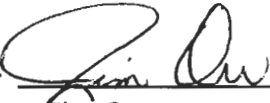


CITY OF MONETT, MISSOURI 2006-2007 CITY BUDGET

Prepared & Submitted to the City Council

Dorothy Pendergrass, Finance Director

March 21, 2006

Approved: 

Jim Orr, Mayor

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CITY OF MONETT, MISSOURI

2006-2007 FISCAL BUDGET

PUBLIC INFORMATION SUMMARY

The City Council is pleased to submit the following budget for the fiscal year beginning April 1, 2006 and ending March 2007. This budget appropriates \$27.01 million of revenues and \$9.62 million of expenses, while still providing \$6.1 million in capital improvements, \$2.29 in debt service principal and \$759,800 in debt service interest. The growth in revenue of the City, projected financing, and the dedicated capital improvement tax has made it possible to deliver the needed improvements without tapping reserves or cutting essential services. The breakdown of the capital budgets is listed with each department.

The Council elected not to use dedicated capital improvement funds to pay for any capital improvement cost for any of the utility operations or Sanitation. Because these funds are enterprise funds, they should generate sufficient revenue to replace and fund their own capital improvements as well as contribute to the operations of the general services of the City. Operating transfers to the general services of the City from the enterprise funds will total \$ 700,000 after funding their own capital improvements of \$840,000.

Local tax revenue accounts for 16.64% of total revenue. Pilots in lieu of taxes accounts for 6.8%, operations and investment income accounts for 70.46%, grants amount to 5.22% with the balance of 0.88% coming from franchise fees and other miscellaneous sources. On the expense side 19.21% of the budget is expended on labor cost, 50.36% accounts for the operations and overhead of the City, 9.41% accounts for debt service principal and interest. This includes purchase of material and supplies for resale, such as electricity. Of the total budget, 21.02% will be spent on capital improvements.

James Orr – Mayor

Donald Roberson – Commissioner

Jerry Dierker – Commissioner

CITY OF MONETT, MISSOURI
BUDGET CASH FLOW SUMMARY (EXCLUDING DEPRECIATION EXPENSE)
FOR ACCOUNTING PERIOD APRIL 1, 2006 THROUGH MARCH 31, 2007

<u>Funds</u>	<u>Estimated Balance 4/1/2005</u>	<u>Estimated Revenues/Financing</u>	<u>Interfund Transfers To (From)</u>	<u>Estimated Exps./Debt Payment (Excluding Depreciation)</u>	<u>Estimated Balance 3/31/2006</u>
Governmental Major Funds					
<i>General:</i>					
Unrestricted	\$ 61,100.00	\$ 5,525,300.00	\$ 600,000.00	\$ (6,090,900.00)	\$ 95,500.00
CDBG	-	-	-	-	-
Police Forfeiture Account	9,700.00	-	-	-	9,700.00
Total General Fund	<u>70,800.00</u>	<u>5,525,300.00</u>	<u>600,000.00</u>	<u>(6,090,900.00)</u>	<u>105,200.00</u>
<i>Other Major Funds:</i>					
E 911	87,600.00	104,500.00	-	(78,200.00)	113,900.00
TIF	5,873,600.00	3,033,600.00	(200,000.00)	(7,453,700.00)	1,253,500.00
Total Other Major Fund	<u>5,961,200.00</u>	<u>3,138,100.00</u>	<u>(200,000.00)</u>	<u>(7,531,900.00)</u>	<u>1,367,400.00</u>
<i>Internal Service Fund:</i>					
Unrestricted	-	173,000.00	-	(173,000.00)	-
<i>Proprietary Funds :</i>					
Unrestricted	-	16,304,000.00	(400,000.00)	(15,650,200.00)	253,800.00
Water Restricted Funds	20,800.00	1,482,500.00	-	(1,703,800.00)	(200,500.00)
Sewer Restricted Fund	3,646,800.00	2,220,900.00	-	(2,157,600.00)	3,710,100.00
Security deposits	286,000.00	-	-	-	286,000.00
Total Proprietary Fund	<u>3,953,600.00</u>	<u>20,007,400.00</u>	<u>(400,000.00)</u>	<u>(19,511,600.00)</u>	<u>4,049,400.00</u>
Total cash flow	<u>9,985,600.00</u>	<u>28,843,800.00</u>	<u>-</u>	<u>(33,307,400.00)</u>	<u>5,522,000.00</u>
Estimated cash flow	<u>\$ 9,985,600.00</u>	<u>\$ 28,843,800.00</u>	<u>\$ -</u>	<u>\$ (33,307,400.00)</u>	<u>\$ 5,522,000.00</u>
Restricted Cash	\$ 9,924,500.00	-	-	-	\$ 5,172,700.00
Unrestricted Cash	61,100.00	-	-	-	349,300.00
Estimated cash flow	<u>\$ 9,985,600.00</u>	-	-	-	<u>\$ 5,522,000.00</u>
<i>Restricted Cash Summary:</i>					
E-911	\$ 87,600.00	-	-	-	\$ 113,900.00
CDBG	-	-	-	-	-
Police Forfeiture Account	9,700.00	-	-	-	9,700.00
TIF	5,873,600.00	-	-	-	1,253,500.00
Security deposits	286,000.00	-	-	-	286,000.00
Water restricted fund	20,800.00	-	-	-	(200,500.00)
Sewer restricted fund	3,646,800.00	-	-	-	3,710,100.00
	<u>\$ 9,924,500.00</u>	-	-	-	<u>\$ 5,172,700.00</u>

City of Monett
 Summary of Revenues and Expenditure Cash Flow Sources (Excluding Deprecation Expense)
 2006- 2007 Budget

	Revenues	Labor Expenditures	Operating Expenditures (excluding depreciation)	PILOT	Interfund Transfer To (From)	Debt Payment	Fiscal Cash Flow (excluding Capital)	Restricted Capital Expenditures	Unrestricted Capital Expenditures	Fiscal Cash Flow
Unrestricted Funds:										
Policy Dev. & Admin	\$ 2,669,600.00	\$ 116,700.00	\$ 130,500.00	\$ 1,835,400.00	\$ 600,000.00	\$ -	\$ 4,857,800.00	\$ -	\$ 35,000.00	\$ 4,822,800.00
Airport	134,100.00	134,100.00	63,300.00	-	-	47,600.00	(110,900.00)	-	22,000.00	(132,900.00)
BOCA	32,000.00	107,700.00	38,300.00	-	-	-	(114,000.00)	-	-	(114,000.00)
CDBG	-	-	-	-	-	-	-	-	-	-
Casino	21,000.00	7,500.00	12,300.00	-	-	-	1,200.00	-	20,000.00	(18,800.00)
Cemetery	18,000.00	139,600.00	18,400.00	-	-	-	(140,000.00)	-	-	(140,000.00)
Communication	-	288,200.00	25,400.00	-	-	-	(313,600.00)	-	-	(313,600.00)
Court	-	61,300.00	8,800.00	-	-	-	(70,100.00)	-	-	(70,100.00)
Eisenhower Project	-	-	-	-	-	-	-	-	300,000.00	(300,000.00)
Electric (excluding Empire purchase)	3,859,000.00	871,200.00	495,100.00	(1,520,000.00)	(400,000.00)	-	572,700.00	-	360,000.00	212,700.00
Emergency Management	-	1,800.00	3,700.00	-	-	-	(5,500.00)	-	16,500.00	(22,000.00)
Fiber	78,000.00	-	47,300.00	(7,800.00)	-	-	22,900.00	-	30,000.00	(7,100.00)
Fire	-	895,700.00	105,400.00	-	-	66,800.00	(1,067,900.00)	-	32,000.00	(1,099,900.00)
Golf	292,000.00	209,600.00	136,400.00	-	-	145,700.00	(199,700.00)	-	41,700.00	(241,400.00)
Greenway Project	-	-	-	-	-	-	-	-	-	-
Gymnastic	9,000.00	-	500.00	-	-	-	8,500.00	-	-	8,500.00
Hazardous Waste	15,800.00	10,200.00	5,600.00	-	-	-	-	-	-	-
Mechanic	136,800.00	88,500.00	48,300.00	-	-	-	-	-	-	-
North Park	-	75,900.00	32,000.00	-	-	-	(107,900.00)	-	-	(107,900.00)
Police	12,400.00	1,102,800.00	154,700.00	-	-	56,000.00	(1,301,100.00)	-	25,000.00	(1,326,100.00)
Pool	6,000.00	6,200.00	75,800.00	-	-	-	(76,000.00)	-	-	(76,000.00)
Recreation	1,000.00	13,700.00	36,200.00	-	-	-	(48,900.00)	-	-	(48,900.00)
Safety	20,400.00	13,000.00	7,400.00	-	-	-	-	-	-	-
Sanitation	567,000.00	194,700.00	257,200.00	-	-	54,600.00	60,500.00	-	12,300.00	48,200.00
South Park	-	124,400.00	50,500.00	-	-	-	(174,900.00)	-	19,000.00	(193,900.00)
Street	494,800.00	511,100.00	555,900.00	-	-	19,200.00	(591,400.00)	-	-	(591,400.00)
Total Unrestricted Funds	\$ 8,366,900.00	\$ 4,973,900.00	\$ 2,309,000.00	\$ 307,600.00	\$ 200,000.00	\$ 389,900.00	\$ 1,201,700.00	\$ -	\$ 913,500.00	\$ 288,200.00 *
Restricted Funds:										
E911	104,500.00	48,400.00	29,800.00	-	-	-	26,300.00	-	-	26,300.00
Sewer	2,220,900.00	578,100.00	505,800.00	(180,000.00)	-	768,700.00	188,300.00	125,000.00	-	63,300.00
Water	1,482,500.00	620,600.00	546,800.00	(127,600.00)	-	83,800.00	103,700.00	325,000.00	-	(221,300.00)
Total Restricted Funds	\$ 3,807,900.00	\$ 1,247,100.00	\$ 1,082,400.00	\$ (307,600.00)	\$ -	\$ 852,500.00	\$ 318,300.00	\$ 450,000.00	\$ -	\$ (131,700.00)
Restricted TIF Funds:										
TIF - 1	1,443,000.00	-	3,000.00	-	-	425,400.00	1,014,600.00	1,380,000.00	-	(365,400.00)
TIF - 2	1,590,600.00	-	-	-	(200,000.00)	1,378,300.00	212,300.00	4,267,000.00	-	(4,054,700.00)
Total Restricted TIF Funds	\$ 3,033,600.00	\$ -	\$ 3,000.00	\$ -	\$ (200,000.00)	\$ 1,803,700.00	\$ 634,300.00	\$ 5,647,000.00	\$ -	\$ (4,420,100.00)

* The City Council intends for \$288,200 of surplus to be placed in unrestricted reserves from the 2006-2007 budget year.

City of Monett
Summary of Revenues and Expenditure Cash Flow Sources (Excluding Deprecation Expense)
2006- 2007 Budget

*** Administration Revenue Detail Listing:**

Sales Tax	\$ 2,631,000.00
Less: City's TIF-1 Allocation	(365,000.00)
Pilots in Lieu of Taxes	1,835,400.00
Court Fines	100,500.00
Franchise Fees (Cable, Gas & Teleph	238,000.00
Business Licenses	15,000.00
Other	541,100.00
Total Policy Development & Admin	<u>\$ 4,996,000.00</u>

Long-Term Debt:	Debt	Annual Payment	
1992A - Sewer	455,000.00	73,200.00	Due - Jan (I) and July(I&P)
2003 - Sewer	8,675,000.00	663,600.00	Due - Jan (I&P-2006) and July (I -2005)
Trash Truck	52,984.58	54,600.00	Due - Jan (I&P 2006)
Country Club Project (Sewer)	380,000.00	31,900.00	Due - March (I) and Sept (I&P)
TIF	2,530,000.00	425,400.00	Due - April (I) and Oct (I&P)
2004A - Airport	220,000.00	47,600.00	Due - May (I&P) and Nov (I&P)
2004A - Golf Course	645,000.00	132,200.00	Due - May (I&P) and Nov (I&P)
Golf Course - John Deere	13,200.00	13,500.00	Due - Monthly \$2,700
Water Tower	640,500.00	83,800.00	Due - March (I) and Sept (I&P)
Fire Truck	126,000.00	66,800.00	Due - August (I&P)
Second TIF - MODoT Portion	1,250,000.00	1,289,000.00	Due - August (I&P)
Second TIF	4,165,000.00	89,300.00	Due - Jan and July (Interest Only)
Valley View Project (Street)	148,000.00	19,200.00	Due - August (I&P)
Business 60 - Land Purchase	200,000.00	56,000.00	Due - September (I&P)
	<u>19,500,684.58</u>	<u>3,046,100.00</u>	

**CITY OF MONETT, MISSOURI
 CAPITAL OUTLAY SUMMARY
 FOR ACCOUNTING PERIOD APRIL 1, 2006 THROUGH MARCH 31, 2007**

	<u>EST. CURRENT YR. CAPITAL OUTLAY</u>
Administration:	
Remodel Auditorium	35,000.00
Total Department Capital Outlay	<u>\$ 35,000.00</u>
Emergency Management:	
Storm Siren/Wellington	16,500.00
Total Department Capital Outlay	<u>\$ 16,500.00</u>
Fire Department:	
Brush Fire Truck	32,000.00
Total Department Capital Outlay	<u>\$ 32,000.00</u>
911 - System	
	<u>\$ -</u>
Police Department:	
(1) Patrol Vehicle Fully Equipped	25,000.00
Total Department Capital Outlay	<u>\$ 25,000.00</u>
Street Department:	
Total Department Capital Outlay	<u>\$ -</u>
Greenways	
Total Department Capital Outlay	<u>\$ -</u>
Eisenhower Project	
Total Department Capital Outlay	<u>\$ 300,000.00</u>
Municipal Airport:	
Small Tractor	17,000.00
Security Fence	5,000.00
Total Department Capital Outlay	<u>\$ 22,000.00</u>
Casino:	
Remodel	20,000.00
Total Department Capital Outlay	<u>20,000.00</u>
Cemetery:	
Total Department Capital Outlay	<u>-</u>
Communication:	
Total Department Capital Outlay	<u>-</u>
North Park:	
Total Department Capital Outlay	<u>\$ -</u>
South Park:	
Mower	19,000.00
Total Department Capital Outlay	<u>\$ 19,000.00</u>
Pool:	

Total Department Capital Outlay	<u>\$ -</u>
Golf:	
Rough Mower	41,700.00
Total Department Capital Outlay	<u>\$ 41,700.00</u>
Gymnastics	
Total Department Capital Outlay	<u>\$ -</u>
Fiber Project	
Customer Drops and Electronics	30,000.00
Total Department Capital Outlay	<u>\$ 30,000.00</u>
TIF #1	
Chapel Drive Project	1,380,000.00
Total Department Capital Outlay	<u>\$ 1,380,000.00</u>
TIF #2	
Lowes and Hwy 60 Project	4,067,000.00
Total Department Capital Outlay	<u>\$ 4,067,000.00</u>
Sanitation	
Baler	12,300.00
Total Department Capital Outlay	<u>\$ 12,300.00</u>
Waterworks:	
Well #21	300,000.00
Pressure Reducing Valves to Separate Systems	25,000.00
Total Department Capital Outlay	<u>\$ 325,000.00</u>
Electric:	
Valley View and Heim (buy from Empire)	90,000.00
Hwy 60 Commercial Development	70,000.00
Poles, transformers, underground hardware	200,000.00
Total Department Capital Outlay	<u>\$ 360,000.00</u>
Wastewater-Sewer:	
Upgrade South Lift Station (for new Subdivision)	125,000.00
Total Department Capital Outlay	<u>\$ 125,000.00</u>
Total Capital Outlay Summary	\$ 6,810,500.00
Proprietary Fund Capital Outlay	(840,000.00)
TIF Fund Capital Outlay	\$ (5,447,000.00)
Sales Tax-1/2 of 1% for Cap. Outlay	(878,000.00)
Sales Tax Capital Outlay Revenue in excess of Capital Outlay	<u>\$ (354,500.00)</u>

Report Criteria:

Account.Acct No = All
Account Detail
Admin & Policy Development Department Only

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
GENERAL FUND							
POLICY DEVELOPMENT & ADMIN							
01-41-41-41100	PENALTIES	4,628	1,741	0	0	0	
01-41-41-42000	SALES TAX	0	0	0	0	0	
01-41-41-42200	SALES TAX - GENERAL OPERATING	1,638,735	1,660,904	1,485,002	1,670,000	1,753,000	
01-41-41-42240	LESS: SALES TAX TRANS TIF	(349,938)	(363,339)	(333,453)	(350,000)	(365,000)	
01-41-41-42250	SALES TAX - FOR CAPITAL (1/2%)	819,020	830,438	742,321	835,000	878,000	
01-41-41-43070	SUR TAX	27,436	31,403	11,074	25,000	33,000	
01-41-41-43075	INTEREST REAL ESTATE TAXES	0	0	0	0	0	
01-41-41-43077	INTEREST PERSONAL TAXES	0	0	0	0	0	
01-41-41-43080	DELQ REAL ESTATE TAX	0	0	0	0	0	
01-41-41-43090	DELQ PER PRO TAX	0	0	0	0	0	
01-41-41-43140	TELEPHONE FRANCHISE	82,057	85,527	61,502	85,000	85,000	
01-41-41-43150	GAS FRANCHISE	139,327	98,621	171,225	125,000	125,000	
01-41-41-43160	CABLE TV FRANCHISE	27,437	27,205	26,489	28,000	28,000	
01-41-42-44000	BUSINESS LICENSE	13,321	15,727	8,700	15,000	15,000	
01-41-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-41-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	
01-41-44-41400	RENT - BUILDING/CASINO/LOCK	0	0	0	0	0	
01-41-44-41640	COURT EDUCATION	1,141	852	658	0	600	
01-41-45-41650	COURT FINES	102,985	94,284	82,172	100,000	100,000	
01-41-45-41655	BOND FORFEITURE	0	350	1,284	0	500	
01-41-45-41660	COURT COSTS/CVC/LET/WARRANTS	0	0	0	0	0	
01-41-45-41670	DWI RECOUP/JAIL RECOUP FUND	0	0	0	0	0	
01-41-46-41000	SALE OF SUPPLIES	40	71	41	0	0	
01-41-46-43060	RETURNED CHECK CHARGE	2,410	2,195	950	2,200	2,000	
01-41-46-45000	SALE OF ASSETS	0	395	250	0	0	
01-41-46-49002	SHELTERED PERSONS	206	1,607	1,303	1,500	1,500	
01-41-48-41250	INVESTMENT INCOME	106,096	13,914	26,784	100,000	10,000	
01-41-48-49000	MISC INCOME	2,297	3,870	11,566	0	3,000	
01-41-49-41300	TRANSFER FROM OTHER FUNDS	1,276,029	1,553,717	0	0	600,000	
01-41-49-41351	PILOTS IN LIEU OF TAXES	1,044,574	1,088,649	1,236,929	1,090,600	1,835,400	
01-41-51-50010	REGULAR WAGES - FULL-TIME	99,606	79,074	72,746	71,400	69,800	
01-41-51-50020	OVERTIME WAGES - FULL-TIME	2,846	1,075	3	0	0	
01-41-51-50030	REGULAR WAGES - PART-TIME	2,533	3,276	1,560	2,800	2,100	
01-41-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-41-51-50050	SOCIAL SECURITY EXPENSE	6,977	5,751	5,327	5,700	5,500	
01-41-51-50060	LAGERS	10,819	12,060	8,114	9,000	8,700	
01-41-51-50070	UNEMPLOYMENT COMPENSATION	500	500	500	0	0	
01-41-51-50075	PHYSICAL/DRUG SCREEN	5,828	4,877	3,184	6,000	6,000	
01-41-51-50080	WORKMEN'S COMPENSATION	427	2,448	1,103	400	800	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
<u>GENERAL FUND</u>							
<u>POLICY DEVELOPMENT & ADMIN (Cont.)</u>							
01-41-51-50085	WC CITY PAID CLAIMS	5,407	3,561	4,081	0	4,000	
01-41-51-52020	HEALTH/DENTAL/LIFE INSURANCE	17,825	34,218	15,665	19,000	18,800	
01-41-51-52025	DENTAL INSURANCE	0	0	0	0	0	
01-41-51-52050	WELLNESS PROGRAM	1,772	1,329	1,329	0	1,000	
01-41-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
01-41-52-51000	COMPUTER EXPENSE	10,310	12,339	5,607	7,500	7,500	
01-41-52-51500	EDUCATION AND TRAVEL	6,981	6,417	3,314	6,000	5,000	
01-41-52-52000	INSURANCE	27,579	1,883	17,399	7,400	16,000	
01-41-52-52500	MISCELLANEOUS	2,408	2,424	3,484	41,800	35,500	
01-41-52-53000	PROFESSIONAL AND CONSULTING	55,093	28,871	52,623	48,000	35,000	
01-41-52-53500	REPAIR AND MAINTENANCE	8,919	20,215	13,021	4,000	15,000	
01-41-52-54000	SUPPLIES	14,691	17,956	22,319	10,200	13,000	
01-41-52-54500	TELEPHONE/PAGERS	1,964	2,121	1,947	0	0	
01-41-52-55500	DEPRECIATION	0	0	0	0	0	
01-41-52-56000	ELECTION EXPENSE	6,141	5,429	0	2,000	2,000	
01-41-52-58000	SHELTERED PERSONS	0	784	286	1,500	1,500	
01-41-53-58500	TRANSFER FROM GENERAL TO TIF	0	1,055	0	0	0	
01-41-53-59000	CAPITAL OUTLAY	43,381	49,724	0	0	0	
01-41-53-59100	DEBT - INTEREST EXPENSE	0	0	0	0	35,000	
01-41-53-59200	DEBT - PRINCIPAL	0	0	0	0	0	
POLICY DEVELOPMENT & ADMIN Totals:		4,605,794	4,850,744	3,301,185	3,484,600	4,822,800	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
GENERAL FUND							
BOCA							
01-42-41-42000	SALES TAX	0	0	0	0	0	
01-42-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-42-44-40000	SALE OF SERVICES - PERMIT	26,049	28,892	68,011	28,000	32,000	
01-42-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	0	0	0	
01-42-45-41100	PENALTIES	0	0	0	0	0	
01-42-46-41000	SALE OF SUPPLIES	81	227	0	0	0	
01-42-46-49000	MISC INCOME	350	181	129	0	0	
01-42-48-41250	INVESTMENT INCOME	0	0	0	0	0	
01-42-48-49000	MISC INCOME	0	15,000	0	0	0	
01-42-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-42-51-50010	REGULAR WAGES - FULL-TIME	71,666	76,226	72,211	76,500	80,800	
01-42-51-50020	OVERTIME WAGES - FULL-TIME	0	38	0	0	0	
01-42-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0	
01-42-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-42-51-50050	SOCIAL SECURITY EXPENSE	4,842	5,621	4,979	5,900	6,200	
01-42-51-50060	LAGERS	8,817	10,142	9,099	9,700	9,700	
01-42-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-42-51-50080	WORKMEN'S COMPENSATION	5,876	9,305	3,864	6,200	2,200	
01-42-51-52020	HEALTH/DENTAL/LIFE INSURANCE	9,869	8,181	7,279	9,800	8,800	
01-42-51-52040	HEALTH & LIFE INSURANCE	0	0	0	0	0	
01-42-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-42-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
01-42-52-51000	COMPUTER EXPENSE	996	2,828	287	2,000	2,000	
01-42-52-51500	EDUCATION AND TRAVEL	1,179	527	450	1,400	1,000	
01-42-52-52000	INSURANCE	1,124	5,277	2,034	2,800	0	
01-42-52-52500	MISCELLANEOUS	708	1,482	445	1,500	1,500	
01-42-52-53000	PROFESSIONAL AND CONSULTING	6,083	17,572	17,379	10,000	20,000	
01-42-52-53500	REPAIR AND MAINTENANCE	6,391	4,312	3,806	7,100	7,000	
01-42-52-54000	SUPPLIES	2,528	4,856	3,631	5,000	5,000	
01-42-52-54500	TELEPHONE/PAGERS	1,830	1,789	2,046	1,800	1,800	
01-42-52-55000	UTILITIES	0	0	0	0	0	
01-42-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
BOCA Totals:		(95,429)	(103,856)	(59,370)	(111,700)	(114,000)	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
GENERAL FUND							
MUNICIPAL COURT							
01-43-51-50010	REGULAR WAGES - FULL-TIME	28,010	28,252	27,604	28,300	30,900	
01-43-51-50020	OVERTIME WAGES - FULL-TIME	2,759	2,199	1,635	2,300	2,400	
01-43-51-50030	REGULAR WAGES - PART-TIME	14,039	15,554	14,400	15,600	16,100	
01-43-51-50050	SOCIAL SECURITY EXPENSE	3,428	3,519	3,338	2,600	3,800	
01-43-51-50060	LAGERS	3,696	4,076	3,684	3,900	4,000	
01-43-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-43-51-50080	WORKMEN'S COMPENSATION	204	353	180	200	100	
01-43-51-52020	HEALTH/DENTAL/LIFE INSURANCE	3,561	3,259	3,324	3,800	4,000	
01-43-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-43-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
01-43-52-51000	COMPUTER EXPENSE	1,910	701	0	700	500	
01-43-52-51500	EDUCATION AND TRAVEL	1,453	1,169	1,623	1,600	1,600	
01-43-52-52000	INSURANCE	375	3,788	329	400	400	
01-43-52-52500	MISCELLANEOUS	347	514	200	400	400	
01-43-52-53000	PROFESSIONAL AND CONSULTING	2,138	2,073	2,252	2,300	2,200	
01-43-52-53500	REPAIR AND MAINTENANCE	100	7	0	0	0	
01-43-52-54000	SUPPLIES	1,777	1,343	2,293	2,300	2,300	
01-43-52-54500	TELEPHONE/PAGERS	1,339	1,309	1,287	1,400	1,400	
01-43-52-55500	DEPRECIATION	0	0	0	0	0	
01-43-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
	MUNICIPAL COURT Totals:	65,136	68,116	62,149	65,800	70,100	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
GENERAL FUND							
EMERGENCY MANAGEMENT							
01-45-46-49000	MISC INCOME	0	0	0	0	0	
01-45-51-50010	REGULAR WAGES - FULL-TIME	1,170	1,370	1,265	1,500	1,600	
01-45-51-50030	REGULAR WAGES - PART-TIME	105	0	0	0	0	
01-45-51-50050	SOCIAL SECURITY EXPENSE	98	105	97	100	100	
01-45-51-50080	WORKMEN'S COMPENSATION	0	102	79	0	100	
01-45-52-51500	EDUCATION AND TRAVEL	503	298	377	1,300	900	
01-45-52-52000	INSURANCE	16	33	28	100	100	
01-45-52-52500	MISCELLANEOUS	0	0	28	100	100	
01-45-52-53500	REPAIR AND MAINTENANCE	2,191	1,413	1,229	1,900	2,100	
01-45-52-54000	SUPPLIES	437	241	19	700	500	
01-45-52-55500	DEPRECIATION	0	0	0	0	0	
01-45-53-59000	CAPITAL OUTLAY	0	20,208	0	0	16,500	
	EMERGENCY MANAGEMENT Totals:	4,520	23,770	3,122	5,700	22,000	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
GENERAL FUND							
COMMUNICATIONS							
01-46-43-41560	911/COPS/SOBER/SAFE	200	0	0	0	0	
01-46-46-49000	MISC INCOME	0	0	0	0	0	
01-46-51-50010	REGULAR WAGES - FULL-TIME	189,996	197,627	184,375	197,800	208,700	
01-46-51-50020	OVERTIME WAGES - FULL-TIME	5,458	6,214	5,832	5,000	5,200	
01-46-51-50050	SOCIAL SECURITY EXPENSE	14,919	15,551	14,442	16,000	16,400	
01-46-51-50060	LAGERS	24,316	31,080	23,966	25,600	25,600	
01-46-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-46-51-50080	WORKMEN'S COMPENSATION	1,165	12,405	6,804	1,000	600	
01-46-51-52020	HEALTH/DENTAL/LIFE INSURANCE	23,797	22,969	26,383	26,000	31,700	
01-46-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-46-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-46-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
01-46-52-51000	COMPUTER EXPENSE	4,527	6,525	4,539	7,000	5,900	
01-46-52-51500	EDUCATION AND TRAVEL	87	3,192	496	1,000	1,000	
01-46-52-52000	INSURANCE	876	1,820	1,584	1,900	1,900	
01-46-52-52500	MISCELLANEOUS	280	343	16	300	200	
01-46-52-53000	PROFESSIONAL AND CONSULTING	45	0	0	0	0	
01-46-52-53500	REPAIR AND MAINTENANCE	9,022	7,718	9,511	11,700	15,500	
01-46-52-54000	SUPPLIES	642	1,068	818	1,300	900	
01-46-52-54500	TELEPHONE/PAGERS	0	4	71	0	0	
01-46-52-55500	DEPRECIATION	0	0	0	0	0	
01-46-53-59000	CAPITAL OUTLAY	0	0	0	88,600	0	
01-46-53-59200	DEBT - PRINCIPAL	0	0	0	0	0	
COMMUNICATIONS Totals:		(274,930)	(306,516)	(278,837)	(383,200)	(313,600)	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
GENERAL FUND							
FIRE							
01-47-41-42000	SALES TAX	0	0	0	0	0	
01-47-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-47-43-46500	FEDERAL & STATE GRANTS	0	0	53,190	0	0	
01-47-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	0	0	0	
01-47-45-41660	COURT COSTS/CVC/LET/WARRANTS	0	0	0	0	0	
01-47-46-41000	SALE OF SUPPLIES	0	0	0	0	0	
01-47-46-49000	MISC INCOME	3,899	9,775	5,535	600	0	
01-47-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-47-49-49600	PROCEEDS FROM FINANCING	0	0	192,856	193,000	0	
01-47-51-50010	REGULAR WAGES - FULL-TIME	444,819	572,334	544,807	558,300	576,700	
01-47-51-50020	OVERTIME WAGES - FULL-TIME	80,210	65,233	78,493	47,000	72,300	
01-47-51-50030	REGULAR WAGES - PART-TIME	7,367	9,414	8,420	9,000	9,900	
01-47-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-47-51-50050	SOCIAL SECURITY EXPENSE	37,825	46,245	45,379	47,000	50,400	
01-47-51-50060	LAGERS	57,902	72,795	68,046	69,000	83,500	
01-47-51-50070	UNEMPLOYMENT COMPENSATION	170	0	0	0	0	
01-47-51-50080	WORKMEN'S COMPENSATION	56,358	79,428	35,243	39,000	35,200	
01-47-51-52020	HEALTH/DENTAL/LIFE INSURANCE	66,917	69,682	56,373	69,500	67,700	
01-47-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-47-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
01-47-52-51000	COMPUTER EXPENSE	221	1,775	3,365	500	600	
01-47-52-51500	EDUCATION AND TRAVEL	7,914	7,498	6,153	6,800	7,100	
01-47-52-52000	INSURANCE	8,766	16,309	13,793	16,000	0	
01-47-52-52500	MISCELLANEOUS	1,657	2,547	90	1,000	1,000	
01-47-52-53000	PROFESSIONAL AND CONSULTING	5,045	217	2,462	400	0	
01-47-52-53500	REPAIR AND MAINTENANCE	32,694	65,226	55,685	49,300	73,500	
01-47-52-54000	SUPPLIES	11,146	17,492	13,236	13,000	14,500	
01-47-52-54500	TELEPHONE/PAGERS	3,023	4,226	3,758	3,800	3,500	
01-47-52-55000	UTILITIES	181	1,019	17	1,000	0	
01-47-52-55500	DEPRECIATION	0	0	0	0	0	
01-47-52-57000	INTERGOVERNMENTAL	3,346	4,336	4,424	5,200	5,200	
01-47-53-59000	CAPITAL OUTLAY	19,860	33,280	285,481	203,000	32,000	
01-47-53-59100	DEBT - INTEREST EXPENSE	7,193	0	0	9,500	4,800	
01-47-53-59200	DEBT - PRINCIPAL	65,388	0	66,666	64,400	62,000	
FIRE Totals:		(914,103)	(1,059,281)	(1,040,310)	(1,019,100)	(1,099,900)	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
GENERAL FUND							
POLICE							
01-48-41-42000	SALES TAX	0	0	0	0	0	
01-48-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-48-43-41560	911/COPS/SOBER/SAFE	1,076	0	0	0	0	
01-48-43-46500	FEDERAL & STATE GRANTS	3,374	899	72,807	20,500	0	
01-48-44-41500	D.A.R.E DONATIONS	1,133	1,100	0	1,000	1,000	
01-48-44-41550	PARKING LOT INCOME	0	0	0	0	0	
01-48-44-41600	DOG RELEASE	1,369	880	1,145	1,000	1,000	
01-48-44-41750	POLICE ACCIDENT REPORTS	991	322	0	0	0	
01-48-45-41660	POLICE TRAINING (LET)	9,843	1,624	2,100	8,000	2,000	
01-48-45-41670	DWI RECOUPMENT	10,421	6,650	3,614	6,000	3,500	
01-48-45-41680	FORFEITURE REVENUE	4,685	1,089	25	0	0	
01-48-45-41700	RESTITUTION RECOUPMENT	862	0	1,570	500	1,200	
01-48-46-41000	P.O.S.T.	0	0	0	700	700	
01-48-46-45000	SALE OF ASSETS	0	0	0	0	500	
01-48-46-49000	MISC INCOME	221	257	6,916	500	0	
01-48-46-49003	JAIL RECOUPMENT	1,513	2,639	2,700	1,500	2,500	
01-48-48-41250	INVESTMENT INCOME	102	59	43	0	0	
01-48-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-48-51-50010	REGULAR WAGES - FULL-TIME	682,799	703,240	671,624	713,300	772,500	
01-48-51-50020	OVERTIME WAGES - FULL-TIME	20,410	20,171	16,336	21,000	21,700	
01-48-51-50030	REGULAR WAGES - PART-TIME	6,343	6,406	5,572	6,000	6,200	
01-48-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-48-51-50050	SOCIAL SECURITY EXPENSE	54,240	54,785	51,451	59,000	61,200	
01-48-51-50060	LAGERS	79,408	89,540	80,060	84,900	91,800	
01-48-51-50070	UNEMPLOYMENT COMPENSATION	0	45	0	500	500	
01-48-51-50080	WORKMEN'S COMPENSATION	54,575	68,604	32,205	37,100	28,800	
01-48-51-50090	RESERVE/VOLUNTEER WAGES	1,693	2,335	418	6,000	3,000	
01-48-51-50110	CIVILIAN DISPATCH - REG WAGES	23,613	8,411	0	24,700	25,600	
01-48-51-50120	CIVILIAN DISPATCH - O/T WAGES	63	0	0	200	200	
01-48-51-52020	HEALTH/DENTAL/LIFE INSURANCE	79,913	77,150	76,072	79,100	91,300	
01-48-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-48-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-48-52-51000	COMPUTER EXPENSE	5,470	13,588	1,728	6,000	2,000	
01-48-52-51500	EDUCATION AND TRAVEL	11,417	9,915	11,850	11,500	9,500	
01-48-52-52000	INSURANCE	9,744	20,751	17,724	21,000	21,000	
01-48-52-52500	MISCELLANEOUS	2,917	1,643	579	0	500	
01-48-52-53000	PROFESSIONAL AND CONSULTING	22,450	23,351	15,264	25,000	16,500	
01-48-52-53500	REPAIR AND MAINTENANCE	77,576	70,974	80,603	77,000	77,000	
01-48-52-54000	SUPPLIES	12,978	11,367	10,529	12,700	10,500	
01-48-52-54500	TELEPHONE/PAGERS	10,550	11,315	9,747	11,000	11,000	
01-48-52-55000	UTILITIES	1,523	563	1,476	0	0	
01-48-52-55500	DEPRECIATION	0	0	0	0	0	
01-48-52-57000	INTERGOVERNMENTAL	6,297	6,921	6,144	6,400	6,700	
01-48-53-59000	CAPITAL OUTLAY	0	42,263	82,718	66,000	25,000	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
<u>GENERAL FUND</u>							
<u>POLICE (Cont.)</u>							
01-48-53-59100	DEBT - INTEREST EXPENSE	0	0	0	0	6,000	
01-48-53-59200	DEBT - PRINCIPAL	0	0	0	0	50,000	
01-48-53-59400	POLICE STATION	0	3,050	14,961	0	0	
POLICE Totals:		(1,128,389)	(1,230,869)	(1,096,141)	(1,228,700)	(1,326,100)	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
GENERAL FUND							
CEMETERY							
01-60-41-42000	SALES TAX	0	0	0	0	0	
01-60-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-60-44-40600	SALE OF CEMETERY LOTS	5,000	13,120	5,665	8,600	9,000	
01-60-44-40650	GRAVE OPENINGS	9,935	8,850	7,560	8,700	9,000	
01-60-46-41000	SALE OF SUPPLIES	0	0	0	0	0	
01-60-46-49000	MISC INCOME	40	522	366	0	0	
01-60-48-41250	INTEREST INCOME	0	0	0	0	0	
01-60-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-60-51-50010	REGULAR WAGES - FULL-TIME	87,222	71,765	79,235	90,500	87,100	
01-60-51-50020	OVERTIME WAGES - FULL-TIME	2,173	3,007	1,769	3,400	3,500	
01-60-51-50030	REGULAR WAGES - PART-TIME	14,371	14,168	9,665	12,300	12,700	
01-60-51-50040	OVERTIME WAGES - PART-TIME	396	96	0	400	400	
01-60-51-50050	SOCIAL SECURITY EXPENSE	7,821	6,521	6,589	8,200	7,900	
01-60-51-50060	LAGERS	11,570	13,304	10,012	11,900	10,700	
01-60-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-60-51-50080	WORKMEN'S COMPENSATION	15,129	14,223	6,488	5,700	4,000	
01-60-51-52020	HEALTH/DENTAL/LIFE INSURANCE	7,134	7,860	11,044	11,300	13,300	
01-60-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-60-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-60-52-51500	EDUCATION AND TRAVEL	0	0	0	100	0	
01-60-52-52000	INSURANCE	950	1,826	1,553	1,800	0	
01-60-52-52500	MISCELLANEOUS	701	466	525	800	800	
01-60-52-53000	PROFESSIONAL AND CONSULTING	45	0	0	100	100	
01-60-52-53500	REPAIR AND MAINTENANCE	14,742	15,972	13,296	13,200	16,000	
01-60-52-54000	SUPPLIES	1,234	1,768	527	2,800	1,500	
01-60-52-54500	TELEPHONE/PAGERS	1,648	1,939	1,466	1,000	0	
01-60-52-55000	UTILITIES	0	60	222	0	0	
01-60-52-55500	DEPRECIATION	0	0	0	0	0	
01-60-53-59000	CAPITAL OUTLAY	8,514	0	0	0	0	
CEMETERY Totals:		(158,675)	(130,483)	(128,800)	(146,200)	(140,000)	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
<u>GENERAL FUND</u>							
<u>CDBG - BLOCK GRANT</u>							
01-66-43-40800	EISENHOWER 99-ED-18	0	0	0	0	0	
01-66-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-66-43-46500	FEDERAL & STATE GRANTS	6,500	0	0	0	0	
01-66-48-41250	INTEREST INCOME	0	0	0	0	0	
01-66-52-53000	PROFESSIONAL AND CONSULTING	0	0	0	0	0	
01-66-53-58000	CDBG - EFCO	0	0	3,401	0	0	
01-66-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
	CDBG - BLOCK GRANT Totals:	6,500	0 (	3,401)	0	0	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
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GENERAL FUND

CDBG - ECONOMIC DEVELOPMENT

01-67-43-40800	GRANTS/EISENHOWER	0	0	0	0	0	
01-67-43-46500	FEDERAL & STATE GRANTS	25,828	0	0	0	0	
01-67-52-52500	MISCELLANEOUS	354,437	253	13,636	0	0	
CDBG - ECONOMIC DEVELOPMENT Totals:		(328,609)	(253)	(13,636)	0	0	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
<u>GENERAL FUND</u>							
<u>EISENHOWER PROJECT</u>							
01-68-43-46500	GRANT MONEY	0	0	0	0	0	
01-68-53-59000	CAPITAL OUTLAY	15,956	155,097	0	0	300,000	
	EISENHOWER PROJECT Totals:	15,956	155,097	0	0	300,000	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
<u>GENERAL FUND</u>							
<u>GREENWAYS TRAIL</u>							
01-69-43-46500	FEDERAL & STATE GRANTS	3,927	0	0	0	0	
01-69-53-59400	GREENWAY TRAILS	12,929	57	0	0	0	
GREENWAYS TRAIL Totals: (		9,002)	(57)	0	0	0	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
GENERAL FUND							
STREET							
01-70-41-42000	SALES TAX	0	0	0	0	0	
01-70-41-43200	MOTOR FUEL TAX	303,319	335,826	285,564	305,400	310,000	
01-70-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	17,000	0	
01-70-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	160,000	
01-70-43-46502	CHAPELL DRIVE	0	0	0	0	0	
01-70-43-46505	BEARD SUBDIV STORMWATER	1,200	0	0	0	0	
01-70-44-40200	EXCAVATION PERMITS/INSPECTION	380	1,043	145	100	200	
01-70-44-41400	RENT - HOUSE RENTAL (3RD ST)	3,600	3,300	3,850	3,600	4,200	
01-70-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	35	0	0	
01-70-44-42500	STREET REPAIR	5,553	1,011	775	1,000	1,200	
01-70-44-46501	CURB AND GUTTERING RESIDENT	0	0	0	0	0	
01-70-46-41000	SALE OF SUPPLIES	5,927	30,124	6,490	0	0	
01-70-46-45000	SALE OF ASSETS	0	0	0	0	0	
01-70-46-49000	MISC INCOME	689	2,543	9,830	0	0	
01-70-48-41250	INTEREST INCOME	671	0	0	0	0	
01-70-48-47500	DONATION/NID -VALLEY VIEW	0	0	221,191	0	19,200	
01-70-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-70-49-45500	FINANCING	0	0	0	0	0	
01-70-49-49600	PROCEEDS FROM FINANCING	0	0	148,000	199,500	0	
01-70-51-50010	REGULAR WAGES - FULL-TIME	337,706	332,307	315,671	288,700	354,900	
01-70-51-50020	OVERTIME WAGES - FULL-TIME	11,936	10,503	6,513	14,400	10,400	
01-70-51-50030	REGULAR WAGES - PART-TIME	0	8,216	4,443	0	5,200	
01-70-51-50040	OVERTIME WAGES - PART-TIME	0	77	304	0	500	
01-70-51-50050	SOCIAL SECURITY EXPENSE	25,994	26,461	24,648	23,200	28,400	
01-70-51-50060	LAGERS	41,956	43,311	41,000	38,200	43,700	
01-70-51-50070	UNEMPLOYMENT COMPENSATION	0	1,750	4,750	1,000	5,000	
01-70-51-50080	WORKMEN'S COMPENSATION	43,842	50,996	25,256	28,000	19,500	
01-70-51-52020	HEALTH/DENTAL/LIFE INSURANCE	52,361	38,725	36,190	53,900	43,500	
01-70-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-70-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-70-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
01-70-52-51000	COMPUTER EXPENSE	1,611	3,027	483	1,500	1,000	
01-70-52-51500	EDUCATION AND TRAVEL	1,244	2,415	1,363	2,000	3,000	
01-70-52-52000	INSURANCE	10,312	22,012	19,396	22,000	0	
01-70-52-52500	MISCELLANEOUS	1,842	1,630	759	1,500	1,000	
01-70-52-53000	PROFESSIONAL AND CONSULTING	13,705	2,951	7,795	8,700	9,000	
01-70-52-53500	REPAIR AND MAINTENANCE	208,236	324,479	470,651	424,600	500,000	
01-70-52-54000	SUPPLIES	7,691	11,983	12,595	8,700	9,000	
01-70-52-54500	TELEPHONE/PAGERS	5,810	5,939	3,182	4,400	4,000	
01-70-52-55000	UTILITIES	3,045	2,978	2,817	3,500	3,000	
01-70-52-55500	DEPRECIATION	0	0	0	0	0	
01-70-52-57000	INTERGOVERNMENTAL	35,780	22,554	22,119	24,900	25,900	
01-70-53-59000	CAPITAL OUTLAY	13,658	345,755	49,929	0	0	
01-70-53-59100	DEBT - INTEREST EXPENSE	5	0	0	7,000	7,300	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
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GENERAL FUND

STREET (Cont.)

01-70-53-59200	DEBT - PRINCIPAL	975	0	0	17,500	11,900	
STREET Totals:		(496,370)	(884,222)	(373,984)	(447,100)	(591,400)	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
GENERAL FUND							
CASINO							
01-80-41-42000	SALES TAX	0	0	0	0	0	
01-80-44-41400	RENT - CASINO	15,415	15,609	17,082	17,000	17,000	
01-80-44-41410	RENT - COMMUNITY BUILDING	2,488	5,771	5,868	4,000	4,000	
01-80-46-40610	CONCESSION RECEIPTS	0	0	0	0	0	
01-80-46-41000	SALE OF SUPPLIES	49	8	0	0	0	
01-80-46-49000	MISC INCOME	150	0	80	0	0	
01-80-51-50010	REGULAR WAGES - FULL-TIME	18,478	10,284	123	0	0	
01-80-51-50020	OVERTIME WAGES - FULL-TIME	680	3,272	6,723	0	0	
01-80-51-50030	REGULAR WAGES - PART-TIME	487	0	4,924	15,000	5,200	
01-80-51-50050	SOCIAL SECURITY EXPENSE	1,503	1,018	891	1,200	400	
01-80-51-50060	LAGERS	1,188	1,136	720	0	800	
01-80-51-50080	WORKMEN'S COMPENSATION	962	288	702	0	200	
01-80-51-52020	HEALTH/DENTAL/LIFE INSURANCE	3,567	1,940	690	0	900	
01-80-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-80-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-80-52-52000	INSURANCE	121	557	218	600	600	
01-80-52-52500	MISCELLANEOUS	45	86	39	200	200	
01-80-52-53000	PROFESSIONAL AND CONSULTING	0	0	0	0	0	
01-80-52-53500	REPAIR AND MAINTENANCE	1,528	16,945	6,307	4,000	6,000	
01-80-52-54000	SUPPLIES	3,683	4,608	4,667	900	4,000	
01-80-52-54500	TELEPHONE/PAGERS	831	1,051	947	900	1,000	
01-80-52-55000	UTILITIES	307	365	386	400	500	
01-80-52-55500	DEPRECIATION	0	0	0	0	0	
01-80-53-59000	CAPITAL OUTLAY	0	0	23,500	28,000	20,000	
CASINO Totals:		(15,278)	(20,162)	(27,807)	(30,200)	(18,800)	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
GENERAL FUND							
RECREATION							
01-81-41-42000	SALES TAX	0	0	0	0	0	
01-81-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-81-44-40100	REFUSE/INSUR/ACT FEE	0	0	0	0	0	
01-81-44-40400	FACILITY USE - ADULT	14,920	0	0	0	0	
01-81-44-40500	ENTRY FEE - YOUTH	12,659	0	0	0	0	
01-81-44-40510	GOLF MEMBERSHIPS/SWIM LESSON	0	0	0	0	0	
01-81-44-40520	G C TRAIL FEES/REC REGISTRATIO (	860	0	0	0	0	
01-81-44-40530	PHOTOGRAPHY CONTRACT REVENUE	1,257	0	0	0	0	
01-81-44-40550	BUILDING RENTALS	2,977	0	0	0	0	
01-81-44-40620	WILKS GYMNASIATIC INCOME	0	0	0	0	0	
01-81-44-41450	BUILDING RENTAL	700	0	0	0	0	
01-81-46-40610	CONCESSION RECEIPTS	0	751	212	0	0	
01-81-46-49000	MISC INCOME	788	50	890	0	1,000	
01-81-48-41250	INTEREST INCOME	0	0	0	0	0	
01-81-48-47000	DONATIONS	15,900	0	0	0	0	
01-81-48-47500	DONATION - RESTRICTED FESTIVAL	0	0	0	0	0	
01-81-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-81-51-50010	REGULAR WAGES - STAFF	50,999	8,718	8,645	9,600	9,700	
01-81-51-50015	REGULAR WAGES - RECREATION DIR	0	0	0	0	0	
01-81-51-50020	OFFICE CLERICAL	13,162	0	0	0	0	
01-81-51-50030	REGULAR WAGES - PART-TIME	9,119	0	0	0	0	
01-81-51-50035	WAGES - SUPERVISOR/SCORERS	0	0	0	0	0	
01-81-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-81-51-50050	SOCIAL SECURITY EXPENSE	4,662	662	654	800	700	
01-81-51-50060	LAGERS	4,160	1,136	1,089	1,300	1,200	
01-81-51-50070	UNEMPLOYMENT COMPENSATION	750	537	90	0	0	
01-81-51-50080	WORKMEN'S COMPENSATION	10,230	389	35	700	100	
01-81-51-52020	HEALTH/DENTAL/LIFE INSURANCE	3,425	1,256	1,665	0	2,000	
01-81-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-81-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-81-52-51000	COMPUTER EXPENSE	1,244	167	0	0	0	
01-81-52-51500	EDUCATION AND TRAVEL	1,145	0	0	0	0	
01-81-52-52000	INSURANCE	4,173	922	536	1,000	1,000	
01-81-52-52500	MISCELLANEOUS	605	2	0	0	0	
01-81-52-53000	PROFESSIONAL AND CONSULTING	46,710	35,500	50,000	50,000	30,000	
01-81-52-53500	REPAIR AND MAINTENANCE	23,187	5,649	1,201	9,500	4,000	
01-81-52-54000	SUPPLIES	15,291	3,670	541	0	0	
01-81-52-54500	TELEPHONE/PAGERS	1,818	0	0	0	0	
01-81-52-55000	UTILITIES	3,864	3,957	4,151	0	1,200	
01-81-52-55500	DEPRECIATION	0	0	0	0	0	
01-81-52-57000	INTERGOVERNMENTAL	3,346	1,199	0	0	0	
01-81-53-59000	CAPITAL OUTLAY	23,426	0	0	0	0	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
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GENERAL FUND

RECREATION (Cont.)

RECREATION Totals: (172,975) (62,963) (67,505) (72,900) (48,900)

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
GENERAL FUND							
GOLF							
01-82-41-42000	SALES TAX	0	0	0	0	0	
01-82-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-82-44-40400	GOLF TOURNAMENT	0	4,414	15,017	10,400	12,000	
01-82-44-40500	GREEN FEES	101,572	81,223	96,955	100,000	100,000	
01-82-44-40510	SEASON PASS MEMEBERSHIP	59,092	72,018	66,976	70,000	70,000	
01-82-44-40520	TRAIL FEES	23,303	37,676	42,904	35,000	40,000	
01-82-44-40550	BARN RENTAL	6,667	9,480	10,008	12,000	10,000	
01-82-44-41450	CART RENTAL	42,364	45,058	48,251	42,000	45,000	
01-82-46-40610	CONCESSION RECEIPTS	664	10,142	8,879	10,000	15,000	
01-82-46-49000	MISC INCOME	2,196	4,388	4,035	0	0	
01-82-48-47000	DONATIONS	0	1,000	1,000	0	0	
01-82-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-82-51-50005	WAGES - CLUB HOUSE	0	0	0	0	0	
01-82-51-50010	REGULAR WAGES - COURSE	47,528	91,163	91,402	116,900	103,300	
01-82-51-50020	OVERTIME WAGES - COURSE	0	125	2,660	0	0	
01-82-51-50030	REGULAR WAGES - CLUB HOUSE	126,811	55,894	51,661	47,600	59,900	
01-82-51-50040	OVERTIME WAGES - CLUB HOUSE	0	0	0	0	0	
01-82-51-50050	SOCIAL SECURITY EXPENSE	14,330	17,692	10,967	12,600	12,500	
01-82-51-50060	LAGERS	2,331	4,745	10,584	6,000	11,300	
01-82-51-50070	UNEMPLOYMENT COMPENSATION	0	498	0	0	0	
01-82-51-50080	WORKMEN'S COMPENSATION	1,911	7,887	2,287	4,000	2,500	
01-82-51-52020	HEALTH/DENTAL/LIFE INSURANCE	0	12,817	16,687	11,600	20,100	
01-82-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-82-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-82-52-51000	COMPUTER EXPENSE	0	2,209	0	0	0	
01-82-52-51500	EDUCATION AND TRAVEL	1,442	336	87	2,000	2,000	
01-82-52-52000	INSURANCE	7,195	6,546	3,079	7,000	0	
01-82-52-52500	MISCELLANEOUS	2,917	599	543	500	500	
01-82-52-53000	PROFESSIONAL AND CONSULTING	8,827	4,202	2,545	4,000	2,000	
01-82-52-53500	REPAIR AND MAINTENANCE	39,063	51,348	57,209	39,900	45,000	
01-82-52-54000	SUPPLIES	80,384	93,898	89,992	68,000	84,500	
01-82-52-54500	TELEPHONE/PAGERS	2,709	2,283	2,278	2,200	2,000	
01-82-52-55000	UTILITIES	523	525	616	400	400	
01-82-52-55500	DEPRECIATION	0	0	0	0	0	
01-82-52-58700	BAD DEBT WRITE OFF	0	0	(383)	0	0	
01-82-53-59000	CAPITAL OUTLAY	0	0	22,430	0	41,700	
01-82-53-59100	DEBT - INTEREST EXPENSE	47,572	75,609	44,522	28,000	22,500	
01-82-53-59200	DEBT - PRINCIPAL	118,863	194,524	100,000	130,000	123,200	
GOLF Totals:		(266,548)	(357,501)	(215,141)	(201,300)	(241,400)	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
GENERAL FUND							
NORTH PARK							
01-83-41-42000	SALES TAX	0	0	0	0	0	
01-83-46-40610	CONCESSION RECEIPTS	0	0	0	0	0	
01-83-46-41000	SALE OF SUPPLIES	0	0	0	0	0	
01-83-46-49000	MISC INCOME	0	1,100	1,559	0	0	
01-83-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-83-49-47500	DONATIONS	0	0	37,621	0	0	
01-83-51-50010	REGULAR WAGES - FULL-TIME	42,548	54,681	39,672	54,900	49,000	
01-83-51-50020	OVERTIME WAGES - FULL-TIME	1,136	1,386	353	1,800	1,000	
01-83-51-50030	REGULAR WAGES - PART-TIME	11,042	6,656	0	18,700	10,400	
01-83-51-50040	OVERTIME WAGES - PART-TIME	172	120	157	0	0	
01-83-51-50050	SOCIAL SECURITY EXPENSE	4,185	4,770	3,040	5,800	4,600	
01-83-51-50060	LAGERS	2,143	2,395	3,680	7,200	4,000	
01-83-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-83-51-50080	WORKMEN'S COMPENSATION	4,552	8,173	1,556	3,900	2,000	
01-83-51-52020	HEALTH/DENTAL/LIFE INSURANCE	3,561	6,908	4,063	7,100	4,900	
01-83-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-83-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-83-52-51500	EDUCATION AND TRAVEL	0	0	0	300	300	
01-83-52-52000	INSURANCE	625	1,298	1,130	1,300	0	
01-83-52-52500	MISCELLANEOUS	196	224	0	200	0	
01-83-52-53500	REPAIR AND MAINTENANCE	25,760	54,043	19,317	15,700	20,000	
01-83-52-54000	SUPPLIES	3,623	4,711	4,251	5,500	5,000	
01-83-52-54500	TELEPHONE/PAGERS	168	473	853	600	600	
01-83-52-55000	UTILITIES	0	0	0	0	0	
01-83-52-55500	DEPRECIATION	0	0	0	0	0	
01-83-52-57000	INTERGOVERNMENTAL	3,346	4,859	5,161	5,800	6,100	
01-83-53-59000	CAPITAL OUTLAY	25,566	0	0	0	0	
01-83-53-59400	NORTH PARK CONCESSION PROJECT	0	14,033	29,449	52,900	0	
NORTH PARK Totals:		(128,623)	(163,630)	(73,502)	(181,700)	(107,900)	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
GENERAL FUND							
SOUTH PARK							
01-84-41-42000	SALES TAX	0	0	0	0	0	
01-84-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-84-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	
01-84-44-41400	RENT - BUILDING/CASINO/LOCK	0	0	0	0	0	
01-84-44-41410	HANGAR RENTAL/COMMUNITY	0	304	0	0	0	
01-84-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	0	0	0	
01-84-46-41000	SALE OF SUPPLIES	0	0	0	0	0	
01-84-46-45000	SALE OF ASSETS	0	0	0	0	0	
01-84-46-49000	MISC INCOME	4,324	2,580	1,761	0	0	
01-84-48-47500	DONATION - RESTRICTED FESTIVAL	78,878	38,010	20,801	0	0	
01-84-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-84-51-50010	REGULAR WAGES - FULL-TIME	62,965	60,615	69,051	82,800	79,400	
01-84-51-50020	OVERTIME WAGES - FULL-TIME	2,255	1,744	797	2,400	2,100	
01-84-51-50030	REGULAR WAGES - PART-TIME	14,760	27,508	7,697	10,600	10,400	
01-84-51-50040	OVERTIME WAGES - PART-TIME	24	44	0	200	200	
01-84-51-50050	SOCIAL SECURITY EXPENSE	5,736	6,469	5,601	7,400	7,000	
01-84-51-50060	LAGERS	8,485	9,430	7,354	10,800	7,900	
01-84-51-50070	UNEMPLOYMENT COMPENSATION	4,488	227	824	0	0	
01-84-51-50080	WORKMEN'S COMPENSATION	5,222	10,996	4,172	4,400	4,500	
01-84-51-52020	HEALTH/DENTAL/LIFE INSURANCE	9,866	8,307	10,709	12,000	12,900	
01-84-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-84-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
01-84-52-51500	EDUCATION AND TRAVEL	0	0	0	300	0	
01-84-52-52000	INSURANCE	2,618	2,990	2,602	3,000	0	
01-84-52-52500	MISCELLANEOUS	323	633	9	500	0	
01-84-52-53000	PROFESSIONAL AND CONSULTING	45	0	0	100	0	
01-84-52-53500	REPAIR AND MAINTENANCE	36,523	21,313	25,957	20,700	37,200	
01-84-52-54000	SUPPLIES	4,463	5,780	5,918	6,200	6,000	
01-84-52-54500	TELEPHONE/PAGERS	1,620	1,419	1,438	900	1,200	
01-84-52-55000	UTILITIES	0	0	0	0	0	
01-84-52-55500	DEPRECIATION	0	0	0	0	0	
01-84-52-57000	INTERGOVERNMENTAL	3,346	4,859	5,161	5,800	6,100	
01-84-53-59000	CAPITAL OUTLAY	118,969	40,547	35,175	0	19,000	
SOUTH PARK Totals:		(198,506)	(161,987)	(159,903)	(168,100)	(193,900)	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
GENERAL FUND							
POOL							
01-85-41-42000	SALES TAX	0	0	0	0	0	
01-85-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-85-44-40500	POOL ADMISSION	18,485	0	0	0	0	
01-85-44-40510	SWIM LESSONS	5,980	0	0	0	0	
01-85-44-40520	G C TRAIL FEES/REC REGISTRATIO	0	0	0	0	0	
01-85-44-40560	LIFEGUARD TRAINING	1,930	0	0	0	0	
01-85-44-41355	SWIMMING POOL - POOL PASSES	2,008	0	0	0	0	
01-85-44-41400	RENT - LOCKER	0	0	0	0	0	
01-85-44-41450	RENT - EQUIP	2,747	0	0	0	0	
01-85-44-46000	SWIM POOL - WATER SLIDE	0	0	0	0	0	
01-85-46-40610	CONCESSION RECEIPTS	8,853	0	0	0	0	
01-85-46-45000	SALE OF ASSETS	786	0	6,818	0	0	
01-85-46-49000	MISC INCOME	91	4,040	64	4,500	6,000	
01-85-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-85-51-50010	MAINTENANCE	15,882	326	345	0	500	
01-85-51-50015	OVERTIME WAGES - FULL-TIME	0	0	0	0	0	
01-85-51-50020	MAINTENANCE - OVERTIME	6,138	866	3,896	0	4,100	
01-85-51-50030	WAGES - LIFE GUARDS	31,923	0	0	0	0	
01-85-51-50040	WAGES - CONCESSION	5,960	0	0	0	0	
01-85-51-50050	SOCIAL SECURITY EXPENSE	4,127	89	319	0	400	
01-85-51-50060	LAGERS	0	0	449	0	500	
01-85-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-85-51-50080	WORKMEN'S COMPENSATION	3,000	55	334	0	200	
01-85-51-52020	HEALTH/DENTAL/LIFE INSURANCE	0	21	391	0	500	
01-85-52-52000	INSURANCE	395	821	715	0	800	
01-85-52-52500	MISCELLANEOUS	137	0	0	0	0	
01-85-52-53000	PROFESSIONAL AND CONSULTING	45	35,000	35,000	35,000	35,000	
01-85-52-53500	REPAIR AND MAINTENANCE	9,569	10,046	3,051	500	34,000	
01-85-52-54000	SUPPLIES	12,878	5,574	9,906	4,500	6,000	
01-85-52-54500	TELEPHONE/PAGERS	813	0	0	0	0	
01-85-52-55000	UTILITIES	0	0	0	0	0	
01-85-52-55500	DEPRECIATION	0	0	0	0	0	
01-85-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
POOL Totals: (		49,987 ) (	48,758 ) (	47,524 ) (	35,500 ) (	76,000)	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
GENERAL FUND							
GYMNASTICS							
01-86-44-40000	SALE OF SERVICES - PERMIT	0	0	0	0	0	
01-86-44-40100	ACTIVITY FEE	0	0	0	0	0	
01-86-44-40550	BUILDING RENTALS	12,000	12,000	6,000	9,000	9,000	
01-86-44-40620	GYMNASTIC INCOME	0	0	0	0	0	
01-86-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	0	0	0	
01-86-46-40610	CONCESSION RECEIPTS	0	0	0	0	0	
01-86-46-49000	MISC INCOME	0	0	0	0	0	
01-86-51-50010	REGULAR WAGES - STAFF	0	0	0	0	0	
01-86-51-50020	REGULAR WAGES-RECREATION DIRE	0	0	0	0	0	
01-86-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0	
01-86-51-50040	REGULAR WAGES - MAINTENANCE	0	0	0	0	0	
01-86-51-50050	SOCIAL SECURITY EXPENSE	0	0	0	0	0	
01-86-51-50060	LAGERS	0	0	0	0	0	
01-86-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-86-51-50080	WORKMEN'S COMPENSATION	0	0	0	0	0	
01-86-51-52020	HEALTH/DENTAL/LIFE INSURANCE	0	0	0	0	0	
01-86-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-86-52-51500	EDUCATION AND TRAVEL	0	0	0	0	0	
01-86-52-52000	INSURANCE	0	0	0	0	0	
01-86-52-52500	MISCELLANEOUS	0	0	0	0	0	
01-86-52-53000	PROFESSIONAL AND CONSULTING	0	0	28	0	0	
01-86-52-53500	REPAIR AND MAINTENANCE	0	1,301	325	500	500	
01-86-52-54000	SUPPLIES	0	139	0	0	0	
01-86-52-54500	TELEPHONE/PAGERS	0	0	0	0	0	
01-86-52-55000	UTILITIES	0	0	0	0	0	
01-86-52-55500	DEPRECIATION	0	0	0	0	0	
01-86-53-59000	CAPITAL OUTLAY	0	16,816	0	0	0	
GYMNASTICS Totals:		12,000	(6,256)	5,647	8,500	8,500	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
GENERAL FUND							
AIRPORT							
01-88-41-42000	SALES TAX	0	0	0	0	0	
01-88-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-88-43-46500	GRANT MONEY	44,930	0	353,647	0	0	
01-88-44-41400	RENT - BUILDING	5,400	7,900	5,150	5,400	5,400	
01-88-44-41410	RENTAL - HANGAR	31,482	34,982	33,656	32,000	32,000	
01-88-44-41450	RENTAL - EQUIP	0	8,313	0	0	0	
01-88-46-41000	SALE OF SUPPLIES	1,571	1,371	2,601	1,700	1,700	
01-88-46-45000	SALE OF ASSETS	85,817	76,374	74,966	95,000	95,000	
01-88-46-49000	MISC INCOME	144	393	72	0	0	
01-88-48-41250	INTEREST INCOME	0	0	0	0	0	
01-88-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-88-51-50010	REGULAR WAGES - FULL-TIME	74,585	79,460	74,583	78,100	80,700	
01-88-51-50020	OVERTIME WAGES - FULL-TIME	1,003	189	690	1,200	1,200	
01-88-51-50030	REGULAR WAGES - PART-TIME	13,209	11,930	10,307	14,000	12,400	
01-88-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-88-51-50050	SOCIAL SECURITY EXPENSE	5,991	6,249	5,987	7,200	7,200	
01-88-51-50060	LAGERS	9,360	10,378	9,484	10,000	10,100	
01-88-51-50080	WORKMEN'S COMPENSATION	3,089	4,818	2,266	2,600	2,200	
01-88-51-52020	HEALTH/DENTAL/LIFE INSURANCE	13,970	13,568	16,872	11,000	20,300	
01-88-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
01-88-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
01-88-52-51500	EDUCATION AND TRAVEL	790	863	1,022	1,000	1,100	
01-88-52-52000	INSURANCE	10,635	6,881	5,725	7,000	7,000	
01-88-52-52500	MISCELLANEOUS	1,810	8,993	1,223	1,900	1,900	
01-88-52-53000	PROFESSIONAL AND CONSULTING	208	2,724	1,014	5,000	3,000	
01-88-52-53500	REPAIR AND MAINTENANCE	26,143	24,534	16,001	27,800	25,900	
01-88-52-54000	SUPPLIES	7,570	3,228	8,141	8,000	7,000	
01-88-52-54500	TELEPHONE/PAGERS	3,137	2,976	2,624	3,200	2,900	
01-88-52-55000	UTILITIES	13,936	13,737	14,527	14,200	14,500	
01-88-52-55500	DEPRECIATION	0	0	0	0	0	
01-88-52-58700	BAD DEBT WRITE OFF	0	0	0	0	0	
01-88-53-59000	CAPITAL OUTLAY	33,752	6,644	503,933	100,000	22,000	
01-88-53-59100	DEBT - INTEREST EXPENSE	14,880	22,065	9,029	9,000	7,600	
01-88-53-59200	DEBT - PRINCIPAL	31,075	63,605	40,000	40,000	40,000	
AIRPORT Totals:		(95,799)	(153,509)	(253,336)	(207,100)	(132,900)	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
<u>GENERAL FUND</u>							
	GENERAL FUND						
	INSURANCE Revenue Totals:	5,984,266	6,089,019	5,497,782	4,980,500	6,125,300	
	GENERAL FUND						
	INSURANCE Expenditure Totals:	5,778,807	6,175,561	6,095,418	5,791,700	6,090,900	
	GENERAL FUND						
	INSURANCE Totals:	205,459 (	86,542 ) (	597,636 ) (	811,200)	34,400	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
<u>TIF 1 FUND</u>							
<u>TIF - 1</u>							
03-61-41-42300	R E. TAXES - LAWRENCE	31,286	37,113	38,467	0	38,000	
03-61-41-42310	R. E. TAXES - BARRY	143,765	175,588	178,515	175,000	215,000	
03-61-41-42320	SALES TAX - LAWRENCE	23,521	22,625	20,168	0	23,000	
03-61-41-42330	SALES TAX - BARRY	133,737	144,102	142,336	150,000	150,000	
03-61-41-42350	CITY'S PROTION OF SALES	364,804	363,339	333,453	350,000	365,000	
03-61-41-42400	SALES TAX - CID	0	0	0	0	0	
03-61-41-46500	FEDERAL & STATE GRANTS	0	0	0	0	650,000	
03-61-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
03-61-48-41250	INTEREST INCOME	2,316	2,443	16,857	2,000	2,000	
03-61-48-49600	PROCEEDS FROM FINANCING	200,000	0	0	0	0	
03-61-49-41300	TRANSFER FROM OTHER FUNDS	0	2,437	0	0	0	
03-61-52-52500	MISCELLANEOUS	385	420	385	3,000	3,000	
03-61-52-53000	PROFESSIONAL & CONSULTING	0	0	135	0	0	
03-61-53-58500	TRANSFER FROM TIF TO GENERAL	0	0	0	0	0	
03-61-53-59000	CAPITAL OUTLAYS	48,021	40,250	2,344	0	1,380,000	
03-61-53-59010	CAPITAL - EFCO PROJECT	0	0	0	0	0	
03-61-53-59100	DEBT - INTEREST EXPENSE	307,829	118,976	52,488	92,000	80,400	
03-61-53-59200	DEBT - PRINCIPAL	312,756	360,000	340,000	340,000	345,000	
	TIF - 1 Totals:	230,438	228,001	334,444	242,000	(365,400)	
	TIF 1 FUND Revenue Totals:	899,429	747,647	729,796	677,000	1,443,000	
	TIF 1 FUND Expenditure Totals:	668,991	519,646	395,352	435,000	1,808,400	
	TIF 1 FUND Totals:	230,438	228,001	334,444	242,000	(365,400)	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
<u>TIF 2 FUND</u>							
<u>TIF - 2</u>							
04-62-41-42330	SALES TAX - BARRY	0	0	0	0	85,000	
04-62-41-42350	CITY'S PROTION OF SALES	0	0	0	0	255,600	
04-62-41-42400	SALES TAX - CID	0	0	0	0	0	
04-62-43-46500	FEDERAL & STATE GRANTS	0	0	0	1,800,000	1,250,000	
04-62-48-41250	INVESTMENT INCOME	0	0	86,302	0	0	
04-62-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0 (71,000)		0	
04-62-49-49600	PROCEEDS FROM FINANCING	0	0	5,415,000	4,000,000	0	
04-62-52-53000	PROFESSIONAL AND CONSULTING	0	122,865	9,457	0	0	
04-62-53-59000	CAPITAL OUTLAYS	0	0	525,537	5,729,000	4,067,000	
04-62-53-59100	DEBT - INTEREST EXPENSE	0	0	100,348	0	128,300	
04-62-53-59200	DEBT - PRINCIPAL	0	0	0	0	1,250,000	
04-62-53-59400	TRANSFER TO OTHER FUNDS	0	0	0	0	200,000	
	TIF - 2 Totals:	0 (122,865)		4,865,960	0 (4,054,700)		
	TIF 2 FUND Revenue Totals:	0	0	5,501,302	5,729,000	1,590,600	
	TIF 2 FUND Expenditure Totals:	0	122,865	635,342	5,729,000	5,645,300	
	TIF 2 FUND Totals:	0 (122,865)		4,865,960	0 (4,054,700)		

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
<u>911 FUND</u>							
<u>E911</u>							
05-44-43-41555	E911 CONTRIBUTION	89,937	88,237	63,887	90,000	85,000	
05-44-43-41560	911/ COPS/SOBER/SAFE	0	0	0	0	0	
05-44-43-41600	911 DISPATCHING	0	0	200	0	19,500	
05-44-43-46500	FEDERAL & STATE GRANTS	0	0	75,816	0	0	
05-44-46-49000	MISC INCOME	0	0	176	0	0	
05-44-51-50010	REGULAR WAGES - FULL-TIME	29,134	32,519	31,848	32,600	35,700	
05-44-51-50020	OVERTIME WAGES - FULL-TIME	0	0	37	0	1,000	
05-44-51-50050	SOCIAL SECURITY EXPENSE	2,229	2,380	2,279	2,500	2,800	
05-44-51-50060	LAGERS	3,613	2,763	4,018	4,100	4,300	
05-44-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
05-44-51-50080	WORKMEN'S COMPENSATION	190	276	130	200	100	
05-44-51-52020	HEALTH/DENTAL/LIFE INSURANCE	4,101	3,431	3,694	4,100	4,500	
05-44-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
05-44-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
05-44-52-51000	COMPUTER EXPENSE	259	1,709	0	3,500	1,900	
05-44-52-51500	EDUCATION AND TRAVEL	2,669	2,075	1,498	3,400	2,000	
05-44-52-52000	INSURANCE	206	429	373	500	500	
05-44-52-52500	MISCELLANEOUS	0	141	31	200	100	
05-44-52-53000	PROFESSIONAL AND CONSULTING	45	0	0	0	0	
05-44-52-54000	SUPPLIES	339	200	586	500	300	
05-44-52-54500	TELEPHONE/PAGERS	21,996	22,960	23,709	25,000	25,000	
05-44-52-55500	DEPRECIATION	0	0	0	0	0	
05-44-53-59000	CAPITAL OUTLAY	16,843	0	159,982	30,000	0	
05-44-53-59400	TRANSFER TO OTHER FUNDS	0	1,104	0	0	0	
	E911 Totals:	8,313	18,250	(88,106)	(16,600)	26,300	
	911 FUND Revenue Totals:	89,937	88,237	140,079	90,000	104,500	
	911 FUND Expenditure Totals:	81,624	69,987	228,185	106,600	78,200	
	911 FUND Totals:	8,313	18,250	(88,106)	(16,600)	26,300	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
WATER FUND							
WATER							
06-91-41-42000	SALES TAX	0	0	0	0	0	
06-91-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
06-91-43-46500	FEDERAL AND STATE GRANTS	0	0	0	0	0	
06-91-44-40000	SALE OF SERVICES	1,233,937	1,217,744	1,193,752	1,276,000	1,276,000	
06-91-44-40200	EXCAVATION PERMITS/INSPECTION	0	0	80	0	0	
06-91-44-41150	SEWER/WATER/TAPS	6,800	7,250	15,848	6,000	8,000	
06-91-44-41400	RENTAL - EQUIP	1,335	405	720	3,800	1,000	
06-91-44-41450	EQUIP USE/CART/POOL/BUILDING	3,157	1,946	863	2,000	1,000	
06-91-45-41100	PENALTIES	11,571	3,122	20	10,000	8,000	
06-91-46-41000	SALE OF SUPPLIES	5,711	2,819	19,025	30,000	25,000	
06-91-46-49000	MISC INCOME	3,336	2,210	551	4,500	2,500	
06-91-46-49600	PROCEEDS FROM FINANCING	0	0	0	700,000	0	
06-91-48-41250	INTEREST INCOME	32,884	0	0	0	1,000	
06-91-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
06-91-49-47500	DONATION	0	0	0	0	160,000	
06-91-51-50010	REGULAR WAGES - FULL-TIME	392,454	410,239	383,289	422,100	442,500	
06-91-51-50020	OVERTIME WAGES - FULL-TIME	7,838	6,631	5,807	9,000	9,300	
06-91-51-50030	REGULAR WAGES - PART-TIME	12,320	11,062	10,724	13,000	13,400	
06-91-51-50040	OVERTIME WAGES - PART-TIME	470	352	1,175	0	500	
06-91-51-50050	SOCIAL SECURITY EXPENSE	30,337	31,405	29,519	34,000	35,600	
06-91-51-50060	LAGERS	47,466	50,150	49,012	54,300	52,200	
06-91-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
06-91-51-50080	WORKMEN'S COMPENSATION	30,483	32,332	14,881	18,500	13,000	
06-91-51-52020	HEALTH/DENTAL/LIFE INSURANCE	36,633	42,598	45,031	38,600	54,100	
06-91-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
06-91-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
06-91-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
06-91-51-52070	COBRA	0	0	0	0	0	
06-91-52-51000	COMPUTER EXPENSE	9,380	9,738	8,114	9,500	10,000	
06-91-52-51500	EDUCATION AND TRAVEL	3,451	4,146	3,040	5,600	4,000	
06-91-52-52000	INSURANCE	10,820	22,940	19,575	23,000	0	
06-91-52-52500	MISCELLANEOUS	1,337	895	399	1,000	1,000	
06-91-52-53000	PROFESSIONAL AND CONSULTING	2,979	15,122	7,842	28,500	25,000	
06-91-52-53500	REPAIR AND MAINTENANCE	97,688	143,888	50,098	131,000	125,000	
06-91-52-54000	SUPPLIES	90,067	100,844	232,610	90,300	130,000	
06-91-52-54500	TELEPHONE/PAGERS	3,609	3,307	3,309	3,800	4,000	
06-91-52-55000	UTILITIES	1,960	609	47,427	600	215,000	
06-91-52-55500	DEPRECIATION	154,669	178,719	0	149,000	178,800	
06-91-52-57000	INTERGOVERNMENTAL	24,995	28,576	148,808	31,500	32,800	
06-91-52-58700	BAD DEBT WRITE OFF	0	(20)	18,382	0	0	
06-91-53-59000	CAPITAL OUTLAY	0	0	218,421	1,418,000	325,000	
06-91-53-59100	DEBT - INTEREST EXPENSE	0	0	12,527	26,300	22,200	
06-91-53-59200	DEBT - PRINCIPAL	0	0	29,359	70,000	61,600	
06-91-53-59300	PILOTS IN LIEU OF TAXES	86,376	85,242	82,105	89,300	127,600	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
<u>WATER FUND</u>							
<u>WATER (Cont.)</u>							
06-91-53-59400	WATER TOWER PROJECT	0	0	1,184,549	0	0	
	WATER Totals:	253,399	56,721	(1,375,144)	(634,600)	(400,100)	
	WATER FUND Revenue Totals:	1,298,731	1,235,496	1,230,859	2,032,300	1,482,500	
	WATER FUND Expenditure Totals:	1,045,332	1,178,775	2,606,003	2,666,900	1,882,600	
	WATER FUND Totals:	253,399	56,721	(1,375,144)	(634,600)	(400,100)	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
ELECTRIC FUND							
ELECTRIC							
07-92-43-41350	INTERGOVERNMENTAL REVENUE	0	0	324,966	0	415,000	
07-92-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	
07-92-44-40000	SALE OF SERVICES	12,013,724	12,482,589	13,909,988	12,433,000	15,200,000	
07-92-44-41400	RENTAL	2,327	2,666	0	200	0	
07-92-44-41450	EQUIP USE	420	10,080	0	2,000	0	
07-92-45-41100	PENALTIES	37,830	13,628	3,285	40,000	15,000	
07-92-46-41000	SALE OF SUPPLIES	111,344	4,187	1,041	15,000	3,000	
07-92-46-45000	SALE OF ASSETS	275	0	9,140	0	8,000	
07-92-46-49000	MISC INCOME	4,039	12,004	2,621	3,000	3,000	
07-92-48-41250	INTEREST INCOME	115,093	28,787	0	35,000	15,000	
07-92-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
07-92-51-50010	REGULAR WAGES - FULL-TIME	638,983	635,088	583,366	614,100	634,300	
07-92-51-50020	OVERTIME WAGES - FULL-TIME	31,347	14,523	14,261	16,000	16,500	
07-92-51-50030	REGULAR WAGES - PART-TIME	168	959	1,560	2,800	2,900	
07-92-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
07-92-51-50050	SOCIAL SECURITY EXPENSE	49,062	47,604	43,712	48,500	50,000	
07-92-51-50060	LAGERS	74,962	83,290	73,216	79,400	80,200	
07-92-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
07-92-51-50080	WORKMEN'S COMPENSATION	44,904	46,218	24,777	35,000	21,300	
07-92-51-52020	HEALTH/DENTAL/LIFE INSURANCE	71,074	59,124	54,987	62,000	66,000	
07-92-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
07-92-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
07-92-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
07-92-51-52070	COBRA	0	0	0	0	0	
07-92-52-51000	COMPUTER EXPENSE	8,563	11,554	8,725	9,500	10,000	
07-92-52-51500	EDUCATION AND TRAVEL	13,388	8,306	4,323	12,300	10,000	
07-92-52-52000	INSURANCE	42,372	88,494	79,629	88,500	0	
07-92-52-52500	MISCELLANEOUS	1,368	3,366	590	1,000	1,000	
07-92-52-53000	PROFESSIONAL AND CONSULTING	4,719	9,991	7,571	57,000	35,000	
07-92-52-53500	REPAIR AND MAINTENANCE	52,688	46,507	63,068	239,400	160,000	
07-92-52-54000	SUPPLIES	125,264	164,916	294,191	171,100	240,000	
07-92-52-54500	TELEPHONE/PAGERS	4,405	4,890	4,682	4,800	4,800	
07-92-52-55000	UTILITIES	2,234	3,515	1,531	800	1,500	
07-92-52-56100	DEPRECIATION	163,491	174,382	0	0	174,400	
07-92-52-56500	ELECTRIC PURCHASES	8,749,657	9,448,405	10,990,219	9,558,000	11,800,000	
07-92-52-57000	INTERGOVERNMENTAL	24,995	28,576	125,675	26,700	32,800	
07-92-52-58700	BAD DEBT WRITE OFF	0 (	95)	243,520	0	0	
07-92-53-59000	CAPITAL OUTLAY	0	0	136,607	68,000	360,000	
07-92-53-59100	DEBT - INTEREST EXPENSE	0	0	0	0	0	
07-92-53-59200	DEBT - PRINCIPAL	0	0	0	0	0	
07-92-53-59300	PILOTS IN LIEU OF TAXES	840,961	874,116	950,206	870,300	1,520,000	
07-92-53-59400	TRANSFER TO OTHER FUNDS	1,340,000	1,553,717	0	0	400,000	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
<u>ELECTRIC FUND</u>							
<u>ELECTRIC (Cont.)</u>							
	ELECTRIC Totals:	447	(753,505)	544,625	563,000	38,300	
	ELECTRIC FUND Revenue Totals:	12,285,052	12,553,941	14,251,041	12,528,200	15,659,000	
	ELECTRIC FUND Expenditure Totals:	12,284,605	13,307,446	13,706,416	11,965,200	15,620,700	
	ELECTRIC FUND Totals:	447	(753,505)	544,625	563,000	38,300	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
SEWER FUND							
SEWER							
08-93-43-40800	GRANTS/EISENHOWER	0	0	0	0	0	
08-93-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
08-93-43-46500	FEDERAL & STATE GRANTS	532,033	768,967	0	0	0	
08-93-44-40000	SALE OF SERVICES	1,672,120	1,747,057	2,196,827	1,798,400	1,800,000	
08-93-44-40200	EXCAVATION PERMITS/INSPECTION	135	10	0	600	300	
08-93-44-40700	LAB TEST INCOME	3,630	4,650	3,580	4,000	4,000	
08-93-44-41150	SEWER/WATER/TAPS	720	360	660	1,000	600	
08-93-44-41450	RENTAL - EQUIP	0	0	0	2,000	2,000	
08-93-45-41100	PENALTIES	7,133	2,179	0	3,000	3,000	
08-93-46-41000	SALE OF SUPPLIES	852	2,298	60,358	2,500	10,000	
08-93-46-45000	SALE OF ASSETS	0	0	0	0	0	
08-93-46-49000	MISC INCOME	2,913	938	25	1,000	1,000	
08-93-48-41250	INTEREST INCOME	164,418	405,159	394,849	330,500	400,000	
08-93-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
08-93-49-45500	FINANCING	0	625,000	0	2,000,000	0	
08-93-51-50010	REGULAR WAGES - FULL-TIME	359,079	391,598	367,525	402,300	415,600	
08-93-51-50020	OVERTIME WAGES - FULL-TIME	15,045	16,772	20,449	14,000	16,000	
08-93-51-50030	REGULAR WAGES - PART-TIME	168	959	1,560	2,900	3,000	
08-93-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
08-93-51-50050	SOCIAL SECURITY EXPENSE	27,858	30,303	28,684	32,100	33,300	
08-93-51-50060	LAGERS	49,698	56,717	48,871	52,500	52,100	
08-93-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
08-93-51-50080	WORKMEN'S COMPENSATION	21,983	25,787	11,221	15,000	6,700	
08-93-51-52020	HEALTH/DENTAL/LIFE INSURANCE	27,621	37,456	42,785	34,700	51,400	
08-93-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
08-93-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
08-93-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
08-93-52-51000	COMPUTER EXPENSE	8,023	9,149	7,763	7,600	10,000	
08-93-52-51500	EDUCATION AND TRAVEL	2,880	2,963	2,462	4,800	3,000	
08-93-52-52000	INSURANCE	13,255	28,178	23,980	27,600	0	
08-93-52-52500	MISCELLANEOUS	440	7,572	485	1,900	1,500	
08-93-52-53000	PROFESSIONAL AND CONSULTING	35,937	64,952	61,923	49,500	30,000	
08-93-52-53500	REPAIR AND MAINTENANCE	181,210	62,586	37,639	95,800	75,000	
08-93-52-54000	SUPPLIES	60,939	79,226	85,730	61,800	90,000	
08-93-52-54500	TELEPHONE/PAGERS	2,573	2,496	2,980	0	3,500	
08-93-52-55000	UTILITIES	38,158	41,862	77,887	23,800	260,000	
08-93-52-55500	DEPRECIATION	637,305	668,288	0	646,900	668,300	
08-93-52-57000	INTERGOVERNMENTAL	24,995	28,576	158,131	31,500	32,800	
08-93-52-58700	BAD DEBT WRITE OFF	0	0	21,801	0	0	
08-93-53-59000	CAPITAL OUTLAY	0	0	85,012	2,383,000	125,000	
08-93-53-59100	DEBT - INTEREST EXPENSE	318,381	452,894	443,916	419,000	428,700	
08-93-53-59200	DEBT - PRINCIPAL	0	0	275,000	315,000	340,000	
08-93-53-59300	PILOTS IN LIEU OF TAXES	117,048	122,294	102,285	125,900	180,000	
08-93-53-59400	WASTEWATER TREATMENT PLANT	0	0	1,805,679	0	0	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
<u>SEWER FUND</u>							
<u>SEWER (Cont.)</u>							
	SEWER Totals:	441,358	1,425,990	(1,057,469)	(604,600)	(605,000)	
	SEWER FUND Revenue Totals:	2,383,954	3,556,618	2,656,299	4,143,000	2,220,900	
	SEWER FUND Expenditure Totals:	1,942,596	2,130,628	3,713,768	4,747,600	2,825,900	
	SEWER FUND Totals:	441,358	1,425,990	(1,057,469)	(604,600)	(605,000)	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
FIBER OPTICS							
FIBER							
09-94-44-40000	SALE OF SERVICES	2,700	58,677	66,568	72,000	78,000	
09-94-46-49000	MISC INCOME	0	73	0	0	0	
09-94-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
09-94-51-50010	REGULAR WAGES - FULL-TIME	0	0	0	45,000	0	
09-94-51-50050	SOCIAL SECURITY EXPENSE	0	0	0	3,500	0	
09-94-51-50060	LAGERS	0	0	0	5,700	0	
09-94-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
09-94-51-50080	WORKMEN'S COMPENSATION	0	0	0	200	0	
09-94-51-52020	HEALTH/DENTAL/LIFE INSURANCE	0	0	0	3,700	0	
09-94-52-51000	COMPUTER EXPENSE	0	0	73	5,000	0	
09-94-52-51500	EDUCATION AND TRAVEL	0	87	26	1,500	0	
09-94-52-52500	MISCELLANEOUS	0	(73)	0	1,000	0	
09-94-52-53000	PROFESSIONAL AND CONSULTING	0	4,770	2,101	2,000	12,000	
09-94-52-53500	REPAIR AND MAINTENANCE	2,043	122	4,330	4,300	10,000	
09-94-52-54000	SUPPLIES	1,124	20,003	26,183	15,000	25,000	
09-94-52-54500	TELEPHONE/PAGERS	0	31	3,685	300	300	
09-94-52-55500	DEPRECIATION	0	26,614	0	0	26,700	
09-94-52-58700	BAD DEBT WRITE OFF	0	0	0	0	0	
09-94-53-59000	CAPITAL OUTLAY	0	0	17,674	15,000	30,000	
09-94-53-59100	DEBT - INTEREST EXPENSE	0	0	0	0	0	
09-94-53-59300	PILOTS IN LIEU OF TAXES	189	4,107	4,560	5,100	7,800	
	FIBER Totals:	(656)	3,089	7,936	(35,300)	(33,800)	
	FIBER OPTICS Revenue Totals:	2,700	58,750	66,568	72,000	78,000	
	FIBER OPTICS Expenditure Totals:	3,356	55,661	58,632	107,300	111,800	
	FIBER OPTICS Totals:	(656)	3,089	7,936	(35,300)	(33,800)	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
SANITATION FUND							
SANITATION							
10-95-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
10-95-43-46500	FEDERAL & STATE GRANTS	59,900	0	0	0	11,500	
10-95-44-40000	SALE OF SERVICES	444,390	451,091	490,766	542,000	545,000	
10-95-44-40050	SANITATION FEE - EXTRA BAGS	1,906	1,793	1,487	1,900	2,000	
10-95-44-40100	RECYCLEABLES	0	4,025	4,961	4,200	4,500	
10-95-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	0	0	0	
10-95-44-49500	COMPOST	3,134	2,770	2,848	3,100	4,000	
10-95-45-41100	PENALTIES	0	(11)	0	0	0	
10-95-46-41000	SALE OF SUPPLIES	116	66	63	0	0	
10-95-46-45000	SALE OF ASSETS	0	0	9,000	0	0	
10-95-46-49000	MISC INCOME	539	1,789	865	0	0	
10-95-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
10-95-51-50010	REGULAR WAGES - FULL-TIME	100,353	125,733	115,090	127,600	129,100	
10-95-51-50020	OVERTIME WAGES - FULL-TIME	2,000	1,968	618	2,000	2,100	
10-95-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0	
10-95-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
10-95-51-50050	SOCIAL SECURITY EXPENSE	7,558	9,211	8,222	10,000	10,000	
10-95-51-50060	LAGERS	12,451	12,135	14,579	16,400	15,600	
10-95-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
10-95-51-50080	WORKMEN'S COMPENSATION	27,493	34,702	15,709	17,500	12,500	
10-95-51-52020	HEALTH/DENTAL/LIFE INSURANCE	14,793	20,407	21,132	15,000	25,400	
10-95-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
10-95-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
10-95-52-51500	EDUCATION AND TRAVEL	0	0	0	100	100	
10-95-52-52000	INSURANCE	2,927	6,082	6,239	6,500	0	
10-95-52-52500	MISCELLANEOUS	2,010	1,567	918	2,200	1,500	
10-95-52-53000	PROFESSIONAL AND CONSULTING	45	0	0	100	0	
10-95-52-53500	REPAIR AND MAINTENANCE	44,792	74,945	32,924	47,100	50,000	
10-95-52-54000	SUPPLIES	4,044	10,113	5,978	5,700	6,000	
10-95-52-54500	TELEPHONE/PAGERS	266	1	71	0	0	
10-95-52-55000	UTILITIES	0	0	0	0	0	
10-95-52-55500	DEPRECIATION	65,732	65,552	0	66,000	65,600	
10-95-52-57000	INTERGOVERNMENTAL	0	157	31,097	0	24,600	
10-95-52-57500	LANDFILL EXPENSE	141,700	156,463	122,104	170,700	175,000	
10-95-52-58700	BAD DEBT WRITE OFF	0	0	13,412	0	0	
10-95-53-59000	CAPITAL OUTLAY	0	0	198,774	10,000	12,300	
10-95-53-59100	DEBT - INTEREST EXPENSE	0	0	3,133	1,500	1,600	
10-95-53-59200	DEBT - PRINCIPAL	0	0	51,441	53,000	53,000	
10-95-53-59400	TRANSFER TO OTHER FUNDS	(63,971)	(12,247)	0	0	0	
SANITATION Totals:		147,792	(45,266)	(131,451)	(200)	(17,400)	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
<u>SANITATION FUND</u>							
	SANITATION FUND Revenue Totals:	509,985	461,523	509,990	551,200	567,000	
	SANITATION FUND Expenditure Totals:	362,193	506,789	641,441	551,400	584,400	
	SANITATION FUND Totals:	147,792	(45,266)	(131,451)	(200)	(17,400)	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
HAZARDOUS MATERIAL FUND							
HAZARDOUS MATERIAL							
11-96-43-41350	INTERGOVERNMENTAL REVENUE	12,419	18,099	13,714	14,600	15,800	
11-96-46-49000	MISC INCOME	0	0	0	0	0	
11-96-51-50010	REGULAR WAGES - FULL-TIME	6,876	7,351	6,996	7,400	7,900	
11-96-51-50020	OVERTIME WAGES - FULL-TIME	0	0	0	0	0	
11-96-51-50050	SOCIAL SECURITY EXPENSE	526	558	532	600	600	
11-96-51-50060	LAGERS	812	905	819	1,000	900	
11-96-51-50080	WORKMEN'S COMPENSATION	360	716	412	200	600	
11-96-51-52020	HEALTH/DENTAL/LIFE INSURANCE	0	74	90	0	200	
11-96-52-51500	EDUCATION AND TRAVEL	1,437	2,403	396	1,300	500	
11-96-52-52000	INSURANCE	43	89	77	100	0	
11-96-52-52500	MISCELLANEOUS	807	0	12	0	0	
11-96-52-53000	PROFESSIONAL AND CONSULTING	45	50	0	1,000	500	
11-96-52-53500	REPAIR AND MAINTENANCE	0	0	934	200	500	
11-96-52-54000	SUPPLIES	534	4,839	3,048	1,600	3,500	
11-96-52-54500	TELEPHONE/PAGERS	978	1,113	1,032	1,100	600	
11-96-52-55000	UTILITIES	0	0	0	0	0	
11-96-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
	HAZARDOUS MATERIAL Totals:	1	1 (	634)	100	0	
	HAZARDOUS MATERIAL FUND Revenue Totals:	12,419	18,099	13,714	14,600	15,800	
	HAZARDOUS MATERIAL FUND Expenditure Totals:	12,418	18,098	14,348	14,500	15,800	
	HAZARDOUS MATERIAL FUND Totals:	1	1 (	634)	100	0	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
MECHANIC FUND							
MECHANIC							
12-97-41-42000	SALES TAX	0	0	0	0	0	
12-97-43-41350	INTERGOVERNMENTAL REVENUE	104,678	113,973	115,641	131,900	136,800	
12-97-46-49000	MISC INCOME	0	0	30	0	0	
12-97-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
12-97-51-50010	REGULAR WAGES - FULL-TIME	57,210	60,750	57,679	61,200	64,700	
12-97-51-50020	OVERTIME WAGES - FULL-TIME	0	0	0	200	200	
12-97-51-50050	SOCIAL SECURITY EXPENSE	4,057	4,322	4,090	4,700	5,000	
12-97-51-50060	LAGERS	8,291	9,299	7,268	7,800	7,800	
12-97-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
12-97-51-50080	WORKMEN'S COMPENSATION	3,367	5,728	2,615	3,500	1,900	
12-97-51-52020	HEALTH/DENTAL/LIFE INSURANCE	8,502	7,508	7,404	8,800	8,900	
12-97-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
12-97-51-52050	WELLNESS PROGRAM	0	0	0	0	0	
12-97-52-51000	COMPUTER EXPENSE	0	0	0	2,000	2,000	
12-97-52-51500	EDUCATION AND TRAVEL	197	0	0	2,000	1,000	
12-97-52-52000	INSURANCE	562	1,168	1,016	1,200	0	
12-97-52-52500	MISCELLANEOUS	0	295	0	300	0	
12-97-52-53000	PROFESSIONAL AND CONSULTING	45	0	0	100	100	
12-97-52-53500	REPAIR AND MAINTENANCE	4,605	2,349	2,437	3,200	3,200	
12-97-52-54000	SUPPLIES	11,301	21,120	39,326	30,100	40,000	
12-97-52-54500	TELEPHONE/PAGERS	1,213	1,215	1,123	1,400	1,200	
12-97-52-55000	UTILITIES	429	219	2,292	500	800	
12-97-52-55500	DEPRECIATION EXPENSE	4,899	0	0	4,900	0	
12-97-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
	MECHANIC Totals:	0	0	(9,579)	0	0	
	MECHANIC FUND Revenue Totals:	104,678	113,973	115,671	131,900	136,800	
	MECHANIC FUND Expenditure Totals:	104,678	113,973	125,250	131,900	136,800	
	MECHANIC FUND Totals:	0	0	(9,579)	0	0	

Acct No	Account Description	2003-04 Pri Year 2 Actual	2004-05 Pri Year Actual	04/05-02/06 Cur YTD Actual	2005-06 Cur Year Budget	2006-07 Fut Year Proposed Budget	2006-07 Changes to Proposed Budget
SAFETY FUND							
SAFETY							
13-98-43-41350	INTERGOVERNMENTAL REVENUE	16,732	20,442	18,105	18,400	20,400	
13-98-46-49000	MISC INCOME	32	94	50	0	0	
13-98-51-50010	REGULAR WAGES - FULL-TIME	9,007	9,482	8,963	9,500	10,100	
13-98-51-50050	SOCIAL SECURITY EXPENSE	689	721	683	800	800	
13-98-51-50060	LAGERS	820	1,015	1,043	1,200	1,200	
13-98-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
13-98-51-50080	WORKMEN'S COMPENSATION	440	910	535	200	700	
13-98-51-52020	HEALTH/DENTAL/LIFE INSURANCE	0	74	90	0	200	
13-98-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
13-98-52-51000	COMPUTER EXPENSE	285	1,147	861	1,000	1,000	
13-98-52-51500	EDUCATION AND TRAVEL	1,477	2,370	2,705	1,600	2,000	
13-98-52-52500	MISCELLANEOUS	0	14	0	100	100	
13-98-52-53000	PROFESSIONAL AND CONSULTING	307	538	14	200	200	
13-98-52-53500	REPAIR AND MAINTENANCE	552	471	456	400	400	
13-98-52-54000	SUPPLIES	2,333	2,176	3,358	2,400	2,500	
13-98-52-54500	TELEPHONE/PAGERS	854	1,619	1,364	1,000	1,200	
13-98-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
	SAFETY Totals:	0 (	1) (	1,917)	0	0	
	SAFETY FUND Revenue Totals:	16,764	20,536	18,155	18,400	20,400	
	SAFETY FUND Expenditure Totals:	16,764	20,537	20,072	18,400	20,400	
	SAFETY FUND Totals:	0 (	1) (	1,917)	0	0	
	Grand Totals:	1,286,551	723,873	2,491,029	(1,297,400)	(5,377,400)	

Report Criteria:

Account.Acct No = All
Account Detail
Admin & Policy Development Department Only