

GENERAL FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			05 31 20	PAGE NO. 1	GL200	
CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
<b>REVENUE</b>							
<b>GENERAL REVENUES</b>							
SALES TAXES	591,667.00CR	634,687.16CR	43,020.16CR	7,100,000.00CR	3,112,142.84CR	3,987,857.16	43.83
COUNTY SALES TAXES	176,768.00CR	192,844.49CR	16,076.49CR	2,121,212.00CR	968,884.04CR	1,152,327.96	45.68
PAYMENT OF ACT 9 TAXES	1,250.00CR	.00	1,250.00	15,000.00CR	.00	15,000.00	.00
PAY IN LIEU OF TAXES-UTIL	125,000.00CR	98,093.23CR	26,906.77	1,500,000.00CR	484,707.47CR	1,015,292.53	32.31
TAXES - SOUTHLAND RACING	366,667.00CR	547,133.56CR	180,466.56CR	4,400,000.00CR	3,193,880.65CR	1,206,119.35	72.59
FRANCHISE TAXES - ARKLA	22,917.00CR	21,438.08CR	1,478.92	275,000.00CR	201,303.47CR	73,696.53	73.20
FRANCHISE TAXES - SW BELL	2,500.00CR	.00	2,500.00	30,000.00CR	11,079.50CR	18,920.50	36.93
FRANCHISE TAX CATV	10,417.00CR	31,600.30CR	21,183.30CR	125,000.00CR	64,821.47CR	60,178.53	51.86
PRIVILEGE LICENSES	24,333.00CR	8,662.51CR	15,670.49	292,000.00CR	277,094.06CR	14,905.94	94.90
DOG LICENSES AND FINES	1,500.00CR	1,892.07CR	392.07CR	18,000.00CR	14,550.93CR	3,449.07	80.84
TAXI PERMITS	83.00CR	.00	83.00	1,000.00CR	.00	1,000.00	.00
MIXED DRINKS	7,917.00CR	143.62CR	7,773.38	95,000.00CR	29,375.76CR	65,624.24	30.92
BUILDING PERMITS	6,250.00CR	2,736.48CR	3,513.52	75,000.00CR	26,536.14CR	48,463.86	35.38
SOUTHLAND RACING BREAKAGE	3,333.00CR	.00	3,333.00	40,000.00CR	17,383.38CR	22,616.62	43.46
CHARITY DAYS	15,000.00CR	.00	15,000.00	180,000.00CR	62,132.17CR	117,867.83	34.52
<b>TOTAL GENERAL REVENUES</b>	<b>1,355,602.00CR</b>	<b>1539,231.50CR</b>	<b>183,629.50CR</b>	<b>16,267,212.00CR</b>	<b>8,463,891.88CR</b>	<b>7,803,320.12</b>	<b>52.03</b>
<b>INTERGOVERNMENTAL</b>							
STATE INS. TURNBACK	32,083.00CR	24,257.68CR	7,825.32	385,000.00CR	134,105.61CR	250,894.39	34.83
STATE TURNBACK	3,333.00CR	.00	3,333.00	40,000.00CR	.00	40,000.00	.00
COURT COSTS	7,500.00CR	1,536.25CR	5,963.75	90,000.00CR	8,215.74CR	81,784.26	9.13
FINES	59,167.00CR	52,863.70CR	6,303.30	710,000.00CR	357,952.70CR	352,047.30	50.42
<b>TOTAL INTERGOVERNMENTAL</b>	<b>102,083.00CR</b>	<b>78,657.63CR</b>	<b>23,425.37</b>	<b>1,225,000.00CR</b>	<b>500,274.05CR</b>	<b>724,725.95</b>	<b>40.84</b>
<b>CHARGES FOR SERVICES</b>							
AMBULANCE SERVICE FEES	31,250.00CR	20,052.46CR	11,197.54	375,000.00CR	115,428.52CR	259,571.48	30.78
OUT OF TOWN FIRE CALLS	.00	.00	.00	.00	95.78CR	95.78CR	
SPECIAL GRANTS	.00	.00	.00	1.00CR	.00	1.00	.00
MOSQUITO CONTROL FEES	11,833.00CR	11,674.00CR	159.00	142,000.00CR	58,548.00CR	83,452.00	41.23
GRASS CUTTING	1,250.00CR	2,876.90CR	1,626.90CR	15,000.00CR	5,233.53CR	9,766.47	34.89
ACCIDENT REPORTS	1,083.00CR	690.00CR	393.00	13,000.00CR	5,050.00CR	7,950.00	38.85
<b>TOTAL CHARGES FOR SERVICES</b>	<b>45,416.00CR</b>	<b>35,293.36CR</b>	<b>10,122.64</b>	<b>545,001.00CR</b>	<b>184,355.83CR</b>	<b>360,645.17</b>	<b>33.83</b>
<b>MISCELLANEOUS</b>							
INTEREST INCOME	583.00CR	777.96CR	194.96CR	7,000.00CR	3,435.61CR	3,564.39	49.08
FEMA/INSURANCE PROCEEDS	.00	13,092.67	13,092.67	.00	2,290.91CR	2,290.91CR	
OTHER	31,667.00CR	175,870.38CR	144,203.38CR	380,000.00CR	209,484.13CR	170,515.87	55.13
SPECIAL EVENTS	18,750.00CR	538,615.00CR	519,865.00CR	225,000.00CR	562,858.39CR	337,858.39CR	250.16

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CLASSIFICATION		*- - - - - - - - THIS MONTH - - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
		BUDGETED	ACTUAL	OVER/UNDER				
REVENUE	CONTINUED							
DONATIONS		1,667.00CR	3,190.00CR	1,523.00CR	20,000.00CR	14,541.03CR	5,458.97	72.71
TOTAL MISCELLANEOUS		52,667.00CR	705,360.67CR	652,693.67CR	632,000.00CR	792,610.07CR	160,610.07CR	125.41
INTERFUND TRANSFER								
TRANSFER FROM PAYROLL		25,000.00CR	.00	25,000.00	300,000.00CR	.00	300,000.00	.00
TRANSFER FROM UTILITY FUND		133,748.00CR	111,309.70CR	22,438.30	1,604,975.00CR	556,548.50CR	1,048,426.50	34.68
TRANSFER FROM 911 SURCHARGE		8,333.00CR	.00	8,333.00	100,000.00CR	.00	100,000.00	.00
ALLOWANCE FOR CASH RESERVES		29,935.00CR	.00	29,935.00	359,215.00CR	.00	359,215.00	.00
CRITTENDEN COUNTY		33,333.00CR	.00	33,333.00	400,000.00CR	.00	400,000.00	.00
TOTAL INTERFUND TRANSFER		230,349.00CR	111,309.70CR	119,039.30	2,764,190.00CR	556,548.50CR	2,207,641.50	20.13
TOTAL REVENUE		1,786,117.00CR	2469,852.86CR	683,735.86CR	21,433,403.00CR	10,497,680.33CR	10,935,722.67	48.98

GENERAL FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			05 31 20	PAGE NO.	3	GL200
CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
CITY COUNCIL							
SALARIES & BENEFITS							
FEE BASIS SALARIES	11,000.00	11,000.00	.00	132,000.00	55,000.00	77,000.00CR	41.67
SOCIAL SECURITY - CITY	842.00	824.89	17.11CR	10,098.00	4,124.45	5,973.55CR	40.84
HEALTH INS. PREMIUM - CITY	6,500.00	5,850.00	650.00CR	78,000.00	29,250.00	48,750.00CR	37.50
TOTAL SALARIES & BENEFITS	18,342.00	17,674.89	667.11CR	220,098.00	88,374.45	131,723.55CR	40.15
SUPPLIES & SERVICES							
COMMUNICATIONS	.00	.00	.00	.00	1,225.00	1,225.00	
TRAVEL	1,000.00	100.00CR	1,100.00CR	12,000.00	4,962.92	7,037.08CR	41.36
PERISHABLES	63.00	.00	63.00CR	750.00	486.20	263.80CR	64.83
TOTAL SUPPLIES & SERVICES	1,063.00	100.00CR	1,163.00CR	12,750.00	6,674.12	6,075.88CR	52.35
TOTAL CITY COUNCIL	19,405.00	17,574.89	1,830.11CR	232,848.00	95,048.57	137,799.43CR	40.82
MAYORS OFFICE							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	11,039.00	15,284.61	4,245.61	132,467.00	56,224.21	76,242.79CR	42.44
RETIREMENT - CITY	235.00	325.14	90.14	2,818.00	1,192.18	1,625.82CR	42.31
SOCIAL SECURITY - CITY	845.00	1,161.86	316.86	10,134.00	4,264.15	5,869.85CR	42.08
HEALTH INS. PREMIUM - CITY	1,300.00	1,300.00	.00	15,600.00	6,500.00	9,100.00CR	41.67
EMPLOYEE ASSISTANCE PROGRAMS	2.00	.00	2.00CR	25.00	.00	25.00CR	.00
WORKER'S COMP. INSURANCE	15.00	.00	15.00CR	179.00	.00	179.00CR	.00
TOTAL SALARIES & BENEFITS	13,436.00	18,071.61	4,635.61	161,223.00	68,180.54	93,042.46CR	42.29
SUPPLIES & SERVICES							
COMMUNICATIONS	.00	17.90	17.90	.00	89.50	89.50	
TRAVEL	625.00	38.21CR	663.21CR	7,500.00	1,014.42	6,485.58CR	13.53
MAINT. - MACHINES & EQUIPMEN	208.00	.00	208.00CR	2,500.00	7.00	2,493.00CR	.28
ADVERTISING & PUBLISHING	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
EDUCATION & TRAINING	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
OFFICE SUPPLIES	208.00	165.15	42.85CR	2,500.00	978.18	1,521.82CR	39.13
PERISHABLES	83.00	24.79	58.21CR	1,000.00	545.88	454.12CR	54.59
MOTOR FUELS	208.00	115.91	92.09CR	2,500.00	889.52	1,610.48CR	35.58
AUTOMOTIVE INS. PREMIUMS	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	125.00	.00	125.00CR	1,500.00	150.00	1,350.00CR	10.00
TOTAL SUPPLIES & SERVICES	1,769.00	285.54	1,483.46CR	21,250.00	3,674.50	17,575.50CR	17.29

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CLASSIFICATION	** - - - - - - - - THIS MONTH - - - - - - **			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
TOTAL	15,205.00	18,357.15	3,152.15	182,473.00	71,855.04	110,617.96CR	39.38
CITY CLERK							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	7,272.00	7,606.00	334.00	87,269.00	21,923.68	65,345.32CR	25.12
RETIREMENT - CITY	370.00	280.08	89.92CR	4,444.00	1,026.96	3,417.04CR	23.11
SOCIAL SECURITY - CITY	556.00	567.54	11.54	6,676.00	1,620.83	5,055.17CR	24.28
HEALTH INS. PREMIUM - CITY	1,950.00	1,912.11	37.89CR	23,400.00	7,032.59	16,367.41CR	30.05
EMPLOYEE ASSISTANCE PROGRAMS	6.00	.00	6.00CR	75.00	.00	75.00CR	.00
WORKER'S COMP. INSURANCE	14.00	.00	14.00CR	170.00	.00	170.00CR	.00
RETIREMENT PAYMENTS	400.00	400.00	.00	4,800.00	2,000.00	2,800.00CR	41.67
TOTAL SALARIES & BENEFITS	10,568.00	10,765.73	197.73	126,834.00	33,604.06	93,229.94CR	26.49
SUPPLIES & SERVICES							
COMMUNICATIONS	100.00	89.50	10.50CR	1,200.00	384.85	815.15CR	32.07
TRAVEL	417.00	.00	417.00CR	5,000.00	1,532.54	3,467.46CR	30.65
MAINT. - MACHINES & EQUIPMEN	833.00	180.00	653.00CR	10,000.00	300.00	9,700.00CR	3.00
ADVERTISING & PUBLISHING	83.00	.00	83.00CR	1,000.00	44.75	955.25CR	4.48
EDUCATION & TRAINING	125.00	780.52	655.52	1,500.00	780.52	719.48CR	52.03
BINDING/PRINTING/REPRODUCTIO	208.00	.00	208.00CR	2,500.00	1,081.57	1,418.43CR	43.26
OFFICE SUPPLIES	208.00	260.52	52.52	2,500.00	1,014.47	1,485.53CR	40.58
MEMBERSHIP & SUBSCRIPTIONS	83.00	.00	83.00CR	1,000.00	300.00	700.00CR	30.00
CC CHARGES	.00	116.39	116.39	.00	809.71	809.71	
TOTAL SUPPLIES & SERVICES	2,057.00	1,426.93	630.07CR	24,700.00	6,248.41	18,451.59CR	25.30
TOTAL CITY CLERK	12,625.00	12,192.66	432.34CR	151,534.00	39,852.47	111,681.53CR	26.30
CITY ATTORNEY							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	12,313.00	17,048.28	4,735.28	147,752.00	62,510.36	85,241.64CR	42.31
RETIREMENT - CITY	235.00	325.14	90.14	2,818.00	1,192.18	1,625.82CR	42.31
SOCIAL SECURITY - CITY	942.00	1,241.96	299.96	11,303.00	4,470.92	6,832.08CR	39.56
HEALTH INS. PREMIUM - CITY	1,300.00	1,300.00	.00	15,600.00	6,500.00	9,100.00CR	41.67
EMPLOYEE ASSISTANCE PROGRAMS	4.00	.00	4.00CR	50.00	.00	50.00CR	.00
WORKER'S COMP. INSURANCE	20.00	.00	20.00CR	245.00	.00	245.00CR	.00
RETIREMENT PAYMENTS	4,077.00	4,077.08	.08	48,925.00	20,385.40	28,539.60CR	41.67
TOTAL SALARIES & BENEFITS	18,891.00	23,992.46	5,101.46	226,693.00	95,058.86	131,634.14CR	41.93
SUPPLIES & SERVICES							
COMMUNICATIONS	100.00	85.30	14.70CR	1,200.00	432.42	767.58CR	36.04

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CLASSIFICATION	*- - - - -	-THIS MONTH	- - - - - *	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
CITY ATTORNEY	CONTINUED						
TRAVEL	83.00	.00	83.00CR	1,000.00	534.05	465.95CR	53.41
MAINT. - MACHINES & EQUIPMEN	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
EDUCATION & TRAINING	29.00	.00	29.00CR	350.00	.00	350.00CR	.00
RENTAL - LAND & STRUCTURES	13.00	.00	13.00CR	150.00	.00	150.00CR	.00
BINDING/PRINTING/REPRODUCTIO	117.00	.00	117.00CR	1,400.00	337.24	1,062.76CR	24.09
OFFICE SUPPLIES	79.00	138.86	59.86	950.00	712.69	237.31CR	75.02
POSTAGE	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	654.00	2,467.71	1,813.71	7,850.00	4,717.71	3,132.29CR	60.10
CONTRACTED SERVICES	2,000.00	2,000.00	.00	24,000.00	8,000.00	16,000.00CR	33.33
TOTAL SUPPLIES & SERVICES	3,100.00	4,691.87	1,591.87	37,200.00	14,734.11	22,465.89CR	39.61
CAPITAL OUTLAY							
OFFICE EQUIPMENT	.00	.00	.00	.00	2,208.27	2,208.27	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	2,208.27	2,208.27	
TOTAL CITY ATTORNEY	21,991.00	28,684.33	6,693.33	263,893.00	112,001.24	151,891.76CR	42.44
PLANNING & DEVELOPME							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	18,284.00	29,983.75	11,699.75	219,408.00	101,430.79	117,977.21CR	46.23
RETIREMENT - CITY	921.00	1,597.53	676.53	11,052.00	5,232.80	5,819.20CR	47.35
SOCIAL SECURITY - CITY	1,371.00	2,276.95	905.95	16,454.00	7,687.56	8,766.44CR	46.72
HEALTH INS. PREMIUM - CITY	3,508.00	3,250.00	258.00CR	42,100.00	14,300.00	27,800.00CR	33.97
EMPLOYEE ASSISTANCE PROGRAMS	10.00	.00	10.00CR	125.00	.00	125.00CR	.00
WORKER'S COMP. INSURANCE	240.00	.00	240.00CR	2,875.00	.00	2,875.00CR	.00
TOTAL SALARIES & BENEFITS	24,334.00	37,108.23	12,774.23	292,014.00	128,651.15	163,362.85CR	44.06
SUPPLIES & SERVICES							
COMMUNICATIONS	33.00	51.15	18.15	400.00	346.25	53.75CR	86.56
TRAVEL	417.00	.00	417.00CR	5,000.00	1,592.29	3,407.71CR	31.85
MAINT. - MACHINES & EQUIPMEN	108.00	75.00	33.00CR	1,300.00	330.12	969.88CR	25.39
ADVERTISING & PUBLISHING	108.00	.00	108.00CR	1,300.00	44.20	1,255.80CR	3.40
EDUCATION & TRAINING	104.00	380.00CR	484.00CR	1,250.00	749.24	500.76CR	59.94
RENTAL - LAND & STRUCTURES	58.00	.00	58.00CR	700.00	635.88	64.12CR	90.84
BINDING/PRINTING/REPRODUCTIO	167.00	.00	167.00CR	2,000.00	582.55	1,417.45CR	29.13
OFFICE SUPPLIES	392.00	536.22	144.22	4,700.00	1,237.03	3,462.97CR	26.32
PERISHABLES	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MOTOR FUELS	250.00	81.51	168.49CR	3,000.00	596.98	2,403.02CR	19.90
OILS & LUBRICANTS	8.00	.00	8.00CR	100.00	.00	100.00CR	.00

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CLASSIFICATION	*-- -- -- -- -- -- -- --	-THIS MONTH	-- -- -- -- -- -- -- --	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
<b>PLANNING &amp; DEVELOPME CONTINUED</b>							
PHOTOGRAPHIC SUPPLIES	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
MEDICINE & PHYSICALS	.00	.00	.00	.00	40.45	40.45	
AUTOMOTIVE INS. PREMIUMS	79.00	.00	79.00CR	950.00	.00	950.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	150.00	.00	150.00CR	1,800.00	159.45	1,640.55CR	8.86
CONSULTING FEES	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
CONTRACTED SERVICES	440.00	.00	440.00CR	5,275.00	.00	5,275.00CR	.00
CITY CLEAN UP	3,250.00	65.00	3,185.00CR	39,000.00	2,953.94	36,046.06CR	7.57
DEMOLITION	2,583.00	.00	2,583.00CR	31,000.00	.00	31,000.00CR	.00
TOTAL SUPPLIES & SERVICES	8,355.00	428.88	7,926.12CR	100,275.00	9,268.38	91,006.62CR	9.24
TOTAL PLANNING & DEVELOPME	32,689.00	37,537.11	4,848.11	392,289.00	137,919.53	254,369.47CR	35.16
<b>ECONOMIC DEVELOPMENT</b>							
<b>SALARIES &amp; BENEFITS</b>							
REGULAR SALARIES & OVERTIME	12,497.00	17,302.98	4,805.98	149,959.00	63,800.82	86,158.18CR	42.55
RETIREMENT - CITY	750.00	1,038.18	288.18	8,998.00	3,806.66	5,191.34CR	42.31
SOCIAL SECURITY - CITY	956.00	1,299.89	343.89	11,472.00	4,761.88	6,710.12CR	41.51
HEALTH INS. PREMIUM - CITY	1,300.00	1,300.00	.00	15,600.00	6,500.00	9,100.00CR	41.67
EMPLOYEE ASSISTANCE PROGRAMS	4.00	.00	4.00CR	50.00	.00	50.00CR	.00
WORKER'S COMP. INSURANCE	28.00	.00	28.00CR	335.00	.00	335.00CR	.00
TOTAL SALARIES & BENEFITS	15,535.00	20,941.05	5,406.05	186,414.00	78,869.36	107,544.64CR	42.31
<b>SUPPLIES &amp; SERVICES</b>							
COMMUNICATIONS	333.00	619.72	286.72	4,000.00	1,855.89	2,144.11CR	46.40
TRAVEL	1,333.00	.00	1,333.00CR	16,000.00	.00	16,000.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	.00	.00	.00	.00	573.65	573.65	
MAINT. - MACHINES & EQUIPMEN	167.00	38.00	129.00CR	2,000.00	290.00	1,710.00CR	14.50
ADVERTISING & PUBLISHING	3,333.00	.00	3,333.00CR	40,000.00	9,664.37	30,335.63CR	24.16
EDUCATION & TRAINING	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
RENTAL - EQUIPMENT	.00	108.10	108.10	.00	540.50	540.50	
BINDING/PRINTING/REPRODUCTIO	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
OFFICE SUPPLIES	250.00	.00	250.00CR	3,000.00	32.10	2,967.90CR	1.07
POSTAGE	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
PERISHABLES	333.00	.00	333.00CR	4,000.00	97.81	3,902.19CR	2.45
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	213.63	213.63	
MEMBERSHIP & SUBSCRIPTIONS	583.00	.00	583.00CR	7,000.00	708.00	6,292.00CR	10.11
INDUSTRIAL DEVELOPMENT	1,667.00	.00	1,667.00CR	20,000.00	.00	20,000.00CR	.00
ENGINEERING FEE	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
CONSULTING FEES	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR	.00

GENERAL FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			05 31 20	PAGE NO.	7	GL200
CLASSIFICATION	*-- -- -- -- -- -- -- --	-THIS MONTH	-- -- -- -- -- -- -- --	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
ECONOMIC DEVELOPMENT CONTINUED							
CONTRACTED SERVICES	8,333.00	6,000.00	2,333.00CR	100,000.00	13,963.64	86,036.36CR	13.96
CHAMBER OF COMMERCE	1,667.00	.00	1,667.00CR	20,000.00	5,000.00	15,000.00CR	25.00
DEMOLITION	.00	3,900.00	3,900.00	.00	3,900.00	3,900.00	
SPECIAL EVENTS	13,333.00	7,373.66	5,959.34CR	160,000.00	16,798.66	143,201.34CR	10.50
TOTAL SUPPLIES & SERVICES	32,999.00	18,039.48	14,959.52CR	396,000.00	53,638.25	342,361.75CR	13.55
TOTAL ECONOMIC DEVELOPMENT	48,534.00	38,980.53	9,553.47CR	582,414.00	132,507.61	449,906.39CR	22.75
FINANCE ADMIN.							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	18,862.00	26,117.16	7,255.16	226,349.00	96,173.57	130,175.43CR	42.49
RETIREMENT - CITY	1,132.00	1,298.73	166.73	13,581.00	4,768.00	8,813.00CR	35.11
SOCIAL SECURITY - CITY	1,443.00	1,944.46	501.46	17,316.00	7,089.87	10,226.13CR	40.94
HEALTH INS. PREMIUM - CITY	2,600.00	2,600.00	.00	31,200.00	13,000.00	18,200.00CR	41.67
EMPLOYEE ASSISTANCE PROGRAMS	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
WORKER'S COMP. INSURANCE	33.00	.00	33.00CR	400.00	.00	400.00CR	.00
RETIREMENT PAYMENTS	250.00	250.00	.00	3,000.00	1,250.00	1,750.00CR	41.67
TOTAL SALARIES & BENEFITS	24,328.00	32,210.35	7,882.35	291,946.00	122,281.44	169,664.56CR	41.88
SUPPLIES & SERVICES							
COMMUNICATIONS	250.00	35.80	214.20CR	3,000.00	288.24	2,711.76CR	9.61
TRAVEL	375.00	.00	375.00CR	4,500.00	1,307.94	3,192.06CR	29.07
MAINT. - BLDG & IMPROVEMENTS	208.00	.00	208.00CR	2,500.00	1,352.26	1,147.74CR	54.09
MAINT. - MACHINES & EQUIPMEN	250.00	.00	250.00CR	3,000.00	1,033.00	1,967.00CR	34.43
ADVERTISING & PUBLISHING	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
EDUCATION & TRAINING	1,083.00	3,942.00	2,859.00	13,000.00	5,122.00	7,878.00CR	39.40
RENTAL - EQUIPMENT	125.00	123.90	1.10CR	1,500.00	619.50	880.50CR	41.30
BINDING/PRINTING/REPRODUCTIO	208.00	71.98	136.02CR	2,500.00	1,357.63	1,142.37CR	54.31
OFFICE SUPPLIES	750.00	584.58	165.42CR	9,000.00	2,664.17	6,335.83CR	29.60
PERISHABLES	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MOTOR FUELS	83.00	.00	83.00CR	1,000.00	12.00	988.00CR	1.20
MEDICINE & PHYSICALS	.00	.00	.00	.00	20.00	20.00	
AUTOMOTIVE INS. PREMIUMS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	167.00	.00	167.00CR	2,000.00	214.40	1,785.60CR	10.72
TOTAL SUPPLIES & SERVICES	3,833.00	4,758.26	925.26	46,000.00	13,991.14	32,008.86CR	30.42
TOTAL FINANCE ADMIN.	28,161.00	36,968.61	8,807.61	337,946.00	136,272.58	201,673.42CR	40.32
HUMAN RESOURCES							

GENERAL FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			05 31 20	PAGE NO.	8	GL200
CLASSIFICATION	*- - - - - - - - BUDGETED	-THIS MONTH - - - - - * ACTUAL	OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
<b>HUMAN RESOURCES CONTINUED</b>							
<b>SALARIES &amp; BENEFITS</b>							
REGULAR SALARIES & OVERTIME	11,119.00	14,665.13	3,546.13	133,430.00	53,906.09	79,523.91CR	40.40
RETIREMENT - CITY	667.00	670.13	3.13	8,006.00	2,467.09	5,538.91CR	30.82
SOCIAL SECURITY - CITY	851.00	1,075.23	224.23	10,207.00	3,890.63	6,316.37CR	38.12
HEALTH INS. PREMIUM - CITY	1,950.00	1,319.88	630.12CR	23,400.00	6,599.40	16,800.60CR	28.20
EMPLOYEE ASSISTANCE PROGRAMS	6.00	.00	6.00CR	75.00	.00	75.00CR	.00
WORKER'S COMP. INSURANCE	22.00	.00	22.00CR	266.00	.00	266.00CR	.00
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>14,615.00</b>	<b>17,730.37</b>	<b>3,115.37</b>	<b>175,384.00</b>	<b>66,863.21</b>	<b>108,520.79CR</b>	<b>38.12</b>
<b>SUPPLIES &amp; SERVICES</b>							
COMMUNICATIONS	133.00	177.95	44.95	1,600.00	628.35	971.65CR	39.27
TRAVEL	417.00	.00	417.00CR	5,000.00	355.11	4,644.89CR	7.10
MAINT. - BLDG & IMPROVEMENTS	46.00	.00	46.00CR	550.00	.00	550.00CR	.00
MAINT. - MACHINES & EQUIPMEN	42.00	127.00	85.00	500.00	1,785.00	1,285.00	357.00
EDUCATION & TRAINING	333.00	.00	333.00CR	4,000.00	.00	4,000.00CR	.00
RENTAL - EQUIPMENT	50.00	110.81	60.81	600.00	554.05	45.95CR	92.34
BINDING/PRINTING/REPRODUCTIO	50.00	.00	50.00CR	600.00	316.25	283.75CR	52.71
OFFICE SUPPLIES	833.00	111.00	722.00CR	10,000.00	194.45	9,805.55CR	1.94
POSTAGE	.00	.00	.00	.00	41.62	41.62	
PERISHABLES	583.00	199.29	383.71CR	7,000.00	571.83	6,428.17CR	8.17
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	39.75	39.75	
MEMBERSHIP & SUBSCRIPTIONS	125.00	.00	125.00CR	1,500.00	292.05	1,207.95CR	19.47
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>2,612.00</b>	<b>726.05</b>	<b>1,885.95CR</b>	<b>31,350.00</b>	<b>4,778.46</b>	<b>26,571.54CR</b>	<b>15.24</b>
<b>TOTAL HUMAN RESOURCES</b>	<b>17,227.00</b>	<b>18,456.42</b>	<b>1,229.42</b>	<b>206,734.00</b>	<b>71,641.67</b>	<b>135,092.33CR</b>	<b>34.65</b>
<b>DATA PROCESSING</b>							
<b>SALARIES &amp; BENEFITS</b>							
REGULAR SALARIES & OVERTIME	19,983.00	14,145.99	5,837.01CR	239,800.00	52,340.15	187,459.85CR	21.83
RETIREMENT - CITY	1,199.00	848.76	350.24CR	14,388.00	3,112.12	11,275.88CR	21.63
SOCIAL SECURITY - CITY	1,529.00	1,082.13	446.87CR	18,345.00	4,003.87	14,341.13CR	21.83
HEALTH INS. PREMIUM - CITY	1,950.00	1,300.00	650.00CR	23,400.00	6,500.00	16,900.00CR	27.78
EMPLOYEE ASSISTANCE PROGRAMS	6.00	.00	6.00CR	75.00	.00	75.00CR	.00
WORKER'S COMP. INSURANCE	29.00	.00	29.00CR	343.00	.00	343.00CR	.00
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>24,696.00</b>	<b>17,376.88</b>	<b>7,319.12CR</b>	<b>296,351.00</b>	<b>65,956.14</b>	<b>230,394.86CR</b>	<b>22.26</b>
<b>SUPPLIES &amp; SERVICES</b>							
COMMUNICATIONS	167.00	41.50	125.50CR	2,000.00	184.50	1,815.50CR	9.23
TRAVEL	833.00	.00	833.00CR	10,000.00	5,675.64	4,324.36CR	56.76



GENERAL FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			05 31 20	PAGE NO.	9	GL200
CLASSIFICATION	*- - - - -	-THIS MONTH	- - - - - *	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DATA PROCESSING CONTINUED							
MAINT. - BLDG & IMPROVEMENTS	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
MAINT. - MACHINES & EQUIPMEN	4,167.00	3,744.64	422.36CR	50,000.00	30,514.43	19,485.57CR	61.03
MAINT. - OTHER DEPT COMPUTER	1,250.00	.00	1,250.00CR	15,000.00	9,693.15	5,306.85CR	64.62
EDUCATION & TRAINING	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
COMPUTER SOFTWARE	4,875.00	2,500.00	2,375.00CR	58,500.00	21,842.11	36,657.89CR	37.34
BINDING/PRINTING/REPRODUCTIO	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
OFFICE SUPPLIES	1,167.00	2,196.92	1,029.92	14,000.00	3,170.16	10,829.84CR	22.64
POSTAGE	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
PERISHABLES	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
MEDICINE & PHYSICALS	25.00	.00	25.00CR	300.00	287.28	12.72CR	95.76
CONTRACTED SERVICES	1,250.00	.00	1,250.00CR	15,000.00	.00	15,000.00CR	.00
TOTAL SUPPLIES & SERVICES	14,267.00	8,483.06	5,783.94CR	171,200.00	71,367.27	99,832.73CR	41.69
TOTAL DATA PROCESSING	38,963.00	25,859.94	13,103.06CR	467,551.00	137,323.41	330,227.59CR	29.37
POLICE DEPARTMENT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	402,885.00	521,223.73	118,338.73	4,834,615.00	1,995,811.58	2,838,803.42CR	41.28
RETIREMENT - CITY	81,810.00	107,752.57	25,942.57	981,724.00	399,713.94	582,010.06CR	40.72
SOCIAL SECURITY - CITY	30,816.00	38,664.12	7,848.12	369,788.00	146,306.90	223,481.10CR	39.57
HEALTH INS. PREMIUM - CITY	65,650.00	59,128.53	6,521.47CR	787,800.00	301,352.13	486,447.87CR	38.25
EMPLOYEE ASSISTANCE PROGRAMS	229.00	.00	229.00CR	2,750.00	.00	2,750.00CR	.00
WORKER'S COMP. INSURANCE	9,037.00	.00	9,037.00CR	108,441.00	.00	108,441.00CR	.00
TOTAL SALARIES & BENEFITS	590,427.00	726,768.95	136,341.95	7,085,118.00	2,843,184.55	4,241,933.45CR	40.13
SUPPLIES & SERVICES							
COMMUNICATIONS	10,833.00	6,625.55	4,207.45CR	130,000.00	29,702.58	100,297.42CR	22.85
TRAVEL	1,250.00	.00	1,250.00CR	15,000.00	1,459.81	13,540.19CR	9.73
MAINT. - BLDG & IMPROVEMENTS	3,333.00	381.99	2,951.01CR	40,000.00	11,713.39	28,286.61CR	29.28
MOWING	.00	71.99	71.99	.00	143.98	143.98	
MAINT. - MACHINES & EQUIPMEN	12,917.00	14,020.05	1,103.05	155,000.00	42,692.70	112,307.30CR	27.54
UTILITIES	2,917.00	1,677.87	1,239.13CR	35,000.00	7,128.42	27,871.58CR	20.37
ADVERTISING & PUBLISHING	208.00	323.64	115.64	2,500.00	1,764.80	735.20CR	70.59
EDUCATION & TRAINING	2,500.00	500.00	2,000.00CR	30,000.00	13,526.37	16,473.63CR	45.09
CRIME PREVENTION	1,667.00	260.79	1,406.21CR	20,000.00	440.79	19,559.21CR	2.20
RENTAL - EQUIPMENT	708.00	391.99	316.01CR	8,500.00	9,429.23	929.23	110.93
COMPUTER SOFTWARE	4,167.00	30,050.08	25,883.08	50,000.00	38,675.40	11,324.60CR	77.35
BINDING/PRINTING/REPRODUCTIO	833.00	.00	833.00CR	10,000.00	304.01	9,695.99CR	3.04
LAUNDRY & CLEANING	42.00	.00	42.00CR	500.00	.00	500.00CR	.00





GENERAL FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			05 31 20	PAGE NO. 12	GL200	
CLASSIFICATION	** - - - - - - - - THIS MONTH - - - - - **			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
TOTAL	505,593.00	601,558.64	95,965.64	6,067,128.00	2,359,909.91	3,707,218.09CR	38.90
MUNICIPAL COURT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	30,447.00	39,407.91	8,960.91	365,359.00	147,861.46	217,497.54CR	40.47
FEE BASIS SALARIES	2,083.00	.00	2,083.00CR	25,000.00	.00	25,000.00CR	.00
RETIREMENT - CITY	1,827.00	3,395.17	1,568.17	21,922.00	15,117.56	6,804.44CR	68.96
SOCIAL SECURITY - CITY	2,329.00	2,887.96	558.96	27,950.00	10,743.29	17,206.71CR	38.44
HEALTH INS. PREMIUM - CITY	7,150.00	5,830.12	1,319.88CR	85,800.00	29,150.60	56,649.40CR	33.98
EMPLOYEE ASSISTANCE PROGRAMS	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
WORKER'S COMP. INSURANCE	65.00	.00	65.00CR	779.00	.00	779.00CR	.00
TOTAL SALARIES & BENEFITS	43,922.00	51,521.16	7,599.16	527,060.00	202,872.91	324,187.09CR	38.49
SUPPLIES & SERVICES							
COMMUNICATIONS	625.00	615.64	9.36CR	7,500.00	3,139.53	4,360.47CR	41.86
TRAVEL	333.00	.00	333.00CR	4,000.00	74.26	3,925.74CR	1.86
MAINT. - BLDG & IMPROVEMENTS	1,167.00	1,965.61	798.61	14,000.00	12,006.48	1,993.52CR	85.76
MOWING	183.00	.00	183.00CR	2,200.00	.00	2,200.00CR	.00
MAINT. - MACHINES & EQUIPMEN	1,000.00	.00	1,000.00CR	12,000.00	4,000.00	8,000.00CR	33.33
UTILITIES	833.00	167.74	665.26CR	10,000.00	2,130.54	7,869.46CR	21.31
RENTAL - EQUIPMENT	217.00	141.31	75.69CR	2,600.00	1,457.91	1,142.09CR	56.07
COMPUTER SOFTWARE	333.00	.00	333.00CR	4,000.00	121.85	3,878.15CR	3.05
BINDING/PRINTING/REPRODUCTIO	417.00	123.41	293.59CR	5,000.00	1,930.58	3,069.42CR	38.61
OFFICE SUPPLIES	417.00	434.63	17.63	5,000.00	3,089.83	1,910.17CR	61.80
POSTAGE	458.00	.00	458.00CR	5,500.00	.00	5,500.00CR	.00
JANITORIAL SUPPLIES	.00	.00	.00	.00	56.98	56.98	
PERISHABLES	17.00	.00	17.00CR	200.00	222.90	22.90	111.45
MINOR APPARATUS/SMALL TOOLS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MEDICINE & PHYSICALS	83.00	.00	83.00CR	1,000.00	67.90	932.10CR	6.79
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	2,000.00	2,000.00	
BUILDING INSURANCE	248.00	.00	248.00CR	2,970.00	.00	2,970.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	67.00	.00	67.00CR	800.00	937.50	137.50	117.19
CONTRACTED SERVICES	.00	149.85	149.85	.00	802.53	802.53	
CONTRACTED SERVICES	5,906.00	.00	5,906.00CR	70,876.00	.00	70,876.00CR	.00
INTEREST EXPENSE	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
TOTAL SUPPLIES & SERVICES	12,354.00	3,598.19	8,755.81CR	148,246.00	32,038.79	116,207.21CR	21.61
TOTAL MUNICIPAL COURT	56,276.00	55,119.35	1,156.65CR	675,306.00	234,911.70	440,394.30CR	34.79
ANIMAL CONTROL							

GENERAL FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			05 31 20	PAGE NO. 13	GL200	
CLASSIFICATION	** - - - - - - - - THIS MONTH - - - - - **			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
ANIMAL CONTROL CONTINUED							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	18,807.00	23,406.69	4,599.69	225,681.00	88,038.64	137,642.36CR	39.01
RETIREMENT - CITY	958.00	1,195.32	237.32	11,493.00	4,252.15	7,240.85CR	37.00
SOCIAL SECURITY - CITY	1,439.00	1,714.70	275.70	17,265.00	6,356.56	10,908.44CR	36.82
HEALTH INS. PREMIUM - CITY	3,250.00	3,250.00	.00	39,000.00	16,250.00	22,750.00CR	41.67
EMPLOYEE ASSISTANCE PROGRAMS	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
WORKER'S COMP. INSURANCE	162.00	.00	162.00CR	1,945.00	.00	1,945.00CR	.00
TOTAL SALARIES & BENEFITS	24,633.00	29,566.71	4,933.71	295,584.00	114,897.35	180,686.65CR	38.87
SUPPLIES & SERVICES							
COMMUNICATIONS	400.00	910.57	510.57	4,800.00	3,546.23	1,253.77CR	73.88
TRAVEL	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	3,333.00	55.78	3,277.22CR	40,000.00	21,985.53	18,014.47CR	54.96
MAINT. - MACHINES & EQUIPMEN	417.00	25.00	392.00CR	5,000.00	34.35	4,965.65CR	.69
UTILITIES	750.00	439.08	310.92CR	9,000.00	2,138.28	6,861.72CR	23.76
ADVERTISING & PUBLISHING	250.00	200.25	49.75CR	3,000.00	779.87	2,220.13CR	26.00
EDUCATION & TRAINING	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
RENTAL - EQUIPMENT	500.00	141.31	358.69CR	6,000.00	3,883.91	2,116.09CR	64.73
BINDING/PRINTING/REPRODUCTIO	83.00	201.57	118.57	1,000.00	201.57	798.43CR	20.16
OFFICE SUPPLIES	333.00	14.40	318.60CR	4,000.00	1,369.87	2,630.13CR	34.25
POSTAGE	13.00	.00	13.00CR	150.00	.00	150.00CR	.00
JANITORIAL SUPPLIES	667.00	.00	667.00CR	8,000.00	1,417.53	6,582.47CR	17.72
CLOTHING & LINEN SUPPLIES	233.00	.00	233.00CR	2,800.00	85.00	2,715.00CR	3.04
FEED FOR ANIMALS	833.00	1,293.97	460.97	10,000.00	5,384.88	4,615.12CR	53.85
MOTOR FUELS	500.00	168.54	331.46CR	6,000.00	1,284.34	4,715.66CR	21.41
OILS & LUBRICANTS	13.00	.00	13.00CR	150.00	.00	150.00CR	.00
MINOR APPARATUS/SMALL TOOLS	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
PHOTOGRAPHIC SUPPLIES	.00	.00	.00	.00	270.00	270.00	
MEDICINE & PHYSICALS	2,917.00	2,900.19	16.81CR	35,000.00	13,941.91	21,058.09CR	39.83
VETERINARY SERVICES	2,500.00	1,607.00	893.00CR	30,000.00	5,558.03	24,441.97CR	18.53
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	3,370.67	3,370.67	
AUTOMOTIVE INS. PREMIUMS	92.00	.00	92.00CR	1,100.00	.00	1,100.00CR	.00
BUILDING INSURANCE	23.00	.00	23.00CR	275.00	.00	275.00CR	.00
LANDFILL	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
CONTRACTED SERVICES	.00	.00	.00	.00	139.86	139.86	
OTHER DOG POUND EXPENSES	208.00	.00	208.00CR	2,500.00	305.92	2,194.08CR	12.24
REHABILITATION	.00	1,707.75	1,707.75	.00	16,312.40	16,312.40	
TOTAL SUPPLIES & SERVICES	14,669.00	9,665.41	5,003.59CR	176,025.00	82,010.15	94,014.85CR	46.59
TOTAL ANIMAL CONTROL	39,302.00	39,232.12	69.88CR	471,609.00	196,907.50	274,701.50CR	41.75

GENERAL FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			05 31 20	PAGE NO. 14	GL200	
CLASSIFICATION	*- - - - - - - - - -	-THIS MONTH - - - - - *		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
PARKS & REC. ADMIN.							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	24,125.00	31,785.41	7,660.41	289,500.00	106,452.67	183,047.33CR	36.77
RETIREMENT - CITY	1,155.00	1,398.77	243.77	13,855.00	5,135.84	8,719.16CR	37.07
SOCIAL SECURITY - CITY	1,472.00	2,403.01	931.01	17,666.00	8,000.88	9,665.12CR	45.29
HEALTH INS. PREMIUM - CITY	4,550.00	4,550.00	.00	54,600.00	22,750.00	31,850.00CR	41.67
EMPLOYEE ASSISTANCE PROGRAMS	15.00	.00	15.00CR	175.00	.00	175.00CR	.00
WORKER'S COMP. INSURANCE	633.00	.00	633.00CR	7,600.00	.00	7,600.00CR	.00
TOTAL SALARIES & BENEFITS	31,950.00	40,137.19	8,187.19	383,396.00	142,339.39	241,056.61CR	37.13
SUPPLIES & SERVICES							
COMMUNICATIONS	417.00	508.07	91.07	5,000.00	2,081.35	2,918.65CR	41.63
TRAVEL	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	5,833.00	2,104.44	3,728.56CR	70,000.00	9,564.98	60,435.02CR	13.66
MOWING	.00	1,535.20	1,535.20	.00	2,131.56	2,131.56	
MAINT. - MACHINES & EQUIPMEN	2,167.00	886.64	1,280.36CR	26,000.00	4,961.05	21,038.95CR	19.08
UTILITIES	3,750.00	11,044.97	7,294.97	45,000.00	25,228.97	19,771.03CR	56.06
EDUCATION & TRAINING	42.00	.00	42.00CR	500.00	250.00	250.00CR	50.00
RENTAL - EQUIPMENT	642.00	20.82	621.18CR	7,700.00	1,876.62	5,823.38CR	24.37
BINDING/PRINTING/REPRODUCTIO	50.00	.00	50.00CR	600.00	395.85	204.15CR	65.98
OFFICE SUPPLIES	33.00	.00	33.00CR	400.00	100.65	299.35CR	25.16
JANITORIAL SUPPLIES	417.00	931.14	514.14	5,000.00	2,231.17	2,768.83CR	44.62
CLOTHING & LINEN SUPPLIES	99.00	245.34	146.34	1,190.00	466.71	723.29CR	39.22
PERISHABLES	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MOTOR FUELS	733.00	507.86	225.14CR	8,800.00	2,207.10	6,592.90CR	25.08
OILS & LUBRICANTS	83.00	83.76	.76	1,000.00	83.76	916.24CR	8.38
MINOR APPARATUS/SMALL TOOLS	1,000.00	371.09	628.91CR	12,000.00	794.12	11,205.88CR	6.62
CHEMICALS	500.00	.00	500.00CR	6,000.00	.00	6,000.00CR	.00
MEDICINE & PHYSICALS	42.00	.00	42.00CR	500.00	34.95	465.05CR	6.99
BOTANICAL & AGRICULTURAL	83.00	.00	83.00CR	1,000.00	2,024.53	1,024.53	202.45
RECREATIONAL SUPPLIES	167.00	.00	167.00CR	2,000.00	437.46	1,562.54CR	21.87
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	28,537.53	28,537.53	
CLAIMS/SETTLEMENTS/JUDGEMENT	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
AUTOMOTIVE INS. PREMIUMS	243.00	.00	243.00CR	2,915.00	.00	2,915.00CR	.00
BUILDING INSURANCE	156.00	.00	156.00CR	1,870.00	.00	1,870.00CR	.00
TAXES	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
TOTAL SUPPLIES & SERVICES	16,591.00	18,239.33	1,648.33	199,075.00	83,408.36	115,666.64CR	41.90
CAPITAL OUTLAY							
PARK DEVELOPMENT	.00	.00	.00	.00	114,797.39	114,797.39	

GENERAL FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			05 31 20	PAGE NO. 15	GL200	
CLASSIFICATION	*-- -- -- -- -- -- -- --	-THIS MONTH	-- -- -- -- -- -- -- --	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
PARKS & REC. ADMIN. CONTINUED							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	114,797.39	114,797.39	
TOTAL PARKS & REC. ADMIN.	48,541.00	58,376.52	9,835.52	582,471.00	340,545.14	241,925.86CR	58.47
UNDEPT. EXPENSES							
SUPPLIES & SERVICES							
MEDICINE & PHYSICALS	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
PERFORMANCE & SECURITY INS	8,249.00	.00	8,249.00CR	98,984.00	91,857.50	7,126.50CR	92.80
INDUSTRIAL PARK	208.00	102.31	105.69CR	2,500.00	426.81	2,073.19CR	17.07
LEGAL FEES	.00	692.08	692.08	.00	692.08	692.08	
TRANSFER TO AIRPORT COMMISSI	9,849.00	10,569.52	720.52	118,183.00	51,818.62	66,364.38CR	43.85
TRANSFER TO STREET FUND	118,750.00	127,056.39	8,306.39	1,425,000.00	622,865.89	802,134.11CR	43.71
TFR TO MN ST & IND PK	15,788.00	16,940.86	1,152.86	189,454.00	83,048.90	106,405.10CR	43.84
TRANSFER TO SRO	16,667.00	.00	16,667.00CR	200,000.00	.00	200,000.00CR	.00
AUDIT FEES	583.00	.00	583.00CR	7,000.00	2,500.00	4,500.00CR	35.71
TOTAL SUPPLIES & SERVICES	170,177.00	155,361.16	14,815.84CR	2,042,121.00	853,209.80	1,188,911.20CR	41.78
UNEMPLOYMENT	1,667.00	.00	1,667.00CR	20,000.00	4,579.00	15,421.00CR	22.90
ARKANSAS MUNICIPAL LEAGUE	157.00	.00	157.00CR	1,878.00	1,877.15	.85CR	99.95
PAYMENT TO MEMPHIS AREA TRAN	.00	.00	.00	.00	13,642.64	13,642.64	
NEIGHBORHOOD FUND	10,833.00	.00	10,833.00CR	130,000.00	200,000.00	70,000.00	153.85
SOUTHLAND CHARITY PROCEEDS	12,500.00	11,945.79	554.21CR	150,000.00	75,314.89	74,685.11CR	50.21
LEGAL EXPENSE	500.00	3,000.00	2,500.00	6,000.00	3,000.00	3,000.00CR	50.00
MOSQUITO SPRAYING	13,375.00	13,364.40	10.60CR	160,500.00	66,822.00	93,678.00CR	41.63
TOTAL	39,032.00	28,310.19	10,721.81CR	468,378.00	365,235.68	103,142.32CR	77.98
TOTAL UNDEPT. EXPENSES	209,209.00	183,671.35	25,537.65CR	2,510,499.00	1,218,445.48	1,292,053.52CR	48.53
MUNICIPAL OFFICES							
SUPPLIES & SERVICES							
COMMUNICATIONS	500.00	911.28	411.28	6,000.00	4,823.82	1,176.18CR	80.40
MAINT. - BLDG & IMPROVEMENTS	2,083.00	5,884.28	3,801.28	25,000.00	24,222.91	777.09CR	96.89
MOWING	250.00	193.81	56.19CR	3,000.00	387.62	2,612.38CR	12.92
MAINT. OF FLOWER BEDS	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
MAINT. - MACHINES & EQUIPMEN	208.00	.00	208.00CR	2,500.00	18.47	2,481.53CR	.74
UTILITIES	1,000.00	678.63	321.37CR	12,000.00	4,238.48	7,761.52CR	35.32
RENTAL - EQUIPMENT	500.00	25.83	474.17CR	6,000.00	5,636.56	363.44CR	93.94

GENERAL FUND		STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			05 31 20	PAGE NO. 16	GL200
CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
MUNICIPAL OFFICES CONTINUED							
OFFICE SUPPLIES	583.00	568.65	14.35CR	7,000.00	6,457.25	542.75CR	92.25
POSTAGE	625.00	.00	625.00CR	7,500.00	3,266.75	4,233.25CR	43.56
JANITORIAL SUPPLIES	417.00	13,233.24	12,816.24	5,000.00	16,887.49	11,887.49	337.75
MOTOR FUELS	.00	14.08	14.08	.00	203.54	203.54	
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	39.75	39.75	
BUILDING INSURANCE	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
ADMIN. COSTS	.00	.00	.00	.00	14,420.00	14,420.00	
TOTAL SUPPLIES & SERVICES	6,458.00	21,509.80	15,051.80	77,500.00	80,602.64	3,102.64	104.00
TOTAL MUNICIPAL OFFICES	6,458.00	21,509.80	15,051.80	77,500.00	80,602.64	3,102.64	104.00
TOTAL DEPARTMENTAL EXPENSES	1,786,116.00	1,987,499.85	201,383.85	21,433,406.00	8,508,503.34	12,924,902.66CR	39.70
FUND TOTAL	1.00CR	482,353.01CR	482,352.01CR	3.00	1,989,176.99CR	1,989,179.99CR	5899.67



STREET FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			05 31 20	PAGE NO. 17	GL200	
CLASSIFICATION	*- - - - - - - -THIS MONTH - - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
<b>REVENUE</b>							
<b>GENERAL REVENUES</b>							
1 1/2 MIL ROAD TAX	9,167.00CR	24,543.43CR	15,376.43CR	110,000.00CR	58,689.34CR	51,310.66	53.35
TOTAL GENERAL REVENUES	9,167.00CR	24,543.43CR	15,376.43CR	110,000.00CR	58,689.34CR	51,310.66	53.35
<b>INTERGOVERNMENTAL</b>							
STATE TURNBACK	150,000.00CR	159,083.85CR	9,083.85CR	1,800,000.00CR	833,675.67CR	966,324.33	46.32
TOTAL INTERGOVERNMENTAL	150,000.00CR	159,083.85CR	9,083.85CR	1,800,000.00CR	833,675.67CR	966,324.33	46.32
<b>MISCELLANEOUS</b>							
INTEREST INCOME	1,000.00CR	814.39CR	185.61	12,000.00CR	4,048.66CR	7,951.34	33.74
OTHER	.00	.00	.00	.00	1,905.11CR	1,905.11CR	
TOTAL MISCELLANEOUS	1,000.00CR	814.39CR	185.61	12,000.00CR	5,953.77CR	6,046.23	49.61
<b>INTERFUND TRANSFER</b>							
TRANSFER FROM GENERAL FUND	118,750.00CR	127,056.39CR	8,306.39CR	1,425,000.00CR	622,865.89CR	802,134.11	43.71
FED/FAA GRANT	.00	43,724.36CR	43,724.36CR	.00	91,100.99CR	91,100.99CR	
ALLOWANCE FOR CASH RESERVES	3,577.00CR	.00	3,577.00	42,929.00CR	.00	42,929.00	.00
TOTAL INTERFUND TRANSFER	122,327.00CR	170,780.75CR	48,453.75CR	1,467,929.00CR	713,966.88CR	753,962.12	48.64
TOTAL REVENUE	282,494.00CR	355,222.42CR	72,728.42CR	3,389,929.00CR	1,612,285.66CR	1,777,643.34	47.56

STREET FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			05 31 20	PAGE NO. 18	GL200	
CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
STREET DEPARTMENT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	62,966.00	78,395.70	15,429.70	755,586.00	283,432.27	472,153.73CR	37.51
RETIREMENT - CITY	3,624.00	4,355.42	731.42	43,486.00	14,585.37	28,900.63CR	33.54
SOCIAL SECURITY - CITY	4,817.00	5,825.73	1,008.73	57,802.00	20,825.39	36,976.61CR	36.03
HEALTH INS. PREMIUM - CITY	17,550.00	12,391.86	5,158.14CR	210,600.00	61,959.30	148,640.70CR	29.42
EMPLOYEE ASSISTANCE PROGRAMS	54.00	.00	54.00CR	650.00	.00	650.00CR	.00
WORKER'S COMP. INSURANCE	3,214.00	.00	3,214.00CR	38,570.00	.00	38,570.00CR	.00
TOTAL SALARIES & BENEFITS	92,225.00	100,968.71	8,743.71	1,106,694.00	380,802.33	725,891.67CR	34.41
SUPPLIES & SERVICES							
COMMUNICATIONS	167.00	188.05	21.05	2,000.00	1,271.22	728.78CR	63.56
TRAVEL	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	417.00	24.18	392.82CR	5,000.00	1,697.70	3,302.30CR	33.95
MAINT. OF FLOWER BEDS	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
MAINT. OF SIGN SHOP	1,667.00	.00	1,667.00CR	20,000.00	146.41	19,853.59CR	.73
CONCRETE & ASPHALT	56,667.00	18,967.33	37,699.67CR	680,000.00	69,666.39	610,333.61CR	10.25
OTHER STREET MATERIALS	3,333.00	1,509.82	1,823.18CR	40,000.00	1,702.42	38,297.58CR	4.26
MAINT. - MACHINES & EQUIPMEN	11,667.00	2,111.65	9,555.35CR	140,000.00	38,220.63	101,779.37CR	27.30
UTILITIES	83.00	93.78	10.78	1,000.00	383.23	616.77CR	38.32
ADVERTISING & PUBLISHING	50.00	.00	50.00CR	600.00	43.96	556.04CR	7.33
EDUCATION & TRAINING	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
RENTAL - EQUIPMENT	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
BINDING/PRINTING/REPRODUCTIO	42.00	376.55	334.55	500.00	376.55	123.45CR	75.31
OFFICE SUPPLIES	167.00	.00	167.00CR	2,000.00	23.67	1,976.33CR	1.18
JANITORIAL SUPPLIES	83.00	432.33	349.33	1,000.00	612.49	387.51CR	61.25
CLOTHING & LINEN SUPPLIES	583.00	859.25	276.25	7,000.00	3,699.75	3,300.25CR	52.85
PERISHABLES	208.00	55.03	152.97CR	2,500.00	246.87	2,253.13CR	9.87
MOTOR FUELS	4,583.00	1,851.46	2,731.54CR	55,000.00	12,290.94	42,709.06CR	22.35
OILS & LUBRICANTS	333.00	318.62	14.38CR	4,000.00	354.21	3,645.79CR	8.86
CHEMICALS	2,500.00	14,494.94	11,994.94	30,000.00	14,494.94	15,505.06CR	48.32
MEDICINE & PHYSICALS	250.00	.00	250.00CR	3,000.00	134.95	2,865.05CR	4.50
MAT FOR M&R OF TRAFFIC CTRL	1,917.00	661.83	1,255.17CR	23,000.00	839.03	22,160.97CR	3.65
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	89.39	89.39	
CLAIMS/SETTLEMENTS/JUDGEMENT	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
AUTOMOTIVE INS. PREMIUMS	1,250.00	.00	1,250.00CR	15,000.00	.00	15,000.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	125.00	.00	125.00CR	1,500.00	874.83	625.17CR	58.32
PERMITS & LICENSES	42.00	.00	42.00CR	500.00	.00	500.00CR	.00

STREET FUND		STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			05 31 20	PAGE NO. 19	GL200	
CLASSIFICATION		*- - - - -	-THIS MONTH	- - - - -	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
		BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
STREET DEPARTMENT CONTINUED								
ENGINEERING FEE		4,167.00	.00	4,167.00CR	50,000.00	19,450.00	30,550.00CR	38.90
LANDFILL		2,917.00	199.35	2,717.65CR	35,000.00	11,429.40	23,570.60CR	32.66
TFR TO MPO		4,435.00	.00	4,435.00CR	53,225.00	.00	53,225.00CR	.00
AUDIT FEES		1,667.00	.00	1,667.00CR	20,000.00	.00	20,000.00CR	.00
SPECIAL EVENTS		27,500.00	9,660.09	17,839.91CR	330,000.00	9,660.09	320,339.91CR	2.93
TOTAL SUPPLIES & SERVICES		127,295.00	51,804.26	75,490.74CR	1,527,525.00	187,709.07	1,339,815.93CR	12.29
CAPITAL OUTLAY								
CAPITAL IMPROVEMENTS		.00	45,527.63	45,527.63	.00	160,059.02	160,059.02	
HEAVY EQUIPMENT		18,333.00	.00	18,333.00CR	220,000.00	.00	220,000.00CR	.00
SMALL EQUIPMENT		5,000.00	.00	5,000.00CR	60,000.00	.00	60,000.00CR	.00
TOTAL CAPITAL OUTLAY		23,333.00	45,527.63	22,194.63	280,000.00	160,059.02	119,940.98CR	57.16
TOTAL STREET DEPARTMENT		242,853.00	198,300.60	44,552.40CR	2,914,219.00	728,570.42	2,185,648.58CR	25.00
CITY SHOP								
SALARIES & BENEFITS								
REGULAR SALARIES & OVERTIME		21,681.00	18,148.16	3,532.84CR	260,167.00	66,364.35	193,802.65CR	25.51
RETIREMENT - CITY		1,301.00	699.88	601.12CR	15,610.00	2,801.89	12,808.11CR	17.95
SOCIAL SECURITY - CITY		1,659.00	1,322.18	336.82CR	19,903.00	4,762.27	15,140.73CR	23.93
HEALTH INS. PREMIUM - CITY		3,250.00	1,931.99	1,318.01CR	39,000.00	8,455.61	30,544.39CR	21.68
EMPLOYEE ASSISTANCE PROGRAMS		10.00	.00	10.00CR	125.00	.00	125.00CR	.00
WORKER'S COMP. INSURANCE		567.00	.00	567.00CR	6,800.00	.00	6,800.00CR	.00
TOTAL SALARIES & BENEFITS		28,468.00	22,102.21	6,365.79CR	341,605.00	82,384.12	259,220.88CR	24.12
SUPPLIES & SERVICES								
COMMUNICATIONS		458.00	733.93	275.93	5,500.00	3,182.76	2,317.24CR	57.87
TRAVEL		250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
MAINT. - BLDG & IMPROVEMENTS		717.00	298.47	418.53CR	8,600.00	454.08	8,145.92CR	5.28
MOWING		25.00	71.99	46.99	300.00	143.98	156.02CR	47.99
MAINT. - MACHINES & EQUIPMEN		1,667.00	460.33	1,206.67CR	20,000.00	6,992.84	13,007.16CR	34.96
UTILITIES		1,250.00	720.35	529.65CR	15,000.00	7,041.82	7,958.18CR	46.95
ADVERTISING & PUBLISHING		108.00	.00	108.00CR	1,300.00	.00	1,300.00CR	.00
EDUCATION & TRAINING		267.00	.00	267.00CR	3,200.00	.00	3,200.00CR	.00
RENTAL - EQUIPMENT		250.00	198.66	51.34CR	3,000.00	1,645.81	1,354.19CR	54.86
BINDING/PRINTING/REPRODUCTIO		33.00	.00	33.00CR	400.00	.00	400.00CR	.00
OFFICE SUPPLIES		250.00	.00	250.00CR	3,000.00	83.40	2,916.60CR	2.78
JANITORIAL SUPPLIES		417.00	836.01	419.01	5,000.00	6,030.41	1,030.41	120.61
CLOTHING & LINEN SUPPLIES		150.00	30.54	119.46CR	1,800.00	278.26	1,521.74CR	15.46

CLASSIFICATION	*-- -- -- -- -- -- -- --	-THIS MONTH	-- -- -- -- -- -- -- --	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
CITY SHOP	CONTINUED						
PERISHABLES	67.00	244.57	177.57	800.00	415.70	384.30CR	51.96
MOTOR FUELS	250.00	84.73	165.27CR	3,000.00	638.06	2,361.94CR	21.27
OILS & LUBRICANTS	1,667.00	.00	1,667.00CR	20,000.00	6,270.32	13,729.68CR	31.35
MINOR APPARATUS/SMALL TOOLS	667.00	686.63	19.63	8,000.00	856.14	7,143.86CR	10.70
CHEMICALS	83.00	59.42	23.58CR	1,000.00	59.42	940.58CR	5.94
MEDICINE & PHYSICALS	83.00	39.04	43.96CR	1,000.00	438.37	561.63CR	43.84
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	62.65	62.65	
AUTOMOTIVE INS. PREMIUMS	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
BUILDING INSURANCE	101.00	.00	101.00CR	1,210.00	.00	1,210.00CR	.00
INVESTIGATION EXPENSES	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	25.00	75.00	50.00	300.00	125.00	175.00CR	41.67
CONTRACTED SERVICES	2,500.00	.00	2,500.00CR	30,000.00	.00	30,000.00CR	.00
TOTAL SUPPLIES & SERVICES	11,469.00	4,539.67	6,929.33CR	137,610.00	34,719.02	102,890.98CR	25.23
CAPITAL OUTLAY							
BUILDINGS	2,500.00	.00	2,500.00CR	30,000.00	.00	30,000.00CR	.00
OFFICE EQUIPMENT	333.00	.00	333.00CR	4,000.00	.00	4,000.00CR	.00
SMALL EQUIPMENT	2,500.00	.00	2,500.00CR	30,000.00	.00	30,000.00CR	.00
TOTAL CAPITAL OUTLAY	5,333.00	.00	5,333.00CR	64,000.00	.00	64,000.00CR	.00
TOTAL CITY SHOP	45,270.00	26,641.88	18,628.12CR	543,215.00	117,103.14	426,111.86CR	21.56
DRAINAGE IMPROVEMENT							
SUPPLIES & SERVICES							
MAINT. - BLDG & IMPROVEMENTS	175.00	.00	175.00CR	2,100.00	45,749.27	43,649.27	2178.54
MAINT. - MACHINES & EQUIPMEN	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
UTILITIES	2,917.00	7,487.56	4,570.56	35,000.00	19,810.51	15,189.49CR	56.60
ADVERTISING & PUBLISHING	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
RENTAL - EQUIPMENT	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	73,011.93	73,011.93	
DRAINAGE IMPROVEMENTS	18,333.00	87,876.93	69,543.93	220,000.00	98,266.93	121,733.07CR	44.67
TOTAL SUPPLIES & SERVICES	21,967.00	95,364.49	73,397.49	263,600.00	236,838.64	26,761.36CR	89.85
TOTAL DRAINAGE IMPROVEMENT	21,967.00	95,364.49	73,397.49	263,600.00	236,838.64	26,761.36CR	89.85
CITY ENGINEER							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	9,975.00	13,811.46	3,836.46	119,699.00	50,642.02	69,056.98CR	42.31



CLASSIFICATION	*- - - - - - - -THIS MONTH - - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
<b>REVENUE</b>							
<b>CHARGES FOR SERVICES</b>							
RESIDENTIAL GARBAGE FEES	164,038.00CR	155,298.00CR	8,740.00	1,968,452.00CR	776,039.45CR	1,192,412.55	39.42
COMMERCIAL GARBAGE FEES	56,667.00CR	51,478.25CR	5,188.75	680,000.00CR	264,506.25CR	415,493.75	38.90
P.A. GARBAGE SALES	.00	75.00CR	75.00CR	.00	75.00CR	75.00CR	
DUMPSTER PERMITS	3,333.00CR	.00	3,333.00	40,000.00CR	8,470.00CR	31,530.00	21.18
TOTAL CHARGES FOR SERVICES	224,038.00CR	206,851.25CR	17,186.75	2,688,452.00CR	1,049,090.70CR	1,639,361.30	39.02
<b>MISCELLANEOUS</b>							
INTEREST INCOME	42.00CR	66.67CR	24.67CR	500.00CR	235.73CR	264.27	47.15
FORFEITED DISCOUNTS-GARBAGE	6,500.00CR	.00	6,500.00	78,000.00CR	21,158.01CR	56,841.99	27.13
OTHER	25.00CR	.00	25.00	300.00CR	.00	300.00	.00
TOTAL MISCELLANEOUS	6,567.00CR	66.67CR	6,500.33	78,800.00CR	21,393.74CR	57,406.26	27.15
TOTAL REVENUE	230,605.00CR	206,917.92CR	23,687.08	2,767,252.00CR	1,070,484.44CR	1,696,767.56	38.68



CLASSIFICATION	*- - - - - - - - - -	-THIS MONTH - - - - - - - *	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL				
TOTAL	106,109.00	107,645.18	1,536.18	1,273,264.00	485,302.05	787,961.95CR 38.11
DUMPSTER OPERATION						
SALARIES & BENEFITS						
REGULAR SALARIES & OVERTIME	19,575.00	21,398.08	1,823.08	234,905.00	83,875.80	151,029.20CR 35.71
RETIREMENT - CITY	1,175.00	909.42	265.58CR	14,094.00	3,597.29	10,496.71CR 25.52
SOCIAL SECURITY - CITY	1,498.00	1,607.57	109.57	17,970.00	6,279.05	11,690.95CR 34.94
HEALTH INS. PREMIUM - CITY	3,900.00	3,250.00	650.00CR	46,800.00	18,200.00	28,600.00CR 38.89
EMPLOYEE ASSISTANCE PROGRAMS	13.00	.00	13.00CR	150.00	.00	150.00CR .00
WORKER'S COMP. INSURANCE	213.00	.00	213.00CR	2,550.00	.00	2,550.00CR .00
TOTAL SALARIES & BENEFITS	26,374.00	27,165.07	791.07	316,469.00	111,952.14	204,516.86CR 35.38
SUPPLIES & SERVICES						
MAINT. - MACHINES & EQUIPMEN	4,167.00	609.15	3,557.85CR	50,000.00	4,227.14	45,772.86CR 8.45
CLOTHING & LINEN SUPPLIES	583.00	.00	583.00CR	7,000.00	.00	7,000.00CR .00
AUTOMOTIVE INS. PREMIUMS	500.00	.00	500.00CR	6,000.00	.00	6,000.00CR .00
LANDFILL	15,000.00	14,405.97	594.03CR	180,000.00	70,780.37	109,219.63CR 39.32
TOTAL SUPPLIES & SERVICES	20,250.00	15,015.12	5,234.88CR	243,000.00	75,007.51	167,992.49CR 30.87
TOTAL DUMPSTER OPERATION	46,624.00	42,180.19	4,443.81CR	559,469.00	186,959.65	372,509.35CR 33.42
DEBRIS OPERATION						
SALARIES & BENEFITS						
REGULAR SALARIES & OVERTIME	20,142.00	21,224.80	1,082.80	241,709.00	80,400.16	161,308.84CR 33.26
RETIREMENT - CITY	1,031.00	1,044.11	13.11	12,374.00	3,987.83	8,386.17CR 32.23
SOCIAL SECURITY - CITY	1,315.00	1,502.37	187.37	15,777.00	5,517.91	10,259.09CR 34.97
HEALTH INS. PREMIUM - CITY	3,900.00	2,619.88	1,280.12CR	46,800.00	13,749.40	33,050.60CR 29.38
EMPLOYEE ASSISTANCE PROGRAMS	13.00	.00	13.00CR	150.00	.00	150.00CR .00
WORKER'S COMP. INSURANCE	652.00	.00	652.00CR	7,825.00	.00	7,825.00CR .00
TOTAL SALARIES & BENEFITS	27,053.00	26,391.16	661.84CR	324,635.00	103,655.30	220,979.70CR 31.93
SUPPLIES & SERVICES						
MAINT. - MACHINES & EQUIPMEN	4,167.00	222.48	3,944.52CR	50,000.00	3,618.61	46,381.39CR 7.24
CLOTHING & LINEN SUPPLIES	583.00	.00	583.00CR	7,000.00	.00	7,000.00CR .00
AUTOMOTIVE INS. PREMIUMS	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR .00
BUILDING INSURANCE	14.00	.00	14.00CR	165.00	.00	165.00CR .00
LANDFILL	12,083.00	15,424.48	3,341.48	145,000.00	66,002.88	78,997.12CR 45.52
TOTAL SUPPLIES & SERVICES	17,014.00	15,646.96	1,367.04CR	204,165.00	69,621.49	134,543.51CR 34.10



CLASSIFICATION	*-- -- -- -- -- -- -- -- THIS MONTH -- -- -- -- -- -- -- *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
TOTAL	44,067.00	42,038.12	2,028.88CR	528,800.00	173,276.79	355,523.21CR	32.77
SANITATION DEPRECIAT							
CAPITAL OUTLAY							
AUTOMOTIVE EQUIPMENT	1,250.00	.00	1,250.00CR	15,000.00	.00	15,000.00CR	.00
SMALL EQUIPMENT	4,167.00	34,646.77	30,479.77	50,000.00	34,646.77	15,353.23CR	69.29
TOTAL CAPITAL OUTLAY	5,417.00	34,646.77	29,229.77	65,000.00	34,646.77	30,353.23CR	53.30
TOTAL SANITATION DEPRECIAT	5,417.00	34,646.77	29,229.77	65,000.00	34,646.77	30,353.23CR	53.30
TOTAL DEPARTMENTAL EXPENSES	202,217.00	226,510.26	24,293.26	2,426,533.00	880,185.26	1,546,347.74CR	36.27
FUND TOTAL	28,388.00CR	19,592.34	47,980.34	340,719.00CR	190,299.18CR	150,419.82	55.85

UTILITY FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			05 31 20	PAGE NO. 26	GL200	
CLASSIFICATION	*-- -- -- -- -- -- -- --	-THIS MONTH - - - - - *		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
<b>REVENUE</b>							
<b>GENERAL REVENUES</b>							
EXAMINATION FEES	7,500.00CR	6,694.25CR	805.75	90,000.00CR	45,616.97CR	44,383.03	50.69
TOTAL GENERAL REVENUES	7,500.00CR	6,694.25CR	805.75	90,000.00CR	45,616.97CR	44,383.03	50.69
<b>CHARGES FOR SERVICES</b>							
RESIDENTIAL ELECTRIC SALES	875,000.00CR	510,732.53CR	364,267.47	10,500,000.00CR	3,261,500.46CR	7,238,499.54	31.06
COMMERCIAL ELECTRIC SALES	1,250,000.00CR	849,694.60CR	400,305.40	15,000,000.00CR	4,538,224.70CR	10,461,775.30	30.25
P.A. ELECTRIC SALES	66,667.00CR	54,550.35CR	12,116.65	800,000.00CR	304,826.39CR	495,173.61	38.10
STREET LIGHTS	6,833.00CR	6,874.10CR	41.10CR	82,000.00CR	34,370.50CR	47,629.50	41.92
RESIDENTIAL WATER SALES	54,167.00CR	155,448.22CR	101,281.22CR	650,000.00CR	358,457.40CR	291,542.60	55.15
COMMERCIAL WATER SALES	50,000.00CR	69,529.72CR	19,529.72CR	600,000.00CR	271,482.20CR	328,517.80	45.25
P.A. WATER SALES	3,750.00CR	4,127.14CR	377.14CR	45,000.00CR	23,757.26CR	21,242.74	52.79
FIRE HYDRANTS	125.00CR	.00	125.00	1,500.00CR	280.00CR	1,220.00	18.67
RESIDENTIAL SEWER SALES	58,333.00CR	222,891.03CR	164,558.03CR	700,000.00CR	463,516.16CR	236,483.84	66.22
COMMERCIAL SEWER SALES	50,000.00CR	50,146.43CR	146.43CR	600,000.00CR	252,216.21CR	347,783.79	42.04
P.A. SEWER SALES	1,417.00CR	1,102.01CR	314.99	17,000.00CR	10,283.62CR	6,716.38	60.49
WHOLESALE ELECTRIC SALES	33,333.00CR	.00	33,333.00	400,000.00CR	.00	400,000.00	.00
MISO REVENUE	4,167.00CR	85,208.56CR	81,041.56CR	50,000.00CR	101,279.41CR	51,279.41CR	202.56
TOTAL CHARGES FOR SERVICES	2,453,792.00CR	2010,304.69CR	443,487.31	29,445,500.00CR	9,620,194.31CR	19,825,305.69	32.67
<b>MISCELLANEOUS</b>							
SALES TAX DISCOUNT	2,500.00CR	2,398.00CR	102.00	30,000.00CR	11,460.00CR	18,540.00	38.20
INTEREST INCOME	8,333.00CR	224.92CR	8,108.08	100,000.00CR	3,463.88CR	96,536.12	3.46
FORFEITED DISCOUNTS-ELECTRIC	41,667.00CR	.00	41,667.00	500,000.00CR	123,523.94CR	376,476.06	24.70
FORFEITED DISCOUNTS-WATER	2,917.00CR	.00	2,917.00	35,000.00CR	8,284.18CR	26,715.82	23.67
FORFEITED DISCOUNTS-SEWER	3,333.00CR	.00	3,333.00	40,000.00CR	9,485.35CR	30,514.65	23.71
TEMPORARY POLES	250.00CR	273.00CR	23.00CR	3,000.00CR	9,043.64CR	6,043.64CR	301.45
RETURNED CHECK CHARGES	500.00CR	25.00CR	475.00	6,000.00CR	1,072.00CR	4,928.00	17.87
RECONNECT FEES	7,083.00CR	2,160.00CR	4,923.00	85,000.00CR	55,439.00	140,439.00	65.22
TRANSFER FEES	1,458.00CR	1,780.00CR	322.00CR	17,500.00CR	16,090.00CR	1,410.00	91.94
CASH OVER/SHORT	.00	124.09CR	124.09CR	.00	526.68CR	526.68CR	
WATER FEES FOR DEPT OF HEALT	3,250.00CR	3,643.20CR	393.20CR	39,000.00CR	18,166.20CR	20,833.80	46.58
OTHER	8,333.00CR	162,233.51	170,566.51	100,000.00CR	97,536.44CR	2,463.56	97.54
TOTAL MISCELLANEOUS	79,624.00CR	151,605.30	231,229.30	955,500.00CR	243,213.31CR	712,286.69	25.45
<b>INTERFUND TRANSFER</b>							
ALLOWANCE FOR CASH RESERVES	58,333.00CR	.00	58,333.00	700,000.00CR	.00	700,000.00	.00
WATER TAPS	1,667.00CR	.00	1,667.00	20,000.00CR	300.00CR	19,700.00	1.50
SEWER TAPS	500.00CR	.00	500.00	6,000.00CR	.00	6,000.00	.00



UTILITY FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			05 31 20	PAGE NO. 28	GL200	
CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
UTILITY ADMIN.							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	26,840.00	37,268.64	10,428.64	322,075.00	137,161.52	184,913.48CR	42.59
RETIREMENT - CITY	1,547.00	2,182.14	635.14	18,569.00	7,924.02	10,644.98CR	42.67
SOCIAL SECURITY - CITY	2,053.00	2,736.13	683.13	24,639.00	9,918.26	14,720.74CR	40.25
HEALTH INS. PREMIUM - CITY	3,250.00	3,250.00	.00	39,000.00	16,250.00	22,750.00CR	41.67
EMPLOYEE ASSISTANCE PROGRAMS	10.00	.00	10.00CR	125.00	.00	125.00CR	.00
WORKER'S COMP. INSURANCE	26.00	.00	26.00CR	311.00	.00	311.00CR	.00
TOTAL SALARIES & BENEFITS	33,726.00	45,436.91	11,710.91	404,719.00	171,253.80	233,465.20CR	42.31
SUPPLIES & SERVICES							
COMMUNICATIONS	42.00	346.64	304.64	500.00	1,124.32	624.32	224.86
TRAVEL	292.00	.00	292.00CR	3,500.00	.00	3,500.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	83.00	96.99	13.99	1,000.00	350.14	649.86CR	35.01
MOWING	667.00	553.76	113.24CR	8,000.00	714.35	7,285.65CR	8.93
MAINT. - MACHINES & EQUIPMEN	42.00	.00	42.00CR	500.00	243.96	256.04CR	48.79
ADVERTISING & PUBLISHING	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
EDUCATION & TRAINING	833.00	785.00CR	1,618.00CR	10,000.00	.00	10,000.00CR	.00
RENTAL - EQUIPMENT	.00	127.51	127.51	.00	1,287.03	1,287.03	
OFFICE SUPPLIES	250.00	81.47	168.53CR	3,000.00	623.08	2,376.92CR	20.77
POSTAGE	.00	.00	.00	.00	59.61	59.61	
FREIGHT & STORAGE	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
PERISHABLES	250.00	339.73	89.73	3,000.00	1,581.04	1,418.96CR	52.70
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	797.51	797.51	
MEMBERSHIP & SUBSCRIPTIONS	1,250.00	.00	1,250.00CR	15,000.00	430.00	14,570.00CR	2.87
INDUSTRIAL DEVELOPMENT	1,667.00	.00	1,667.00CR	20,000.00	.00	20,000.00CR	.00
CONSULTING FEES	.00	513.50	513.50	.00	1,027.20	1,027.20	
TOTAL SUPPLIES & SERVICES	5,476.00	1,274.60	4,201.40CR	65,700.00	8,238.24	57,461.76CR	12.54
TOTAL UTILITY ADMIN.	39,202.00	46,711.51	7,509.51	470,419.00	179,492.04	290,926.96CR	38.16
ELECTRIC DEPT.							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	87,500.00	98,629.32	11,129.32	1,050,000.00	372,335.90	677,664.10CR	35.46
RETIREMENT - CITY	5,250.00	5,917.73	667.73	63,000.00	22,262.56	40,737.44CR	35.34
SOCIAL SECURITY - CITY	6,694.00	7,309.65	615.65	80,325.00	27,301.80	53,023.20CR	33.99
HEALTH INS. PREMIUM - CITY	12,350.00	8,469.88	3,880.12CR	148,200.00	42,999.40	105,200.60CR	29.01

UTILITY FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			05 31 20	PAGE NO. 29	GL200	
CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
ELECTRIC DEPT. CONTINUED							
EMPLOYEE ASSISTANCE PROGRAMS	31.00	.00	31.00CR	375.00	.00	375.00CR	.00
WORKER'S COMP. INSURANCE	1,119.00	.00	1,119.00CR	13,431.00	.00	13,431.00CR	.00
TOTAL SALARIES & BENEFITS	112,944.00	120,326.58	7,382.58	1,355,331.00	464,899.66	890,431.34CR	34.30
SUPPLIES & SERVICES							
COMMUNICATIONS	250.00	254.60	4.60	3,000.00	805.13	2,194.87CR	26.84
TRAVEL	667.00	.00	667.00CR	8,000.00	453.80	7,546.20CR	5.67
MAINT. - BLDG & IMPROVEMENTS	333.00	.00	333.00CR	4,000.00	1,496.25	2,503.75CR	37.41
POLES, TOWERS, FIXTURES, MAI	.00	6,563.50	6,563.50	.00	22,799.21	22,799.21	
TRANSFORMERS	.00	3,160.00	3,160.00	.00	13,104.30	13,104.30	
UNDERGROUND SERVICE	1,667.00	1,887.18	220.18	20,000.00	9,004.93	10,995.07CR	45.02
CONTRACT TREE TRIMMING	37,500.00	.00	37,500.00CR	450,000.00	3,322.50	446,677.50CR	.74
STREET LIGHTS	833.00	895.58	62.58	10,000.00	7,776.30	2,223.70CR	77.76
PRIVATE LIGHTS	1,250.00	931.32	318.68CR	15,000.00	4,779.67	10,220.33CR	31.86
SERVICES	.00	1,448.56	1,448.56	.00	2,649.52	2,649.52	
PCB DISPOSAL	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR	.00
MAINT. - MACHINES & EQUIPMEN	6,667.00	10,675.30	4,008.30	80,000.00	33,069.43	46,930.57CR	41.34
UTILITIES	542.00	1,161.86	619.86	6,500.00	5,628.59	871.41CR	86.59
ADVERTISING & PUBLISHING	125.00	.00	125.00CR	1,500.00	328.20	1,171.80CR	21.88
EDUCATION & TRAINING	2,917.00	775.00CR	3,692.00CR	35,000.00	12,550.49	22,449.51CR	35.86
RENTAL - EQUIPMENT	833.00	.00	833.00CR	10,000.00	3,010.28	6,989.72CR	30.10
COMPUTER SOFTWARE	1,750.00	.00	1,750.00CR	21,000.00	21,525.37	525.37	102.50
OFFICE SUPPLIES	125.00	5.99	119.01CR	1,500.00	208.25	1,291.75CR	13.88
FREIGHT & STORAGE	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
JANITORIAL SUPPLIES	.00	131.58	131.58	.00	536.48	536.48	
CLOTHING & LINEN SUPPLIES	2,500.00	924.27	1,575.73CR	30,000.00	4,587.73	25,412.27CR	15.29
PERISHABLES	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
MOTOR FUELS	2,500.00	951.86	1,548.14CR	30,000.00	6,844.67	23,155.33CR	22.82
OILS & LUBRICANTS	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
MINOR APPARATUS/SMALL TOOLS	2,333.00	751.99	1,581.01CR	28,000.00	2,708.00	25,292.00CR	9.67
CHEMICALS	250.00	.00	250.00CR	3,000.00	1,273.69	1,726.31CR	42.46
MEDICINE & PHYSICALS	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	3,705.97	3,705.97	
CLAIMS/SETTLEMENTS/JUDGEMENT	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
AUTOMOTIVE INS. PREMIUMS	1,500.00	.00	1,500.00CR	18,000.00	.00	18,000.00CR	.00
TAXES	167.00	339.70	172.70	2,000.00	1,414.73	585.27CR	70.74
ENGINEERING FEE	3,333.00	1,350.00	1,983.00CR	40,000.00	2,205.00	37,795.00CR	5.51
CONSULTING FEES	125.00	.00	125.00CR	1,500.00	18,841.66	17,341.66	1256.11
TOTAL SUPPLIES & SERVICES	69,709.00	30,658.29	39,050.71CR	836,500.00	184,630.15	651,869.85CR	22.07

UTILITY FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			05 31 20	PAGE NO. 30	GL200	
CLASSIFICATION	*- - - - - - - - BUDGETED	-THIS MONTH - - - - - * ACTUAL	OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
TOTAL	182,653.00	150,984.87	31,668.13CR	2,191,831.00	649,529.81	1,542,301.19CR	29.63
METER DEPARTMENT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	30,000.00	36,232.39	6,232.39	360,000.00	133,027.72	226,972.28CR	36.95
RETIREMENT - CITY	1,800.00	2,173.95	373.95	21,600.00	6,235.04	15,364.96CR	28.87
SOCIAL SECURITY - CITY	2,295.00	2,683.95	388.95	27,540.00	9,737.67	17,802.33CR	35.36
HEALTH INS. PREMIUM - CITY	5,850.00	5,200.00	650.00CR	70,200.00	26,000.00	44,200.00CR	37.04
EMPLOYEE ASSISTANCE PROGRAMS	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
WORKER'S COMP. INSURANCE	482.00	.00	482.00CR	5,778.00	.00	5,778.00CR	.00
TOTAL SALARIES & BENEFITS	40,444.00	46,290.29	5,846.29	485,318.00	175,000.43	310,317.57CR	36.06
SUPPLIES & SERVICES							
COMMUNICATIONS	417.00	832.60	415.60	5,000.00	2,814.18	2,185.82CR	56.28
TRAVEL	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
MAINT. - MACHINES & EQUIPMEN	167.00	340.31	173.31	2,000.00	1,091.60	908.40CR	54.58
UTILITIES	250.00	165.54	84.46CR	3,000.00	1,018.31	1,981.69CR	33.94
ADVERTISING & PUBLISHING	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
EDUCATION & TRAINING	333.00	.00	333.00CR	4,000.00	251.96	3,748.04CR	6.30
COMPUTER SOFTWARE	1,625.00	.00	1,625.00CR	19,500.00	.00	19,500.00CR	.00
OFFICE SUPPLIES	417.00	265.07	151.93CR	5,000.00	1,310.56	3,689.44CR	26.21
FREIGHT & STORAGE	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
JANITORIAL SUPPLIES	42.00	41.34	.66CR	500.00	280.81	219.19CR	56.16
CLOTHING & LINEN SUPPLIES	417.00	145.20	271.80CR	5,000.00	1,122.02	3,877.98CR	22.44
PERISHABLES	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
MOTOR FUELS	625.00	308.89	316.11CR	7,500.00	2,802.38	4,697.62CR	37.37
OILS & LUBRICANTS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MINOR APPARATUS/SMALL TOOLS	583.00	195.15	387.85CR	7,000.00	1,517.71	5,482.29CR	21.68
CHEMICALS	.00	.00	.00	.00	194.92	194.92	
MEDICINE & PHYSICALS	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	812.39	812.39	
AUTOMOTIVE INS. PREMIUMS	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
TAXES	33.00	.00	33.00CR	400.00	74.36	325.64CR	18.59
TOTAL SUPPLIES & SERVICES	5,501.00	2,294.10	3,206.90CR	66,000.00	13,291.20	52,708.80CR	20.14
TOTAL METER DEPARTMENT	45,945.00	48,584.39	2,639.39	551,318.00	188,291.63	363,026.37CR	34.15
WATER DEPARTMENT							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	57,083.00	66,681.16	9,598.16	685,000.00	252,680.05	432,319.95CR	36.89

UTILITY FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			05 31 20	PAGE NO. 31	GL200	
CLASSIFICATION	*-- -- -- -- -- -- -- --	-THIS MONTH - - - - - --*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
WATER DEPARTMENT CONTINUED							
RETIREMENT - CITY	3,425.00	2,988.16	436.84CR	41,100.00	11,408.89	29,691.11CR	27.76
SOCIAL SECURITY - CITY	4,367.00	4,995.03	628.03	52,403.00	18,799.77	33,603.23CR	35.88
HEALTH INS. PREMIUM - CITY	9,750.00	7,819.88	1,930.12CR	117,000.00	39,099.40	77,900.60CR	33.42
EMPLOYEE ASSISTANCE PROGRAMS	31.00	.00	31.00CR	375.00	.00	375.00CR	.00
WORKER'S COMP. INSURANCE	1,008.00	.00	1,008.00CR	12,100.00	.00	12,100.00CR	.00
TOTAL SALARIES & BENEFITS	75,664.00	82,484.23	6,820.23	907,978.00	321,988.11	585,989.89CR	35.46
SUPPLIES & SERVICES							
COMMUNICATIONS	125.00	223.05	98.05	1,500.00	1,018.00	482.00CR	67.87
TRAVEL	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	1,083.00	.00	1,083.00CR	13,000.00	4.19	12,995.81CR	.03
POLES, TOWERS, FIXTURES, MAI	.00	.00	.00	.00	347.76	347.76	
MAINT.-WATER MAINS & HYDRANT	1,667.00	.00	1,667.00CR	20,000.00	6,194.04	13,805.96CR	30.97
SERVICES	.00	2,687.01	2,687.01	.00	18,041.87	18,041.87	
MAINT. - MACHINES & EQUIPMEN	3,333.00	4,358.76	1,025.76	40,000.00	15,953.19	24,046.81CR	39.88
UTILITIES	22,917.00	17,279.08	5,637.92CR	275,000.00	90,135.84	184,864.16CR	32.78
ADVERTISING & PUBLISHING	.00	.00	.00	.00	45.15	45.15	
EDUCATION & TRAINING	42.00	540.00CR	582.00CR	500.00	352.00	148.00CR	70.40
RENTAL - EQUIPMENT	21.00	.00	21.00CR	250.00	109.25	140.75CR	43.70
OFFICE SUPPLIES	42.00	.00	42.00CR	500.00	14.62	485.38CR	2.92
FREIGHT & STORAGE	21.00	1,368.04	1,347.04	250.00	1,368.04	1,118.04	547.22
JANITORIAL SUPPLIES	.00	843.81	843.81	.00	1,960.40	1,960.40	
CLOTHING & LINEN SUPPLIES	250.00	556.68	306.68	3,000.00	2,069.20	930.80CR	68.97
PERISHABLES	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MOTOR FUELS	1,250.00	3,320.09	2,070.09	15,000.00	25,814.57	10,814.57	172.10
OILS & LUBRICANTS	5.00	.00	5.00CR	61.00	.00	61.00CR	.00
MINOR APPARATUS/SMALL TOOLS	.00	.00	.00	.00	281.83	281.83	
CHEMICALS	3,333.00	.00	3,333.00CR	40,000.00	18,063.32	21,936.68CR	45.16
MEDICINE & PHYSICALS	42.00	.00	42.00CR	500.00	265.75	234.25CR	53.15
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	1,525.05	1,525.05	
CLAIMS/SETTLEMENTS/JUDGEMENT	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
AUTOMOTIVE INS. PREMIUMS	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
BUILDING INSURANCE	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
TAXES	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
PERMITS & LICENSES	3,333.00	.00	3,333.00CR	40,000.00	120.00	39,880.00CR	.30
TOTAL SUPPLIES & SERVICES	38,320.00	30,096.52	8,223.48CR	459,811.00	183,684.07	276,126.93CR	39.95
TOTAL WATER DEPARTMENT	113,984.00	112,580.75	1,403.25CR	1,367,789.00	505,672.18	862,116.82CR	36.97
UTILITY PLANT							

UTILITY FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			05 31 20	PAGE NO. 32	GL200	
CLASSIFICATION	*- - - - - - - - BUDGETED	- THIS MONTH - - - - - * ACTUAL	- - - - - * OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
UTILITY PLANT CONTINUED							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	27,833.00	43,085.63	15,252.63	334,000.00	151,932.22	182,067.78CR	45.49
RETIREMENT - CITY	1,493.00	2,075.15	582.15	17,917.00	7,389.25	10,527.75CR	41.24
SOCIAL SECURITY - CITY	2,129.00	3,220.81	1,091.81	25,551.00	11,250.55	14,300.45CR	44.03
HEALTH INS. PREMIUM - CITY	4,550.00	3,900.00	650.00CR	54,600.00	19,500.00	35,100.00CR	35.71
EMPLOYEE ASSISTANCE PROGRAMS	15.00	.00	15.00CR	175.00	.00	175.00CR	.00
WORKER'S COMP. INSURANCE	241.00	.00	241.00CR	2,896.00	.00	2,896.00CR	.00
TOTAL SALARIES & BENEFITS	36,261.00	52,281.59	16,020.59	435,139.00	190,072.02	245,066.98CR	43.68
SUPPLIES & SERVICES							
COMMUNICATIONS	2,500.00	5,397.93	2,897.93	30,000.00	37,930.69	7,930.69	126.44
TRAVEL	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	1,667.00	386.83	1,280.17CR	20,000.00	3,894.69	16,105.31CR	19.47
MAINT. - MACHINES & EQUIPMEN	1,250.00	747.30	502.70CR	15,000.00	11,325.94	3,674.06CR	75.51
UTILITIES	2,083.00	1,137.24	945.76CR	25,000.00	8,627.30	16,372.70CR	34.51
ADVERTISING & PUBLISHING	4.00	.00	4.00CR	50.00	.00	50.00CR	.00
EDUCATION & TRAINING	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
RENTAL - EQUIPMENT	125.00	127.52	2.52	1,500.00	1,287.03	212.97CR	85.80
OFFICE SUPPLIES	250.00	176.71	73.29CR	3,000.00	796.18	2,203.82CR	26.54
FREIGHT & STORAGE	2.00	.00	2.00CR	25.00	.00	25.00CR	.00
JANITORIAL SUPPLIES	125.00	859.93	734.93	1,500.00	3,414.00	1,914.00	227.60
CLOTHING & LINEN SUPPLIES	125.00	118.98	6.02CR	1,500.00	470.92	1,029.08CR	31.39
PERISHABLES	125.00	129.41	4.41	1,500.00	216.18	1,283.82CR	14.41
MOTOR FUELS	250.00	31.18	218.82CR	3,000.00	360.44	2,639.56CR	12.01
OILS & LUBRICANTS	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
MINOR APPARATUS/SMALL TOOLS	500.00	485.17	14.83CR	6,000.00	2,226.31	3,773.69CR	37.11
CHEMICALS	83.00	.00	83.00CR	1,000.00	1,007.90	7.90	100.79
MEDICINE & PHYSICALS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	18,356.11	18,356.11	
AUTOMOTIVE INS. PREMIUMS	133.00	.00	133.00CR	1,600.00	.00	1,600.00CR	.00
BUILDING INSURANCE	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	142.00	.00	142.00CR	1,700.00	.00	1,700.00CR	.00
TAXES	58.00	.00	58.00CR	700.00	239.59	460.41CR	34.23
TOTAL SUPPLIES & SERVICES	9,898.00	9,598.20	299.80CR	118,775.00	90,153.28	28,621.72CR	75.90
TOTAL UTILITY PLANT	46,159.00	61,879.79	15,720.79	553,914.00	280,225.30	273,688.70CR	50.59
UTILITY OFFICE							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	46,808.00	58,537.84	11,729.84	561,699.00	215,736.49	345,962.51CR	38.41



UTILITY FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			05 31 20	PAGE NO. 33	GL200	
CLASSIFICATION	*-- -- -- -- -- -- -- --	-THIS MONTH	-- -- -- -- -- -- -- --	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
UTILITY OFFICE CONTINUED							
RETIREMENT - CITY	2,534.00	3,213.38	679.38	30,405.00	11,516.48	18,888.52CR	37.88
SOCIAL SECURITY - CITY	3,581.00	4,283.98	702.98	42,970.00	15,533.06	27,436.94CR	36.15
HEALTH INS. PREMIUM - CITY	8,450.00	7,171.98	1,278.02CR	101,400.00	35,859.90	65,540.10CR	35.36
EMPLOYEE ASSISTANCE PROGRAMS	27.00	.00	27.00CR	325.00	.00	325.00CR	.00
WORKER'S COMP. INSURANCE	78.00	.00	78.00CR	930.00	.00	930.00CR	.00
TOTAL SALARIES & BENEFITS	61,478.00	73,207.18	11,729.18	737,729.00	278,645.93	459,083.07CR	37.77
SUPPLIES & SERVICES							
COMMUNICATIONS	167.00	78.65	88.35CR	2,000.00	546.22	1,453.78CR	27.31
TRAVEL	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	3,333.00	331.86	3,001.14CR	40,000.00	6,232.02	33,767.98CR	15.58
MAINT. - MACHINES & EQUIPMEN	833.00	3,847.33	3,014.33	10,000.00	20,019.85	10,019.85	200.20
UTILITIES	2,083.00	865.03	1,217.97CR	25,000.00	6,426.89	18,573.11CR	25.71
EDUCATION & TRAINING	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
RENTAL - EQUIPMENT	167.00	141.32	25.68CR	2,000.00	1,356.03	643.97CR	67.80
BINDING/PRINTING/REPRODUCTIO	1,833.00	48.73	1,784.27CR	22,000.00	5,465.35	16,534.65CR	24.84
OFFICE SUPPLIES	1,250.00	1,895.03	645.03	15,000.00	4,549.14	10,450.86CR	30.33
POSTAGE	6,667.00	7,012.67	345.67	80,000.00	29,823.24	50,176.76CR	37.28
JANITORIAL SUPPLIES	417.00	.00	417.00CR	5,000.00	1,739.74	3,260.26CR	34.79
CLOTHING & LINEN SUPPLIES	133.00	145.20	12.20	1,600.00	564.74	1,035.26CR	35.30
PERISHABLES	42.00	.00	42.00CR	500.00	44.20	455.80CR	8.84
MOTOR FUELS	563.00	134.23	428.77CR	6,750.00	1,367.98	5,382.02CR	20.27
OILS & LUBRICANTS	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
MINOR APPARATUS/SMALL TOOLS	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	7,278.07	7,278.07	
AUTOMOTIVE INS. PREMIUMS	75.00	.00	75.00CR	900.00	.00	900.00CR	.00
BUILDING INSURANCE	292.00	.00	292.00CR	3,500.00	.00	3,500.00CR	.00
TAXES	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
COLLECTION EXPENSE	4,167.00	694.84	3,472.16CR	50,000.00	2,752.12	47,247.88CR	5.50
CC CHARGES	10,000.00	10,195.02	195.02	120,000.00	51,891.21	68,108.79CR	43.24
TOTAL SUPPLIES & SERVICES	32,372.00	25,389.91	6,982.09CR	388,450.00	140,056.80	248,393.20CR	36.06
TOTAL UTILITY OFFICE	93,850.00	98,597.09	4,747.09	1,126,179.00	418,702.73	707,476.27CR	37.18
ENGINEERING DEPARTME							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	30,634.00	31,748.88	1,114.88	367,606.00	123,715.01	243,890.99CR	33.65
RETIREMENT - CITY	1,680.00	1,904.94	224.94	20,156.00	7,374.73	12,781.27CR	36.59
SOCIAL SECURITY - CITY	2,344.00	2,399.56	55.56	28,122.00	9,318.05	18,803.95CR	33.13

UTILITY FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			05 31 20	PAGE NO. 34	GL200	
CLASSIFICATION	*-- -- -- -- -- -- -- --	-THIS MONTH	-- -- -- -- -- -- -- --	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
<b>ENGINEERING DEPARTME CONTINUED</b>							
HEALTH INS. PREMIUM - CITY	3,250.00	2,600.00	650.00CR	39,000.00	13,000.00	26,000.00CR	33.33
EMPLOYEE ASSISTANCE PROGRAMS	10.00	.00	10.00CR	125.00	.00	125.00CR	.00
WORKER'S COMP. INSURANCE	109.00	.00	109.00CR	1,308.00	.00	1,308.00CR	.00
TOTAL SALARIES & BENEFITS	38,027.00	38,653.38	626.38	456,317.00	153,407.79	302,909.21CR	33.62
<b>SUPPLIES &amp; SERVICES</b>							
COMMUNICATIONS	583.00	807.60	224.60	7,000.00	2,342.11	4,657.89CR	33.46
TRAVEL	333.00	.00	333.00CR	4,000.00	1,187.72	2,812.28CR	29.69
MAINT. - MACHINES & EQUIPMEN	42.00	824.00	782.00	500.00	1,298.32	798.32	259.66
EDUCATION & TRAINING	375.00	365.00CR	740.00CR	4,500.00	1,840.60	2,659.40CR	40.90
COMPUTER SOFTWARE	3,333.00	.00	3,333.00CR	40,000.00	39,000.00	1,000.00CR	97.50
OFFICE SUPPLIES	83.00	387.61CR	470.61CR	1,000.00	107.39	892.61CR	10.74
MOTOR FUELS	167.00	44.44	122.56CR	2,000.00	329.17	1,670.83CR	16.46
OILS & LUBRICANTS	4.00	.00	4.00CR	50.00	.00	50.00CR	.00
MINOR APPARATUS/SMALL TOOLS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	210.00	210.00	
AUTOMOTIVE INS. PREMIUMS	58.00	.00	58.00CR	700.00	.00	700.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	63.00	.00	63.00CR	750.00	50.00	700.00CR	6.67
TOTAL SUPPLIES & SERVICES	5,083.00	923.43	4,159.57CR	61,000.00	46,365.31	14,634.69CR	76.01
TOTAL ENGINEERING DEPARTME	43,110.00	39,576.81	3,533.19CR	517,317.00	199,773.10	317,543.90CR	38.62
<b>POWER SUPPLY</b>							
<b>SUPPLIES &amp; SERVICES</b>							
TRAVEL	417.00	.00	417.00CR	5,000.00	767.62	4,232.38CR	15.35
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	5,127.50	5,127.50	
MEMBERSHIP & SUBSCRIPTIONS	417.00	.00	417.00CR	5,000.00	4,266.42	733.58CR	85.33
CONSULTING FEES	8,333.00	6,861.06	1,471.94CR	100,000.00	45,051.22	54,948.78CR	45.05
LEGAL FEES	6,250.00	.00	6,250.00CR	75,000.00	1,300.87	73,699.13CR	1.73
TOTAL SUPPLIES & SERVICES	15,417.00	6,861.06	8,555.94CR	185,000.00	56,513.63	128,486.37CR	30.55
CLECO CAJUN LLC	1,041,667.00	393,549.16	648,117.84CR	12,500,000.00	2,793,756.61	9,706,243.39CR	22.35
PURCHASE OF POWER - ENTERGY	833.00	30,510.20	29,677.20	10,000.00	89,326.31	79,326.31	893.26
TRANSMISSION CHARGES	250,000.00	216,268.49	33,731.51CR	3,000,000.00	1,021,453.53	1,978,546.47CR	34.05
OP COSTS - WHITE BLUFF	34,417.00	29,008.17	5,408.83CR	413,000.00	133,088.89	279,911.11CR	32.22
OP COSTS - INDEPENDENCE	28,250.00	51,072.78	22,822.78	339,000.00	154,228.13	184,771.87CR	45.50
TOTAL	1,355,167.00	720,408.80	634,758.20CR	16,262,000.00	4,191,853.47	12,070,146.53CR	25.78

UTILITY FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			05 31 20	PAGE NO. 35	GL200	
CLASSIFICATION	*- - - - - BUDGETED	-THIS MONTH ACTUAL	- - - - - OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
TOTAL	1,370,584.00	727,269.86	643,314.14CR	16,447,000.00	4,248,367.10	12,198,632.90CR	25.83
UNDEPT. EXPENSES							
SUPPLIES & SERVICES							
UTILITIES	12,083.00	9,195.34	2,887.66CR	145,000.00	48,787.63	96,212.37CR	33.65
TFR TO UTILITY DEPREC FUND	266,667.00	137,330.52	129,336.48CR	3,200,000.00	678,308.25	2,521,691.75CR	21.20
AUDIT FEES	3,333.00	.00	3,333.00CR	40,000.00	.00	40,000.00CR	.00
TOTAL SUPPLIES & SERVICES	282,083.00	146,525.86	135,557.14CR	3,385,000.00	727,095.88	2,657,904.12CR	21.48
PAYMENT IN LIEU OF TAXES	125,000.00	98,093.23	26,906.77CR	1,500,000.00	484,707.47	1,015,292.53CR	32.31
CUSTOMER DISCOUNT REBATE	2,083.00	.00	2,083.00CR	25,000.00	8,656.26	16,343.74CR	34.63
UNCOLLECTABLE ACCTS.	25,000.00	10,490.17CR	35,490.17CR	300,000.00	46,439.94CR	346,439.94CR	15.48
PAYING AGENTS FEE	63.00	.00	63.00CR	750.00	.00	750.00CR	.00
TRUSTEE FEES	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
REIMBURSEMENT TO GEN. FUND	133,748.00	111,309.70	22,438.30CR	1,604,975.00	556,548.50	1,048,426.50CR	34.68
CUSTOMER DEPOSIT INTEREST	3,417.00	4,019.99	602.99	41,000.00	15,669.76	25,330.24CR	38.22
TOTAL	289,436.00	202,932.75	86,503.25CR	3,473,225.00	1,019,142.05	2,454,082.95CR	29.34
TOTAL UNDEPT. EXPENSES	571,519.00	349,458.61	222,060.39CR	6,858,225.00	1,746,237.93	5,111,987.07CR	25.46
WASTEWATER DEPT.							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	11,917.00	11,553.44	363.56CR	143,000.00	42,957.52	100,042.48CR	30.04
RETIREMENT - CITY	715.00	693.20	21.80CR	8,580.00	2,569.32	6,010.68CR	29.95
SOCIAL SECURITY - CITY	912.00	861.98	50.02CR	10,940.00	3,176.95	7,763.05CR	29.04
HEALTH INS. PREMIUM - CITY	1,950.00	1,300.00	650.00CR	23,400.00	6,500.00	16,900.00CR	27.78
EMPLOYEE ASSISTANCE PROGRAMS	6.00	.00	6.00CR	75.00	.00	75.00CR	.00
WORKER'S COMP. INSURANCE	568.00	.00	568.00CR	6,818.00	.00	6,818.00CR	.00
TOTAL SALARIES & BENEFITS	16,068.00	14,408.62	1,659.38CR	192,813.00	55,203.79	137,609.21CR	28.63
SUPPLIES & SERVICES							
COMMUNICATIONS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
TRAVEL	63.00	.00	63.00CR	750.00	.00	750.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	208.00	.00	208.00CR	2,500.00	983.76	1,516.24CR	39.35
SERVICES	.00	29.06	29.06	.00	3,754.33	3,754.33	
MAINT. - MACHINES & EQUIPMEN	8,333.00	70,928.58	62,595.58	100,000.00	293,348.67	193,348.67	293.35
UTILITIES	7,500.00	7,519.06	19.06	90,000.00	43,673.87	46,326.13CR	48.53
ADVERTISING & PUBLISHING	25.00	.00	25.00CR	300.00	.00	300.00CR	.00

UTILITY FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			05 31 20	PAGE NO. 36	GL200	
CLASSIFICATION	*-- -- -- -- -- -- -- --	-THIS MONTH	-- -- -- -- -- -- -- --	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
WASTEWATER DEPT. CONTINUED							
EDUCATION & TRAINING	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
RENTAL - EQUIPMENT	83.00	.00	83.00CR	1,000.00	824.94	175.06CR	82.49
OFFICE SUPPLIES	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
FREIGHT & STORAGE	.00	.00	.00	.00	1,896.76	1,896.76	
JANITORIAL SUPPLIES	.00	343.33	343.33	.00	761.69	761.69	
CLOTHING & LINEN SUPPLIES	292.00	220.36	71.64CR	3,500.00	1,039.96	2,460.04CR	29.71
PERISHABLES	42.00	.00	42.00CR	500.00	181.31	318.69CR	36.26
MOTOR FUELS	1,350.00	1,404.87	54.87	16,200.00	8,507.32	7,692.68CR	52.51
OILS & LUBRICANTS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MINOR APPARATUS/SMALL TOOLS	833.00	61.51	771.49CR	10,000.00	160.04	9,839.96CR	1.60
CHEMICALS	833.00	.00	833.00CR	10,000.00	4,466.15	5,533.85CR	44.66
MEDICINE & PHYSICALS	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	29,955.50	29,955.50	
CLAIMS/SETTLEMENTS/JUDGEMENT	417.00	.00	417.00CR	5,000.00	250.00	4,750.00CR	5.00
AUTOMOTIVE INS. PREMIUMS	708.00	.00	708.00CR	8,500.00	.00	8,500.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	21.00	.00	21.00CR	250.00	.00	250.00CR	.00
TAXES	125.00	79.60	45.40CR	1,500.00	196.62	1,303.38CR	13.11
ENGINEERING FEE	833.00	785.00	48.00CR	10,000.00	94,816.11	84,816.11	948.16
LANDFILL	63.00	.00	63.00CR	750.00	.00	750.00CR	.00
TOTAL SUPPLIES & SERVICES	21,863.00	81,371.37	59,508.37	262,350.00	484,817.03	222,467.03	184.80
TOTAL WASTEWATER DEPT.	37,931.00	95,779.99	57,848.99	455,163.00	540,020.82	84,857.82	118.64
SEWER TREATMENT PLAN							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	17,333.00	24,283.39	6,950.39	208,000.00	93,272.85	114,727.15CR	44.84
RETIREMENT - CITY	1,040.00	1,456.99	416.99	12,480.00	5,558.06	6,921.94CR	44.54
SOCIAL SECURITY - CITY	1,326.00	1,751.53	425.53	15,912.00	6,604.70	9,307.30CR	41.51
HEALTH INS. PREMIUM - CITY	2,600.00	2,580.12	19.88CR	31,200.00	12,900.60	18,299.40CR	41.35
EMPLOYEE ASSISTANCE PROGRAMS	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
WORKER'S COMP. INSURANCE	386.00	.00	386.00CR	4,629.00	.00	4,629.00CR	.00
TOTAL SALARIES & BENEFITS	22,693.00	30,072.03	7,379.03	272,321.00	118,336.21	153,984.79CR	43.45
SUPPLIES & SERVICES							
COMMUNICATIONS	58.00	17.90	40.10CR	700.00	148.70	551.30CR	21.24
TRAVEL	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	667.00	270.43	396.57CR	8,000.00	553.24	7,446.76CR	6.92
MAINT. - MACHINES & EQUIPMEN	4,167.00	4,916.06	749.06	50,000.00	63,250.61	13,250.61	126.50
UTILITIES	20,000.00	19,854.26	145.74CR	240,000.00	103,232.77	136,767.23CR	43.01

UTILITY FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			05 31 20	PAGE NO. 37	GL200	
CLASSIFICATION	*- - - - - - - - BUDGETED	-THIS MONTH - - - - - * ACTUAL	OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
<b>SEWER TREATMENT PLAN CONTINUED</b>							
EDUCATION & TRAINING	83.00	270.00CR	353.00CR	1,000.00	270.00CR	1,270.00CR	27.00
OFFICE SUPPLIES	83.00	505.79	422.79	1,000.00	2,460.05	1,460.05	246.01
POSTAGE	.00	.00	.00	.00	30.90	30.90	
FREIGHT & STORAGE	.00	.00	.00	.00	321.18	321.18	
JANITORIAL SUPPLIES	42.00	477.04	435.04	500.00	676.83	176.83	135.37
CLOTHING & LINEN SUPPLIES	50.00	.00	50.00CR	600.00	448.29	151.71CR	74.72
PERISHABLES	17.00	.00	17.00CR	200.00	.00	200.00CR	.00
MOTOR FUELS	833.00	223.26	609.74CR	10,000.00	1,361.45	8,638.55CR	13.61
OILS & LUBRICANTS	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
MINOR APPARATUS/SMALL TOOLS	1,083.00	46.34	1,036.66CR	13,000.00	889.77	12,110.23CR	6.84
LAB EQUIPMENT/SUPPLIES	833.00	1,749.61	916.61	10,000.00	3,505.86	6,494.14CR	35.06
CHEMICALS	2,083.00	.00	2,083.00CR	25,000.00	11,409.89	13,590.11CR	45.64
MEDICINE & PHYSICALS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	19,635.58	19,635.58	
CLAIMS/SETTLEMENTS/JUDGEMENT	.00	.00	.00	.00	4,000.00	4,000.00	
AUTOMOTIVE INS. PREMIUMS	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
BUILDING INSURANCE	104.00	.00	104.00CR	1,250.00	.00	1,250.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	42.00	.00	42.00CR	500.00	170.00	330.00CR	34.00
PERMITS & LICENSES	833.00	.00	833.00CR	10,000.00	8,821.57	1,178.43CR	88.22
ENGINEERING FEE	833.00	.00	833.00CR	10,000.00	.00	10,000.00CR	.00
LANDFILL	6,667.00	4,994.99	1,672.01CR	80,000.00	22,642.45	57,357.55CR	28.30
TOTAL SUPPLIES & SERVICES	38,795.00	32,785.68	6,009.32CR	465,550.00	243,289.14	222,260.86CR	52.26
TOTAL SEWER TREATMENT PLAN	61,488.00	62,857.71	1,369.71	737,871.00	361,625.35	376,245.65CR	49.01
<b>ENVIRONMENTAL QUALIT</b>							
<b>SALARIES &amp; BENEFITS</b>							
REGULAR SALARIES & OVERTIME	11,333.00	12,481.02	1,148.02	136,000.00	46,098.48	89,901.52CR	33.90
RETIREMENT - CITY	680.00	748.86	68.86	8,160.00	2,740.94	5,419.06CR	33.59
SOCIAL SECURITY - CITY	867.00	935.16	68.16	10,404.00	3,428.35	6,975.65CR	32.95
HEALTH INS. PREMIUM - CITY	1,950.00	1,300.00	650.00CR	23,400.00	6,500.00	16,900.00CR	27.78
EMPLOYEE ASSISTANCE PROGRAMS	6.00	.00	6.00CR	75.00	.00	75.00CR	.00
WORKER'S COMP. INSURANCE	19.00	.00	19.00CR	225.00	.00	225.00CR	.00
TOTAL SALARIES & BENEFITS	14,855.00	15,465.04	610.04	178,264.00	58,767.77	119,496.23CR	32.97
<b>SUPPLIES &amp; SERVICES</b>							
COMMUNICATIONS	42.00	134.25	92.25	500.00	361.00	139.00CR	72.20
TRAVEL	375.00	.00	375.00CR	4,500.00	.00	4,500.00CR	.00
MAINT. - MACHINES & EQUIPMEN	417.00	.00	417.00CR	5,000.00	2,557.03	2,442.97CR	51.14



LIBRARY FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			05 31 20	PAGE NO. 39	GL200	
CLASSIFICATION	*- - - - - - - - - -	-THIS MONTH - - - - - *		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
<b>REVENUE</b>							
<b>GENERAL REVENUES</b>							
REAL & PP TAXES - CURRENT	50,000.00CR	88,440.99CR	38,440.99CR	600,000.00CR	211,483.98CR	388,516.02	35.25
TOTAL GENERAL REVENUES	50,000.00CR	88,440.99CR	38,440.99CR	600,000.00CR	211,483.98CR	388,516.02	35.25
<b>INTERGOVERNMENTAL</b>							
STATE TURNBACK	3,333.00CR	.00	3,333.00	40,000.00CR	9,710.00CR	30,290.00	24.28
FINES	333.00CR	39.97CR	293.03	4,000.00CR	549.77CR	3,450.23	13.74
TOTAL INTERGOVERNMENTAL	3,666.00CR	39.97CR	3,626.03	44,000.00CR	10,259.77CR	33,740.23	23.32
<b>MISCELLANEOUS</b>							
INTEREST INCOME	917.00CR	331.93CR	585.07	11,000.00CR	1,088.99CR	9,911.01	9.90
OTHER	458.00CR	.00	458.00	5,500.00CR	2,438.70CR	3,061.30	44.34
TOTAL MISCELLANEOUS	1,375.00CR	331.93CR	1,043.07	16,500.00CR	3,527.69CR	12,972.31	21.38
TOTAL REVENUE	55,041.00CR	88,812.89CR	33,771.89CR	660,500.00CR	225,271.44CR	435,228.56	34.11

LIBRARY FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			05 31 20	PAGE NO. 40	GL200	
CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
LIBRARIES							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	20,207.00	19,293.91	913.09CR	242,481.00	72,452.15	170,028.85CR	29.88
RETIREMENT - CITY	702.00	973.05	271.05	8,422.00	3,430.42	4,991.58CR	40.73
SOCIAL SECURITY - CITY	1,546.00	1,415.27	130.73CR	18,550.00	5,239.24	13,310.76CR	28.24
HEALTH INS. PREMIUM - CITY	3,120.00	1,971.98	1,148.02CR	37,440.00	9,859.90	27,580.10CR	26.34
EMPLOYEE ASSISTANCE PROGRAMS	8.00	.00	8.00CR	100.00	.00	100.00CR	.00
WORKER'S COMP. INSURANCE	46.00	.00	46.00CR	556.00	.00	556.00CR	.00
TOTAL SALARIES & BENEFITS	25,629.00	23,654.21	1,974.79CR	307,549.00	90,981.71	216,567.29CR	29.58
SUPPLIES & SERVICES							
COMMUNICATIONS	313.00	510.49	197.49	3,750.00	2,239.11	1,510.89CR	59.71
TRAVEL	292.00	.00	292.00CR	3,500.00	.00	3,500.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	1,250.00	98.01	1,151.99CR	15,000.00	4,308.01	10,691.99CR	28.72
MAINT. - MACHINES & EQUIPMEN	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
UTILITIES	750.00	331.15	418.85CR	9,000.00	1,828.71	7,171.29CR	20.32
ADVERTISING & PUBLISHING	33.00	.00	33.00CR	400.00	.00	400.00CR	.00
EDUCATION & TRAINING	417.00	.00	417.00CR	5,000.00	287.15	4,712.85CR	5.74
RENTAL - EQUIPMENT	71.00	141.31	70.31	850.00	927.14	77.14	109.08
COMPUTER SOFTWARE	292.00	.00	292.00CR	3,500.00	.00	3,500.00CR	.00
BINDING/PRINTING/REPRODUCTIO	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
OFFICE SUPPLIES	333.00	1,202.64	869.64	4,000.00	1,597.03	2,402.97CR	39.93
POSTAGE	125.00	.00	125.00CR	1,500.00	140.00	1,360.00CR	9.33
JANITORIAL SUPPLIES	250.00	275.66	25.66	3,000.00	365.61	2,634.39CR	12.19
PERISHABLES	63.00	.00	63.00CR	750.00	368.35	381.65CR	49.11
MINOR APPARATUS/SMALL TOOLS	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	1,026.02	1,026.02	
BUILDING INSURANCE	156.00	.00	156.00CR	1,870.00	.00	1,870.00CR	.00
MEMBERSHIP & SUBSCRIPTIONS	292.00	5.00	287.00CR	3,500.00	1,020.45	2,479.55CR	29.16
CONTRACTED SERVICES	2,750.00	15,605.96	12,855.96	33,000.00	16,821.62	16,178.38CR	50.97
SPECIAL EVENTS	542.00	.00	542.00CR	6,500.00	1,075.80	5,424.20CR	16.55
TOTAL SUPPLIES & SERVICES	8,304.00	18,170.22	9,866.22	99,620.00	32,005.00	67,615.00CR	32.13
CAPITAL OUTLAY							
BUILDINGS	.00	197,846.75	197,846.75	.00	966,519.09	966,519.09	
OFFICE EQUIPMENT	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
SMALL EQUIPMENT	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
BOOK PURCHASES	3,750.00	.00	3,750.00CR	45,000.00	9,398.84	35,601.16CR	20.89







CLASSIFICATION	*- - - - - - - - - -	-THIS MONTH - - - - - - - *		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
<b>REVENUE</b>							
<b>CHARGES FOR SERVICES</b>							
AMBULANCE SERVICE FEES	.00	.00	.00	.00	8,705.00CR	8,705.00CR	
COMMUNITY CENTER RENTAL	5,000.00CR	650.00	5,650.00	60,000.00CR	61,014.05CR	1,014.05CR	101.69
TOTAL CHARGES FOR SERVICES	5,000.00CR	650.00	5,650.00	60,000.00CR	69,719.05CR	9,719.05CR	116.20
<b>MISCELLANEOUS</b>							
INTEREST INCOME	208.00CR	112.85CR	95.15	2,500.00CR	517.12CR	1,982.88	20.68
RETURNED CHECK CHARGES	.00	25.00CR	25.00CR	.00	25.00CR	25.00CR	
OTHER	.00	.00	.00	.00	12,968.00CR	12,968.00CR	
TOTAL MISCELLANEOUS	208.00CR	137.85CR	70.15	2,500.00CR	13,510.12CR	11,010.12CR	540.40
<b>INTERFUND TRANSFER</b>							
ALLOWANCE FOR CASH RESERVES	2,310.00CR	.00	2,310.00	27,723.00CR	.00	27,723.00	.00
2% ADV & PROMOTION TAX	125,000.00CR	74,069.13CR	50,930.87	1,500,000.00CR	509,493.47CR	990,506.53	33.97
TOTAL INTERFUND TRANSFER	127,310.00CR	74,069.13CR	53,240.87	1,527,723.00CR	509,493.47CR	1,018,229.53	33.35
TOTAL REVENUE	132,518.00CR	73,556.98CR	58,961.02	1,590,223.00CR	592,722.64CR	997,500.36	37.27
<b>CIVIC COMPLEX</b>							
<b>CHARGES FOR SERVICES</b>							
COMMUNITY CENTER RENTAL	.00	.00	.00	.00	3,983.00	3,983.00	
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	3,983.00	3,983.00	
<b>SALARIES &amp; BENEFITS</b>							
REGULAR SALARIES & OVERTIME	33,166.00	35,519.62	2,353.62	397,995.00	134,928.06	263,066.94CR	33.90
RETIREMENT - CITY	1,528.00	2,131.19	603.19	18,338.00	7,941.67	10,396.33CR	43.31
SOCIAL SECURITY - CITY	2,537.00	2,604.00	67.00	30,447.00	9,755.76	20,691.24CR	32.04
HEALTH INS. PREMIUM - CITY	3,900.00	3,900.00	.00	46,800.00	19,500.00	27,300.00CR	41.67
EMPLOYEE ASSISTANCE PROGRAMS	15.00	.00	15.00CR	175.00	.00	175.00CR	.00
WORKER'S COMP. INSURANCE	317.00	.00	317.00CR	3,800.00	.00	3,800.00CR	.00
TOTAL SALARIES & BENEFITS	41,463.00	44,154.81	2,691.81	497,555.00	172,125.49	325,429.51CR	34.59
<b>SUPPLIES &amp; SERVICES</b>							
COMMUNICATIONS	1,250.00	1,836.92	586.92	15,000.00	8,617.87	6,382.13CR	57.45
TRAVEL	1,250.00	.00	1,250.00CR	15,000.00	3,501.77	11,498.23CR	23.35
MAINT. - BLDG & IMPROVEMENTS	10,000.00	8,945.14	1,054.86CR	120,000.00	16,846.47	103,153.53CR	14.04
MOWING	1,680.00	754.81	925.19CR	20,160.00	1,197.81	18,962.19CR	5.94
MAINT. OF FLOWER BEDS	792.00	.00	792.00CR	9,500.00	3,783.77	5,716.23CR	39.83



CLASSIFICATION	*- - - - - - - - BUDGETED	-THIS MONTH ACTUAL	- - - - - - - - OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
DEPARTMENTAL EXPENSES							
TOURISM							
SUPPLIES & SERVICES							
TRANSFER TO GENERAL PARK FUN	15,625.00	26,160.17	10,535.17	187,500.00	70,046.79	117,453.21CR	37.36
TOTAL SUPPLIES & SERVICES	15,625.00	26,160.17	10,535.17	187,500.00	70,046.79	117,453.21CR	37.36
TOTAL TOURISM	15,625.00	26,160.17	10,535.17	187,500.00	70,046.79	117,453.21CR	37.36
TOTAL DEPARTMENTAL EXPENSES	15,625.00	26,160.17	10,535.17	187,500.00	70,046.79	117,453.21CR	37.36
FUND TOTAL	8,831.00	30,539.82	21,708.82	105,937.00	160,638.48CR	266,575.48CR	151.64

NARCOTICS FUND	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			05 31 20	PAGE NO. 46	GL200	
CLASSIFICATION	*- - - - - - - -THIS MONTH - - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
<b>REVENUE</b>							
<b>MISCELLANEOUS</b>							
DRUG RELATED FORFEITURES	833.00CR	.00	833.00	10,000.00CR	14,093.38CR	4,093.38CR	140.93
INTEREST INCOME	33.00CR	7.10CR	25.90	400.00CR	34.04CR	365.96	8.51
OTHER	33,333.00CR	.00	33,333.00	400,000.00CR	.00	400,000.00	.00
<b>TOTAL MISCELLANEOUS</b>	<b>34,199.00CR</b>	<b>7.10CR</b>	<b>34,191.90</b>	<b>410,400.00CR</b>	<b>14,127.42CR</b>	<b>396,272.58</b>	<b>3.44</b>
<b>INTERFUND TRANSFER</b>							
TRANSFER FROM GENERAL FUND	16,667.00CR	.00	16,667.00	200,000.00CR	.00	200,000.00	.00
<b>TOTAL INTERFUND TRANSFER</b>	<b>16,667.00CR</b>	<b>.00</b>	<b>16,667.00</b>	<b>200,000.00CR</b>	<b>.00</b>	<b>200,000.00</b>	<b>.00</b>
<b>TOTAL REVENUE</b>	<b>50,866.00CR</b>	<b>7.10CR</b>	<b>50,858.90</b>	<b>610,400.00CR</b>	<b>14,127.42CR</b>	<b>596,272.58</b>	<b>2.31</b>

NARCOTICS FUND		STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			05 31 20	PAGE NO. 47	GL200	
CLASSIFICATION	*- - - - - - - -	-THIS MONTH - - - - - *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER					
DEPARTMENTAL EXPENSES								
SCHOOL RESOURCE OFFI								
SALARIES & BENEFITS								
REGULAR SALARIES & OVERTIME	36,877.00	49,981.01	13,104.01		442,520.00	206,073.20	236,446.80CR	46.57
RETIREMENT - CITY	8,666.00	11,745.56	3,079.56		103,992.00	48,114.01	55,877.99CR	46.27
SOCIAL SECURITY - CITY	2,821.00	3,765.88	944.88		33,853.00	15,348.18	18,504.82CR	45.34
HEALTH INS. PREMIUM - CITY	6,500.00	5,850.00	650.00CR		78,000.00	31,200.00	46,800.00CR	40.00
TOTAL SALARIES & BENEFITS	54,864.00	71,342.45	16,478.45		658,365.00	300,735.39	357,629.61CR	45.68
TOTAL SCHOOL RESOURCE OFFI	54,864.00	71,342.45	16,478.45		658,365.00	300,735.39	357,629.61CR	45.68
TOTAL DEPARTMENTAL EXPENSES	54,864.00	71,342.45	16,478.45		658,365.00	300,735.39	357,629.61CR	45.68
FUND TOTAL	3,998.00	71,335.35	67,337.35		47,965.00	286,607.97	238,642.97	597.54

CLASSIFICATION	*- - - - - - - -THIS MONTH - - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
<b>REVENUE</b>							
<b>CHARGES FOR SERVICES</b>							
OTHER RENTALS	167.00CR	75.00	242.00	2,000.00CR	300.00CR	1,700.00	15.00
SOFTBALL FEES	1,667.00CR	.00	1,667.00	20,000.00CR	.00	20,000.00	.00
BASEBALL	1,250.00CR	.00	1,250.00	15,000.00CR	.00	15,000.00	.00
<b>TOTAL CHARGES FOR SERVICES</b>	<b>3,084.00CR</b>	<b>75.00</b>	<b>3,159.00</b>	<b>37,000.00CR</b>	<b>300.00CR</b>	<b>36,700.00</b>	<b>.81</b>
<b>MISCELLANEOUS</b>							
OTHER	417.00CR	.00	417.00	5,000.00CR	.00	5,000.00	.00
<b>TOTAL MISCELLANEOUS</b>	<b>417.00CR</b>	<b>.00</b>	<b>417.00</b>	<b>5,000.00CR</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>
<b>TOTAL REVENUE</b>	<b>3,501.00CR</b>	<b>75.00</b>	<b>3,576.00</b>	<b>42,000.00CR</b>	<b>300.00CR</b>	<b>41,700.00</b>	<b>.71</b>



CLASSIFICATION	** - - - - - - - - THIS MONTH - - - - - **						
	BUDGETED	ACTUAL	OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
DEPARTMENTAL EXPENSES							
PARK COMMISSION							
CAPITAL OUTLAY							
PARK DEVELOPMENT	33,333.00	.00	33,333.00CR	400,000.00	.00	400,000.00CR	.00
TOTAL CAPITAL OUTLAY	33,333.00	.00	33,333.00CR	400,000.00	.00	400,000.00CR	.00
TOTAL PARK COMMISSION	33,333.00	.00	33,333.00CR	400,000.00	.00	400,000.00CR	.00
TOTAL DEPARTMENTAL EXPENSES	33,333.00	.00	33,333.00CR	400,000.00	.00	400,000.00CR	.00
FUND TOTAL	29,832.00	75.00	29,757.00CR	358,000.00	300.00CR	358,300.00CR	.08



CLASSIFICATION	*- - - - - - - -THIS MONTH - - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
GENERAL REVENUES							
EMPLOYEE CONTRIBUTIONS	.00	310.05CR	310.05CR	.00	1,167.56CR	1,167.56CR	
TOTAL GENERAL REVENUES	.00	310.05CR	310.05CR	.00	1,167.56CR	1,167.56CR	
TOTAL REVENUE	.00	310.05CR	310.05CR	.00	1,167.56CR	1,167.56CR	
TOTAL DEPARTMENTAL EXPENSES	.00	310.05CR	310.05CR	.00	1,167.56CR	1,167.56CR	
FUND TOTAL	.00	310.05CR	310.05CR	.00	1,167.56CR	1,167.56CR	

CLASSIFICATION	*-- -- -- -- -- -- -- --	-THIS MONTH	-- -- -- -- -- -- -- --	*-- -- -- -- -- -- -- --	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER					
YOUTH EMPOWERMENT SE								
SALARIES & BENEFITS								
REGULAR SALARIES & OVERTIME	4,333.00	6,000.00	1,667.00	52,000.00	22,200.00	29,800.00	CR	42.69
RETIREMENT - CITY	260.00	360.00	100.00	3,120.00	1,320.00	1,800.00	CR	42.31
SOCIAL SECURITY - CITY	332.00	417.54	85.54	3,978.00	1,556.80	2,421.20	CR	39.14
HEALTH INS. PREMIUM - CITY	650.00	650.00	.00	7,800.00	3,250.00	4,550.00	CR	41.67
TOTAL SALARIES & BENEFITS	5,575.00	7,427.54	1,852.54	66,898.00	28,326.80	38,571.20	CR	42.34
TOTAL YOUTH EMPOWERMENT SE	5,575.00	7,427.54	1,852.54	66,898.00	28,326.80	38,571.20	CR	42.34
TOTAL DEPARTMENTAL EXPENSES	5,575.00	7,427.54	1,852.54	66,898.00	28,326.80	38,571.20	CR	42.34
FUND TOTAL	5,575.00	7,427.54	1,852.54	66,898.00	28,326.80	38,571.20	CR	42.34

CLASSIFICATION	*- - - - - - - -THIS MONTH - - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
<b>REVENUE</b>							
<b>MISCELLANEOUS</b>							
INTEREST INCOME	167.00CR	59.56CR	107.44	2,000.00CR	511.86CR	1,488.14	25.59
TOTAL MISCELLANEOUS	167.00CR	59.56CR	107.44	2,000.00CR	511.86CR	1,488.14	25.59
<b>INTERFUND TRANSFER</b>							
TRANSFER FROM UTILITY FUND	266,667.00CR	137,330.52CR	129,336.48	3,200,000.00CR	678,308.25CR	2,521,691.75	21.20
TOTAL INTERFUND TRANSFER	266,667.00CR	137,330.52CR	129,336.48	3,200,000.00CR	678,308.25CR	2,521,691.75	21.20
<b>TOTAL REVENUE</b>	<b>266,834.00CR</b>	<b>137,390.08CR</b>	<b>129,443.92</b>	<b>3,202,000.00CR</b>	<b>678,820.11CR</b>	<b>2,523,179.89</b>	<b>21.20</b>

CLASSIFICATION	*- - - - - - - -	-THIS MONTH - - - - - *		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
ELECTRIC DEPT DEPREC							
SUPPLIES & SERVICES							
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	8,264.14	8,264.14	
TOTAL SUPPLIES & SERVICES	.00	.00	.00	.00	8,264.14	8,264.14	
CAPITAL OUTLAY							
POLES, TOWERS, FIXTURES, MAI	12,500.00	3,187.71	9,312.29CR	150,000.00	19,112.72	130,887.28CR	12.74
TRANSFORMERS	12,500.00	15,034.70	2,534.70	150,000.00	44,679.91	105,320.09CR	29.79
UNDERGROUND	5,000.00	.00	5,000.00CR	60,000.00	1,002.74	58,997.26CR	1.67
STREET LIGHTS	833.00	.00	833.00CR	10,000.00	330.87	9,669.13CR	3.31
PRIVATE LIGHTS	833.00	.00	833.00CR	10,000.00	1,273.63	8,726.37CR	12.74
SERVICES	.00	.00	.00	.00	522.03	522.03	
STATION EQUIPMENT	16,667.00	.00	16,667.00CR	200,000.00	6,424.00	193,576.00CR	3.21
SMALL EQUIPMENT	1,667.00	1,863.92	196.92	20,000.00	1,863.92	18,136.08CR	9.32
TOTAL CAPITAL OUTLAY	50,000.00	20,086.33	29,913.67CR	600,000.00	75,209.82	524,790.18CR	12.53
TOTAL ELECTRIC DEPT DEPREC	50,000.00	20,086.33	29,913.67CR	600,000.00	83,473.96	516,526.04CR	13.91
METER DEPT DEPREC							
CAPITAL OUTLAY							
UNDERGROUND	.00	198.63	198.63	.00	198.63	198.63	
SMALL EQUIPMENT	.00	.00	.00	.00	984.76	984.76	
METERING EQUIPMENT	5,417.00	4,451.46	965.54CR	65,000.00	19,915.10	45,084.90CR	30.64
ELECTRIC METERS	6,250.00	.00	6,250.00CR	75,000.00	21,213.24	53,786.76CR	28.28
TOTAL CAPITAL OUTLAY	11,667.00	4,650.09	7,016.91CR	140,000.00	42,311.73	97,688.27CR	30.22
TOTAL METER DEPT DEPREC	11,667.00	4,650.09	7,016.91CR	140,000.00	42,311.73	97,688.27CR	30.22
WATER DEPT DEPREC							
SUPPLIES & SERVICES							
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	5,122.91	5,122.91	
TOTAL SUPPLIES & SERVICES	.00	.00	.00	.00	5,122.91	5,122.91	
CAPITAL OUTLAY							
CONSTRUCTION OF WELLS	8,333.00	.00	8,333.00CR	100,000.00	.00	100,000.00CR	.00
WATER MAINS & HYDRANTS	1,667.00	.00	1,667.00CR	20,000.00	9,690.00	10,310.00CR	48.45

CLASSIFICATION	*-- -- -- -- -- -- -- --	-THIS MONTH	-- -- -- -- -- -- -- --	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
WATER DEPT DEPREC CONTINUED							
SERVICES	3,000.00	4,139.29	1,139.29	36,000.00	6,356.87	29,643.13CR	17.66
AUTOMOTIVE EQUIPMENT	.00	.00	.00	.00	12.25	12.25	
SMALL EQUIPMENT	3,333.00	11,185.75	7,852.75	40,000.00	13,087.34	26,912.66CR	32.72
UTILITY METERS	1,667.00	4,726.07	3,059.07	20,000.00	18,535.09	1,464.91CR	92.68
METERING EQUIPMENT	.00	993.36	993.36	.00	1,804.56	1,804.56	
TOTAL CAPITAL OUTLAY	18,000.00	21,044.47	3,044.47	216,000.00	49,486.11	166,513.89CR	22.91
TOTAL WATER DEPT DEPREC	18,000.00	21,044.47	3,044.47	216,000.00	54,609.02	161,390.98CR	25.28
UTILITY PLANT DEPREC							
CAPITAL OUTLAY							
CAPITAL IMPROVEMENTS	4,167.00	.00	4,167.00CR	50,000.00	.00	50,000.00CR	.00
SMALL EQUIPMENT	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
TOTAL CAPITAL OUTLAY	4,417.00	.00	4,417.00CR	53,000.00	.00	53,000.00CR	.00
TOTAL UTILITY PLANT DEPREC	4,417.00	.00	4,417.00CR	53,000.00	.00	53,000.00CR	.00
POWER SUPPLY DEPREC							
CAPITAL OUTLAY							
WHITE BLUFF PLANT	35,000.00	.00	35,000.00CR	420,000.00	.00	420,000.00CR	.00
INDEPENDENCE PLANT	30,000.00	.00	30,000.00CR	360,000.00	.00	360,000.00CR	.00
TOTAL CAPITAL OUTLAY	65,000.00	.00	65,000.00CR	780,000.00	.00	780,000.00CR	.00
TOTAL POWER SUPPLY DEPREC	65,000.00	.00	65,000.00CR	780,000.00	.00	780,000.00CR	.00
WASTEWATER DEPT DEPR							
SUPPLIES & SERVICES							
PREVIOUS YEAR EXPENSE	.00	.00	.00	.00	189,650.12	189,650.12	
TOTAL SUPPLIES & SERVICES	.00	.00	.00	.00	189,650.12	189,650.12	
CAPITAL OUTLAY							
STATION EQUIPMENT	16,667.00	53,845.65	37,178.65	200,000.00	289,593.71	89,593.71	144.80
CONST-SEWER MAINS	91,667.00	525,848.21	434,181.21	1,100,000.00	948,862.71	151,137.29CR	86.26
TOTAL CAPITAL OUTLAY	108,334.00	579,693.86	471,359.86	1,300,000.00	1,238,456.42	61,543.58CR	95.27
TOTAL WASTEWATER DEPT DEPR	108,334.00	579,693.86	471,359.86	1,300,000.00	1,428,106.54	128,106.54	109.85







CLASSIFICATION	*- - - - -	-THIS MONTH - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
AIRPORT OPERATING							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	24,025.00	31,599.33	7,574.33	288,298.00	114,433.15	173,864.85CR	39.69
RETIREMENT - CITY	1,388.00	1,769.98	381.98	16,650.00	6,508.75	10,141.25CR	39.09
SOCIAL SECURITY - CITY	1,838.00	2,305.92	467.92	22,055.00	8,197.00	13,858.00CR	37.17
HEALTH INS. PREMIUM - CITY	4,550.00	4,550.00	.00	54,600.00	22,750.00	31,850.00CR	41.67
EMPLOYEE ASSISTANCE PROGRAMS	15.00	.00	15.00CR	175.00	.00	175.00CR	.00
WORKER'S COMP. INSURANCE	325.00	.00	325.00CR	3,900.00	.00	3,900.00CR	.00
TOTAL SALARIES & BENEFITS	32,141.00	40,225.23	8,084.23	385,678.00	151,888.90	233,789.10CR	39.38
SUPPLIES & SERVICES							
COMMUNICATIONS	250.00	1,016.37	766.37	3,000.00	4,757.63	1,757.63	158.59
TRAVEL	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
MAINT. - BLDG & IMPROVEMENTS	5,000.00	1,080.86	3,919.14CR	60,000.00	4,630.40	55,369.60CR	7.72
MOWING	3,667.00	2,276.53	1,390.47CR	44,000.00	4,553.06	39,446.94CR	10.35
MAINT. OF FLOWER BEDS	167.00	.00	167.00CR	2,000.00	221.50	1,778.50CR	11.08
SPRAYING OF GROUNDS	1,583.00	.00	1,583.00CR	19,000.00	.00	19,000.00CR	.00
MAINT. - MACHINES & EQUIPMEN	2,500.00	.00	2,500.00CR	30,000.00	1,847.74	28,152.26CR	6.16
COST OF MERCHANDISE	25.00	.00	25.00CR	300.00	.00	300.00CR	.00
COST OF AIRCRAFT REPAIR	417.00	.00	417.00CR	5,000.00	.00	5,000.00CR	.00
UTILITIES	2,500.00	901.77	1,598.23CR	30,000.00	5,667.35	24,332.65CR	18.89
ADVERTISING & PUBLISHING	250.00	.00	250.00CR	3,000.00	136.74	2,863.26CR	4.56
EDUCATION & TRAINING	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
RENTAL - EQUIPMENT	125.00	19.46	105.54CR	1,500.00	438.55	1,061.45CR	29.24
COMPUTER SOFTWARE	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
BINDING/PRINTING/REPRODUCTIO	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
OFFICE SUPPLIES	100.00	.00	100.00CR	1,200.00	123.16	1,076.84CR	10.26
POSTAGE	83.00	.00	83.00CR	1,000.00	110.00	890.00CR	11.00
JANITORIAL SUPPLIES	292.00	.00	292.00CR	3,500.00	446.25	3,053.75CR	12.75
CLOTHING & LINEN SUPPLIES	267.00	120.00	147.00CR	3,200.00	120.00	3,080.00CR	3.75
PERISHABLES	167.00	.00	167.00CR	2,000.00	82.26	1,917.74CR	4.11
COST OF CATERING	42.00	.00	42.00CR	500.00	.00	500.00CR	.00
MOTOR FUELS	139.00	32.48	106.52CR	1,665.00	258.69	1,406.31CR	15.54
JET A FUEL	45,333.00	8,659.14	36,673.86CR	544,000.00	115,134.45	428,865.55CR	21.16
AVGAS FUEL	14,750.00	12,472.97	2,277.03CR	177,000.00	24,901.28	152,098.72CR	14.07
OILS & LUBRICANTS	208.00	.00	208.00CR	2,500.00	1,025.49	1,474.51CR	41.02
MINOR APPARATUS/SMALL TOOLS	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
CHEMICALS	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00



CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - -*						
	BUDGETED	ACTUAL	OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
<b>REVENUE</b>							
<b>CHARGES FOR SERVICES</b>							
BUNGE	10,000.00CR	10,000.00CR	.00	120,000.00CR	50,401.07CR	69,598.93	42.00
WATCO TRANSLOADING,LLC	6,250.00CR	26,250.00CR	20,000.00CR	75,000.00CR	68,250.00CR	6,750.00	91.00
OTHER RENTALS	1,700.00CR	.00	1,700.00	20,400.00CR	.00	20,400.00	.00
TOTAL CHARGES FOR SERVICES	17,950.00CR	36,250.00CR	18,300.00CR	215,400.00CR	118,651.07CR	96,748.93	55.08
<b>MISCELLANEOUS</b>							
INTEREST INCOME	167.00CR	182.06CR	15.06CR	2,000.00CR	856.50CR	1,143.50	42.83
TOTAL MISCELLANEOUS	167.00CR	182.06CR	15.06CR	2,000.00CR	856.50CR	1,143.50	42.83
<b>INTERFUND TRANSFER</b>							
WEST MEMPHIS TRANSLOAD, LLC	2,500.00CR	20,310.00CR	17,810.00CR	30,000.00CR	29,450.00CR	550.00	98.17
TOTAL INTERFUND TRANSFER	2,500.00CR	20,310.00CR	17,810.00CR	30,000.00CR	29,450.00CR	550.00	98.17
TOTAL REVENUE	20,617.00CR	56,742.06CR	36,125.06CR	247,400.00CR	148,957.57CR	98,442.43	60.21

CLASSIFICATION

\*-- -- -- -- -- -- -- --THIS MONTH -- -- -- -- -- -- --\*  
BUDGETED ACTUAL OVER/UNDER

ANNUAL  
BUDGET

YEAR TO DATE  
ACTUAL

OVER/UNDER

PERCENT

DEPARTMENTAL EXPENSES

RIVER PORT FUND

SUPPLIES & SERVICES

MEMBERSHIP & SUBSCRIPTIONS

83.00

.00

83.00CR

1,000.00

.00

1,000.00CR

.00

TOTAL SUPPLIES & SERVICES

83.00

.00

83.00CR

1,000.00

.00

1,000.00CR

.00

TOTAL RIVER PORT FUND

83.00

.00

83.00CR

1,000.00

.00

1,000.00CR

.00

TOTAL DEPARTMENTAL EXPENSES

83.00

.00

83.00CR

1,000.00

.00

1,000.00CR

.00

FUND TOTAL

20,534.00CR

56,742.06CR

36,208.06CR

246,400.00CR

148,957.57CR

97,442.43

60.45

CLASSIFICATION	*- - - - - - - - -THIS MONTH - - - - - - -*						
	BUDGETED	ACTUAL	OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
REVENUE							
CHARGES FOR SERVICES							
CDBG '17	.00	.00	.00	.00	7,330.75CR	7,330.75CR	
CDBG '18	.00	12,625.00CR	12,625.00CR	.00	106,868.50CR	106,868.50CR	
TOTAL CHARGES FOR SERVICES	.00	12,625.00CR	12,625.00CR	.00	114,199.25CR	114,199.25CR	
TOTAL REVENUE	.00	12,625.00CR	12,625.00CR	.00	114,199.25CR	114,199.25CR	

CLASSIFICATION	*- - - - - - - -	-THIS MONTH - - - - - *		ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
<b>DEPARTMENTAL EXPENSES</b>							
<b>COMM DEV BLOCK GRANT</b>							
<b>SALARIES &amp; BENEFITS</b>							
REGULAR SALARIES & OVERTIME	.00	4,471.20	4,471.20	.00	25,195.68	25,195.68	
RETIREMENT - CITY	.00	268.26	268.26	.00	1,494.22	1,494.22	
SOCIAL SECURITY - CITY	.00	292.59	292.59	.00	1,668.22	1,668.22	
HEALTH INS. PREMIUM - CITY	.00	650.00	650.00	.00	5,200.00	5,200.00	
TOTAL SALARIES & BENEFITS	.00	5,682.05	5,682.05	.00	33,558.12	33,558.12	
<b>SUPPLIES &amp; SERVICES</b>							
UTILITIES	.00	.00	.00	.00	2,580.00	2,580.00	
ADMIN. COSTS	.00	10,800.00	10,800.00	.00	38,950.00	38,950.00	
PUBLIC FACILITIES IMPROVEMEN	.00	.00	.00	.00	10,968.13	10,968.13	
TOTAL SUPPLIES & SERVICES	.00	10,800.00	10,800.00	.00	52,498.13	52,498.13	
TOTAL COMM DEV BLOCK GRANT	.00	16,482.05	16,482.05	.00	86,056.25	86,056.25	
<b>COMM DEV BLOCK GRANT</b>							
<b>SALARIES &amp; BENEFITS</b>							
REGULAR SALARIES & OVERTIME	6,302.00	.00	6,302.00CR	75,629.00	.00	75,629.00CR	.00
RETIREMENT - CITY	378.00	.00	378.00CR	4,538.00	.00	4,538.00CR	.00
SOCIAL SECURITY - CITY	482.00	.00	482.00CR	5,786.00	.00	5,786.00CR	.00
HEALTH INS. PREMIUM - CITY	1,300.00	.00	1,300.00CR	15,600.00	.00	15,600.00CR	.00
TOTAL SALARIES & BENEFITS	8,462.00	.00	8,462.00CR	101,553.00	.00	101,553.00CR	.00
<b>SUPPLIES &amp; SERVICES</b>							
AUDIT FEES	.00	.00	.00	.00	7,500.00	7,500.00	
N SIDE REDEVLOP CORP	.00	.00	.00	.00	23,900.00	23,900.00	
DEMOLITION	8,041.00	11,900.00	3,859.00	96,495.00	31,900.00	64,595.00CR	33.06
ADMIN. COSTS	4,989.00	.00	4,989.00CR	59,873.00	.00	59,873.00CR	.00
REHABILITATION	8,333.00	.00	8,333.00CR	100,000.00	.00	100,000.00CR	.00
SPECIAL EVENTS	3,333.00	.00	3,333.00CR	40,000.00	.00	40,000.00CR	.00
FAIR HOUSING	250.00	.00	250.00CR	3,000.00	.00	3,000.00CR	.00
TOTAL SUPPLIES & SERVICES	24,946.00	11,900.00	13,046.00CR	299,368.00	63,300.00	236,068.00CR	21.14
TOTAL COMM DEV BLOCK GRANT	33,408.00	11,900.00	21,508.00CR	400,921.00	63,300.00	337,621.00CR	15.79

CLASSIFICATION	*- - - - - - - BUDGETED	-THIS MONTH ACTUAL	- - - - - - - OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
TOTAL DEPARTMENTAL EXPENSES	33,408.00	28,382.05	5,025.95CR	400,921.00	149,356.25	251,564.75CR	37.25
FUND TOTAL	33,408.00	15,757.05	17,650.95CR	400,921.00	35,157.00	365,764.00CR	8.77



CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - -*							
	BUDGETED	ACTUAL	OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT	
<b>REVENUE</b>								
<b>CHARGES FOR SERVICES</b>								
COMMUNITY CENTER RENTAL	.00	800.00CR	800.00CR	.00	2,400.00CR	2,400.00CR		
TOTAL CHARGES FOR SERVICES	.00	800.00CR	800.00CR	.00	2,400.00CR	2,400.00CR		
<b>MISCELLANEOUS</b>								
INTEREST INCOME	2.00CR	1.21CR	.79	25.00CR	18.22CR	6.78	72.88	
TOTAL MISCELLANEOUS	2.00CR	1.21CR	.79	25.00CR	18.22CR	6.78	72.88	
<b>INTERFUND TRANSFER</b>								
TRANSFER FROM GENERAL FUND	11,083.00CR	.00	11,083.00	133,000.00CR	200,000.00CR	67,000.00CR	150.38	
TOTAL INTERFUND TRANSFER	11,083.00CR	.00	11,083.00	133,000.00CR	200,000.00CR	67,000.00CR	150.38	
<b>TOTAL REVENUE</b>	<b>11,085.00CR</b>	<b>801.21CR</b>	<b>10,283.79</b>	<b>133,025.00CR</b>	<b>202,418.22CR</b>	<b>69,393.22CR</b>	<b>152.17</b>	

CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - -*						
	BUDGETED	ACTUAL	OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
<b>DEPARTMENTAL EXPENSES</b>							
<b>NEIGHBORHOOD CENTER</b>							
<b>SUPPLIES &amp; SERVICES</b>							
UTILITIES	250.00	157.26	92.74CR	3,000.00	1,852.68	1,147.32CR	61.76
TOTAL SUPPLIES & SERVICES	250.00	157.26	92.74CR	3,000.00	1,852.68	1,147.32CR	61.76
NEIGHBORHOOD FUND	.00	.00	.00	.00	194,988.07	194,988.07	
TOTAL	.00	.00	.00	.00	194,988.07	194,988.07	
<b>CAPITAL OUTLAY</b>							
BUILDINGS	10,833.00	.00	10,833.00CR	130,000.00	.00	130,000.00CR	.00
TOTAL CAPITAL OUTLAY	10,833.00	.00	10,833.00CR	130,000.00	.00	130,000.00CR	.00
TOTAL NEIGHBORHOOD CENTER	11,083.00	157.26	10,925.74CR	133,000.00	196,840.75	63,840.75	148.00
TOTAL DEPARTMENTAL EXPENSES	11,083.00	157.26	10,925.74CR	133,000.00	196,840.75	63,840.75	148.00
FUND TOTAL	2.00CR	643.95CR	641.95CR	25.00CR	5,577.47CR	5,552.47CR	2309.88

CLASSIFICATION	*- - - - - - - - BUDGETED	-THIS MONTH - - - - - ACTUAL	- - - - - OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
<b>REVENUE</b>							
<b>GENERAL REVENUES</b>							
REAL & PP TAXES - CURRENT	29,583.00CR	98,596.88CR	69,013.88CR	355,000.00CR	235,769.20CR	119,230.80	66.41
EMPLOYEE CONTRIBUTIONS	233.00CR	.00	233.00	2,800.00CR	.00	2,800.00	.00
10% OF COURT FINES	4,333.00CR	3,076.86CR	1,256.14	52,000.00CR	18,034.39CR	33,965.61	34.68
<b>TOTAL GENERAL REVENUES</b>	<b>34,149.00CR</b>	<b>101,673.74CR</b>	<b>67,524.74CR</b>	<b>409,800.00CR</b>	<b>253,803.59CR</b>	<b>155,996.41</b>	<b>61.93</b>
<b>INTERGOVERNMENTAL</b>							
COURT COSTS	2,000.00CR	2,633.74CR	633.74CR	24,000.00CR	17,499.37CR	6,500.63	72.91
<b>TOTAL INTERGOVERNMENTAL</b>	<b>2,000.00CR</b>	<b>2,633.74CR</b>	<b>633.74CR</b>	<b>24,000.00CR</b>	<b>17,499.37CR</b>	<b>6,500.63</b>	<b>72.91</b>
<b>CHARGES FOR SERVICES</b>							
AMBULANCE SERVICE FEES	.00	11,733.47CR	11,733.47CR	.00	65,401.76CR	65,401.76CR	
<b>TOTAL CHARGES FOR SERVICES</b>	<b>.00</b>	<b>11,733.47CR</b>	<b>11,733.47CR</b>	<b>.00</b>	<b>65,401.76CR</b>	<b>65,401.76CR</b>	
<b>MISCELLANEOUS</b>							
INTEREST INCOME	.00	.03CR	.03CR	.00	.03CR	.03CR	
OTHER	.00	103.35	103.35	.00	549.83CR	549.83CR	
<b>TOTAL MISCELLANEOUS</b>	<b>.00</b>	<b>103.32</b>	<b>103.32</b>	<b>.00</b>	<b>549.86CR</b>	<b>549.86CR</b>	
<b>TOTAL REVENUE</b>	<b>36,149.00CR</b>	<b>115,937.63CR</b>	<b>79,788.63CR</b>	<b>433,800.00CR</b>	<b>337,254.58CR</b>	<b>96,545.42</b>	<b>77.74</b>

CLASSIFICATION	*- - - - - - - - BUDGETED	-THIS MONTH - - - - - - - - ACTUAL	OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
DEPARTMENTAL EXPENSES							
JUDGE'S RETIREMENT							
POLICEMEN PENSION FUND	36,150.00	.00	36,150.00CR	433,800.00	.00	433,800.00CR	.00
TOTAL	36,150.00	.00	36,150.00CR	433,800.00	.00	433,800.00CR	.00
TOTAL JUDGE'S RETIREMENT	36,150.00	.00	36,150.00CR	433,800.00	.00	433,800.00CR	.00
TOTAL DEPARTMENTAL EXPENSES	36,150.00	.00	36,150.00CR	433,800.00	.00	433,800.00CR	.00
FUND TOTAL	1.00	115,937.63CR	115,938.63CR	.00	337,254.58CR	337,254.58CR	



CLASSIFICATION	*- - - - - - - - THIS MONTH - - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
AIRPORT DEPRECIATE/D							
RETIREMENT OF BONDS	8,333.00	.00	8,333.00CR	100,000.00	.00	100,000.00CR	.00
INTEREST/BOND INTEREST	8,220.00	.00	8,220.00CR	98,639.00	.00	98,639.00CR	.00
PAYING AGENTS FEE	92.00	.00	92.00CR	1,100.00	.00	1,100.00CR	.00
TOTAL	16,645.00	.00	16,645.00CR	199,739.00	.00	199,739.00CR	.00
CAPITAL OUTLAY							
HEAVY EQUIPMENT	.00	1,000.00	1,000.00	.00	5,000.00	5,000.00	
TOTAL CAPITAL OUTLAY	.00	1,000.00	1,000.00	.00	5,000.00	5,000.00	
TOTAL AIRPORT DEPRECIATE/D	16,645.00	1,000.00	15,645.00CR	199,739.00	5,000.00	194,739.00CR	2.50
TOTAL DEPARTMENTAL EXPENSES	16,645.00	1,000.00	15,645.00CR	199,739.00	5,000.00	194,739.00CR	2.50
FUND TOTAL	3,329.00	2,104.84CR	5,433.84CR	39,954.00	93,012.20CR	132,966.20CR	232.80

EMERGENCY 911	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			05 31 20	PAGE NO. 71	GL200	
CLASSIFICATION	*- - - - - - - -THIS MONTH - - - - - -*			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
<b>REVENUE</b>							
<b>GENERAL REVENUES</b>							
9-1-1 FEES	6,083.00CR	3,786.90CR	2,296.10	73,000.00CR	23,370.84CR	49,629.16	32.01
TOTAL GENERAL REVENUES	6,083.00CR	3,786.90CR	2,296.10	73,000.00CR	23,370.84CR	49,629.16	32.01
<b>MISCELLANEOUS</b>							
INTEREST INCOME	.00	30.37CR	30.37CR	.00	173.86CR	173.86CR	
OTHER	13,333.00CR	87,148.55CR	73,815.55CR	160,000.00CR	130,574.70CR	29,425.30	81.61
TOTAL MISCELLANEOUS	13,333.00CR	87,178.92CR	73,845.92CR	160,000.00CR	130,748.56CR	29,251.44	81.72
TOTAL REVENUE	19,416.00CR	90,965.82CR	71,549.82CR	233,000.00CR	154,119.40CR	78,880.60	66.15

EMERGENCY 911	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			05 31 20	PAGE NO. 72	GL200	
CLASSIFICATION	*- - - - - - - - BUDGETED	-THIS MONTH ACTUAL	- - - - - - - - OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
DEPARTMENTAL EXPENSES							
EMERGENCY 911							
SUPPLIES & SERVICES							
COMMUNICATIONS	3,333.00	3,590.34	257.34	40,000.00	14,086.97	25,913.03CR	35.22
MAINT. - BLDG & IMPROVEMENTS	.00	.00	.00	.00	84,611.09	84,611.09	
MAINT. - MACHINES & EQUIPMEN	11,917.00	.00	11,917.00CR	143,000.00	.00	143,000.00CR	.00
TRANSFER TO GENERAL FUND	8,333.00	.00	8,333.00CR	100,000.00	.00	100,000.00CR	.00
TOTAL SUPPLIES & SERVICES	23,583.00	3,590.34	19,992.66CR	283,000.00	98,698.06	184,301.94CR	34.88
TOTAL EMERGENCY 911	23,583.00	3,590.34	19,992.66CR	283,000.00	98,698.06	184,301.94CR	34.88
TOTAL DEPARTMENTAL EXPENSES	23,583.00	3,590.34	19,992.66CR	283,000.00	98,698.06	184,301.94CR	34.88
FUND TOTAL	4,167.00	87,375.48CR	91,542.48CR	50,000.00	55,421.34CR	105,421.34CR	110.84



SPECIAL FUNDS	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			05 31 20	PAGE NO. 73	GL200	
CLASSIFICATION	*- - - - - - - - - -	-THIS MONTH - - - - - *		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
<b>REVENUE</b>							
<b>INTERGOVERNMENTAL</b>							
COURT COSTS	1,250.00CR	953.00CR	297.00	15,000.00CR	6,089.97CR	8,910.03	40.60
TOTAL INTERGOVERNMENTAL	1,250.00CR	953.00CR	297.00	15,000.00CR	6,089.97CR	8,910.03	40.60
<b>CHARGES FOR SERVICES</b>							
SALES TAX	7,894.00CR	8,470.43CR	576.43CR	94,727.00CR	41,524.45CR	53,202.55	43.84
STATE GRANT	.00	3,744.14CR	3,744.14CR	.00	7,396.93CR	7,396.93CR	
TOTAL CHARGES FOR SERVICES	7,894.00CR	12,214.57CR	4,320.57CR	94,727.00CR	48,921.38CR	45,805.62	51.64
<b>MISCELLANEOUS</b>							
INTEREST INCOME	42.00CR	58.81CR	16.81CR	500.00CR	290.87CR	209.13	58.17
OTHER	208.00CR	.00	208.00	2,500.00CR	.72	2,500.72	.03
DONATIONS	83.00CR	.00	83.00	1,000.00CR	1,345.00CR	345.00CR	134.50
TOTAL MISCELLANEOUS	333.00CR	58.81CR	274.19	4,000.00CR	1,635.15CR	2,364.85	40.88
<b>INTERFUND TRANSFER</b>							
FED/FAA GRANT	5,833.00CR	21,478.71CR	15,645.71CR	70,000.00CR	159,289.86CR	89,289.86CR	227.56
ALLOWANCE FOR CASH RESERVES	168.00CR	.00	168.00	2,020.00CR	.00	2,020.00	.00
TOTAL INTERFUND TRANSFER	6,001.00CR	21,478.71CR	15,477.71CR	72,020.00CR	159,289.86CR	87,269.86CR	221.17
TOTAL REVENUE	15,478.00CR	34,705.09CR	19,227.09CR	185,747.00CR	215,936.36CR	30,189.36CR	116.25

SPECIAL FUNDS	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			05 31 20	PAGE NO. 74	GL200	
CLASSIFICATION	*-- -- -- -- -- -- -- --	-THIS MONTH	-- -- -- -- -- -- -- --	ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
MAIN STREET DEV PROG							
SALARIES & BENEFITS							
REGULAR SALARIES & OVERTIME	3,831.00	5,304.45	1,473.45	45,972.00	19,626.45	26,345.55CR	42.69
RETIREMENT - CITY	230.00	318.27	88.27	2,758.00	1,166.99	1,591.01CR	42.31
SOCIAL SECURITY - CITY	293.00	405.08	112.08	3,517.00	1,497.88	2,019.12CR	42.59
HEALTH INS. PREMIUM - CITY	650.00	650.00	.00	7,800.00	3,250.00	4,550.00CR	41.67
EMPLOYEE ASSISTANCE PROGRAMS	2.00	.00	2.00CR	25.00	.00	25.00CR	.00
WORKER'S COMP. INSURANCE	8.00	.00	8.00CR	97.00	.00	97.00CR	.00
TOTAL SALARIES & BENEFITS	5,014.00	6,677.80	1,663.80	60,169.00	25,541.32	34,627.68CR	42.45
SUPPLIES & SERVICES							
MAINT. - BLDG & IMPROVEMENTS	208.00	.00	208.00CR	2,500.00	144.48	2,355.52CR	5.78
MOWING	833.00	265.80	567.20CR	10,000.00	531.60	9,468.40CR	5.32
MAINT. OF FLOWER BEDS	1,250.00	.00	1,250.00CR	15,000.00	9,279.98	5,720.02CR	61.87
MAINT. - MACHINES & EQUIPMEN	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
UTILITIES	21.00	55.40	34.40	250.00	317.35	67.35	126.94
RENTAL - EQUIPMENT	125.00	.00	125.00CR	1,500.00	.00	1,500.00CR	.00
INDUSTRIAL PARK	.00	1,176.24	1,176.24	.00	1,857.46	1,857.46	
CONTRACTED SERVICES	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
TOTAL SUPPLIES & SERVICES	2,812.00	1,497.44	1,314.56CR	33,750.00	12,130.87	21,619.13CR	35.94
CAPITAL OUTLAY							
OFFICE EQUIPMENT	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
TOTAL CAPITAL OUTLAY	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
TOTAL MAIN STREET DEV PROG	8,034.00	8,175.24	141.24	96,419.00	37,672.19	58,746.81CR	39.07
POLICE FUNDS							
SUPPLIES & SERVICES							
COMMUNICATIONS	833.00	80.02	752.98CR	10,000.00	7,688.80	2,311.20CR	76.89
MAINT. - MACHINES & EQUIPMEN	833.00	14,235.43	13,402.43	10,000.00	107,061.91	97,061.91	1070.62
CLOTHING & LINEN SUPPLIES	1,667.00	3,544.00	1,877.00	20,000.00	12,237.88	7,762.12CR	61.19
MINOR APPARATUS/SMALL TOOLS	167.00	.00	167.00CR	2,000.00	472.75	1,527.25CR	23.64
CONTRACTED SERVICES	2,333.00	.00	2,333.00CR	28,000.00	.00	28,000.00CR	.00
SPECIAL EVENTS	208.00	.00	208.00CR	2,500.00	.00	2,500.00CR	.00
TOTAL SUPPLIES & SERVICES	6,041.00	17,859.45	11,818.45	72,500.00	127,461.34	54,961.34	175.81

SPECIAL FUNDS	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			05 31 20	PAGE NO. 75	GL200	
CLASSIFICATION	*- - - - - - - -	-THIS MONTH - - - - - - - *		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
TOTAL	6,041.00	17,859.45	11,818.45	72,500.00	127,461.34	54,961.34	175.81
FIRE FUNDS							
SUPPLIES & SERVICES							
MAINT. - MACHINES & EQUIPMEN	.00	1,292.30	1,292.30	.00	1,292.30	1,292.30	
CLOTHING & LINEN SUPPLIES	.00	.00	.00	.00	790.10	790.10	
SPECIAL EVENTS	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
TOTAL SUPPLIES & SERVICES	83.00	1,292.30	1,209.30	1,000.00	2,082.40	1,082.40	208.24
TOTAL FIRE FUNDS	83.00	1,292.30	1,209.30	1,000.00	2,082.40	1,082.40	208.24
WARRANTS & OTHER POL							
SUPPLIES & SERVICES							
SPECIAL EVENTS	1,250.00	.00	1,250.00CR	15,000.00	.00	15,000.00CR	.00
TOTAL SUPPLIES & SERVICES	1,250.00	.00	1,250.00CR	15,000.00	.00	15,000.00CR	.00
TOTAL WARRANTS & OTHER POL	1,250.00	.00	1,250.00CR	15,000.00	.00	15,000.00CR	.00
TOTAL DEPARTMENTAL EXPENSES	15,408.00	27,326.99	11,918.99	184,919.00	167,215.93	17,703.07CR	90.43
FUND TOTAL	70.00CR	7,378.10CR	7,308.10CR	828.00CR	48,720.43CR	47,892.43CR	5884.11

CLASSIFICATION	*-- -- -- -- -- -- -- -- THIS MONTH -- -- -- -- -- -- -- *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
CHARGES FOR SERVICES							
M.P.O. '19	.00	.00	.00	.00	5,673.45CR	5,673.45CR	
M.P.O. '20	.00	3,374.79CR	3,374.79CR	.00	69,572.39CR	69,572.39CR	
TOTAL CHARGES FOR SERVICES	.00	3,374.79CR	3,374.79CR	.00	75,245.84CR	75,245.84CR	
TOTAL REVENUE	.00	3,374.79CR	3,374.79CR	.00	75,245.84CR	75,245.84CR	

CLASSIFICATION	*- - - - - - - -THIS MONTH - - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
DEPARTMENTAL EXPENSES							
M.P.O. '20							
SUPPLIES & SERVICES							
ADVERTISING & PUBLISHING	44.00	.00	44.00CR	525.00	.00	525.00CR	.00
EDUCATION & TRAINING	167.00	.00	167.00CR	2,000.00	.00	2,000.00CR	.00
COMPUTER SOFTWARE	292.00	.00	292.00CR	3,500.00	1,000.00	2,500.00CR	28.57
ENGINEERING FEE	17,083.00	.00	17,083.00CR	205,000.00	164,227.49	40,772.51CR	80.11
AUDIT FEES	.00	.00	.00	.00	6,500.00	6,500.00	
REPORTS	50.00	.00	50.00CR	600.00	241.62	358.38CR	40.27
TOTAL SUPPLIES & SERVICES	17,636.00	.00	17,636.00CR	211,625.00	171,969.11	39,655.89CR	81.26
TOTAL M.P.O. '20	17,636.00	.00	17,636.00CR	211,625.00	171,969.11	39,655.89CR	81.26
TOTAL DEPARTMENTAL EXPENSES	17,636.00	.00	17,636.00CR	211,625.00	171,969.11	39,655.89CR	81.26
FUND TOTAL	17,636.00	3,374.79CR	21,010.79CR	211,625.00	96,723.27	114,901.73CR	45.71

CLASSIFICATION	*-- - - - - - - - -THIS MONTH - - - - - - -*			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
REVENUE							
CHARGES FOR SERVICES							
SPECIAL GRANTS	2,667.00CR	2,747.00CR	80.00CR	32,000.00CR	14,224.00CR	17,776.00	44.45
TOTAL CHARGES FOR SERVICES	2,667.00CR	2,747.00CR	80.00CR	32,000.00CR	14,224.00CR	17,776.00	44.45
TOTAL REVENUE	2,667.00CR	2,747.00CR	80.00CR	32,000.00CR	14,224.00CR	17,776.00	44.45

CLASSIFICATION	*-- -- -- -- -- -- -- --	-THIS MONTH - - - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
SHELTER PLUS CARE PR							
SUPPLIES & SERVICES							
FINANCIAL ASSISTANCE	2,667.00	2,747.00	80.00	32,000.00	13,729.00	18,271.00CR	42.90
TOTAL SUPPLIES & SERVICES	2,667.00	2,747.00	80.00	32,000.00	13,729.00	18,271.00CR	42.90
TOTAL SHELTER PLUS CARE PR	2,667.00	2,747.00	80.00	32,000.00	13,729.00	18,271.00CR	42.90
TOTAL DEPARTMENTAL EXPENSES	2,667.00	2,747.00	80.00	32,000.00	13,729.00	18,271.00CR	42.90
FUND TOTAL	.00	.00	.00	.00	495.00CR	495.00CR	

CLASSIFICATION	*-- -- -- -- -- -- -- -- THIS MONTH -- -- -- -- -- -- -- *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
<b>REVENUE</b>							
<b>MISCELLANEOUS</b>							
INTEREST INCOME	8.00CR	.00	8.00	100.00CR	1,567.50CR	1,467.50CR	1567.50
OTHER	.00	.00	.00	.00	62,000.00CR	62,000.00CR	
<b>TOTAL MISCELLANEOUS</b>	<b>8.00CR</b>	<b>.00</b>	<b>8.00</b>	<b>100.00CR</b>	<b>63,567.50CR</b>	<b>63,467.50CR</b>	<b>3567.50</b>
<b>INTERFUND TRANSFER</b>							
TRANSFER FROM ADV & PROM FUN	15,625.00CR	26,160.17CR	10,535.17CR	187,500.00CR	70,046.79CR	117,453.21	37.36
<b>TOTAL INTERFUND TRANSFER</b>	<b>15,625.00CR</b>	<b>26,160.17CR</b>	<b>10,535.17CR</b>	<b>187,500.00CR</b>	<b>70,046.79CR</b>	<b>117,453.21</b>	<b>37.36</b>
<b>TOTAL REVENUE</b>	<b>15,633.00CR</b>	<b>26,160.17CR</b>	<b>10,527.17CR</b>	<b>187,600.00CR</b>	<b>133,614.29CR</b>	<b>53,985.71</b>	<b>71.22</b>



CLASSIFICATION	*-- -- -- -- -- -- -- -- THIS MONTH -- -- -- -- -- -- *			ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER				
DEPARTMENTAL EXPENSES							
PARK DEVELOPMENT							
SUPPLIES & SERVICES							
SPECIAL EVENTS	.00	.00	.00	.00	109.38	109.38	
TOTAL SUPPLIES & SERVICES	.00	.00	.00	.00	109.38	109.38	
RETIREMENT OF BONDS	15,625.00	.00	15,625.00CR	187,500.00	.00	187,500.00CR	.00
TOTAL	15,625.00	.00	15,625.00CR	187,500.00	.00	187,500.00CR	.00
TOTAL PARK DEVELOPMENT	15,625.00	.00	15,625.00CR	187,500.00	109.38	187,390.62CR	.06
TOTAL DEPARTMENTAL EXPENSES	15,625.00	.00	15,625.00CR	187,500.00	109.38	187,390.62CR	.06
FUND TOTAL	8.00CR	26,160.17CR	26,152.17CR	100.00CR	133,504.91CR	133,404.91CR	3504.91

CLASSIFICATION	*- - - - - - - - - -	-THIS MONTH - - - - - - - *						
	BUDGETED	ACTUAL	OVER/UNDER	ANNUAL BUDGET	YEAR TO DATE ACTUAL	OVER/UNDER	PERCENT	
<b>REVENUE</b>								
<b>GENERAL REVENUES</b>								
TAXES - SOUTHLAND RACING	125,000.00CR	.00	125,000.00	1,500,000.00CR	.00	1,500,000.00	.00	
TOTAL GENERAL REVENUES	125,000.00CR	.00	125,000.00	1,500,000.00CR	.00	1,500,000.00	.00	
<b>CHARGES FOR SERVICES</b>								
SALES TAX	7,894.00CR	8,470.43CR	576.43CR	94,727.00CR	41,524.45CR	53,202.55	43.84	
TOTAL CHARGES FOR SERVICES	7,894.00CR	8,470.43CR	576.43CR	94,727.00CR	41,524.45CR	53,202.55	43.84	
<b>MISCELLANEOUS</b>								
INTEREST INCOME	17.00CR	.00	17.00	200.00CR	.00	200.00	.00	
TOTAL MISCELLANEOUS	17.00CR	.00	17.00	200.00CR	.00	200.00	.00	
TOTAL REVENUE	132,911.00CR	8,470.43CR	124,440.57	1,594,927.00CR	41,524.45CR	1,553,402.55	2.60	

IND PK,PT&RL DEV,CAP PUR	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			05 31 20	PAGE NO. 83	GL200	
CLASSIFICATION	*- - - - - - - -	-THIS MONTH - - - - - - -*		ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
DEPARTMENTAL EXPENSES							
IND. PARK DEV PROGRA							
SUPPLIES & SERVICES							
MOWING	2,500.00	.00	2,500.00CR	30,000.00	.00	30,000.00CR	.00
INDUSTRIAL PARK	.00	8,914.28	8,914.28	.00	10,912.15	10,912.15	
TOTAL SUPPLIES & SERVICES	2,500.00	8,914.28	6,414.28	30,000.00	10,912.15	19,087.85CR	36.37
CAPITAL OUTLAY							
AUTOMOTIVE EQUIPMENT	62,500.00	.00	62,500.00CR	750,000.00	.00	750,000.00CR	.00
SMALL EQUIPMENT	20,833.00	.00	20,833.00CR	250,000.00	.00	250,000.00CR	.00
PARK DEVELOPMENT	42,500.00	.00	42,500.00CR	510,000.00	.00	510,000.00CR	.00
TOTAL CAPITAL OUTLAY	125,833.00	.00	125,833.00CR	1,510,000.00	.00	1,510,000.00CR	.00
TOTAL IND. PARK DEV PROGRA	128,333.00	8,914.28	119,418.72CR	1,540,000.00	10,912.15	1,529,087.85CR	.71
CAPITAL PURCHASE-COM							
CAPITAL OUTLAY							
AUTOMOTIVE EQUIPMENT	62,500.00	.00	62,500.00CR	750,000.00	.00	750,000.00CR	.00
SMALL EQUIPMENT	20,833.00	.00	20,833.00CR	250,000.00	.00	250,000.00CR	.00
PARK DEVELOPMENT	41,667.00	.00	41,667.00CR	500,000.00	.00	500,000.00CR	.00
TOTAL CAPITAL OUTLAY	125,000.00	.00	125,000.00CR	1,500,000.00	.00	1,500,000.00CR	.00
TOTAL CAPITAL PURCHASE-COM	125,000.00	.00	125,000.00CR	1,500,000.00	.00	1,500,000.00CR	.00
CAPITAL PURCHASE-POL							
CAPITAL OUTLAY							
AUTOMOTIVE EQUIPMENT	.00	279,249.35	279,249.35	.00	279,249.35	279,249.35	
TOTAL CAPITAL OUTLAY	.00	279,249.35	279,249.35	.00	279,249.35	279,249.35	
TOTAL CAPITAL PURCHASE-POL	.00	279,249.35	279,249.35	.00	279,249.35	279,249.35	
TOTAL DEPARTMENTAL EXPENSES	253,333.00	288,163.63	34,830.63	3,040,000.00	290,161.50	2,749,838.50CR	9.54
FUND TOTAL	120,422.00	279,693.20	159,271.20	1,445,073.00	248,637.05	1,196,435.95CR	17.21

OPERATING FUNDS	STATEMENT OF REVENUES AND EXPENSES VS. BUDGET			05 31 20	PAGE NO. 84		GL200
	*-- *			ANNUAL	YEAR TO DATE	OVER/UNDER	PERCENT
	BUDGETED	ACTUAL	OVER/UNDER	BUDGET	ACTUAL		
<b>REVENUES:</b>							
GENERAL FUND	1,786,117.00CR	2469,852.86CR	683,735.86CR	21,433,403.00CR	10,497,680.33CR	10,935,722.67	48.98
STREET FUND	282,494.00CR	355,222.42CR	72,728.42CR	3,389,929.00CR	1,612,285.66CR	1,777,643.34	47.56
SANITATION FUND	230,605.00CR	206,917.92CR	23,687.08	2,767,252.00CR	1,070,484.44CR	1,696,767.56	38.68
UTILITY FUND	2,601,416.00CR	1865,393.64CR	736,022.36	31,217,000.00CR	9,909,324.59CR	21,307,675.41	31.74
LIBRARY FUND	55,041.00CR	88,812.89CR	33,771.89CR	660,500.00CR	225,271.44CR	435,228.56	34.11
ADVERTISING & PROMOTION	132,518.00CR	73,556.98CR	58,961.02	1,590,223.00CR	592,722.64CR	997,500.36	37.27
NARCOTICS FUND	50,866.00CR	7.10CR	50,858.90	610,400.00CR	14,127.42CR	596,272.58	2.31
PARK COMMISSION FUND	3,501.00CR	75.00	3,576.00	42,000.00CR	300.00CR	41,700.00	.71
UTILITY DEPREC FUND	266,834.00CR	137,390.08CR	129,443.92	3,202,000.00CR	678,820.11CR	2,523,179.89	21.20
AIRPORT OPERATING FUND	129,115.00CR	7,964.05CR	121,150.95	1,549,362.00CR	601,567.59CR	947,794.41	38.83
RIVER PORT FUND	20,617.00CR	56,742.06CR	36,125.06CR	247,400.00CR	148,957.57CR	98,442.43	60.21
NEIGHBORHOOD CENTER	11,085.00CR	801.21CR	10,283.79	133,025.00CR	202,418.22CR	69,393.22CR	152.17
JUDGE'S RETIREMENT FUND	36,149.00CR	115,937.63CR	79,788.63CR	433,800.00CR	337,254.58CR	96,545.42	77.74
AIRPORT DEPRECIATE/DEBT	13,316.00CR	3,104.84CR	10,211.16	159,785.00CR	98,012.20CR	61,772.80	61.34
EMERGENCY 911	19,416.00CR	90,965.82CR	71,549.82CR	233,000.00CR	154,119.40CR	78,880.60	66.15
SPECIAL FUNDS	15,478.00CR	34,705.09CR	19,227.09CR	185,747.00CR	215,936.36CR	30,189.36CR	116.25
FEDERAL GRANT PROGRAMS	2,667.00CR	2,747.00CR	80.00CR	32,000.00CR	14,224.00CR	17,776.00	44.45
PARK BOND ISSUE	15,633.00CR	26,160.17CR	10,527.17CR	187,600.00CR	133,614.29CR	53,985.71	71.22
IND PK,PT&RL DEV,CAP PUR	132,911.00CR	8,470.43CR	124,440.57	1,594,927.00CR	41,524.45CR	1,553,402.55	2.60
<b>TOTAL REVENUES:</b>	<b>5,805,779.00CR</b>	<b>5544,677.19CR</b>	<b>261,101.81</b>	<b>69,669,353.00CR</b>	<b>26,548,645.29CR</b>	<b>43,120,707.71</b>	<b>38.11</b>
<b>EXPENSES:</b>							
GENERAL FUND	1,786,116.00	1987,499.85	201,383.85	21,433,406.00	8,508,503.34	12,924,902.66CR	39.70
STREET FUND	323,530.00	337,512.05	13,982.05	3,882,312.00	1,148,457.78	2,733,854.22CR	29.58
SANITATION FUND	202,217.00	226,510.26	24,293.26	2,426,533.00	880,185.26	1,546,347.74CR	36.27
UTILITY FUND	2,629,048.00	1815,738.09	813,309.91CR	31,548,490.00	9,403,924.80	22,144,565.20CR	29.81
LIBRARY FUND	38,225.00	239,671.18	201,446.18	458,669.00	1,098,904.64	640,235.64	239.59
ADVERTISING & PROMOTION	15,625.00	26,160.17	10,535.17	187,500.00	70,046.79	117,453.21CR	37.36
NARCOTICS FUND	54,864.00	71,342.45	16,478.45	658,365.00	300,735.39	357,629.61CR	45.68
PARK COMMISSION FUND	33,333.00	.00	33,333.00CR	400,000.00	.00	400,000.00CR	.00
SUMMER PROGRAM	5,575.00	7,427.54	1,852.54	66,898.00	28,326.80	38,571.20CR	42.34
UTILITY DEPREC FUND	266,584.00	635,766.84	369,182.84	3,199,000.00	1,654,861.49	1,544,138.51CR	51.73
AIRPORT OPERATING FUND	129,204.00	71,262.98	57,941.02CR	1,550,428.00	429,757.98	1,120,670.02CR	27.72
RIVER PORT FUND	83.00	.00	83.00CR	1,000.00	.00	1,000.00CR	.00
COMMUNITY DEV FUND	33,408.00	28,382.05	5,025.95CR	400,921.00	149,356.25	251,564.75CR	37.25
NEIGHBORHOOD CENTER	11,083.00	157.26	10,925.74CR	133,000.00	196,840.75	63,840.75	148.00
JUDGE'S RETIREMENT FUND	36,150.00	.00	36,150.00CR	433,800.00	.00	433,800.00CR	.00
AIRPORT DEPRECIATE/DEBT	16,645.00	1,000.00	15,645.00CR	199,739.00	5,000.00	194,739.00CR	2.50
EMERGENCY 911	23,583.00	3,590.34	19,992.66CR	283,000.00	98,698.06	184,301.94CR	34.88
SPECIAL FUNDS	15,408.00	27,326.99	11,918.99	184,919.00	167,215.93	17,703.07CR	90.43
METROPOLITAN PLANNING OR	17,636.00	.00	17,636.00CR	211,625.00	171,969.11	39,655.89CR	81.26
FEDERAL GRANT PROGRAMS	2,667.00	2,747.00	80.00	32,000.00	13,729.00	18,271.00CR	42.90
PARK BOND ISSUE	15,625.00	.00	15,625.00CR	187,500.00	109.38	187,390.62CR	.06
IND PK,PT&RL DEV,CAP PUR	253,333.00	288,163.63	34,830.63	3,040,000.00	290,161.50	2,749,838.50CR	9.54
<b>TOTAL EXPENSES:</b>	<b>5,909,942.00</b>	<b>5770,258.68</b>	<b>139,683.32CR</b>	<b>70,919,105.00</b>	<b>24,616,784.25</b>	<b>46,302,320.75CR</b>	<b>34.71</b>

TOTAL NET: 5,552,446.00CR 5256,513.56CR 295,932.44 66,629,353.00CR 26,258,483.79CR 40,370,869.21

