Fund	110	**General Fund**	110 - General Fund
		Balance Sheet	
Fiscal Year	2027	Budget to Actual Report	2027
Current Month(1=Jul ... 12=Jun)	2	August 2026	2 - August

	Actual FY2025	Aug FY2026	Actual FY2026 YTD	Actual FY2026	Budget FY2027	Jul	Aug	Actual FY2027	Var %
Revenues									
Operating Revenues	$ 1,750,293	$ 576,932	$ 756,452	$ 1,763,286	$ 1,830,475	$ 132,160	$ 633,970	$ 766,129	
Non-Operating Revenues	$ 68,325	$ 30,725	$ 80,725	$ 409,630	$ 366,275	$ 10	$ -	$ 10	
Total Revenues	**$ 1,818,618**	**$607,657**	**$837,177**	**$ 2,172,915**	**$ 2,196,750**	**$132,170**	**$633,970**	**$ 766,139**	
Expenditures									
General Government	$ 551,532	$ 49,714	$ 107,673	$ 516,389	$ 480,560	$ 44,179	$ 44,761	$ 88,940	18.5%
Community Government Buildings	$ 25,259	$ 2,084	$ 3,288	$ 86,968	$ 210,850	$ 1,595	$ 4,368	$ 5,963	2.8%
Mcneeley Municipal Building	$ 96,824	$ 1,240	$ 4,052	$ 12,851	$ 8,900	$ 859	$ 511	$ 1,370	15.4%
Police Dept.	$ 750,544	$ 53,135	$ 139,700	$ 770,627	$ 805,821	$ 93,630	$ 52,133	$ 145,763	18.1%
Fire Protection And Control	$ 87,320	$ 908	$ 4,353	$ 486,513	$ 54,630	$ 5,005	$ 10,185	$ 15,190	27.8%
Public Works	$ 427,355	$ 29,755	$ 75,594	$ 418,477	$ 474,342	$ 68,968	$ 75,405	$ 144,373	30.4%
Recreation	$ 64,247	$ 905	$ 34,394	$ 65,923	$ 783,114	$ 5,865	$ 1,024	$ 6,889	0.9%
Libraries	$ 32,513	$ -	$ 8,247	$ 33,565	$ 32,750	$ -	$ 8,063	$ 8,063	24.6%
Conservation Of Natural Resources	$ 1,821	$ 461	$ 461	$ 2,142	$ 2,700	$ -	$ -	$ -	0.0%
Other Natural Resources	$ 10,530	$ 150	$ 350	$ 9,728	$ 9,500	$ 1,388	$ 1,329	$ 2,717	28.6%
Economic Development Administration	$ -	$ -	$ -	$ 3,386	$ -	$ -	$ -	$ -	
Operating Transfers Out	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ -	$ -	
Operating Expenditures	$ 1,805,885	$ 138,101	$ 349,823	$ 1,836,619	$ 1,826,616	$ 207,379	$ 150,972	$ 358,351	
Non-Operating Expenditures	$ 242,058	$ 251	$ 28,288	$ 649,951	$ 1,036,550	$ 14,111	$ 46,805	$ 60,916	
Total Expenditures	**$ 2,047,944**	**$138,351**	**$378,111**	**$ 2,486,570**	**$ 2,863,166**	**$221,489**	**$197,778**	**$ 419,267**	
Net Change in Fund Balance	$ (229,326)	$ 469,305	$ 459,065	$ (313,655)	$ (666,416)	$ (89,320)	$ 436,192	$ 346,872	
Beginning Fund Balance	$ 1,443,344	$ 1,203,779	$ 1,214,019	$ 1,214,019	$ 900,364	$ 900,364	$ 811,044	$ 900,364	
Ending Fund Balance	$ 1,214,019	$ 1,673,084	$ 1,673,084	$ 900,364	$ 233,947	$ 811,044	$ 1,247,236	$ 1,247,236	

Fund	121	**State Street Aid Fund**					121 - State Street Aid Fund			
		Balance Sheet								
Fiscal Year	2027	Budget to Actual Report					2027			
Current Month(1=Jul ... 12=Jun)	2	August 2026					2 - August			

	Actual FY2025	Aug FY2026	Actual FY2026 YTD	Actual FY2026	Budget FY2027	Jul	Aug	Actual FY2027	Var %
Revenues									
Operating Revenues	$ 59,606	$ 5,080	$ 10,464	$ 57,652	$ 58,750	$ 4,708	$ 4,795	$ 9,502	
Non-Operating Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Revenues	**$ 59,606**	**$5,080**	**$10,464**	**$ 57,652**	**$ 58,750**	**$4,708**	**$4,795**	**$ 9,502**	
Expenditures									
Highways And Streets	$ -	$ -	$ -	$ 171,711	$ -	$ -	$ -	$ -	
Operating Expenditures	$ -	$ -	$ -	$ 171,711	$ -	$ -	$ -	$ -	
Non-Operating Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Expenditures	**$ -**	**$0**	**$0**	**$ 171,711**	**$ -**	**$0**	**$0**	**$ -**	
Net Change in Fund Balance	$ 59,606	$ 5,080	$ 10,464	$ (114,059)	$ 58,750	$ 4,708	$ 4,795	$ 9,502	
Beginning Fund Balance	$ 55,212	$ 120,204	$ 114,819	$ 114,819	$ 760	$ 760	$ 5,468	$ 760	
Ending Fund Balance	$ 114,819	$ 125,283	$ 125,283	$ 760	$ 59,510	$ 5,468	$ 10,262	$ 10,262	

Fund	123	**Watershed Fund**	123 - Watershed Fund
		Balance Sheet	
Fiscal Year	2027	Budget to Actual Report	2027
Current Month(1=Jul ... 12=Jun)	2	August 2026	2 - August

	Actual FY2025	Aug FY2026	Actual FY2026 YTD	Actual FY2026	Budget FY2027	Jul	Aug	Actual FY2027	Var %
Revenues									
Operating Revenues	$ 120,851	$ 16,749	$ 43,766	$ 115,765	$ 117,900	$ 23,167	$ 15,119	$ 38,286	
Non-Operating Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Revenues	**$ 120,851**	**$16,749**	**$43,766**	**$ 115,765**	**$ 117,900**	**$23,167**	**$15,119**	**$ 38,286**	
Expenditures									
Conservation Of Natural Resources	$ 99,193	$ 27,103	$ 35,533	$ 115,493	$ 134,570	$ 6,268	$ 6,918	$ 13,186	9.8%
Operating Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Operating Expenditures	$ 87,544	$ 12,113	$ 20,543	$ 100,503	$ 95,370	$ 6,268	$ 6,918	$ 13,186	
Non-Operating Expenditures	$ 11,649	$ 14,990	$ 14,990	$ 14,990	$ 39,200	$ -	$ -	$ -	
Total Expenditures	**$ 99,193**	**$27,103**	**$35,533**	**$ 115,493**	**$ 134,570**	**$6,268**	**$6,918**	**$ 13,186**	
Net Change in Fund Balance	$ 21,659	$ (10,354)	$ 8,234	$ 272	$ (16,670)	$ 16,899	$ 8,201	$ 25,100	
Beginning Fund Balance	$ 290,650	$ 330,896	$ 312,309	$ 312,309	$ 312,581	$ 312,581	$ 329,481	$ 312,581	
Ending Fund Balance	$ 312,309	$ 320,543	$ 320,543	$ 312,581	$ 295,911	$ 329,481	$ 337,681	$ 337,681	

Fund	128	**Solid Waste Fund**	128 - Solid Waste Fund
		Balance Sheet	
Fiscal Year	2027	Budget to Actual Report	2027
Current Month(1=Jul ... 12=Jun)	2	August 2026	2 - August

	Actual FY2025	Aug FY2026	Actual FY2026 YTD	Actual FY2026	Budget FY2027	Jul	Aug	Actual FY2027	Var %
Revenues									
Operating Revenues	$ 165,672	$ 12,234	$ 26,844	$ 148,246	$ 148,500	$ 15,285	$ 12,476	$ 27,762	
Non-Operating Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Revenues	**$ 165,672**	**$12,234**	**$26,844**	**$ 148,246**	**$ 148,500**	**$15,285**	**$12,476**	**$ 27,762**	
Expenditures									
Solid Waste Collection	$ 171,858	$ 11,242	$ 25,291	$ 137,616	$ 145,000	$ 11,143	$ 11,666	$ 22,810	15.7%
Operating Expenditures	$ 171,858	$ 11,242	$ 25,291	$ 137,616	$ 145,000	$ 11,143	$ 11,666	$ 22,810	
Non-Operating Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Expenditures	**$ 171,858**	**$11,242**	**$25,291**	**$ 137,616**	**$ 145,000**	**$11,143**	**$11,666**	**$ 22,810**	
Net Change in Fund Balance	$ (6,187)	$ 991	$ 1,553	$ 10,630	$ 3,500	$ 4,142	$ 810	$ 4,952	
Beginning Fund Balance	$ 22,611	$ 16,986	$ 16,424	$ 16,424	$ 27,054	$ 27,054	$ 31,196	$ 27,054	
Ending Fund Balance	$ 16,424	$ 17,977	$ 17,977	$ 27,054	$ 30,554	$ 31,196	$ 32,006	$ 32,006	

Fund	413	**Water and Sewer Fund**				413 - Water and Sewer Fund				
		Balance Sheet								
Fiscal Year	2027	Budget to Actual Report				2027				
Current Month(1=Jul ... 12=Jun)	2	August 2026				2 - August				
		Actual FY2025	**Aug FY2026**	**Actual FY2026 YTD**	**Actual FY2026**	**Budget FY2027**	**Jul**	**Aug**	**Actual FY2027**	**Var %**
Revenues										
Operating Revenues		$ 1,179,066	$ 109,845	$ 212,529	$ 1,342,698	$ 1,312,510	$ 114,568	$ 115,400	$ 229,968	
Non-Operating Revenues		$ 35,249	$ 2,874	$ 5,917	$ 1,232,154	$ 12,500	$ 2,481	$ 560,807	$ 563,287	
Total Revenues		**$ 1,214,315**	**$112,719**	**$218,447**	**$ 2,574,852**	**$ 1,325,010**	**$117,049**	**$676,207**	**$ 793,256**	
Expenditures										
Purification		$ 278,284	$ 15,368	$ 36,284	$ 257,877	$ 198,981	$ 27,813	$ 55,265	$ 83,078	41.8%
Transmission And Distribution		$ 141,798	$ 8,976	$ 23,327	$ 147,979	$ 178,445	$ 26,742	$ 11,344	$ 38,086	21.3%
Sewer Collection (Lines)		$ 75,234	$ 85,585	$ 93,923	$ 779,647	$ 141,891	$ 8,357	$ 7,324	$ 15,681	11.1%
Sewer Treatment And Disposal		$ 194,504	$ 53,439	$ 73,384	$ 1,016,548	$ 196,883	$ 22,156	$ 44,656	$ 66,811	33.9%
Laboratory And Testing		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Customer Accounting & Collection		$ 12,845	$ 8,875	$ 9,028	$ 17,183	$ 20,000	$ -	$ 9,149	$ 9,149	45.7%
Administrative & General Expenses		$ 329,032	$ 22,497	$ 61,801	$ 355,052	$ 368,451	$ 40,065	$ 80,729	$ 120,794	32.8%
Depreciation		$ 102,140	$ -	$ -	$ -	$ 103,000	$ -	$ -	$ -	0.0%
Operating Expenditures		$ 1,075,356	$ 69,558	$ 160,564	$ 940,358	$ 1,207,652	$ 114,170	$ 131,771	$ 245,941	
Non-Operating Expenditures		$ 58,482	$ 125,183	$ 137,183	$ 1,633,927	$ -	$ 10,963	$ 76,695	$ 87,658	
Total Expenditures		**$ 1,133,838**	**$194,741**	**$297,747**	**$ 2,574,285**	**$ 1,207,652**	**$125,133**	**$208,466**	**$ 333,599**	
Net Change in Fund Balance		$ 80,477	$ (82,022)	$ (79,300)	$ 566	$ 117,358	$ (8,084)	$ 467,741	$ 459,657	
Beginning Fund Balance		$ 2,663,462	$ 2,746,660	$ 2,743,939	$ 2,743,939	$ 2,744,505	$ 2,744,505	$ 2,736,421	$ 2,744,505	
Ending Fund Balance		$ 2,743,939	$ 2,664,639	$ 2,664,639	$ 2,744,505	$ 2,861,863	$ 2,736,421	$ 3,204,162	$ 3,204,162	

Fund	416	**Stormwater Utility Fund**	416 - Stormwater Utility Fund
		Balance Sheet	
Fiscal Year	2027	Budget to Actual Report	2027
Current Month(1=Jul ... 12=Jun)	2	August 2026	2 - August

	Actual FY2025	Aug FY2026	Actual FY2026 YTD	Actual FY2026	Budget FY2027	Jul	Aug	Actual FY2027	Var %
Revenues									
Operating Revenues	$ 6,776	$ 2,230	$ 4,457	$ 106,613	$ 26,700	$ 2,227	$ 2,224	$ 4,451	
Non-Operating Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Revenues	**$ 6,776**	**$2,230**	**$4,457**	**$ 106,613**	**$ 26,700**	**$2,227**	**$2,224**	**$ 4,451**	
Expenditures									
Storm Drainage	$ 27,298	$ -	$ -	$ 67,248	$ -	$ 5,853	$ -	$ 5,853	
Operating Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Non-Operating Expenditures	$ 27,298	$ -	$ -	$ 67,248	$ -	$ 5,853	$ -	$ 5,853	
Total Expenditures	**$ 27,298**	**$0**	**$0**	**$ 67,248**	**$ -**	**$5,853**	**$0**	**$ 5,853**	
Net Change in Fund Balance	$ (20,522)	$ 2,230	$ 4,457	$ 39,365	$ 26,700	$ (3,626)	$ 2,224	$ (1,402)	
Beginning Fund Balance	$ -	$ (18,295)	$ (20,522)	$ (20,522)	$ 18,844	$ 18,844	$ 15,218	$ 18,844	
Ending Fund Balance	$ (20,522)	$ (16,065)	$ (16,065)	$ 18,844	$ 45,544	$ 15,218	$ 17,442	$ 17,442	

Fund	619	**Drug Control Fund**				619 - Drug Control Fund			
		Balance Sheet							
Fiscal Year	2027	Budget to Actual Report				2027			
Current Month(1=Jul ... 12=Jun)	2	August 2026				2 - August			

	Actual FY2025	Aug FY2026	Actual FY2026 YTD	Actual FY2026	Budget FY2027	Jul	Aug	Actual FY2027	Var %
Revenues									
Operating Revenues	$ 1,614	$ -	$ -	$ 56	$ -	$ -	$ -	$ -	
Non-Operating Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Revenues	**$ 1,614**	**$0**	**$0**	**$ 56**	**$ -**	**$0**	**$0**	**$ -**	
Expenditures									
Drug Investigation And Control	$ 4,954	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Operating Expenditures	$ 4,954	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Non-Operating Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Expenditures	**$ 4,954**	**$0**	**$0**	**$ -**	**$ -**	**$0**	**$0**	**$ -**	
Net Change in Fund Balance	$ (3,340)	$ -	$ -	$ 56	$ -	$ -	$ -	$ -	
Beginning Fund Balance	$ 5,541	$ 2,202	$ 2,202	$ 2,202	$ 2,258	$ 2,258	$ 2,258	$ 2,258	
Ending Fund Balance	$ 2,202	$ 2,202	$ 2,202	$ 2,258	$ 2,258	$ 2,258	$ 2,258	$ 2,258	

Fund : **110** General Fund **Monthly Comparative** 16.67%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% UnRealized
31111	Real Property Taxes (Current)	768,500.00	(538,355.13)	(588,343.13)	180,156.87	23.44%
31112	Personal Property Taxes (Current)	12,750.00	(473.00)	(525.00)	12,225.00	95.88%
31120	Public Utilities Property Tax (Current)	3,400.00	0.00	0.00	3,400.00	100.00%
31200	Property Taxes (Delinquent)	1,500.00	0.00	(1,002.06)	497.94	33.20%
31300	Int, Penalty, And Court Cost On Prop Tax	3,500.00	0.00	0.00	3,500.00	100.00%
31511	Pay In Lieu Of Tax -Electric Utilities	9,500.00	(941.49)	(1,882.98)	7,617.02	80.18%
31600	Local Option Sales Tax	338,000.00	(25,604.30)	(49,985.83)	288,014.17	85.21%
31710	Wholesale Beer Tax	41,000.00	(4,239.02)	(6,146.35)	34,853.65	85.01%
31720	Wholesale Liquor Tax	36,000.00	(2,759.65)	(6,976.42)	29,023.58	80.62%
31730	Mixed Drink Tax	12,000.00	(680.50)	(1,424.00)	10,576.00	88.13%
31800	Business Taxes	16,000.00	0.00	(935.87)	15,064.13	94.15%
31912	Cable TV Franchise Tax	18,000.00	0.00	(4,235.31)	13,764.69	76.47%
31920	Room Occupancy Tax	9,000.00	(1,027.35)	(2,190.35)	6,809.65	75.66%
32210	Beer Licenses	600.00	0.00	0.00	600.00	100.00%
32410	Animal Registration	500.00	(300.00)	(300.00)	200.00	40.00%
32600	Building And Related Permits	5,000.00	0.00	(250.00)	4,750.00	95.00%
33400	State Grant	5,600.00	0.00	0.00	5,600.00	100.00%
33440	Used Oil Grant	362,275.00	0.00	0.00	362,275.00	100.00%
33510	State Sales Tax	212,500.00	(19,056.91)	(37,607.10)	174,892.90	82.30%
33530	State Beer Tax	675.00	0.00	0.00	675.00	100.00%
33552	State-City Streets And Transportation	2,925.00	(233.76)	(475.87)	2,449.13	83.73%
33558	State- Transportation Modern Act	700.00	0.00	0.00	700.00	100.00%
33590	Bank Excise Tax	5,500.00	0.00	0.00	5,500.00	100.00%
33591	Gross Receipts - Tva	19,600.00	0.00	0.00	19,600.00	100.00%
33592	Sports Betting - State Shared Tax	3,500.00	(848.34)	(848.34)	2,651.66	75.76%
33730	Tenn Safety Grant	1,500.00	0.00	0.00	1,500.00	100.00%
34111	Duplicating Services	25.00	0.00	0.00	25.00	100.00%
34131	Administrative Services	186,000.00	(5,895.45)	(21,462.90)	164,537.10	88.46%
35110	City Court Fines And Costs	2,000.00	(1,020.00)	(1,020.00)	980.00	49.00%
35140	Drug Related Fines	400.00	0.00	0.00	400.00	100.00%
35160	Court Fines And Costs From County Courts	200.00	(4.75)	(43.25)	156.75	78.38%

Fund : **110** General Fund **Monthly Comparative** 16.67%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% UnRealized
36100	Interest Earnings	45,000.00	(0.06)	(2,563.01)	42,436.99	94.30%
36211	Community Building Rental	2,500.00	0.00	(225.00)	2,275.00	91.00%
36212	Tower Rent	31,000.00	(732.06)	(2,893.68)	28,106.32	90.67%
36213	Pavilion Rental	600.00	0.00	(120.00)	480.00	80.00%
36420	Osm Parking Contract	1,000.00	0.00	0.00	1,000.00	100.00%
36700	Animal Shelter Contri And Donations	7,500.00	(225.00)	(680.00)	6,820.00	90.93%
36710	Recreation Comm. Donations	1,500.00	(45.00)	(230.00)	1,270.00	84.67%
36730	Norris Recreation Comms. Donations	500.00	0.00	0.00	500.00	100.00%
36732	Trail Benches	500.00	0.00	0.00	500.00	100.00%
36735	Norris Little Theatre Donations	0.00	0.00	(90.00)	(90.00)	No Budget
36738	Norris Vol. Fire Dept. Donations	4,000.00	0.00	(10.00)	3,990.00	99.75%
36960	Operating Transfer In From Other Funds	30,000.00	0.00	0.00	30,000.00	100.00%
37199	Miscellaneous	24,000.00	(827.00)	(3,452.00)	20,548.00	85.62%
Total For Fund: 110		**2,226,750.00**	**(603,268.77)**	**(735,918.45)**	**1,490,831.55**	**66.95 %**

Fund : **121** State Street Aid Fund **Monthly Comparative** 16.67%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% UnRealized
33551	State Gasoline And Motor Fuel Tax	58,000.00	(4,790.44)	(9,494.10)	48,505.90	83.63%
36100	Interest Earnings	750.00	0.00	(4.15)	745.85	99.45%
Total For Fund: 121		**58,750.00**	**(4,790.44)**	**(9,498.25)**	**49,251.75**	**83.83 %**

Fund : **123** Watershed Fund **Monthly Comparative** 16.67%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% UnRealized
36100	Interest Earnings	16,000.00	0.00	(1,155.72)	14,844.28	92.78%
36212	Tower Rent	31,000.00	(732.04)	(2,893.65)	28,106.35	90.67%
36691	Hunting Permits	3,900.00	(3,600.00)	(3,600.00)	300.00	7.69%
36693	Rifle Range Permits	60,000.00	(2,215.00)	(22,240.00)	37,760.00	62.93%
37199	Miscellaneous	2,000.00	0.00	(675.00)	1,325.00	66.25%
Total For Fund: 123		**112,900.00**	**(6,547.04)**	**(30,564.37)**	**82,335.63**	**72.93 %**

Fund : **128** Refuse/Recycle Fund **Monthly Comparative** 16.67%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% UnRealized
34410	Refuse Collection Charges	32,500.00	(2,801.38)	(8,402.64)	24,097.36	74.15%
34430	Refuse Collection And Disposal Charges	116,000.00	(9,675.00)	(19,359.00)	96,641.00	83.31%
Total For Fund: 128		**148,500.00**	**(12,476.38)**	**(27,761.64)**	**120,738.36**	**81.31 %**

Fund : **413** Water And Sewer **Monthly Comparative** 16.67%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% UnRealized
33193	Federal Grant No.-3	0.00	(558,291.25)	(558,291.25)	(558,291.25)	No Budget
36100	Interest Earnings	12,500.00	(0.11)	(2,480.76)	10,019.24	80.15%
37110	Metered Water Sales	608,000.00	(63,593.34)	(126,148.44)	481,851.56	79.25%
37120	Flat Rate Water Sales To Gen Customers	3,700.00	(307.86)	(615.72)	3,084.28	83.36%
37130	Fire Service And Hydrant Rentals	12,200.00	0.00	0.00	12,200.00	100.00%
37190	Other Operating Revenues - Water	50.00	0.00	0.00	50.00	100.00%
37191	Forfeited Discounts And Penalties	50.00	0.00	0.00	50.00	100.00%
37195	Installation Charges	3,760.00	(100.00)	(1,075.00)	2,685.00	71.41%
37196	Water Tap Fees	1,200.00	0.00	0.00	1,200.00	100.00%
37199	Miscellaneous	5,000.00	(674.97)	(674.97)	4,325.03	86.50%
37210	Sewer Service Charges	30,000.00	(41,984.17)	(84,129.14)	(54,129.14)	-180.43%
37220	Sewer Inspection Fees	550.00	0.00	0.00	550.00	100.00%
37230	Sewer User Fee	130,000.00	(8,700.00)	(17,385.00)	112,615.00	86.63%
37294	Installation Charges (Turn On)	0.00	(40.00)	(40.00)	(40.00)	No Budget
37990	Other Revenue	18,000.00	0.00	0.00	18,000.00	100.00%
Total For Fund: 413		**825,010.00**	**(673,691.70)**	**(790,840.28)**	**34,169.72**	**4.14 %**

Fund : **416** Stormwater **Monthly Comparative** 16.67%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% UnRealized
37210	Sewer Service Charges	0.00	(2,224.00)	(4,451.00)	(4,451.00)	No Budget
37420	Service to Other Utilities	26,700.00	0.00	0.00	26,700.00	100.00%
Total For Fund: 416		**26,700.00**	**(2,224.00)**	**(4,451.00)**	**22,249.00**	**83.33 %**

Fund : **110**

Monthly Comparative: 16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41000	**General Government**							
110			(215,000.00)	(215,000.00)	41,781.86	(173,218.14)	19.43%	16,713.77
	Personnel		0.00		0.00			0.00
112			(400.00)	(400.00)	0.00	(400.00)	0.00%	0.00
	Over-Time Personnel		0.00		0.00			0.00
114			(25,000.00)	(25,000.00)	3,443.58	(21,556.42)	13.77%	1,685.67
	Part-Time Personnel		0.00		0.00			0.00
134			(432.00)	(432.00)	2,000.00	1,568.00	462.96%	500.00
	Christmas Bonus		0.00		0.00			0.00
137			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Certification Bonus		0.00		0.00			0.00
141			(18,653.00)	(18,653.00)	3,551.35	(15,101.65)	19.04%	1,421.24
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			(62,100.00)	(62,100.00)	9,270.78	(52,829.22)	14.93%	3,697.86
	Hospital And Health Insurance		0.00		0.00			0.00
143			(11,000.00)	(11,000.00)	2,452.64	(8,547.36)	22.30%	986.55
	Retirement - Current		0.00		0.00			0.00
146			(1,025.00)	(1,025.00)	0.00	(1,025.00)	0.00%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(100.00)	(100.00)	10.33	(89.67)	10.33%	5.06
	Unemployment Insurance		0.00		0.00			0.00
148			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Employee Education And Training		0.00		0.00			0.00
211			(1,600.00)	(1,600.00)	399.43	(1,200.57)	24.96%	248.56
	Postage, Box Rent, Etc.		0.00		0.00			0.00
223			(200.00)	(200.00)	47.10	(152.90)	23.55%	0.00
	Publications, Reports, Etc.		0.00		0.00			0.00
224			(2,000.00)	(2,000.00)	289.79	(1,710.21)	14.49%	0.00
	Duplication (Mimeograph, Multilith, Microfilm,		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
235			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Memberships, Registration Fees, And Tuition		0.00		0.00			0.00
237			(1,500.00)	(1,500.00)	419.90	(1,080.10)	27.99%	344.90
	Advertising		0.00		0.00			0.00
250			(16,000.00)	(16,000.00)	5,123.09	(10,876.91)	32.02%	0.00
	Professional Services		0.00		0.00			0.00
252			(5,000.00)	(5,000.00)	137.00	(4,863.00)	2.74%	0.00
	Legal Services		0.00		0.00			0.00
253			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Accounting And Auditing Services		0.00		0.00			0.00
255			(14,000.00)	(14,000.00)	14,218.50	218.50	101.56%	14,218.50
	Data Processing Services		0.00		0.00			0.00
259			(8,000.00)	(8,000.00)	5,680.49	(2,319.51)	71.01%	4,342.18
	Other Professional Services		0.00		0.00			0.00
280			(2,000.00)	(2,000.00)	104.41	(1,895.59)	5.22%	30.08
	Travel		0.00		0.00			0.00
310			(4,000.00)	(4,000.00)	656.55	(3,343.45)	16.41%	431.29
	Office Supplies And Materials		0.00		0.00			0.00
320			(2,000.00)	(2,000.00)	284.08	(1,715.92)	14.20%	135.04
	Operating Supplies		0.00		0.00			0.00
510			(58,300.00)	(58,300.00)	0.00	(58,300.00)	0.00%	0.00
	Liability Insurance		0.00		0.00			0.00
551			(2,100.00)	(2,100.00)	0.00	(2,100.00)	0.00%	0.00
	Trustee Fees		0.00		0.00			0.00
555			(4,400.00)	(4,400.00)	337.87	(4,062.13)	7.68%	0.00
	Bank Service Charges		0.00		0.00			0.00
900			(1,750.00)	(1,750.00)	0.00	(1,750.00)	0.00%	0.00
	Capital Outlay		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41800	**Community Government Buildings**							
241			(7,500.00)	(7,500.00)	1,204.49	(6,295.51)	16.06%	640.64
	Electric		0.00		0.00			0.00
242			(3,000.00)	(3,000.00)	297.99	(2,702.01)	9.93%	261.10
	Water		0.00		0.00			0.00
244			(1,100.00)	(1,100.00)	32.00	(1,068.00)	2.91%	16.00
	Gas		0.00		0.00			0.00
245			(6,500.00)	(6,500.00)	666.23	(5,833.77)	10.25%	95.33
	Telephone And Other Communications		0.00		0.00			0.00
260			(5,000.00)	(5,000.00)	687.66	(4,312.34)	13.75%	319.05
	Repair And Maintenance Services		0.00		0.00			0.00
290			(2,750.00)	(2,750.00)	203.00	(2,547.00)	7.38%	164.00
	Other Contractural Services		0.00		0.00			0.00
900			(185,000.00)	(185,000.00)	0.00	(185,000.00)	0.00%	0.00
	Capital Outlay		0.00		0.00			0.00
41900	**Mcneeley Municipal Building**							
241			(3,500.00)	(3,500.00)	703.24	(2,796.76)	20.09%	213.71
	Electric		0.00		0.00			0.00
242			(2,000.00)	(2,000.00)	225.82	(1,774.18)	11.29%	119.47
	Water		0.00		0.00			0.00
260			(2,000.00)	(2,000.00)	363.31	(1,636.69)	18.17%	138.85
	Repair And Maintenance Services		0.00		0.00			0.00
290			(1,400.00)	(1,400.00)	78.00	(1,322.00)	5.57%	39.00
	Other Contractural Services		0.00		0.00			0.00
42000	**Police Dept.**							
110			(395,500.00)	(395,500.00)	79,747.84	(315,752.16)	20.16%	31,661.42
	Personnel		0.00		0.00			0.00
112			(25,000.00)	(25,000.00)	8,829.80	(16,170.20)	35.32%	3,449.88
	Over-Time Personnel		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
118			(10,800.00)	(10,800.00)	1,236.00	(9,564.00)	11.44%	824.00
	On-Call Pay		0.00		0.00			0.00
119			(2,500.00)	(2,500.00)	1,250.00	(1,250.00)	50.00%	0.00
	Health Insurance Incentive		0.00		0.00			0.00
129			(26,050.00)	(26,050.00)	0.00	(26,050.00)	0.00%	0.00
	Holiday Pay		0.00		0.00			0.00
132			(5,600.00)	(5,600.00)	0.00	(5,600.00)	0.00%	0.00
	State Bonus		0.00		0.00			0.00
134			(756.00)	(756.00)	7,025.00	6,269.00	929.23%	750.00
	Christmas Bonus		0.00		0.00			0.00
137			(6,750.00)	(6,750.00)	0.00	(6,750.00)	0.00%	0.00
	Certification Bonus		0.00		0.00			0.00
141			(36,181.00)	(36,181.00)	7,429.43	(28,751.57)	20.53%	2,779.96
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			(109,000.00)	(109,000.00)	20,557.38	(88,442.62)	18.86%	8,286.76
	Hospital And Health Insurance		0.00		0.00			0.00
143			(22,000.00)	(22,000.00)	4,942.34	(17,057.66)	22.47%	1,955.96
	Retirement - Current		0.00		0.00			0.00
146			(14,500.00)	(14,500.00)	0.00	(14,500.00)	0.00%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Unemployment Insurance		0.00		0.00			0.00
148			(3,200.00)	(3,200.00)	350.00	(2,850.00)	10.94%	350.00
	Employee Education And Training		0.00		0.00			0.00
216			(1,500.00)	(1,500.00)	817.60	(682.40)	54.51%	0.00
	Radio And Tv Services		0.00		0.00			0.00
220			(50.00)	(50.00)	0.00	(50.00)	0.00%	0.00
	Printing, Duplicating, Typing, And Binding		0.00		0.00			0.00
235			(1,300.00)	(1,300.00)	117.50	(1,182.50)	9.04%	52.50
	Memberships, Registration Fees, And Tuition		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
241			(6,000.00)	(6,000.00)	978.77	(5,021.23)	16.31%	516.28
	Electric		0.00		0.00			0.00
242			(1,300.00)	(1,300.00)	225.81	(1,074.19)	17.37%	113.84
	Water		0.00		0.00			0.00
244			(1,400.00)	(1,400.00)	34.18	(1,365.82)	2.44%	17.10
	Gas		0.00		0.00			0.00
245			(6,300.00)	(6,300.00)	640.64	(5,659.36)	10.17%	95.33
	Telephone And Other Communications		0.00		0.00			0.00
261			(5,500.00)	(5,500.00)	796.02	(4,703.98)	14.47%	258.63
	Repair And Maintenance Motor Vehicles		0.00		0.00			0.00
264			(500.00)	(500.00)	597.11	97.11	119.42%	0.00
	Repair And Maint Traffic Lights, Parking Meters		0.00		0.00			0.00
266			(500.00)	(500.00)	150.00	(350.00)	30.00%	0.00
	Repair And Maintenance Buildings		0.00		0.00			0.00
269			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Repair And Maintenance Other Repair And		0.00		0.00			0.00
280			(2,500.00)	(2,500.00)	408.41	(2,091.59)	16.34%	408.41
	Travel		0.00		0.00			0.00
290			(38,000.00)	(38,000.00)	744.56	(37,255.44)	1.96%	39.00
	Other Contractural Services		0.00		0.00			0.00
291			(135.00)	(135.00)	0.00	(135.00)	0.00%	0.00
	Physical/Drug Testing		0.00		0.00			0.00
298			(300.00)	(300.00)	111.60	(188.40)	37.20%	109.70
	Collection Fees		0.00		0.00			0.00
310			(3,500.00)	(3,500.00)	425.32	(3,074.68)	12.15%	147.83
	Office Supplies And Materials		0.00		0.00			0.00
320			(3,000.00)	(3,000.00)	315.99	(2,684.01)	10.53%	315.99
	Operating Supplies		0.00		0.00			0.00
326			(4,200.00)	(4,200.00)	4,200.00	0.00	100.00%	0.00
	Clothing And Uniforms		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
327			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Fire Arm Supplies		0.00		0.00			0.00
329			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Other Oper. Supplies		0.00		0.00			0.00
331			(13,000.00)	(13,000.00)	3,898.15	(9,101.85)	29.99%	0.00
	Fuel Charges		0.00		0.00			0.00
334			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Tires, Tubes And Etc.		0.00		0.00			0.00
900			(45,000.00)	(45,000.00)	39.77	(44,960.23)	0.09%	0.00
	Capital Outlay		0.00		0.00			0.00
42200	**Fire Protection And Control**							
110			(6,500.00)	(6,500.00)	750.00	(5,750.00)	11.54%	500.00
	Personnel		0.00		0.00			0.00
114			0.00	0.00	2,421.82	2,421.82	No Budget	0.00
	Part-Time Personnel		0.00		0.00			0.00
141			(750.00)	(750.00)	253.48	(496.52)	33.80%	38.10
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			0.00	0.00	354.65	354.65	No Budget	69.72
	Hospital And Health Insurance		0.00		0.00			0.00
143			(180.00)	(180.00)	192.99	12.99	107.22%	29.10
	Retirement - Current		0.00		0.00			0.00
148			(2,500.00)	(2,500.00)	91.62	(2,408.38)	3.66%	0.00
	Employee Education And Training		0.00		0.00			0.00
162			(5,000.00)	(5,000.00)	339.98	(4,660.02)	6.80%	0.00
	Volunteer Firemen		0.00		0.00			0.00
216			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Radio And Tv Services		0.00		0.00			0.00
220			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Printing, Duplicating, Typing, And Binding		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
245			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Telephone And Other Communications		0.00		0.00			0.00
246			(12,200.00)	(12,200.00)	0.00	(12,200.00)	0.00%	0.00
	Fire Hydrant Rental		0.00		0.00			0.00
261			(2,500.00)	(2,500.00)	1,425.15	(1,074.85)	57.01%	128.80
	Repair And Maintenance Motor Vehicles		0.00		0.00			0.00
320			(8,000.00)	(8,000.00)	0.00	(8,000.00)	0.00%	0.00
	Operating Supplies		0.00		0.00			0.00
322			(700.00)	(700.00)	0.00	(700.00)	0.00%	0.00
	Chemical, Laboratory, And Medical Supplies		0.00		0.00			0.00
329			(2,600.00)	(2,600.00)	0.00	(2,600.00)	0.00%	0.00
	Other Oper. Supplies		0.00		0.00			0.00
331			(900.00)	(900.00)	91.60	(808.40)	10.18%	0.00
	Fuel Charges		0.00		0.00			0.00
333			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Other Equipment (Dispatch 911)		0.00		0.00			0.00
340			(4,000.00)	(4,000.00)	1,694.67	(2,305.33)	42.37%	375.48
	Norris Volunteer Fire Dept. Expenses		0.00		0.00			0.00
900			(5,000.00)	(5,000.00)	9,605.49	4,605.49	192.11%	9,043.39
	Capital Outlay		0.00		0.00			0.00
43000	**Public Works**							
110			(205,000.00)	(205,000.00)	39,524.17	(165,475.83)	19.28%	15,763.20
	Personnel		0.00		0.00			0.00
112			(1,300.00)	(1,300.00)	0.00	(1,300.00)	0.00%	0.00
	Over-Time Personnel		0.00		0.00			0.00
114			(4,800.00)	(4,800.00)	8,259.13	3,459.13	172.07%	3,179.32
	Part-Time Personnel		0.00		0.00			0.00
116			(17,500.00)	(17,500.00)	0.00	(17,500.00)	0.00%	0.00
	Salaries - Temporary Employees - Retroactive		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
118			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	On-Call Pay		0.00		0.00			0.00
134			(432.00)	(432.00)	750.00	318.00	173.61%	0.00
	Christmas Bonus		0.00		0.00			0.00
135			(900.00)	(900.00)	450.00	(450.00)	50.00%	0.00
	Animal Control Bonus		0.00		0.00			0.00
137			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Certification Bonus		0.00		0.00			0.00
141			(17,835.00)	(17,835.00)	3,691.96	(14,143.04)	20.70%	1,430.13
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			(55,000.00)	(55,000.00)	16,018.59	(38,981.41)	29.12%	6,780.76
	Hospital And Health Insurance		0.00		0.00			0.00
143			(11,750.00)	(11,750.00)	2,020.01	(9,729.99)	17.19%	795.02
	Retirement - Current		0.00		0.00			0.00
146			(7,750.00)	(7,750.00)	0.00	(7,750.00)	0.00%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(200.00)	(200.00)	24.78	(175.22)	12.39%	9.54
	Unemployment Insurance		0.00		0.00			0.00
148			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Employee Education And Training		0.00		0.00			0.00
241			(2,600.00)	(2,600.00)	441.35	(2,158.65)	16.98%	237.58
	Electric		0.00		0.00			0.00
242			(1,125.00)	(1,125.00)	244.57	(880.43)	21.74%	143.85
	Water		0.00		0.00			0.00
245			(2,800.00)	(2,800.00)	392.75	(2,407.25)	14.03%	95.33
	Telephone And Other Communications		0.00		0.00			0.00
247			(19,000.00)	(19,000.00)	2,882.50	(16,117.50)	15.17%	1,356.74
	Street Lighting (Electric And Maint.)		0.00		0.00			0.00
261			(12,000.00)	(12,000.00)	1,408.63	(10,591.37)	11.74%	989.27
	Repair And Maintenance Motor Vehicles		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
265			(4,000.00)	(4,000.00)	903.10	(3,096.90)	22.58%	528.90
	Repair And Maintenance Grounds And Ground		0.00		0.00			0.00
266			(1,500.00)	(1,500.00)	128.16	(1,371.84)	8.54%	0.00
	Repair And Maintenance Buildings		0.00		0.00			0.00
268			(9,000.00)	(9,000.00)	3,143.20	(5,856.80)	34.92%	3,143.20
	Repair And Maintenance Roads And Streets		0.00		0.00			0.00
269			(12,500.00)	(12,500.00)	8,800.00	(3,700.00)	70.40%	2,500.00
	Repair And Maintenance Other Repair And		0.00		0.00			0.00
291			(550.00)	(550.00)	70.00	(480.00)	12.73%	0.00
	Physical/Drug Testing		0.00		0.00			0.00
310			(500.00)	(500.00)	197.32	(302.68)	39.46%	26.32
	Office Supplies And Materials		0.00		0.00			0.00
320			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Operating Supplies		0.00		0.00			0.00
326			(4,000.00)	(4,000.00)	1,023.75	(2,976.25)	25.59%	609.30
	Clothing And Uniforms		0.00		0.00			0.00
329			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Other Oper. Supplies		0.00		0.00			0.00
331			(11,000.00)	(11,000.00)	2,624.96	(8,375.04)	23.86%	0.00
	Fuel Charges		0.00		0.00			0.00
334			(1,600.00)	(1,600.00)	0.00	(1,600.00)	0.00%	0.00
	Tires, Tubes And Etc.		0.00		0.00			0.00
341			(1,500.00)	(1,500.00)	277.05	(1,222.95)	18.47%	54.95
	Consumable Tools		0.00		0.00			0.00
342			(3,600.00)	(3,600.00)	117.80	(3,482.20)	3.27%	0.00
	Sign Parts And Supplies		0.00		0.00			0.00
471			(8,000.00)	(8,000.00)	303.00	(7,697.00)	3.79%	0.00
	Asphalt And Asphalt Filler		0.00		0.00			0.00
900			(30,000.00)	(30,000.00)	37,762.00	7,762.00	125.87%	37,762.00
	Capital Outlay		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
940			(17,400.00)	(17,400.00)	13,499.16	(3,900.84)	77.58%	0.00
	Machinery And Equipment		0.00		0.00			0.00
44400	**Recreation**							
110			(7,500.00)	(7,500.00)	4,221.46	(3,278.54)	56.29%	0.00
	Personnel		0.00		0.00			0.00
141			(574.00)	(574.00)	173.79	(400.21)	30.28%	0.00
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
147			(20.00)	(20.00)	12.66	(7.34)	63.30%	0.00
	Unemployment Insurance		0.00		0.00			0.00
237			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Advertising		0.00		0.00			0.00
241			(400.00)	(400.00)	89.96	(310.04)	22.49%	45.45
	Electric		0.00		0.00			0.00
242			(3,850.00)	(3,850.00)	1,794.27	(2,055.73)	46.60%	817.31
	Water		0.00		0.00			0.00
290			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Other Contractural Services		0.00		0.00			0.00
291			(270.00)	(270.00)	0.00	(270.00)	0.00%	0.00
	Physical/Drug Testing		0.00		0.00			0.00
320			(2,250.00)	(2,250.00)	81.51	(2,168.49)	3.62%	81.51
	Operating Supplies		0.00		0.00			0.00
325			(9,000.00)	(9,000.00)	0.00	(9,000.00)	0.00%	0.00
	Fireworks Supplies		0.00		0.00			0.00
329			(3,000.00)	(3,000.00)	386.40	(2,613.60)	12.88%	0.00
	Other Oper. Supplies		0.00		0.00			0.00
360			(1,000.00)	(1,000.00)	846.49	(153.51)	84.65%	79.49
	Dedicated Expenses		0.00		0.00			0.00
900			(721,050.00)	(721,050.00)	544.74	(720,505.26)	0.08%	0.00
	Capital Outlay		0.00		0.00			0.00

Fund : **110**

Monthly Comparative: 16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
44800	**Libraries**							
329			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Other Oper. Supplies		0.00		0.00			0.00
720			(32,250.00)	(32,250.00)	8,062.50	(24,187.50)	25.00%	8,062.50
	Grants And Donations To Other Institutions		0.00		0.00			0.00
45100	**Conservation Of Natural Resources**							
269			(1,600.00)	(1,600.00)	0.00	(1,600.00)	0.00%	0.00
	Repair And Maintenance Other Repair And		0.00		0.00			0.00
320			(1,100.00)	(1,100.00)	0.00	(1,100.00)	0.00%	0.00
	Operating Supplies		0.00		0.00			0.00
45160	**Other Natural Resources**							
110			(900.00)	(900.00)	0.00	(900.00)	0.00%	0.00
	Personnel		0.00		0.00			0.00
135			(1,100.00)	(1,100.00)	0.00	(1,100.00)	0.00%	0.00
	Animal Control Bonus		0.00		0.00			0.00
241			0.00	0.00	144.98	144.98	No Budget	80.57
	Electric		0.00		0.00			0.00
242			0.00	0.00	193.94	193.94	No Budget	96.97
	Water		0.00		0.00			0.00
329			0.00	0.00	60.99	60.99	No Budget	0.00
	Other Oper. Supplies		0.00		0.00			0.00
360			0.00	0.00	2,492.17	2,492.17	No Budget	1,151.53
	Dedicated Expenses		0.00		0.00			0.00
Total For Fund:	**110**		(2,820,618.00)	(2,820,618.00)	421,824.96	(2,398,793.04)	14.96 %	194,905.77
			0.00		0.00			0.00

Fund : **123**

Monthly Comparative: 16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
45100	**Conservation Of Natural Resources**							
220			(3,000.00)	(3,000.00)	292.00	(2,708.00)	9.73%	0.00
	Printing, Duplicating, Typing, And Binding		0.00		0.00			0.00
259			(70,745.00)	(70,745.00)	11,790.90	(58,954.10)	16.67%	5,895.45
	Other Professional Services		0.00		0.00			0.00
261			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Repair And Maintenance Motor Vehicles		0.00		0.00			0.00
265			(15,000.00)	(15,000.00)	1,409.03	(13,590.97)	9.39%	242.59
	Repair And Maintenance Grounds And Ground		0.00		0.00			0.00
290			(1,800.00)	(1,800.00)	0.00	(1,800.00)	0.00%	0.00
	Other Contractural Services		0.00		0.00			0.00
310			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Office Supplies And Materials		0.00		0.00			0.00
320			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Operating Supplies		0.00		0.00			0.00
331			(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
	Fuel Charges		0.00		0.00			0.00
342			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Sign Parts And Supplies		0.00		0.00			0.00
551			(675.00)	(675.00)	780.00	105.00	115.56%	780.00
	Trustee Fees		0.00		0.00			0.00
900			(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00%	0.00
	Capital Outlay		0.00		0.00			0.00
940			(19,200.00)	(19,200.00)	0.00	(19,200.00)	0.00%	0.00
	Machinery And Equipment		0.00		0.00			0.00
Total For Fund:	**123**		(134,570.00)	(134,570.00)	14,271.93	(120,298.07)	10.61 %	6,918.04
			0.00		0.00			0.00

Fund : **128**

Monthly Comparative: 16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
43230	**Solid Waste Collection**							
249			(100,500.00)	(100,500.00)	16,401.20	(84,098.80)	16.32%	8,388.40
	Refuse/Residential Contract		0.00		0.00			0.00
258			(40,500.00)	(40,500.00)	6,408.44	(34,091.56)	15.82%	3,277.79
	Commercial Refuse		0.00		0.00			0.00
761			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Transfers to Stormwater Fund		0.00		0.00			0.00
Total For Fund:	**128**		(145,000.00)	(145,000.00)	22,809.64	(122,190.36)	15.73 %	11,666.19
			0.00		0.00			0.00

Fund : **413**

Monthly Comparative: 16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
52113	**Purification**							
110			(60,500.00)	(60,500.00)	13,460.80	(47,039.20)	22.25%	4,804.00
	Personnel		0.00		0.00			0.00
112			(5,000.00)	(5,000.00)	3,569.72	(1,430.28)	71.39%	0.00
	Over-Time Personnel		0.00		0.00			0.00
118			(2,700.00)	(2,700.00)	206.00	(2,494.00)	7.63%	206.00
	On-Call Pay		0.00		0.00			0.00
134			(217.00)	(217.00)	0.00	(217.00)	0.00%	0.00
	Christmas Bonus		0.00		0.00			0.00
136			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Time In Service Bonus		0.00		0.00			0.00
137			(2,250.00)	(2,250.00)	1,500.00	(750.00)	66.67%	0.00
	Certification Bonus		0.00		0.00			0.00
141			(5,444.00)	(5,444.00)	1,405.59	(4,038.41)	25.82%	373.16
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			(25,000.00)	(25,000.00)	4,946.49	(20,053.51)	19.79%	1,718.22
	Hospital And Health Insurance		0.00		0.00			0.00
143			(2,400.00)	(2,400.00)	446.42	(1,953.58)	18.60%	129.76
	Retirement - Current		0.00		0.00			0.00
241			(48,500.00)	(48,500.00)	8,242.39	(40,257.61)	16.99%	4,172.73
	Electric		0.00		0.00			0.00
244			(4,200.00)	(4,200.00)	0.00	(4,200.00)	0.00%	0.00
	Gas		0.00		0.00			0.00
245			(3,000.00)	(3,000.00)	191.29	(2,808.71)	6.38%	0.00
	Telephone And Other Communications		0.00		0.00			0.00
260			(15,000.00)	(15,000.00)	222.00	(14,778.00)	1.48%	0.00
	Repair And Maintenance Services		0.00		0.00			0.00
291			(270.00)	(270.00)	0.00	(270.00)	0.00%	0.00
	Physical/Drug Testing		0.00		0.00			0.00

Fund : **413**

Monthly Comparative: 16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
320			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Operating Supplies		0.00		0.00			0.00
322			(20,000.00)	(20,000.00)	2,178.24	(17,821.76)	10.89%	766.08
	Chemical, Laboratory, And Medical Supplies		0.00		0.00			0.00
389			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Independent Lab Anaylsis		0.00		0.00			0.00
900			0.00	0.00	46,931.05	46,931.05	No Budget	43,094.90
	Capital Outlay		0.00		0.00			0.00
52114	**Transmission And Distribution**							
110			(57,500.00)	(57,500.00)	9,595.20	(47,904.80)	16.69%	4,404.80
	Personnel		0.00		0.00			0.00
112			(6,000.00)	(6,000.00)	2,055.60	(3,944.40)	34.26%	619.00
	Over-Time Personnel		0.00		0.00			0.00
114			(33,500.00)	(33,500.00)	7,411.10	(26,088.90)	22.12%	2,563.20
	Part-Time Personnel		0.00		0.00			0.00
118			(2,700.00)	(2,700.00)	0.00	(2,700.00)	0.00%	0.00
	On-Call Pay		0.00		0.00			0.00
134			(217.00)	(217.00)	0.00	(217.00)	0.00%	0.00
	Christmas Bonus		0.00		0.00			0.00
137			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Certification Bonus		0.00		0.00			0.00
141			(7,758.00)	(7,758.00)	1,442.77	(6,315.23)	18.60%	576.07
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			(18,000.00)	(18,000.00)	3,247.52	(14,752.48)	18.04%	1,232.62
	Hospital And Health Insurance		0.00		0.00			0.00
143			(1,500.00)	(1,500.00)	263.61	(1,236.39)	17.57%	130.11
	Retirement - Current		0.00		0.00			0.00
260			(3,000.00)	(3,000.00)	506.00	(2,494.00)	16.87%	0.00
	Repair And Maintenance Services		0.00		0.00			0.00

Fund : **413**

Monthly Comparative: 16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
291			(270.00)	(270.00)	0.00	(270.00)	0.00%	0.00
	Physical/Drug Testing		0.00		0.00			0.00
320			(1,000.00)	(1,000.00)	447.33	(552.67)	44.73%	447.33
	Operating Supplies		0.00		0.00			0.00
322			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Chemical, Laboratory, And Medical Supplies		0.00		0.00			0.00
329			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Other Oper. Supplies		0.00		0.00			0.00
331			(10,500.00)	(10,500.00)	3,113.23	(7,386.77)	29.65%	0.00
	Fuel Charges		0.00		0.00			0.00
332			(3,000.00)	(3,000.00)	423.49	(2,576.51)	14.12%	81.95
	Motor Vehicle Parts		0.00		0.00			0.00
338			(30,000.00)	(30,000.00)	3,607.16	(26,392.84)	12.02%	1,289.02
	Repair Parts For Water Or Sewer Lines, Meters,		0.00		0.00			0.00
341			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Consumable Tools		0.00		0.00			0.00
900			0.00	0.00	6,502.11	6,502.11	No Budget	0.00
	Capital Outlay		0.00		0.00			0.00
52211	**Sewer Collection (Lines)**							
110			(46,500.00)	(46,500.00)	6,578.40	(39,921.60)	14.15%	3,032.00
	Personnel		0.00		0.00			0.00
112			(5,000.00)	(5,000.00)	749.47	(4,250.53)	14.99%	206.00
	Over-Time Personnel		0.00		0.00			0.00
114			(37,500.00)	(37,500.00)	4,418.30	(33,081.70)	11.78%	2,064.00
	Part-Time Personnel		0.00		0.00			0.00
118			(2,700.00)	(2,700.00)	0.00	(2,700.00)	0.00%	0.00
	On-Call Pay		0.00		0.00			0.00
134			(217.00)	(217.00)	0.00	(217.00)	0.00%	0.00
	Christmas Bonus		0.00		0.00			0.00

Fund : **413**

Monthly Comparative: 16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
137			(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
	Certification Bonus		0.00		0.00			0.00
141			(7,089.00)	(7,089.00)	880.60	(6,208.40)	12.42%	394.94
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			(25,000.00)	(25,000.00)	2,451.44	(22,548.56)	9.81%	1,232.62
	Hospital And Health Insurance		0.00		0.00			0.00
143			(700.00)	(700.00)	189.79	(510.21)	27.11%	83.86
	Retirement - Current		0.00		0.00			0.00
241			(1,300.00)	(1,300.00)	212.32	(1,087.68)	16.33%	109.70
	Electric		0.00		0.00			0.00
260			(14,000.00)	(14,000.00)	422.99	(13,577.01)	3.02%	200.99
	Repair And Maintenance Services		0.00		0.00			0.00
291			(135.00)	(135.00)	0.00	(135.00)	0.00%	0.00
	Physical/Drug Testing		0.00		0.00			0.00
320			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Operating Supplies		0.00		0.00			0.00
52213	**Sewer Treatment And Disposal**							
110			(49,500.00)	(49,500.00)	8,792.80	(40,707.20)	17.76%	3,569.60
	Personnel		0.00		0.00			0.00
112			(6,000.00)	(6,000.00)	996.34	(5,003.66)	16.61%	206.00
	Over-Time Personnel		0.00		0.00			0.00
118			(2,700.00)	(2,700.00)	0.00	(2,700.00)	0.00%	0.00
	On-Call Pay		0.00		0.00			0.00
134			(108.00)	(108.00)	0.00	(108.00)	0.00%	0.00
	Christmas Bonus		0.00		0.00			0.00
137			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Certification Bonus		0.00		0.00			0.00
141			(4,575.00)	(4,575.00)	733.56	(3,841.44)	16.03%	280.86
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00

Fund : **413**

Monthly Comparative: 16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
142			(17,000.00)	(17,000.00)	3,003.22	(13,996.78)	17.67%	1,430.85
	Hospital And Health Insurance		0.00		0.00			0.00
143			(1,500.00)	(1,500.00)	245.33	(1,254.67)	16.36%	97.79
	Retirement - Current		0.00		0.00			0.00
170			(3,500.00)	(3,500.00)	350.00	(3,150.00)	10.00%	0.00
	Fees		0.00		0.00			0.00
241			(36,000.00)	(36,000.00)	5,794.24	(30,205.76)	16.10%	2,965.72
	Electric		0.00		0.00			0.00
245			(5,000.00)	(5,000.00)	364.19	(4,635.81)	7.28%	0.00
	Telephone And Other Communications		0.00		0.00			0.00
260			(9,000.00)	(9,000.00)	2,159.53	(6,840.47)	23.99%	245.79
	Repair And Maintenance Services		0.00		0.00			0.00
295			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Landfill Services		0.00		0.00			0.00
320			(5,000.00)	(5,000.00)	28.35	(4,971.65)	0.57%	0.00
	Operating Supplies		0.00		0.00			0.00
322			(32,000.00)	(32,000.00)	9,391.54	(22,608.46)	29.35%	1,275.45
	Chemical, Laboratory, And Medical Supplies		0.00		0.00			0.00
326			(8,000.00)	(8,000.00)	1,459.02	(6,540.98)	18.24%	875.00
	Clothing And Uniforms		0.00		0.00			0.00
329			(500.00)	(500.00)	121.08	(378.92)	24.22%	108.54
	Other Oper. Supplies		0.00		0.00			0.00
934			0.00	0.00	33,600.00	33,600.00	No Budget	33,600.00
	Drainage, Water Supply And Storage, Sewage		0.00		0.00			0.00
52316	**Customer Accounting & Collection**							
211			(6,000.00)	(6,000.00)	413.08	(5,586.92)	6.88%	246.00
	Postage, Box Rent, Etc.		0.00		0.00			0.00
255			(14,000.00)	(14,000.00)	8,902.50	(5,097.50)	63.59%	8,902.50
	Data Processing Services		0.00		0.00			0.00

Fund : **413**

Monthly Comparative: 16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
52317	**Administrative & General Expenses**							
110			(120,000.00)	(120,000.00)	30,199.78	(89,800.22)	25.17%	8,728.00
	Personnel		0.00		0.00			0.00
111			(6,600.00)	(6,600.00)	547.58	(6,052.42)	8.30%	0.00
	Secretary/Treasury Personnel		0.00		0.00			0.00
133			(1,500.00)	(1,500.00)	375.00	(1,125.00)	25.00%	0.00
	City Bonus		0.00		0.00			0.00
134			(108.00)	(108.00)	0.00	(108.00)	0.00%	0.00
	Christmas Bonus		0.00		0.00			0.00
136			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Time In Service Bonus		0.00		0.00			0.00
137			(3,000.00)	(3,000.00)	1,500.00	(1,500.00)	50.00%	0.00
	Certification Bonus		0.00		0.00			0.00
141			(9,839.00)	(9,839.00)	2,442.66	(7,396.34)	24.83%	663.35
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			(20,000.00)	(20,000.00)	3,389.00	(16,611.00)	16.95%	1,355.60
	Hospital And Health Insurance		0.00		0.00			0.00
143			(6,500.00)	(6,500.00)	1,757.61	(4,742.39)	27.04%	507.96
	Retirement - Current		0.00		0.00			0.00
146			(12,000.00)	(12,000.00)	0.00	(12,000.00)	0.00%	0.00
	Workmen's Compensation		0.00		0.00			0.00
148			(2,500.00)	(2,500.00)	1,273.07	(1,226.93)	50.92%	693.07
	Employee Education And Training		0.00		0.00			0.00
220			(5,000.00)	(5,000.00)	880.67	(4,119.33)	17.61%	76.63
	Printing, Duplicating, Typing, And Binding		0.00		0.00			0.00
235			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Memberships, Registration Fees, And Tuition		0.00		0.00			0.00
237			(750.00)	(750.00)	75.00	(675.00)	10.00%	0.00
	Advertising		0.00		0.00			0.00

Fund : **413**

Monthly Comparative: 16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
250			(108,900.00)	(108,900.00)	9,124.42	(99,775.58)	8.38%	0.00
	Professional Services		0.00		0.00			0.00
252			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Legal Services		0.00		0.00			0.00
253			(14,000.00)	(14,000.00)	0.00	(14,000.00)	0.00%	0.00
	Accounting And Auditing Services		0.00		0.00			0.00
280			0.00	0.00	479.95	479.95	No Budget	0.00
	Travel		0.00		0.00			0.00
310			(2,000.00)	(2,000.00)	90.30	(1,909.70)	4.52%	90.30
	Office Supplies And Materials		0.00		0.00			0.00
320			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Operating Supplies		0.00		0.00			0.00
510			(42,000.00)	(42,000.00)	0.00	(42,000.00)	0.00%	0.00
	Liability Insurance		0.00		0.00			0.00
555			(2,000.00)	(2,000.00)	150.77	(1,849.23)	7.54%	0.00
	Bank Service Charges		0.00		0.00			0.00
741			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Bad Debt Expense		0.00		0.00			0.00
948			0.00	0.00	624.90	624.90	No Budget	0.00
	Computer Equipment		0.00		0.00			0.00
Total For Fund:	**413**		(1,104,147.00)	(1,104,147.00)	267,083.91	(837,063.09)	24.19 %	139,852.07
			0.00		0.00			0.00

Fund : **416**

Monthly Comparative: 16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
43150	**Storm Drainage**							
900			0.00	0.00	5,852.50	5,852.50	No Budget	0.00
	Capital Outlay		0.00		0.00			0.00
Total For Fund:	**416**		0.00	0.00	5,852.50	5,852.50	100.00 %	0.00
			0.00		0.00			0.00