FICA	100.00	.00	30.33	69.67	30
50111 OTHER BENEFITS	6,200.00	.00	6,065.00	135.00	97
50120 RETIREE INSUR. EXPEN	.00	.00	.00	.00	0
50204 BULK FUEL	1,500.00	.00	.00	1,500.00	0
50205 COMMUNICATIONS	3,300.00	92.43	101.87	3,198.13	3
50208 OUTSIDE REPAIRS	500.00	.00	.00	500.00	0
50221 PROFESSIONAL SERVICE	3,000.00	.00	.00	3,000.00	0
50222 PROMOTION	.00	.00	.00	.00	0
50230 DEPT. OPERATING SUPP	10,000.00	21.96	3,108.92	6,891.08	31
50234 TRAVEL & TRAINING	1,000.00	.00	.00	1,000.00	0
50235 UTILITIES	11,000.00	355.62	783.28	10,216.72	7
50244 VEHICLE REPAIR	500.00	75.00	75.00	425.00	15
50270 EQUIP REPAIR & PARTS	5,000.00	336.30	336.30	4,663.70	6
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	2,500.00	.00	.00	2,500.00	0
50303 EQUIPMENT REPLACEMEN	12,000.00	.00	.00	12,000.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
50408 AIRPORT DISPATCH REM	.00	.00	.00	.00	0
TOTAL FIRE DEPARTMENT	218,400.00	8,726.76	39,836.67	178,563.33	18
020 CITY ATTORNEY					
50101 SALARIES	74,200.00	5,704.62	19,966.17	54,233.83	26
50102 RETIREMENT	16,000.00	1,226.50	4,292.75	11,707.25	26
50103 WORKERS COMPENSATION	1,700.00	.00	55.63	1,644.37	3
50104 GROUP INSURANCE	.00	.00	.00	.00	0
50106 MEDICARE	1,000.00	56.68	213.45	786.55	21
50206 PUBLICATIONS & DUES	500.00	.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	93,400.00	6,987.80	24,903.00	68,497.00	26
221 STREET DEPARTMENT					
50101 SALARIES	184,500.00	14,441.34	53,894.87	130,605.13	29
50102 RETIREMENT	40,000.00	2,638.72	10,020.35	29,979.65	25
50103 WORKERS COMPENSATION	6,000.00	191.65	944.22	5,055.78	15
50104 GROUP INSURANCE	29,000.00	1,755.63	4,275.76	24,724.24	14
50105 CLOTHING ALLOWANCE	1,300.00	.00	600.00	700.00	46
50106 MEDICARE	3,000.00	181.59	765.00	2,235.00	25
50107 OVERTIME PAY	7,000.00	172.64	1,153.70	5,846.30	16

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL
PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
50108 HOLIDAY PAY	500.00	43.16	83.00	417.00	16
50109 FICA	500.00	.00	251.70	248.30	50
50203 BULK MATERIAL	90,000.00	1,984.75	1,984.75	88,015.25	2
50204 BULK FUEL	25,000.00	.00	.00	25,000.00	0
50205 COMMUNICATIONS	850.00	185.71	185.71	664.29	21
50208 OUTSIDE REPAIRS	.00	.00	.00	.00	0
50221 PROFESSIONAL SERVICE	1,000.00	48.00	48.00	952.00	4
50226 STREET SIGN MAINTENA	4,000.00	1,041.92	1,350.08	2,649.92	33
50230 DEPT. OPERATING SUPP	30,000.00	1,943.76	3,580.89	26,419.11	11
50234 TRAVEL & TRAINING	500.00	.00	120.00	380.00	24
50235 UTILITIES	140,000.00	9,484.46	14,080.27	125,919.73	10
50244 VEHICLE REPAIR	3,000.00	225.00	225.00	2,775.00	7
50269 TRAFFIC SIGNAL MAINT	5,400.00	.00	1,085.00	4,315.00	20
50270 EQUIP REPAIR & PARTS	25,000.00	.00	9,780.76	15,219.24	39
50271 EQUIP. RENTAL	5,000.00	.00	.00	5,000.00	0
50280 HEAVY EQUIPT. REPAIR	34,000.00	10,500.00	27,000.00	7,000.00	79
50300 EQUIPMENT < \$5,000	4,500.00	.00	.00	4,500.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	7,000.00	.00	.00	7,000.00	0
TOTAL STREET DEPARTMENT	647,050.00	44,838.33	131,429.06	515,620.94	20
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	.00	.00	.00	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	.00	.00	.00	0
50230 DEPT. OPERATING SUPP	.00	.00	.00	.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	.00	.00	.00	0
223 AIRPORT					
50101 SALARIES	10,000.00	625.00	1,925.00	8,075.00	19
50103 WORKERS COMPENSATION	450.00	19.62	60.44	389.56	13
50106 MEDICARE	150.00	9.06	27.92	122.08	18
50109 FICA	700.00	38.75	119.35	580.65	17
50203 BULK MATERIAL	5,000.00	.00	.00	5,000.00	0
50205 COMMUNICATIONS	1,000.00	.00	.00	1,000.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL
 PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
50208 OUTSIDE REPAIRS	2,000.00	.00	.00	2,000.00	0
50210 INSURANCE	3,500.00	.00	3,325.00	175.00	95
50221 PROFESSIONAL SERVICE	1,000.00	.00	.00	1,000.00	0
50230 DEPT. OPERATING SUPP	4,000.00	146.47	1,416.77	2,583.23	35
50234 TRAVEL & TRAINING	2,000.00	.00	.00	2,000.00	0
50235 UTILITIES	18,000.00	1,356.34	2,349.58	15,650.42	13
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	.00	.00	5,000.00	0
50269 TRAFFIC SIGNAL MAINT	.00	.00	.00	.00	0
50270 EQUIP REPAIR & PARTS	2,000.00	.00	225.00	1,775.00	11
50271 EQUIP. RENTAL	1,000.00	.00	.00	1,000.00	0
50289 SITE IMPROVEMENTS	7,000.00	.00	.00	7,000.00	0
50290 CITY/COUNTY AGREEMEN	10,650.00-	.00	.00	10,650.00-	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	56,350.00	2,520.24	10,224.06	46,125.94	18

224 CEMETERY

50101 SALARIES	61,000.00	4,422.00	18,010.88	42,989.12	29
50102 RETIREMENT	12,000.00	908.16	3,178.56	8,821.44	26
50103 WORKERS COMPENSATION	1,700.00	6.21	416.95	1,283.05	24
50104 GROUP INSURANCE	7,700.00	585.21	1,755.63	5,944.37	22
50105 CLOTHING ALLOWANCE	200.00	.00	100.00	100.00	50
50106 MEDICARE	800.00	55.46	236.39	563.61	29
50107 OVERTIME PAY	2,000.00-	200.00-	1,400.00-	600.00-	70
50108 HOLIDAY PAY	.00	.00	.00	.00	0
50109 FICA	200.00	12.28	200.07	.07-	100
50204 BULK FUEL	1,500.00	.00	.00	1,500.00	0
50205 COMMUNICATIONS	300.00	.00	.00	300.00	0
50221 PROFESSIONAL SERVICE	1,000.00	.00	.00	1,000.00	0
50224 CHEMICAL SUPPLY	1,000.00	.00	.00	1,000.00	0
50230 DEPT. OPERATING SUPP	4,000.00	388.06	428.21	3,571.79	10
50234 TRAVEL & TRAINING	200.00	.00	40.00	160.00	20
50235 UTILITIES	12,000.00	9,305.21	12,953.86	953.86-	107
50244 VEHICLE REPAIR	1,000.00	.00	.00	1,000.00	0
50289 SITE IMPROVEMENTS	2,000.00	.00	.00	2,000.00	0
50290 CITY/COUNTY AGREEMEN	24,400.00-	.00	.00	24,400.00-	0
50300 EQUIPMENT < \$5,000	2,700.00	.00	.00	2,700.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
TOTAL CEMETERY	82,900.00	15,482.59	35,920.55	46,979.45	43

225 CITY ENGINEER

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL
 PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
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	.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	675.00	.00	.00	675.00	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	775.00	.00	.00	775.00	0
226 PUBLIC BUILDINGS					
50101 SALARIES	44,000.00	1,118.48	9,574.48	34,425.52	21
50102 RETIREMENT	9,500.00	727.22	2,545.27	6,954.73	26
50103 WORKERS COMPENSATION	1,700.00	106.18	371.63	1,328.37	21
50104 GROUP INSURANCE	7,700.00	585.21	1,755.63	5,944.37	22
50105 CLOTHING ALLOWANCE	200.00	.00	100.00	100.00	50
50106 MEDICARE	650.00	49.78	173.57	476.43	26
50107 OVERTIME PAY	500.00	.00	.00	500.00	0
50109 FICA	.00	.00	.00	.00	0
50204 BULK FUEL	7,000.00	.00	.00	7,000.00	0
50205 COMMUNICATIONS	1,000.00	108.00	156.00	844.00	15
50208 OUTSIDE REPAIRS	200.00	.00	.00	200.00	0
50221 PROFESSIONAL SERVICE	4,000.00	.00	.00	4,000.00	0
50225 MAIN. & REPAIR CONTR	4,000.00	350.00	700.00	3,300.00	17
50230 DEPT. OPERATING SUPP	6,000.00	236.17	598.45	5,401.55	9
50234 TRAVEL & TRAINING	500.00	.00	.00	500.00	0
50235 UTILITIES	24,000.00	1,262.04	2,849.16	21,150.84	11
50244 VEHICLE REPAIR	1,000.00	.00	.00	1,000.00	0
50289 SITE IMPROVEMENTS	13,000.00	.00	11,930.00	1,070.00	91
50290 CITY/COUNTY AGREEMEN	.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
50306 SITE REPAIR	.00	.00	.00	.00	0
TOTAL PUBLIC BUILDINGS	124,950.00	4,543.08	30,754.19	94,195.81	24
227 PLANNING DEPT.					
50290 CITY/COUNTY AGREEMEN	24,170.00	.00	.00	24,170.00	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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL
 PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
TOTAL PLANNING DEPT.	24,170.00	.00	.00	24,170.00	0
231 PARKS DEPT.					
50101 SALARIES	273,000.00	21,743.22	77,692.04	195,307.96	28
50102 RETIREMENT	53,000.00	3,835.88	13,425.58	39,574.42	25
50103 WORKERS COMPENSATION	15,000.00	834.96	4,354.37	10,645.63	29
50104 GROUP INSURANCE	50,000.00	3,996.77	11,990.31	38,009.69	23
50105 CLOTHING ALLOWANCE	800.00	.00	400.00	400.00	50
50106 MEDICARE	2,750.00	278.30	995.12	1,754.88	36
50107 OVERTIME PAY	7,000.00	1,510.59	5,904.68	1,095.32	84
50108 HOLIDAY PAY	300.00	.00	.00	300.00	0
50109 FICA	1,000.00	246.53	967.53	32.47	96
50203 BULK MATERIAL	2,000.00	.00	.00	2,000.00	0
50204 BULK FUEL	15,000.00	1,955.40	1,955.40	13,044.60	13
50205 COMMUNICATIONS	2,400.00	273.91	365.25	2,034.75	15
50208 OUTSIDE REPAIRS	3,000.00	.00	.00	3,000.00	0
50221 PROFESSIONAL SERVICE	4,000.00	.00	240.00	3,760.00	6
50224 CHEMICAL SUPPLY	10,000.00	740.00	1,940.00	8,060.00	19
50230 DEPT. OPERATING SUPP	50,000.00	4,547.47	11,504.30	38,495.70	23
50234 TRAVEL & TRAINING	500.00	.00	160.00	340.00	32
50235 UTILITIES	200,000.00	35,667.33	69,009.67	130,990.33	34
50244 VEHICLE REPAIR	2,000.00	.00	.00	2,000.00	0
50257 EQUIPMENT RENTAL	1,000.00	.00	.00	1,000.00	0
50270 EQUIP REPAIR & PARTS	11,500.00	316.64	516.89	10,983.11	4
50289 SITE IMPROVEMENTS	24,000.00	.00	4,845.80	19,154.20	20
50290 CITY/COUNTY AGREEMEN	317,420.00-	.00	.00	317,420.00-	0
50300 EQUIPMENT < \$5,000	11,500.00	.00	2,172.00	9,328.00	18
50303 EQUIPMENT REPLACEMEN	45,000.00	39,933.61	39,933.61	5,066.39	88
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
50306 SITE REPAIR	.00	.00	.00	.00	0
TOTAL PARKS DEPT.	467,330.00	115,880.61	248,372.55	218,957.45	53
271 POOLS					
50101 SALARIES	82,000.00	3,553.09	47,276.36	34,723.64	57
50102 RETIREMENT	.00	.00	.00	.00	0
50103 WORKERS COMPENSATION	3,300.00	111.55	1,484.18	1,815.82	44
50106 MEDICARE	1,650.00	51.52	685.50	964.50	41
50109 FICA	5,750.00	220.28	2,931.19	2,818.81	50
50206 PUBLICATIONS & DUES	150.00	.00	.00	150.00	0
50208 OUTSIDE REPAIRS	1,000.00	309.50	1,736.50	736.50-	173
50221 PROFESSIONAL SERVICE	4,000.00	.00	.00	4,000.00	0
50224 CHEMICAL SUPPLY	1,800.00	775.42	775.42	1,024.58	43
50230 DEPT. OPERATING SUPP	12,000.00	3,825.76	5,462.40	6,537.60	45
50234 TRAVEL & TRAINING	1,500.00	108.00	276.00	1,224.00	18
50235 UTILITIES	65,000.00	3,748.29	6,856.11	58,143.89	10
50244 VEHICLE REPAIR	400.00	.00	.00	400.00	0
50264 VENDING/CONCESSIONS	1,200.00	.00	530.22	669.78	44
50270 EQUIP REPAIR & PARTS	5,000.00	.00	.00	5,000.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL
 PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
50289 SITE IMPROVEMENTS	5,000.00	.00	2,326.09	2,673.91	46
50300 EQUIPMENT < \$5,000	4,500.00	.00	.00	4,500.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
TOTAL POOLS	194,250.00	12,703.41	70,339.97	123,910.03	36
272 RECREATION DEPT.					
50101 SALARIES	69,000.00	5,308.46	18,579.61	50,420.39	26
50102 RETIREMENT	14,850.00	1,141.32	3,994.62	10,855.38	26
50103 WORKERS COMPENSATION	1,700.00	.00	111.42	1,588.58	6
50104 GROUP INSURANCE	7,700.00	574.35	1,723.05	5,976.95	22
50106 MEDICARE	1,000.00	76.98	269.43	730.57	26
50204 BULK FUEL	1,000.00	.00	.00	1,000.00	0
50205 COMMUNICATIONS	1,500.00	95.57	272.96	1,227.04	18
50220 PRINTING	3,200.00	.00	.00	3,200.00	0
50221 PROFESSIONAL SERVICE	.00	.00	.00	.00	0
50230 DEPT. OPERATING SUPP	1,500.00	162.60	162.60	1,337.40	10
50234 TRAVEL & TRAINING	.00	.00	504.52	504.52	0
50235 UTILITIES	3,500.00	73.83	167.58	3,332.42	4
50237 REC. PROGRAM EXPENSE	2,600.00	157.73	157.73	2,442.27	6
50241 SOFTBALL PROGRAM	8,000.00	579.00	2,918.06	5,081.94	36
50256 FIREWORKS DISPLAY	10,000.00	.00	.00	10,000.00	0
50300 EQUIPMENT < \$5,000	4,500.00	.00	.00	4,500.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	.00	.00	.00	.00	0
TOTAL RECREATION DEPT.	130,050.00	8,169.84	28,861.58	101,188.42	22
300 OTHER FINANCING USES					
50801 CONTINGENCY	162,268.00	.00	.00	162,268.00	0
50900 TRANSFERS OUT	200,000.00	.00	.00	200,000.00	0
TOTAL OTHER FINANCING USES	362,268.00	.00	.00	362,268.00	0
TOTAL EXPENDITURES	6,109,120.00	447,011.42	1,491,928.15	4,617,191.85	24
NET REV & EXPENDITURE	718,007.00-	361,539.67	159,417.15-	558,589.85-	22

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER UTILITY FUND
 PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL 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	100.00	100.00	900.00	10
30863 INTEREST EARNED	70,000.00	13,460.45	42,941.27	27,058.73	61
30864 INT.INC./PERFORMING	.00	.00	.00	.00	0
30879 INT.FUND LOAN REPAY/	.00	.00	.00	.00	0
30892 PRIV. DONATIONS	.00	.00	.00	.00	0
31001 REVENUE - USE FEES	1,150,000.00	125,145.11	331,380.33	818,619.67	28
31004 CONNECTION FEE	30,000.00	8,033.28	10,124.94	19,875.06	33
030 SEWER DEPARTMENT					
30830 RECREATION PROGRAM F	.00	.00	.00	.00	0
30864 INT.INC./PERFORMING	.00	.00	.00	.00	0
TOTAL REVENUES	<u>1,251,000.00</u>	<u>146,738.84</u>	<u>384,546.54</u>	<u>866,453.46</u>	<u>30</u>
EXPENDITURES					
030 SEWER DEPARTMENT					
50101 SALARIES	105,000.00	6,169.60	21,593.60	83,406.40	20
50102 RETIREMENT	22,500.00	1,368.08	4,735.67	17,764.33	21
50103 WORKERS COMPENSATION	4,400.00	209.14	707.32	3,692.68	16
50104 GROUP INSURANCE	22,000.00	1,755.63	5,266.89	16,733.11	23
50105 CLOTHING ALLOWANCE	1,000.00	.00	450.00	550.00	45
50106 MEDICARE	1,000.00	91.77	313.50	686.50	31
50107 OVERTIME PAY	10,000.00	491.81	935.26	9,064.74	9
50108 HOLIDAY PAY	100.00	.00	.00	100.00	0
50109 FICA	.00	.00	.00	.00	0
50110 MANAGEMENT FEES TO G	178,615.00	.00	.00	178,615.00	0
50204 BULK FUEL	10,000.00	.00	.00	10,000.00	0
50205 COMMUNICATIONS	1,000.00	180.00	180.00	820.00	18
50208 OUTSIDE REPAIRS	18,000.00	.00	.00	18,000.00	0
50210 INSURANCE	16,000.00	.00	16,532.68	532.68-	103
50214 INTEREST EXPENSE AD#	.00	.00	.00	.00	0
50221 PROFESSIONAL SERVICE	53,750.00	6,295.00	9,761.02	43,988.98	18
50224 CHEMICAL SUPPLY	5,000.00	.00	.00	5,000.00	0
50225 MAIN. & REPAIR CONTR	9,000.00	733.56	2,200.68	6,799.32	24
50230 DEPT. OPERATING SUPP	30,000.00	995.09	2,364.53	27,635.47	7
50234 TRAVEL & TRAINING	1,000.00	.00	.00	1,000.00	0
50235 UTILITIES	65,000.00	396.01	8,522.34	56,477.66	13
50239 POSTAGE	9,000.00	500.00	1,529.30	7,470.70	16
50244 VEHICLE REPAIR	3,000.00	.00	654.11	2,345.89	21
50267 CLAIMS PAID/DEDUCTIB	1,000.00	.00	.00	1,000.00	0
50270 EQUIP REPAIR & PARTS	20,000.00	.00	8,207.82	11,792.18	41
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	.00	.00	2,000.00	0
50290 CITY/COUNTY AGREEMEN	110,143.00	.00	.00	110,143.00	0
50300 EQUIPMENT < \$5,000	5,000.00	.00	.00	5,000.00	0
50303 EQUIPMENT REPLACEMEN	25,000.00	.00	.00	25,000.00	0
50304 EQUIPMENT ADDITION	24,000.00	.00	.00	24,000.00	0
50407 CITY PARK PLAYGROUND	.00	.00	.00	.00	0
50409 CAP. IMPROV.	200,000.00	9,750.00	9,750.00	190,250.00	4

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER UTILITY FUND
 PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
50410 MAIN EXTENSIONS	.00	.00	.00	.00	0
50704 DEPRECIATION	221,250.00	17,222.01	51,665.95	169,584.05	23
TOTAL SEWER DEPARTMENT	<u>1,188,758.00</u>	<u>46,157.70</u>	<u>145,370.67</u>	<u>1,043,387.33</u>	<u>12</u>
TOTAL EXPENDITURES	<u>1,188,758.00</u>	<u>46,157.70</u>	<u>145,370.67</u>	<u>1,043,387.33</u>	<u>12</u>
NET REV & EXPENDITURE	62,242.00	100,581.14	239,175.87	176,933.87-	384
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 WATER UTILITY FUND
 PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** 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	16,000.00	2,960.36	8,082.92	7,917.08	50
30867 MEDIUM TERM FINANCI	.00	.00	.00	.00	0
30880 TRANSFERS IN	.00	.00	.00	.00	0
30892 PRIV. DONATIONS	.00	.00	.00	.00	0
31001 REVENUE - USE FEES	1,500,000.00	256,494.82	588,802.08	911,197.92	39
31004 CONNECTION FEE	30,000.00	8,033.28	10,124.94	19,875.06	33
31132 METER SALES	4,000.00	1,640.00	1,640.00	2,360.00	41
040 WATER DEPARTMENT					
30863 INTEREST EARNED	.00	.00	.00	.00	0
TOTAL REVENUES	<u>1,551,000.00</u>	<u>269,128.46</u>	<u>608,649.94</u>	<u>942,350.06</u>	<u>39</u>
EXPENDITURES					
040 WATER DEPARTMENT					
50101 SALARIES	139,000.00	10,236.80	38,296.45	100,703.55	27
50102 RETIREMENT	29,000.00	2,581.56	8,567.52	20,432.48	29
50103 WORKERS COMPENSATION	5,000.00	225.50	1,085.32	3,914.68	21
50104 GROUP INSURANCE	23,000.00	1,755.63	5,266.89	17,733.11	22
50105 CLOTHING ALLOWANCE	1,000.00	.00	450.00	550.00	45
50106 MEDICARE	2,000.00	180.11	614.29	1,385.71	30
50107 OVERTIME PAY	15,000.00	2,616.71	5,130.89	9,869.11	34
50108 HOLIDAY PAY	1,000.00	.00	145.30	854.70	14
50109 FICA	200.00	.00	153.00	47.00	76
50110 MANAGEMENT FEES TO G	199,515.00	.00	.00	199,515.00	0
50204 BULK FUEL	9,000.00	.00	.00	9,000.00	0
50205 COMMUNICATIONS	1,000.00	182.60	264.53	735.47	26
50206 PUBLICATIONS & DUES	500.00	.00	201.00	299.00	40
50208 OUTSIDE REPAIRS	2,000.00	.00	.00	2,000.00	0
50210 INSURANCE	16,000.00	.00	16,532.68	532.68-	103
50221 PROFESSIONAL SERVICE	28,750.00	6,775.00	9,092.03	19,657.97	31
50224 CHEMICAL SUPPLY	5,000.00	.00	.00	5,000.00	0
50230 DEPT. OPERATING SUPP	80,000.00	5,273.04	14,244.05	65,755.95	17
50234 TRAVEL & TRAINING	1,500.00	.00	240.00	1,260.00	16
50235 UTILITIES	400,000.00	3,783.57	47,581.93	352,418.07	11
50239 POSTAGE	10,000.00	702.17	2,430.79	7,569.21	24
50244 VEHICLE REPAIR	3,000.00	265.56	533.16	2,466.84	17
50257 EQUIPMENT RENTAL	.00	.00	.00	.00	0
50267 CLAIMS PAID/DEDUCTIB	1,000.00	.00	.00	1,000.00	0
50270 EQUIP REPAIR & PARTS	15,000.00	426.68	5,922.07	9,077.93	39
50273 STREET PATCH TO GF	30,000.00	.00	.00	30,000.00	0
50290 CITY/COUNTY AGREEMEN	110,143.00	.00	.00	110,143.00	0
50299 PROJECTS	.00	.00	.00	.00	0
50300 EQUIPMENT < \$5,000	8,000.00	.00	.00	8,000.00	0
50303 EQUIPMENT REPLACEMEN	.00	.00	.00	.00	0
50304 EQUIPMENT ADDITION	24,000.00	.00	.00	24,000.00	0
50409 CAP. IMPROV.	150,000.00	9,750.00	9,750.00	140,250.00	6
50410 MAIN EXTENSIONS	50,000.00	.00	.00	50,000.00	0
50418 EMPTY ACCOUNT	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 WATER UTILITY FUND
 PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
50704 DEPRECIATION	342,250.00	27,196.05	81,735.93	260,514.07	23
50800 INTEREST EXPENSE	42,600.00	.00	21,537.14	21,062.86	50
50900 TRANSFERS OUT	100,000.00	.00	.00	100,000.00	0
TOTAL WATER DEPARTMENT	<u>1,844,458.00</u>	<u>71,950.98</u>	<u>269,774.97</u>	<u>1,574,683.03</u>	<u>14</u>
TOTAL EXPENDITURES	<u>1,844,458.00</u>	<u>71,950.98</u>	<u>269,774.97</u>	<u>1,574,683.03</u>	<u>14</u>
NET REV & EXPENDITURE	<u>293,458.00-</u>	<u>197,177.48</u>	<u>338,874.97</u>	<u>632,332.97-</u>	<u>115-</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 CAPITAL IMPROVEMENT FUND
 PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
30849 GRANT IN AID	1,463,000.00	.00	759,000.00	704,000.00	51
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	55,000.00	7,374.53	24,364.16	30,635.84	44
30864 INT.INC./PERFORMING	55,000.00	4,264.86	13,779.83	41,220.17	25
30866 INSURANCE CLAIM PAYM	.00	.00	.00	.00	0
30870 MGMT/ST.PATCH FEES-W	.00	.00	.00	.00	0
30880 TRANSFERS IN	560,000.00	.00	.00	560,000.00	0
30881 TRANSFER OUT	.00	.00	.00	.00	0
30892 PRIV. DONATIONS	.00	1.00	3.50	3.50-	0
30893 GOVERNMENT CONTRIBUT	19,000.00	.00	.00	19,000.00	0
30894 MAMMOTH DISPLAY DONA	.00	.00	.00	.00	0
30899 PROCEEDS FROM DEBT F	.00	.00	.00	.00	0
31028 GRANT IN AID	.00	.00	.00	.00	0
TOTAL REVENUES	<u>2,152,000.00</u>	<u>11,640.39</u>	<u>797,147.49</u>	<u>1,354,852.51</u>	<u>37</u>

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	115,000.00	.00	2,665.00	112,335.00	2
50407 CITY PARK PLAYGROUND	.00	.00	.00	.00	0
50408 AIRPORT DISPATCH REM	.00	.00	.00	.00	0
50416 MEMORIAL POOL REPLAS	.00	.00	.00	.00	0
50417 HARMONY AD #17	.00	.00	.00	.00	0
50420 ECON DEV'L AIRPORT	.00	.00	.00	.00	0
50443 AIRPORT PROJECT	782,000.00	.00	.00	782,000.00	0
50449 PARK IMPROVEMENTS	.00	.00	.00	.00	0
50467 ANIMAL CONTROL SHELTI	8,000.00	4,136.73	4,136.73	3,863.27	51
50476 W.COM.GARDEN RESTROO	.00	.00	.00	.00	0
50480 HASKELL STREET PROJE	.00	.00	.00	.00	0
50481 RIVER WALK PROJECT	.00	.00	.00	.00	0
50482 GATEWAY PROJECT	.00	.00	.00	.00	0
50483 WMCA MTN BIKE TRAIL	.00	.00	.00	.00	0
50484 PUBLIC SAFETY BUILDI	500,000.00	3,825.00	6,398.77	493,601.23	1
50485 ENERGY - TRAFFIC SIG	240,000.00	.00	.00	240,000.00	0
50486 ENERGY - RETRO ST LI	330,000.00	.00	.00	330,000.00	0
50487 ENERGY-SPORT FLD LIG	215,000.00	.00	.00	215,000.00	0
50509 PRINCIPAL PAYMENTS-B	150,000.00	.00	300,000.00	150,000.00-	200
TOTAL CAP.EXP./FACILITY&EQ	<u>2,340,000.00</u>	<u>7,961.73</u>	<u>313,200.50</u>	<u>2,026,799.50</u>	<u>13</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 CAPITAL IMPROVEMENT FUND
 PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
034 CAPITAL IMP. RESERVE					
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
50404 ROAD & STREETS	.00	.00	.00	.00	0
50420 ECON DEV'L AIRPORT	10,000.00	.00	.00	10,000.00	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	.00	.00	.00	.00	0
50450 GOLF COURSE IMP./EXP	.00	.00	.00	.00	0
50484 PUBLIC SAFETY BUILDI	.00	.00	.00	.00	0
TOTAL CAPITAL IMP. RESERVE	<u>20,000.00</u>	<u>.00</u>	<u>.00</u>	<u>20,000.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>2,360,000.00</u>	<u>7,961.73</u>	<u>313,200.50</u>	<u>2,046,799.50</u>	<u>13</u>
REVENUES					
500					
30000	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>208,000.00-</u>	<u>3,678.66</u>	<u>483,946.99</u>	<u>691,946.99-</u>	<u>232-</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

005 CAPITAL PROJECTS FUND
 PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
30857 CAPITOL PROJECTS REV	18,000.00	3,526.01	3,913.67	14,086.33	21
30863 INTEREST EARNED	7,000.00	744.61	2,398.17	4,601.83	34
TOTAL REVENUES	<u>25,000.00</u>	<u>4,270.62</u>	<u>6,311.84</u>	<u>18,688.16</u>	<u>25</u>
EXPENDITURES					
300 OTHER FINANCING USES					
50900 TRANSFERS OUT	360,000.00	.00	.00	360,000.00	0
TOTAL OTHER FINANCING USES	<u>360,000.00</u>	<u>.00</u>	<u>.00</u>	<u>360,000.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>360,000.00</u>	<u>.00</u>	<u>.00</u>	<u>360,000.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>335,000.00-</u>	<u>4,270.62</u>	<u>6,311.84</u>	<u>341,311.84-</u>	<u>1-</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

006 RETIREE HLTH INS SUBSIDY
 PERIOD ENDING 9/30/10

	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					
014 ADMINISTRATION					
50120 RETIREE INSUR. EXPEN	60,000.00	4,630.41	13,891.23	46,108.77	23
TOTAL ADMINISTRATION	<u>60,000.00</u>	<u>4,630.41</u>	<u>13,891.23</u>	<u>46,108.77</u>	<u>23</u>
TOTAL EXPENDITURES	<u>60,000.00</u>	<u>4,630.41</u>	<u>13,891.23</u>	<u>46,108.77</u>	<u>23</u>
NET REV & EXPENDITURE	<u>40,000.00</u>	<u>4,630.41-</u>	<u>13,891.23-</u>	<u>53,891.23</u>	<u>34-</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

008 DEBT SERVICE FUND
 PERIOD ENDING 9/30/10

	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>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

009 LEAVE ACCRUAL FUND
 PERIOD ENDING 9/30/10

	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					
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>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

010 UNEMPLOYMENT COMP. FUND
 PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** 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					
014 ADMINISTRATION					
50118 COMPENSATION	10,000.00	.00	.00	10,000.00	0
TOTAL ADMINISTRATION	<u>10,000.00</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>10,000.00</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>10,000.00-</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00-</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

011 AD DEBT SERVICE FUND
 PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
30856 AD#16 PRINCIPAL	.00	.00	.00	.00	0
30858 AD#16 PENALTIES	.00	.00	.00	.00	0
30859 INTERST A/R AD#16	.00	.00	.00	.00	0
30861 MISC., SALES & RENTA	.00	.00	.00	.00	0
30863 INTEREST EARNED	.00	.00	.00	.00	0
30896 AD#17/PRINCIPAL	115,175.00	600.00	1,300.00	113,875.00	1
30897 AD#17/PENALTIES	500.00	.00	.00	500.00	0
30898 INTEREST A/R AD#17	46,650.00	.00	.00	46,650.00	0
30899 PROCEEDS FROM DEBT F	.00	.00	.00	.00	0
TOTAL REVENUES	<u>162,325.00</u>	<u>600.00</u>	<u>1,300.00</u>	<u>161,025.00</u>	<u>0</u>
EXPENDITURES					
50214 INTEREST EXPENSE AD#	.00	.00	.00	.00	0
50219 INTEREST EXPENSE AD#	46,950.00	.00	.00	46,950.00	0
50221 PROFESSIONAL SERVICE	.00	.00	.00	.00	0
50283 MISC EXPENSE AD#16	.00	.00	.00	.00	0
50509 PRINCIPAL PAYMENTS-B	.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	<u>220,650.00</u>	<u>.00</u>	<u>.00</u>	<u>220,650.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>220,650.00</u>	<u>.00</u>	<u>.00</u>	<u>220,650.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>58,325.00-</u>	<u>600.00</u>	<u>1,300.00</u>	<u>59,625.00-</u>	<u>2-</u>
	=====	=====	=====	=====	=====