

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LEGISLATIVE =====					
PERSONAL SERVICES					
101-4110-41100 SALARY - MAYOR & COUNCIL	28,300.00	2,115.60	19,463.18	68.77	8,836.82
101-4110-41200 FICA	2,300.00	161.90	1,463.74	63.64	836.26
101-4110-41400 WORKERS' COMPENSATION	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	31,100.00	2,277.50	21,426.92	68.90	9,673.08
OTHER CURRENT EXPENSES					
101-4110-42120 LIABILITY INSURANCE	10,000.00	0.00	0.00	0.00	10,000.00
101-4110-42200 PROFESSIONAL SERVICES & F	10,000.00	0.00	9,264.00	92.64	736.00
101-4110-42300 PUBLISHING	4,000.00	0.00	1,478.75	36.97	2,521.25
101-4110-42610 SUPPLIES	500.00	0.00	162.01	32.40	337.99
101-4110-42700 TRAVEL & TRAINING	4,000.00	55.00	630.47	15.76	3,369.53
101-4110-42900 OTHER	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL OTHER CURRENT EXPENSES	29,500.00	55.00	11,535.23	39.10	17,964.77
TOTAL LEGISLATIVE	60,600.00	2,332.50	32,962.15	54.39	27,637.85
PUBLICATIONS =====					
OTHER CURRENT EXPENSES					
101-4113-42300 PUBLICATIONS	<u>0.00</u>	<u>1,062.70</u>	<u>1,927.45</u>	<u>0.00</u>	<u>(1,927.45)</u>
TOTAL OTHER CURRENT EXPENSES	0.00	1,062.70	1,927.45	0.00	(1,927.45)
TOTAL PUBLICATIONS	0.00	1,062.70	1,927.45	0.00	(1,927.45)
CONTINGENCY =====					
OTHER CURRENT EXPENSES					
101-4115-42900 CONTINGENCY TRANSFER	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
TOTAL OTHER CURRENT EXPENSES	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL CONTINGENCY	100,000.00	0.00	0.00	0.00	100,000.00
CITY ADMINISTRATION =====					

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
101-4120-41100 WAGES	163,300.00	15,657.37	147,632.21	90.41	15,667.79
101-4120-41200 FICA	12,500.00	1,156.94	10,058.30	80.47	2,441.70
101-4120-41300 RETIREMENT	10,000.00	939.46	8,858.06	88.58	1,141.94
101-4120-41400 WORKERS' COMPENSATION	200.00	0.00	486.91	243.46 (	286.91)
101-4120-41500 INSURANCE	32,000.00	2,744.29	27,154.56	84.86	4,845.44
101-4120-41600 UNEMPLOYMENT COMPENSATION	<u>100.00</u>	<u>0.00</u>	<u>34.50</u>	<u>34.50</u>	<u>65.50</u>
TOTAL PERSONAL SERVICES	218,100.00	20,498.06	194,224.54	89.05	23,875.46
<u>OTHER CURRENT EXPENSES</u>					
101-4120-42100 INSURANCE	7,500.00	0.00	0.00	0.00	7,500.00
101-4120-42200 PROFESSIONAL SERVICES & F	80,000.00	1,532.93	39,296.54	49.12	40,703.46
101-4120-42300 PUBLISHING & ADVERTISING	100.00	0.00	0.00	0.00	100.00
101-4120-42400 RENTAL	5,000.00	0.00	5,000.00	100.00	0.00
101-4120-42610 SUPPLIES	1,000.00	152.52	396.69	39.67	603.31
101-4120-42700 TRAVEL & TRAINING	5,000.00	0.00	1,771.81	35.44	3,228.19
101-4120-42710 DUES AND SUBSCRIPTIONS	0.00	0.00	1,852.94	0.00 (	1,852.94)
101-4120-42800 UTILITIES	6,000.00	282.16	1,578.83	26.31	4,421.17
101-4120-42910 OTHER CURRENT EXPENSES	<u>4,000.00</u>	<u>0.00</u>	<u>222.73</u>	<u>5.57</u>	<u>3,777.27</u>
TOTAL OTHER CURRENT EXPENSES	108,600.00	1,967.61	50,119.54	46.15	58,480.46
<u>CAPITAL ASSETS</u>					
TOTAL CITY ADMINISTRATION	326,700.00	22,465.67	244,344.08	74.79	82,355.92
PLANNING COMMISSION =====					
<u>PERSONAL SERVICES</u>					
101-4123-41100 SALARY - PLANNING COMMISS	38,900.00	366.20	3,657.20	9.40	35,242.80
101-4123-41200 FICA	3,000.00	28.00	279.65	9.32	2,720.35
101-4123-41300 RETIREMENT	2,100.00	0.00	0.00	0.00	2,100.00
101-4123-41400 WORKERS' COMPENSATION	300.00	0.00	300.00	100.00	0.00
101-4123-41500 INSURANCE	12,700.00	0.00	694.13	5.47	12,005.87
101-4123-41600 UNEMPLOYMENT COMPENSATION	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL PERSONAL SERVICES	57,100.00	394.20	4,930.98	8.64	52,169.02
<u>OTHER CURRENT EXPENSES</u>					
101-4123-42100 INSURANCE	1,200.00	0.00	0.00	0.00	1,200.00
101-4123-42200 PROFESSIONAL SERVICES & F	5,000.00	869.00	5,004.50	100.09 (	4.50)
101-4123-42300 PUBLISHING & ADVERTISING	500.00	11.92	44.85	8.97	455.15
101-4123-42400 RENTAL	1,000.00	0.00	1,000.00	100.00	0.00
101-4123-42700 TRAVEL & TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
101-4123-42900 OTHER	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL OTHER CURRENT EXPENSES	8,900.00	880.92	6,049.35	67.97	2,850.65
TOTAL PLANNING COMMISSION	66,000.00	1,275.12	10,980.33	16.64	55,019.67

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ELECTIONS					
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OTHER CURRENT EXPENSES					
101-4130-42300 PUBLISHING & ADVERTISING	500.00	0.00	0.00	0.00	500.00
101-4130-42910 OTHER CURRENT EXPENSES	<u>2,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,750.00</u>
TOTAL OTHER CURRENT EXPENSES	3,250.00	0.00	0.00	0.00	3,250.00
TOTAL ELECTIONS	3,250.00	0.00	0.00	0.00	3,250.00
FINANCE OFFICE					
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PERSONAL SERVICES					
101-4140-41100 WAGES	178,500.00	16,126.81	150,172.08	84.13	28,327.92
101-4140-41200 FICA	13,700.00	1,167.39	9,923.91	72.44	3,776.09
101-4140-41300 RETIREMENT	10,700.00	967.61	9,010.36	84.21	1,689.64
101-4140-41400 WORKERS' COMPENSATION	200.00	0.00	504.75	252.38 (	304.75)
101-4140-41500 INSURANCE	51,000.00	4,089.35	40,751.23	79.90	10,248.77
101-4140-41600 UNEMPLOYMENT COMPENSATION	<u>100.00</u>	<u>0.00</u>	<u>69.00</u>	<u>69.00</u>	<u>31.00</u>
TOTAL PERSONAL SERVICES	254,200.00	22,351.16	210,431.33	82.78	43,768.67
OTHER CURRENT EXPENSES					
101-4140-42120 INSURANCE	500.00	0.00	0.00	0.00	500.00
101-4140-42200 PROFESSIONAL SERVICES & F	70,000.00	9,663.94	42,429.91	60.61	27,570.09
101-4140-42400 RENTALS	5,000.00	0.00	5,000.00	100.00	0.00
101-4140-42610 SUPPLIES	1,000.00	327.37	421.63	42.16	578.37
101-4140-42700 TRAVEL & TRAINING	6,000.00	78.00	2,066.72	34.45	3,933.28
101-4140-42710 DUES AND SUBSCRIPTIONS	0.00	0.00	915.00	0.00 (	915.00)
101-4140-42800 UTILITIES	4,000.00 (	169.06)	0.00	0.00	4,000.00
101-4140-42910 OTHER CURRENT EXPENSES	<u>1,000.00</u>	<u>0.00</u>	<u>385.23</u>	<u>38.52</u>	<u>614.77</u>
TOTAL OTHER CURRENT EXPENSES	87,500.00	9,900.25	51,218.49	58.54	36,281.51
CAPITAL ASSETS					
101-4140-43410 SOFTWARE	<u>0.00</u>	<u>7,233.25</u>	<u>7,233.25</u>	<u>0.00</u> (	<u>7,233.25</u>)
TOTAL CAPITAL ASSETS	0.00	7,233.25	7,233.25	0.00 (	7,233.25)
TOTAL FINANCE OFFICE	341,700.00	39,484.66	268,883.07	78.69	72,816.93
ATTORNEY					
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<u>OTHER CURRENT EXPENSES</u>					
101-4141-42200 PROFESSIONAL SERVICES	<u>0.00</u>	<u>4,654.00</u>	<u>20,963.00</u>	<u>0.00</u> (	<u>20,963.00)</u>
TOTAL OTHER CURRENT EXPENSES	0.00	4,654.00	20,963.00	0.00 (	20,963.00)
TOTAL ATTORNEY	0.00	4,654.00	20,963.00	0.00 (	20,963.00)
GOVERNMENT BUILDING =====					
<u>PERSONAL SERVICES</u>					
<u>OTHER CURRENT EXPENSES</u>					
101-4190-42100 INSURANCE	0.00	0.00	34,256.66	0.00 (	34,256.66)
101-4190-42200 SERVICES AND FEES	40,000.00	2,365.84	49,607.19	124.02 (	9,607.19)
101-4190-42210 ADMIN FEES - SALES TAX	0.00	1,742.15	15,723.90	0.00 (	15,723.90)
101-4190-42500 REPAIRS AND MAINTENANCE	2,000.00	0.00	330.42	16.52	1,669.58
101-4190-42610 SUPPLIES	5,000.00	339.29	3,167.26	63.35	1,832.74
101-4190-42800 UTILITIES	6,000.00	1,313.57	13,257.00	220.95 (	7,257.00)
101-4190-42820 STREET LIGHTING	<u>90,000.00</u>	<u>4,397.93</u>	<u>66,452.06</u>	<u>73.84</u>	<u>23,547.94</u>
TOTAL OTHER CURRENT EXPENSES	143,000.00	10,158.78	182,794.49	127.83 (	39,794.49)
<u>CAPITAL ASSETS</u>					
TOTAL GOVERNMENT BUILDING	143,000.00	10,158.78	182,794.49	127.83 (	39,794.49)
LAW ENFORCEMENT =====					
<u>OTHER CURRENT EXPENSES</u>					
101-4210-42200 LAW ENFORCEMENT SERVICES	<u>357,860.00</u>	<u>87,590.00</u>	<u>350,360.00</u>	<u>97.90</u>	<u>7,500.00</u>
TOTAL OTHER CURRENT EXPENSES	357,860.00	87,590.00	350,360.00	97.90	7,500.00
TOTAL LAW ENFORCEMENT	357,860.00	87,590.00	350,360.00	97.90	7,500.00
FIRE DEPARTMENT =====					
<u>OTHER CURRENT EXPENSES</u>					
101-4220-42100 INSURANCE	6,000.00	0.00	6,397.45	106.62 (	397.45)
101-4220-42200 SERVICES AND FEES	6,000.00	690.00	9,197.02	153.28 (	3,197.02)
101-4220-42500 REPAIR & MAINTENANCE	3,000.00	0.00	6.99	0.23	2,993.01
101-4220-42800 UTILITIES	<u>13,000.00</u>	<u>542.31</u>	<u>8,528.14</u>	<u>65.60</u>	<u>4,471.86</u>
TOTAL OTHER CURRENT EXPENSES	28,000.00	1,232.31	24,129.60	86.18	3,870.40

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<u>CAPITAL ASSETS</u>					
<u>OTHER EXPENDITURES</u>					
101-4220-45600 FIRE DEPARTMENT SUBSIDY	70,000.00	0.00	70,000.00	100.00	0.00
TOTAL OTHER EXPENDITURES	70,000.00	0.00	70,000.00	100.00	0.00
TOTAL FIRE DEPARTMENT	98,000.00	1,232.31	94,129.60	96.05	3,870.40
BLDG & CODE ENFORCEMENT =====					
<u>PERSONAL SERVICES</u>					
101-4231-41100 WAGES	19,100.00	294.30	2,508.53	13.13	16,591.47
101-4231-41200 FICA	1,500.00	22.52	191.93	12.80	1,308.07
101-4231-41300 RETIREMENT	600.00	0.00	0.00	0.00	600.00
101-4231-41400 WORKERS' COMPENSATION	950.00	0.00	950.00	100.00	0.00
101-4231-41600 UNEMPLOYMENT COMPENSATION	50.00	0.00	3.50	7.00	46.50
TOTAL PERSONAL SERVICES	22,200.00	316.82	3,653.96	16.46	18,546.04
<u>OTHER CURRENT EXPENSES</u>					
101-4231-42100 INSURANCE	200.00	0.00	0.00	0.00	200.00
101-4231-42200 PROFESSIONAL SERVICES & F	12,000.00	19.43	10,293.94	85.78	1,706.06
101-4231-42300 PUBLISHING & ADVERTISING	200.00	0.00	0.00	0.00	200.00
101-4231-42400 RENTAL	5,000.00	0.00	5,000.00	100.00	0.00
101-4231-42610 SUPPLIES	500.00	0.00	23.80	4.76	476.20
101-4231-42700 TRAVEL & TRAINING	2,000.00	0.00	233.52	11.68	1,766.48
101-4231-42800 UTILITIES	750.00	39.72	317.79	42.37	432.21
101-4231-42910 OTHER CURRENT EXPENSES	500.00	0.00	0.00	0.00	500.00
TOTAL OTHER CURRENT EXPENSES	21,150.00	59.15	15,869.05	75.03	5,280.95
<u>CAPITAL ASSETS</u>					
TOTAL BLDG & CODE ENFORCEMENT	43,350.00	375.97	19,523.01	45.04	23,826.99
SNOW REMOVAL =====					
<u>PERSONAL SERVICES</u>					
101-4300-41100 WAGES	10,000.00	0.00	0.00	0.00	10,000.00
101-4300-41120 OVERTIME	3,000.00	0.00	118.05	3.94	2,881.95
101-4300-41200 FICA	1,000.00	0.00	9.31	0.93	990.69
101-4300-41300 RETIREMENT	1,000.00	0.00	7.30	0.73	992.70
101-4300-41400 WORKERS' COMPENSATION	2,000.00	0.00	2,000.00	100.00	0.00
101-4300-41500 INSURANCE	1,700.00	0.00	0.00	0.00	1,700.00
TOTAL PERSONAL SERVICES	18,700.00	0.00	2,134.66	11.42	16,565.34

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER CURRENT EXPENSES</u>					
101-4300-42100 INSURANCE	200.00	0.00	0.00	0.00	200.00
101-4300-42200 PROFESSIONAL SERVICES & F	50,000.00	0.00	9,992.74	19.99	40,007.26
101-4300-42500 REPAIRS AND MAINT	5,000.00	0.00	2,094.98	41.90	2,905.02
101-4300-42610 SUPPLIES	<u>10,000.00</u>	<u>0.00</u>	<u>1,290.00</u>	<u>12.90</u>	<u>8,710.00</u>
TOTAL OTHER CURRENT EXPENSES	65,200.00	0.00	13,377.72	20.52	51,822.28
<u>CAPITAL ASSETS</u>					
TOTAL SNOW REMOVAL	83,900.00	0.00	15,512.38	18.49	68,387.62
STREET DEPARTMENT =====					
<u>PERSONAL SERVICES</u>					
101-4310-41100 WAGES	210,000.00	14,202.40	131,126.41	62.44	78,873.59
101-4310-41120 OVERTIME	500.00	0.00	723.71	144.74 (	223.71)
101-4310-41200 FICA	16,500.00	1,045.58	9,209.16	55.81	7,290.84
101-4310-41300 RETIREMENT	12,750.00	852.14	7,910.76	62.05	4,839.24
101-4310-41400 WORKERS' COMPENSATION	3,500.00	0.00	3,800.13	108.58 (	300.13)
101-4310-41500 INSURANCE	65,000.00	4,453.46	46,174.20	71.04	18,825.80
101-4310-41600 UNEMPLOYMENT COMPENSATION	<u>100.00</u>	<u>0.00</u>	<u>103.50</u>	<u>103.50 (</u>	<u>3.50)</u>
TOTAL PERSONAL SERVICES	308,350.00	20,553.58	199,047.87	64.55	109,302.13
<u>OTHER CURRENT EXPENSES</u>					
101-4310-42100 INSURANCE	13,000.00	0.00	8,639.40	66.46	4,360.60
101-4310-42200 PROFESSIONAL SERVICES & F	30,000.00 (	5,006.67)	23,276.30	77.59	6,723.70
101-4310-42300 PUBLISHING	100.00	0.00	0.00	0.00	100.00
101-4310-42400 RENTALS	75,000.00	117.24	76,041.37	101.39 (	1,041.37)
101-4310-42500 REPAIRS & MAINTENANCE	50,000.00	23,076.10	42,225.83	84.45	7,774.17
101-4310-42610 SUPPLIES	40,000.00	223.11	13,079.41	32.70	26,920.59
101-4310-42680 UNIFORMS	1,500.00	464.02	1,654.94	110.33 (	154.94)
101-4310-42700 TRAVEL & TRAINING	2,000.00	41.08	1,316.88	65.84	683.12
101-4310-42800 UTILITIES	6,000.00	387.94	2,359.30	39.32	3,640.70
101-4310-42910 OTHER	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL OTHER CURRENT EXPENSES	218,100.00	19,302.82	168,593.43	77.30	49,506.57
<u>CAPITAL ASSETS</u>					
101-4310-43311 15TH STREET GRAVEL ROAD	0.00	5,080.00	17,430.00	0.00 (	17,430.00)
101-4310-43312 3RD STREET BRIDGE	0.00	0.00	18,175.00	0.00 (	18,175.00)
101-4310-43320 MISCELLANEOUS CAPITAL PRO	0.00	1,449.00	1,449.00	0.00 (	1,449.00)
101-4310-43340 SLURRY SEAL PROJECT	425,000.00	1,121.24	91,327.60	21.49	333,672.40
101-4310-43350 PATCHING & CRACK SEALING	0.00	0.00	30,611.38	0.00 (	30,611.38)
101-4310-43466 ORLEANS AVE IMPROVEMENTS	<u>159,600.00</u>	<u>4,093.62</u>	<u>16,168.15</u>	<u>10.13</u>	<u>143,431.85</u>
TOTAL CAPITAL ASSETS	584,600.00	11,743.86	175,161.13	29.96	409,438.87
TOTAL STREET DEPARTMENT	1,111,050.00	51,600.26	542,802.43	48.85	568,247.57

101-GENERAL FUND

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STORM DRAINAGE =====					
<u>CAPITAL ASSETS</u>					
RUBBLE SITE =====					
<u>PERSONAL SERVICES</u>					
101-4320-41100 WAGES	7,500.00	1,088.00	6,156.38	82.09	1,343.62
101-4320-41200 FICA	700.00	83.24	470.99	67.28	229.01
101-4320-41400 WORKERS' COMPENSATION	300.00	0.00	300.00	100.00	0.00
101-4320-41600 UNEMPLOYEMENT COMPENSATIO	<u>50.00</u>	<u>0.00</u>	<u>5.66</u>	<u>11.32</u>	<u>44.34</u>
TOTAL PERSONAL SERVICES	8,550.00	1,171.24	6,933.03	81.09	1,616.97
<u>OTHER CURRENT EXPENSES</u>					
101-4320-42100 INSURANCE	3,000.00	0.00	0.00	0.00	3,000.00
101-4320-42200 PROFESSIONAL SERVICES & F	20,000.00	42.40	161.20	0.81	19,838.80
101-4320-42300 PUBLISHING	200.00	0.00	109.50	54.75	90.50
101-4320-42500 REPAIRS & MAINTENANCE	1,500.00	0.00	37.95	2.53	1,462.05
101-4320-42610 SUPPLIES	<u>200.00</u>	<u>0.00</u>	<u>496.00</u>	<u>248.00</u>	<u>(296.00)</u>
TOTAL OTHER CURRENT EXPENSES	24,900.00	42.40	804.65	3.23	24,095.35
TOTAL RUBBLE SITE	33,450.00	1,213.64	7,737.68	23.13	25,712.32
DELL RAPIDS TRANSIT =====					
<u>OTHER CURRENT EXPENSES</u>					
101-4390-42100 INSURANCE	0.00	0.00	591.76	0.00	(591.76)
101-4390-42200 PROFESSIONAL SERVICES	20,000.00	4,644.25	38,366.52	191.83	(18,366.52)
101-4390-42800 UTILITIES	<u>1,000.00</u>	<u>29.81</u>	<u>282.95</u>	<u>28.30</u>	<u>717.05</u>
TOTAL OTHER CURRENT EXPENSES	21,000.00	4,674.06	39,241.23	186.86	(18,241.23)
<u>CAPITAL ASSETS</u>					
TOTAL DELL RAPIDS TRANSIT	21,000.00	4,674.06	39,241.23	186.86	(18,241.23)
MOSQUITO CONTROL =====					

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
101-4410-41120 OVERTIME	500.00	0.00	0.00	0.00	500.00
101-4410-41200 FICA	50.00	0.00	0.00	0.00	50.00
101-4410-41300 RETIREMENT	25.00	0.00	0.00	0.00	25.00
101-4410-41400 WORKERS' COMPENSATION	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	1,775.00	0.00	1,200.00	67.61	575.00
<u>OTHER CURRENT EXPENSES</u>					
101-4410-42100 INSURANCE	4,000.00	0.00	0.00	0.00	4,000.00
101-4410-42610 SUPPLIES	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL OTHER CURRENT EXPENSES	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL MOSQUITO CONTROL	7,775.00	0.00	1,200.00	15.43	6,575.00
HUMANE SOCIETY =====					
<u>OTHER CURRENT EXPENSES</u>					
101-4440-42200 PROFESSIONAL SERVICES	6,500.00	400.00	3,481.60	53.56	3,018.40
101-4440-42610 SUPPLIES	<u>150.00</u>	<u>0.00</u>	<u>112.95</u>	<u>75.30</u>	<u>37.05</u>
TOTAL OTHER CURRENT EXPENSES	6,650.00	400.00	3,594.55	54.05	3,055.45
TOTAL HUMANE SOCIETY	6,650.00	400.00	3,594.55	54.05	3,055.45
AMBULANCE =====					
<u>OTHER EXPENDITURES</u>					
101-4460-45640 DELL RAPIDS COMM AMBULANC	<u>60,000.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER EXPENDITURES	60,000.00	0.00	60,000.00	100.00	0.00
TOTAL AMBULANCE	60,000.00	0.00	60,000.00	100.00	0.00
CAMPGROUND & REC =====					
<u>OTHER CURRENT EXPENSES</u>					
101-4510-42100 INSURANCE	1,000.00	0.00	465.95	46.60	534.05
101-4510-42200 PROFESSIONAL SERVICES	6,000.00	1,177.75	7,345.11	122.42 (	1,345.11)
101-4510-42500 REPAIR & MAINTENANCE	1,000.00	0.00	154.54	15.45	845.46
101-4510-42610 SUPPLIES	500.00	0.00	1,601.32	320.26 (	1,101.32)
101-4510-42800 UTILITIES	<u>15,000.00</u>	<u>1,796.27</u>	<u>16,392.12</u>	<u>109.28 (</u>	<u>1,392.12)</u>
TOTAL OTHER CURRENT EXPENSES	23,500.00	2,974.02	25,959.04	110.46 (	2,459.04)

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL ASSETS</u>					
101-4510-43310 DELL RAPIDS TRAILWAY	<u>0.00</u>	<u>11,837.64</u>	<u>11,837.64</u>	<u>0.00</u> (	<u>11,837.64)</u>
TOTAL CAPITAL ASSETS	0.00	11,837.64	11,837.64	0.00 (	11,837.64)
<u>OTHER EXPENDITURES</u>					
101-4510-45650 DELL RAPIDS COMM HAVEN	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER EXPENDITURES	10,000.00	0.00	10,000.00	100.00	0.00
TOTAL CAMPGROUND & REC	33,500.00	14,811.66	47,796.68	142.68 (	14,296.68)
SUMMER REC PROGRAM =====					
<u>PERSONAL SERVICES</u>					
<u>OTHER CURRENT EXPENSES</u>					
<u>SWIMMING POOL</u>					
<u>=====</u>					
<u>PERSONAL SERVICES</u>					
101-4512-41100 WAGES	80,000.00	0.00	81,393.33	101.74 (	1,393.33)
101-4512-41200 FICA	6,200.00	0.00	6,227.16	100.44 (	27.16)
101-4512-41400 WORKERS' COMPENSATION	4,000.00	0.00	4,000.00	100.00	0.00
101-4512-41600 UNEMPLOYMENT INSURANCE	<u>200.00</u>	<u>0.00</u>	<u>32.73</u>	<u>16.37</u>	<u>167.27</u>
TOTAL PERSONAL SERVICES	90,400.00	0.00	91,653.22	101.39 (	1,253.22)
<u>OTHER CURRENT EXPENSES</u>					
101-4512-42100 INSURANCE	4,000.00	0.00	3,509.64	87.74	490.36
101-4512-42200 PROFESSIONAL SERVICES & F	3,500.00	13.13	10,686.17	305.32 (	7,186.17)
101-4512-42300 PUBLISHING	200.00	0.00	109.50	54.75	90.50
101-4512-42400 RENTALS	5,000.00	0.00	5,000.00	100.00	0.00
101-4512-42500 REPAIRS AND MAINTENANCE	10,000.00	307.47	2,954.32	29.54	7,045.68
101-4512-42610 SUPPLIES	15,000.00	129.62	11,791.21	78.61	3,208.79
101-4512-42620 MATERIALS - CONCESSIONS	6,500.00	15.96	5,778.28	88.90	721.72
101-4512-42680 UNIFORMS	2,500.00	0.00	1,718.66	68.75	781.34
101-4512-42700 TRAVEL AND TRAINING	3,000.00	0.00	1,748.04	58.27	1,251.96
101-4512-42800 UTILITIES	<u>30,000.00</u>	<u>1,298.48</u>	<u>8,221.76</u>	<u>27.41</u>	<u>21,778.24</u>
TOTAL OTHER CURRENT EXPENSES	79,700.00	1,764.66	51,517.58	64.64	28,182.42
<u>CAPITAL ASSETS</u>					
TOTAL SWIMMING POOL	170,100.00	1,764.66	143,170.80	84.17	26,929.20

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
RIVERSIDE =====					
<u>PERSONAL SERVICES</u>					
101-4515-4110 WAGES	34,000.00	2,786.18	26,802.57	78.83	7,197.43
101-4515-41200 FICA	3,000.00	196.18	1,897.33	63.24	1,102.67
101-4515-41300 RETIREMENT	2,100.00	155.42	1,552.16	73.91	547.84
101-4515-41400 WORKERS' COMPENSATION	50.00	0.00	107.61	215.22 (	57.61)
101-4515-41500 INSURANCE	13,000.00	1,087.29	10,837.29	83.36	2,162.71
101-4515-41600 UNEMPLOYMENT COMPENSATIO	<u>50.00</u>	<u>0.00</u>	<u>0.35</u>	<u>0.70</u>	<u>49.65</u>
TOTAL PERSONAL SERVICES	52,200.00	4,225.07	41,197.31	78.92	11,002.69
<u>OTHER CURRENT EXPENSES</u>					
101-4515-42100 INSURANCE	1,000.00	0.00	1,890.93	189.09 (	890.93)
101-4515-42200 PROFESSIONAL FEES	5,000.00	34.21	3,912.68	78.25	1,087.32
101-4515-42300 PUBLISHING	5,000.00	0.00	1,966.83	39.34	3,033.17
101-4515-42400 RENTALS	1,000.00	228.59	1,491.50	149.15 (	491.50)
101-4515-42500 REPAIR AND MAINTENANCE	500.00	0.00	0.00	0.00	500.00
101-4515-42610 SUPPLIES	10,000.00	941.38	2,134.35	21.34	7,865.65
101-4515-42611 ALCOHOL SUPPLIES	1,000.00	707.13	1,014.78	101.48 (	14.78)
101-4515-42612 BEVERAGE SUPPLIES	0.00	166.42	201.41	0.00 (	201.41)
101-4515-42680 UNIFORMS	200.00	45.51	206.51	103.26 (	6.51)
101-4515-42700 TRAVEL AND TRAINING	2,000.00	0.00	44.00	2.20	1,956.00
101-4515-42900 OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>52.73</u>	<u>0.00</u> (	<u>52.73</u>)
TOTAL OTHER CURRENT EXPENSES	25,700.00	2,123.24	12,915.72	50.26	12,784.28
<u>CAPITAL ASSETS</u>					
TOTAL RIVERSIDE					
	77,900.00	6,348.31	54,113.03	69.46	23,786.97
PARKS =====					
<u>PERSONAL SERVICES</u>					
101-4520-41100 WAGES	50,000.00	7,994.80	77,993.54	155.99 (	27,993.54)
101-4520-41200 FICA	4,000.00	583.93	5,427.13	135.68 (	1,427.13)
101-4520-41300 RETIREMENT	3,000.00	324.64	3,039.47	101.32 (	39.47)
101-4520-41400 WORKERS' COMPENSATION	500.00	0.00	613.58	122.72 (	113.58)
101-4520-41500 GROUP INSURANCE	14,000.00	1,772.03	16,070.45	114.79 (	2,070.45)
101-4520-41600 UNEMPLOYMENT INSURANCE	<u>50.00</u>	<u>0.00</u>	<u>53.81</u>	<u>107.62</u> (	<u>3.81</u>)
TOTAL PERSONAL SERVICES	71,550.00	10,675.40	103,197.98	144.23 (	31,647.98)
<u>OTHER CURRENT EXPENSES</u>					
101-4520-42100 INSURANCE	4,000.00	0.00	9,371.17	234.28 (	5,371.17)
101-4520-42200 PROFESSIONAL SERVICES & F	10,000.00	691.21	11,532.33	115.32 (	1,532.33)
101-4520-42300 PUBLISHING	500.00	0.00	109.50	21.90	390.50
101-4520-42400 RENTALS	6,000.00	700.00	4,420.00	73.67	1,580.00
101-4520-42500 REPAIR & MAINTENANCE	20,000.00	800.79	17,367.16	86.84	2,632.84

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4520-42610 SUPPLIES	12,000.00	187.14	8,753.05	72.94	3,246.95
101-4520-42680 UNIFORMS	0.00	452.02	680.02	0.00 (	680.02)
101-4520-42700 TRAVEL & TRAINING	0.00	0.00	262.92	0.00 (	262.92)
101-4520-42800 UTILITIES	8,000.00	2,431.60	10,793.88	134.92 (	2,793.88)
101-4520-42910 OTHER CURRENT EXPENSES	20,500.00	0.00	20,449.23	99.75	50.77
101-4520-42920 ARBOREAL PLANTING & PRESE	15,000.00	0.00	2,559.85	17.07	12,440.15
101-4520-42930 TREE REBATE PROGRAM	<u>0.00</u>	<u>200.00</u>	<u>400.00</u>	<u>0.00 (</u>	<u>400.00)</u>
TOTAL OTHER CURRENT EXPENSES	96,000.00	5,462.76	86,699.11	90.31	9,300.89
<u>CAPITAL ASSETS</u>					
101-4520-43300 IMPROVEMENTS OTHER THAN B	150,000.00	0.00	22,072.80	14.72	127,927.20
101-4520-43440 OTHER CAPITAL EXPENSES	<u>90,000.00</u>	<u>74,195.37</u>	<u>93,857.90</u>	<u>104.29 (</u>	<u>3,857.90)</u>
TOTAL CAPITAL ASSETS	240,000.00	74,195.37	115,930.70	48.30	124,069.30
TOTAL PARKS	407,550.00	90,333.53	305,827.79	75.04	101,722.21
LIBRARY =====					
<u>PERSONAL SERVICES</u>					
101-4550-41100 WAGES	192,500.00	14,708.21	142,424.16	73.99	50,075.84
101-4550-41200 FICA	15,000.00	1,125.15	10,233.96	68.23	4,766.04
101-4550-41300 RETIREMENT	10,500.00	807.54	7,551.42	71.92	2,948.58
101-4550-41400 WORKERS' COMPENSATION	500.00	0.00	787.03	157.41 (	287.03)
101-4550-41500 GROUP INSURANCE	52,000.00	3,418.35	33,970.05	65.33	18,029.95
101-4550-41600 UNEMPLOYMENT COMPENSATION	<u>150.00</u>	<u>0.00</u>	<u>125.94</u>	<u>83.96</u>	<u>24.06</u>
TOTAL PERSONAL SERVICES	270,650.00	20,059.25	195,092.56	72.08	75,557.44
<u>OTHER CURRENT EXPENSES</u>					
101-4550-42100 INSURANCE	5,000.00	0.00	7,498.13	149.96 (	2,498.13)
101-4550-42200 PROFESSIONAL SERVICES	30,000.00	2,667.09	22,919.02	76.40	7,080.98
101-4550-42500 REPAIRS AND MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
101-4550-42610 SUPPLIES	8,500.00	568.00	4,846.94	57.02	3,653.06
101-4550-42611 PROJECT SUPPLIES	11,000.00	0.00	7,293.24	66.30	3,706.76
101-4550-42700 TRAVEL & CONFERENCE	3,000.00	0.00	420.00	14.00	2,580.00
101-4550-42710 DUES AND SUBSCRIPTIONS	0.00	0.00	475.93	0.00 (	475.93)
101-4550-42800 UTILITIES	10,000.00	575.38	6,430.85	64.31	3,569.15
101-4550-42900 OTHER	<u>6,000.00</u>	<u>0.00</u>	<u>4,434.71</u>	<u>73.91</u>	<u>1,565.29</u>
TOTAL OTHER CURRENT EXPENSES	74,500.00	3,810.47	54,318.82	72.91	20,181.18
<u>CAPITAL ASSETS</u>					
101-4550-43400 MACHINERY & EQUIPMENT	5,000.00	0.00	6,237.87	124.76 (	1,237.87)
101-4550-43410 COMPUTER SOFTWARE	0.00	0.00	749.97	0.00 (	749.97)
101-4550-43420 BOOKS	22,000.00	1,359.27	14,881.80	67.64	7,118.20
101-4550-43421 AUDIO VISUAL	<u>3,500.00</u>	<u>79.81</u>	<u>638.66</u>	<u>18.25</u>	<u>2,861.34</u>
TOTAL CAPITAL ASSETS	30,500.00	1,439.08	22,508.30	73.80	7,991.70
TOTAL LIBRARY	375,650.00	25,308.80	271,919.68	72.39	103,730.32

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COMMUNITY SUPPORT =====					
<u>OTHER EXPENDITURES</u>					
101-4650-45600 CHAMBER OF COMMERCE	20,000.00	0.00	20,000.00	100.00	0.00
101-4650-45610 SENIOR CITIZENS CENTER	7,500.00	0.00	7,500.00	100.00	0.00
101-4650-45620 SMGA	13,861.00	0.00	13,861.00	100.00	0.00
101-4650-45630 DELL RAPIDS MUSEUM	12,000.00	0.00	12,000.00	100.00	0.00
101-4650-45635 DELL RAPIDS AMERICAN LEGI	3,000.00	0.00	3,000.00	100.00	0.00
101-4650-45640 DELL RAPIDS ECONOMIC DEV	100,000.00	0.00	100,000.00	100.00	0.00
101-4650-45641 TAX INC. FINANCING EXPENS	<u>70,000.00</u>	<u>0.00</u>	<u>34,615.62</u>	<u>49.45</u>	<u>35,384.38</u>
TOTAL OTHER EXPENDITURES	226,361.00	0.00	190,976.62	84.37	35,384.38
TOTAL COMMUNITY SUPPORT					
	226,361.00	0.00	190,976.62	84.37	35,384.38
ECONOMIC DEVELOPMENT =====					
<u>PERSONAL SERVICES</u>					
101-4651-41100 WAGES	63,000.00	6,013.87	55,299.33	87.78	7,700.67
101-4651-41200 FICA	5,000.00	419.18	3,621.32	72.43	1,378.68
101-4651-41300 RETIREMENT	3,800.00	360.83	3,331.79	87.68	468.21
101-4651-41400 WORKERS' COMPENSATION	200.00	0.00	331.77	165.89 (	131.77)
101-4651-41500 INSURANCE	13,000.00	2,174.56	20,980.32	161.39 (	7,980.32)
101-4651-41600 UNEMPLOYMENT COMPENSATION	<u>50.00</u>	<u>0.00</u>	<u>34.49</u>	<u>68.98</u>	<u>15.51</u>
TOTAL PERSONAL SERVICES	85,050.00	8,968.44	83,599.02	98.29	1,450.98
<u>OTHER CURRENT EXPENSES</u>					
101-4651-42100 INSURANCE	200.00	0.00	0.00	0.00	200.00
101-4651-42200 PROFESSIONAL SERVICES	1,000.00	29.14	260.87	26.09	739.13
101-4651-42400 RENTALS	1,000.00	0.00	1,000.00	100.00	0.00
101-4651-42610 SUPPLIES	500.00	121.01	137.06	27.41	362.94
101-4651-42700 TRAVEL & TRAINING	2,000.00	0.00	966.87	48.34	1,033.13
101-4651-42910 OTHER CURRENT EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>66.23</u>	<u>0.00</u> (	<u>66.23</u>)
TOTAL OTHER CURRENT EXPENSES	4,700.00	150.15	2,431.03	51.72	2,268.97
TOTAL ECONOMIC DEVELOPMENT					
	89,750.00	9,118.59	86,030.05	95.86	3,719.95
DEBT SERVICE =====					
<u>DEBT SERVICES</u>					
101-4700-4410 PRINCIPAL	132,700.00	0.00	65,697.09	49.51	67,002.91
101-4700-4420 INTEREST	<u>77,300.00</u>	<u>0.00</u>	<u>39,021.06</u>	<u>50.48</u>	<u>38,278.94</u>
TOTAL DEBT SERVICES	210,000.00	0.00	104,718.15	49.87	105,281.85
TOTAL DEBT SERVICE					
	210,000.00	0.00	104,718.15	49.87	105,281.85

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERFUND TRANSFERS					
=====					
OTHER CURRENT EXPENSES					
101-5110-42910 TRANSFER TO WASTEWATER FU	<u>80,008.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,008.00</u>
TOTAL OTHER CURRENT EXPENSES	80,008.00	0.00	0.00	0.00	80,008.00
TOTAL INTERFUND TRANSFERS	80,008.00	0.00	0.00	0.00	80,008.00
TOTAL EXPENDITURES	4,535,104.00	376,205.22	3,101,508.25	68.39	1,433,595.75
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*** END OF REPORT ***

211-GROSS RECEIPTS FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GROSS RECEIPTS					
=====					
OTHER CURRENT EXPENSES					
211-4653-42200 PROFESSIONAL SERVICES & F	1,500.00	0.00	73.33	4.89	1,426.67
211-4653-42210 ADMIN FEES - SALES TAX	0.00	102.11	647.45	0.00 (	647.45)
211-4653-42900 OTHER CURRENT EXPENSES	<u>5,500.00</u>	<u>0.00</u>	<u>2,276.00</u>	<u>41.38</u>	<u>3,224.00</u>
TOTAL OTHER CURRENT EXPENSES	7,000.00	102.11	2,996.78	42.81	4,003.22
OTHER EXPENDITURES					
211-4653-45300 TRANSFER TO 3RD PENNY RES	7,000.00	0.00	0.00	0.00	7,000.00
211-4653-45600 CHAMBER OF COMMERCE	25,000.00	0.00	25,000.00	100.00	0.00
211-4653-45700 DELL RAPIDS ECONOMIC DEV	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL OTHER EXPENDITURES	82,000.00	0.00	25,000.00	30.49	57,000.00
TOTAL GROSS RECEIPTS	89,000.00	102.11	27,996.78	31.46	61,003.22
TRANSFER OUT					
=====					
OTHER CURRENT EXPENSES	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	89,000.00	102.11	27,996.78	31.46	61,003.22
=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

217-REVOLVING LOAN FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVOLVING LOAN =====					
<u>OTHER CURRENT EXPENSES</u>	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

*** END OF REPORT ***

226-LIBRARY FINES & FEE FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LIB FINE & MEMBERSHIP FEE					
=====					
OTHER CURRENT EXPENSES					
226-4560-42200 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
226-4560-42610 SUPPLIES	2,700.00	653.28	2,355.29	87.23	344.71
226-4560-42900 OTHER	<u>1,500.00</u>	<u>0.00</u>	<u>1,292.83</u>	<u>86.19</u>	<u>207.17</u>
TOTAL OTHER CURRENT EXPENSES	4,700.00	653.28	3,648.12	77.62	1,051.88
<u>CAPITAL ASSETS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL LIB FINE & MEMBERSHIP FEE	4,700.00	653.28	3,648.12	77.62	1,051.88
TOTAL EXPENDITURES	<u>4,700.00</u>	<u>653.28</u>	<u>3,648.12</u>	<u>77.62</u>	<u>1,051.88</u>
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*** END OF REPORT ***

228-LIBRARY DONATION FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LIBRARY DONATIONS					
=====					
OTHER CURRENT EXPENSES					
228-4550-42610 SUPPLIES	1,000.00	423.98	423.98	42.40	576.02
228-4550-42900 OTHER	<u>0.00</u>	<u>0.00</u>	<u>884.45</u>	<u>0.00</u>	(<u>884.45</u>)
TOTAL OTHER CURRENT EXPENSES	1,000.00	423.98	1,308.43	130.84	(308.43)
CAPITAL ASSETS	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL LIBRARY DONATIONS	1,000.00	423.98	1,308.43	130.84	(308.43)
TOTAL EXPENDITURES	1,000.00	423.98	1,308.43	130.84	(308.43)
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*** END OF REPORT ***

506-ORLEANS AVE PROJECT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREETS AND ROADWAYS =====					
<u>OTHER CURRENT EXPENSES</u>	_____	_____	_____	_____	_____
<u>CAPITAL ASSETS</u>	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

*** END OF REPORT ***

507-NORTHEAST PH 1

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREETS AND ROADWAYS =====					
<u>OTHER CURRENT EXPENSES</u>	_____	_____	_____	_____	_____
<u>CAPITAL ASSETS</u>	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

*** END OF REPORT ***

601-LIQUOR FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LIQUOR					
=====					
<u>OTHER CURRENT EXPENSES</u>					
601-4990-42100 INSURANCE	3,000.00	0.00	1,810.58	60.35	1,189.42
601-4990-42200 PROFESSIONAL SERVICES & F	6,000.00	1,518.28	7,172.74	119.55 (	1,172.74)
601-4990-42300 PUBLISHING	500.00	22.52	129.57	25.91	370.43
601-4990-42510 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
601-4990-42900 OTHER EXPENSES	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u> (	<u>600.00</u>)
TOTAL OTHER CURRENT EXPENSES	14,500.00	2,140.80	9,712.89	66.99	4,787.11
<u>CAPITAL ASSETS</u>					
601-4990-43200 BUILDING & STRUCTURES	50,000.00	0.00	4,039.89	8.08	45,960.11
601-4990-43400 FURNITURE & MINOR EQUIPME	<u>0.00</u>	<u>0.00</u>	<u>14,445.00</u>	<u>0.00</u> (	<u>14,445.00</u>)
TOTAL CAPITAL ASSETS	50,000.00	0.00	18,484.89	36.97	31,515.11
<u>OTHER EXPENDITURES</u>					
601-4990-45240 OPERATING AGREEMENTS	1,500,000.00	161,778.73	1,050,648.69	70.04	449,351.31
601-4990-45260 LOTTERY EXPENSES	42,000.00	574.67	31,964.18	76.11	10,035.82
601-4990-45300 TRANSFER TO LIQUOR RESERV	23,500.00	0.00	0.00	0.00	23,500.00
601-4990-45310 TRANSFER TO GENERAL FUND	100,000.00	0.00	0.00	0.00	100,000.00
601-4990-45700 DEPRECIATION	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
TOTAL OTHER EXPENDITURES	1,673,500.00	162,353.40	1,082,612.87	64.69	590,887.13
TOTAL LIQUOR	1,738,000.00	164,494.20	1,110,810.65	63.91	627,189.35
TOTAL EXPENDITURES	<u>1,738,000.00</u>	<u>164,494.20</u>	<u>1,110,810.65</u>	<u>63.91</u>	<u>627,189.35</u>
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*** END OF REPORT ***

602-WATER FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WATER SUPPLY					
=====					
<u>OTHER CURRENT EXPENSES</u>					
602-4331-42620 WATER PURCHASED	<u>300,000.00</u>	<u>54,443.10</u>	<u>314,292.56</u>	<u>104.76</u> (	<u>14,292.56)</u>
TOTAL OTHER CURRENT EXPENSES	300,000.00	54,443.10	314,292.56	104.76 (	14,292.56)
TOTAL WATER SUPPLY	300,000.00	54,443.10	314,292.56	104.76 (	14,292.56)
WATER DISTRIBUTION					
=====					
<u>PERSONAL SERVICES</u>					
602-4334-41100 WAGES	93,000.00	8,679.52	81,792.25	87.95	11,207.75
602-4334-41120 OVERTIME	1,000.00	0.00	843.39	84.34	156.61
602-4334-41200 FICA	7,500.00	664.00	5,590.66	74.54	1,909.34
602-4334-41300 RETIREMENT	6,000.00	520.78	4,959.05	82.65	1,040.95
602-4334-41400 WORKERS' COMPENSATION	2,000.00	0.00	2,420.90	121.05 (	420.90)
602-4334-41500 HEALTH/DENTAL INSURANCE	20,000.00	1,139.45	11,703.73	58.52	8,296.27
602-4334-41600 UNEMPLOYMENT COMPENSATION	50.00	0.00	34.50	69.00	15.50
602-4334-41700 PENSION EXPENSE	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL PERSONAL SERVICES	132,550.00	11,003.75	107,344.48	80.98	25,205.52
<u>OTHER CURRENT EXPENSES</u>					
602-4334-42100 INSURANCE	12,000.00	0.00	14,412.25	120.10 (	2,412.25)
602-4334-42200 PROFESSIONAL SERVICES & F	35,000.00	213.35	17,613.00	50.32	17,387.00
602-4334-42210 TESTING	0.00	369.16	369.16	0.00 (	369.16)
602-4334-42300 PUBLISHING & ADVERTISING	500.00	0.00	0.00	0.00	500.00
602-4334-42400 RENT	20,000.00	0.00	20,000.00	100.00	0.00
602-4334-42500 REPAIR & MAINTENANCE	10,000.00	174.83	1,821.38	18.21	8,178.62
602-4334-42610 SUPPLIES	30,000.00	2,669.56	102,952.77	343.18 (	72,952.77)
602-4334-42680 UNIFORMS	800.00	224.02	680.25	85.03	119.75
602-4334-42700 TRAVEL & TRAINING	1,000.00	0.00	89.50	8.95	910.50
602-4334-42710 DUES AND SUBSCRIPTIONS	0.00	0.00	4,848.25	0.00 (	4,848.25)
602-4334-42800 UTILITIES	23,000.00	1,109.36	14,397.11	62.60	8,602.89
602-4334-42900 OTHER	<u>5,000.00</u>	<u>0.00</u>	<u>1,066.00</u>	<u>21.32</u>	<u>3,934.00</u>
TOTAL OTHER CURRENT EXPENSES	137,300.00	4,760.28	178,249.67	129.82 (	40,949.67)
<u>CAPITAL ASSETS</u>					
602-4334-43465 WESTERN UTILITIES	1,846,380.00	2,789.53	8,581.69	0.46	1,837,798.31
602-4334-43466 ORLEANS AVE IMPROVEMENTS	<u>735,700.00</u>	<u>15,168.72</u>	<u>59,910.37</u>	<u>8.14</u>	<u>675,789.63</u>
TOTAL CAPITAL ASSETS	2,582,080.00	17,958.25	68,492.06	2.65	2,513,587.94

602-WATER FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEBT SERVICES</u>					
602-4334-44100 PRINCIPAL	200,000.00	0.00	317,064.53	158.53 (	117,064.53)
602-4334-44200 INTEREST	<u>132,000.00</u>	<u>0.00</u>	<u>94,441.92</u>	<u>71.55</u>	<u>37,558.08</u>
TOTAL DEBT SERVICES	332,000.00	0.00	411,506.45	123.95 (	79,506.45)
<u>OTHER EXPENDITURES</u>					
602-4334-45700 DEPRECIATION	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
TOTAL OTHER EXPENDITURES	300,000.00	0.00	0.00	0.00	300,000.00
TOTAL WATER DISTRIBUTION	3,483,930.00	33,722.28	765,592.66	21.97	2,718,337.34
WATER BILLING =====					
<u>PERSONAL SERVICES</u>					
602-4335-41100 WAGES	37,000.00	2,590.42	22,607.61	61.10	14,392.39
602-4335-41200 FICA	3,000.00	181.18	1,466.25	48.88	1,533.75
602-4335-41300 RETIREMENT	2,300.00	155.42	1,356.41	58.97	943.59
602-4335-41400 WORKERS' COMPENSATION	50.00	0.00	107.61	215.22 (	57.61)
602-4335-41500 INSURANCE	10,000.00	1,087.27	10,674.51	106.75 (	674.51)
602-4335-41600 UNEMPLOYMENT COMPENSATION	<u>50.00</u>	<u>0.00</u>	<u>34.50</u>	<u>69.00</u>	<u>15.50</u>
TOTAL PERSONAL SERVICES	52,400.00	4,014.29	36,246.89	69.17	16,153.11
<u>OTHER CURRENT EXPENSES</u>					
602-4335-42200 PROFESSIONAL SERVICES & F	12,000.00	716.65	8,154.23	67.95	3,845.77
602-4335-42610 SUPPLIES	3,000.00	495.52	3,956.40	131.88 (	956.40)
602-4335-42620 EBILLING CREDIT	0.00	0.00	13,200.00	0.00 (	13,200.00)
602-4335-42700 TRAVEL & TRAINING	1,000.00	0.00	75.00	7.50	925.00
602-4335-42800 UTILITIES	5,000.00	66.07	791.77	15.84	4,208.23
602-4335-42900 OTHER EXPENSE	<u>200.00</u>	<u>0.00</u>	<u>52.73</u>	<u>26.37</u>	<u>147.27</u>
TOTAL OTHER CURRENT EXPENSES	21,200.00	1,278.24	26,230.13	123.73 (	5,030.13)
<u>CAPITAL ASSETS</u>					
602-4335-43410 COMPUTER SOFTWARE	<u>0.00</u>	<u>7,233.25</u>	<u>7,233.25</u>	<u>0.00</u> (	<u>7,233.25</u>)
TOTAL CAPITAL ASSETS	0.00	7,233.25	7,233.25	0.00 (	7,233.25)
TOTAL WATER BILLING	73,600.00	12,525.78	69,710.27	94.72	3,889.73
INTERFUND TRANSFERS =====					
<u>OTHER CURRENT EXPENSES</u>					
TOTAL EXPENDITURES	<u>3,857,530.00</u>	<u>100,691.16</u>	<u>1,149,595.49</u>	<u>29.80</u>	<u>2,707,934.51</u>

*** END OF REPORT ***

604-WASTEWATER FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WW COLLECTION & TREATMENT =====					
<u>PERSONAL SERVICES</u>					
604-4325-41100 WAGES	175,000.00	11,857.60	110,056.99	62.89	64,943.01
604-4325-41120 OVERTIME	500.00	0.00	872.01	174.40 (	372.01)
604-4325-41200 FICA	13,500.00	866.24	7,262.09	53.79	6,237.91
604-4325-41300 RETIREMENT	11,000.00	711.46	6,654.84	60.50	4,345.16
604-4325-41400 WORKERS' COMPENSATION	3,000.00	0.00	3,485.21	116.17 (	485.21)
604-4325-41500 HEALTH/DENTAL INSURANCE	33,500.00	3,314.01	37,403.71	111.65 (	3,903.71)
604-4325-41600 UNEMPLOYMENT COMPENSATION	100.00	0.00	69.00	69.00	31.00
604-4325-41700 PENSION EXPENSE	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL PERSONAL SERVICES	239,600.00	16,749.31	165,803.85	69.20	73,796.15
<u>OTHER CURRENT EXPENSES</u>					
604-4325-42100 INSURANCE	10,000.00	0.00	21,430.20	214.30 (	11,430.20)
604-4325-42200 PROFESSIONAL SERVICES & F	65,000.00	7,541.10	58,231.67	89.59	6,768.33
604-4325-42210 TESTING	15,000.00	1,880.25	4,873.00	32.49	10,127.00
604-4325-42300 PUBLISHING & ADVERTISING	200.00	0.00	0.00	0.00	200.00
604-4325-42400 RENTALS	8,000.00	0.00	5,000.00	62.50	3,000.00
604-4325-42500 REPAIR & MAINTENANCE	8,000.00	1,204.08	4,883.32	61.04	3,116.68
604-4325-42610 SUPPLIES	75,000.00	9,332.47	73,718.06	98.29	1,281.94
604-4325-42680 UNIFORMS	1,500.00	372.02	886.09	59.07	613.91
604-4325-42700 TRAVEL & TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
604-4325-42710 DUES AND SUBSCRIPTIONS	0.00	0.00	3,500.00	0.00 (	3,500.00)
604-4325-42800 UTILITIES	90,000.00	3,637.73	59,021.72	65.58	30,978.28
604-4325-42900 OTHER EXPENSE	<u>2,000.00</u>	<u>0.00</u>	<u>116.00</u>	<u>5.80</u>	<u>1,884.00</u>
TOTAL OTHER CURRENT EXPENSES	275,700.00	23,967.65	231,660.06	84.03	44,039.94
<u>CAPITAL ASSETS</u>					
604-4325-43310 TREATMENT LAGOONS	50,000.00	0.00	0.00	0.00	50,000.00
604-4325-43465 WESTERN UTILITIES	2,541,620.00	10,745.29	33,056.75	1.30	2,508,563.25
604-4325-43466 ORLEANS AVE IMPROVEMENTS	<u>2,219,700.00</u>	<u>30,357.28</u>	<u>122,523.14</u>	<u>5.52</u>	<u>2,097,176.86</u>
TOTAL CAPITAL ASSETS	4,811,320.00	41,102.57	155,579.89	3.23	4,655,740.11
<u>DEBT SERVICES</u>					
604-4325-44100 PRINCIPAL	435,000.00	0.00	1,031,632.40	237.16 (	596,632.40)
604-4325-44200 INTEREST	<u>175,000.00</u>	<u>0.00</u>	<u>122,275.63</u>	<u>69.87</u>	<u>52,724.37</u>
TOTAL DEBT SERVICES	610,000.00	0.00	1,153,908.03	189.17 (	543,908.03)
<u>OTHER EXPENDITURES</u>					
604-4325-45700 DEPRECIATION	<u>700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700,000.00</u>
TOTAL OTHER EXPENDITURES	700,000.00	0.00	0.00	0.00	700,000.00
TOTAL WW COLLECTION & TREATMENT	6,636,620.00	81,819.53	1,706,951.83	25.72	4,929,668.17

604-WASTEWATER FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTEWATER BILLING</u>					
=====					
<u>PERSONAL SERVICES</u>					
604-4328-41100 WAGES	37,000.00	2,200.79	19,026.78	51.42	17,973.22
604-4328-41200 FICA	3,000.00	168.34	1,252.69	41.76	1,747.31
604-4328-41300 RETIREMENT	2,300.00	132.04	1,141.56	49.63	1,158.44
604-4328-41400 WORKERS' COMPENSATION	50.00	0.00	97.50	195.00 (	47.50)
604-4328-41500 INSURANCE	10,000.00	569.72	6,005.89	60.06	3,994.11
604-4328-41600 UNEMPLOYEMENT COMPENSATIO	<u>50.00</u>	<u>0.00</u>	<u>34.51</u>	<u>69.02</u>	<u>15.49</u>
TOTAL PERSONAL SERVICES	52,400.00	3,070.89	27,558.93	52.59	24,841.07
<u>OTHER CURRENT EXPENSES</u>					
604-4328-42200 PROFESSIONAL SERVICES & F	12,000.00	716.66	7,829.16	65.24	4,170.84
604-4328-42610 SUPPLIES	3,000.00	534.44	3,265.47	108.85 (	265.47)
604-4328-42700 TRAVEL & TRAINING	1,000.00	0.00	14.00	1.40	986.00
604-4328-42800 UTILITIES	5,000.00	0.00	352.81	7.06	4,647.19
604-4328-42900 OTHER	<u>200.00</u>	<u>0.00</u>	<u>49.23</u>	<u>24.62</u>	<u>150.77</u>
TOTAL OTHER CURRENT EXPENSES	21,200.00	1,251.10	11,510.67	54.30	9,689.33
<u>CAPITAL ASSETS</u>					
604-4328-43410 COMPUTER SOFTWARE	<u>0.00</u>	<u>7,233.25</u>	<u>7,233.25</u>	<u>0.00</u> (	<u>7,233.25</u>)
TOTAL CAPITAL ASSETS	0.00	7,233.25	7,233.25	0.00 (	7,233.25)
<u>TOTAL WASTEWATER BILLING</u>					
TOTAL WASTEWATER BILLING	73,600.00	11,555.24	46,302.85	62.91	27,297.15
<u>INTERFUND TRANSFERS</u>					
=====					
<u>OTHER CURRENT EXPENSES</u>					
=====					
TOTAL EXPENDITURES	6,710,220.00	93,374.77	1,753,254.68	26.13	4,956,965.32
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*** END OF REPORT ***

650-EQUIPMENT REPLACEMENT FD

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GOVT BLDG =====					
 <u>CAPITAL ASSETS</u>					
650-4192-43400 BLDG EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>4,426.00</u>	<u>0.00</u>	(<u>4,426.00</u>)
TOTAL CAPITAL ASSETS	0.00	0.00	4,426.00	0.00	(4,426.00)
 <u>OTHER EXPENDITURES</u>					
TOTAL GOVT BLDG	0.00	0.00	4,426.00	0.00	(4,426.00)
 STREETS =====					
 <u>CAPITAL ASSETS</u>					
650-4311-43400 PW EQUIPMENT	<u>50,000.00</u>	<u>0.00</u>	<u>20,375.16</u>	<u>40.75</u>	<u>29,624.84</u>
TOTAL CAPITAL ASSETS	50,000.00	0.00	20,375.16	40.75	29,624.84
 <u>OTHER EXPENDITURES</u>					
TOTAL STREETS	50,000.00	0.00	20,375.16	40.75	29,624.84
 PARKS =====					
 <u>CAPITAL ASSETS</u>					
650-4520-43400 PARKS EQUIPMENT	<u>0.00</u>	<u>2,795.00</u>	<u>2,795.00</u>	<u>0.00</u>	(<u>2,795.00</u>)
TOTAL CAPITAL ASSETS	0.00	2,795.00	2,795.00	0.00	(2,795.00)
TOTAL PARKS	0.00	2,795.00	2,795.00	0.00	(2,795.00)
TOTAL EXPENDITURES	50,000.00	2,795.00	27,596.16	55.19	22,403.84
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