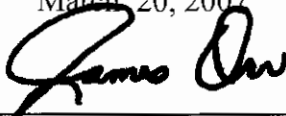


CITY OF MONETT, MISSOURI 2007-2008 CITY BUDGET

Prepared & Submitted to the City Council

March 20, 2007

Approved:

A handwritten signature in black ink, appearing to read "Jim Orr", written over a horizontal line.

Jim Orr, Mayor

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CITY OF MONETT, MISSOURI

2007-2008 FISCAL BUDGET

PUBLIC INFORMATION SUMMARY

The City Council is pleased to submit the following budget for the fiscal year beginning April 1, 2007 and ending March 2008. This budget appropriates \$32.21 million of revenues and \$24.61 million of expenses, while still providing \$7.53 million in capital improvements, \$1.13 in debt service principal and \$873,300 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 \$150,000 after funding their own capital improvements of \$936,000.

Local tax revenue accounts for 13.07% of total revenue. Pilots in lieu of taxes accounts for 5.94%, operations and investment income accounts for 71.15%, grants amount to 9.13% with the balance of 0.71% coming from franchise fees and other miscellaneous sources. On the expense side 18.77% of the budget is expended on labor cost, 53.3% accounts for the operations and overhead of the City, 5.87% accounts for debt service principal and interest. This includes purchase of material and supplies for resale, such as electricity. Of the total budget, 22.06% will be spent on capital improvements.

James Orr – Mayor

Jerry Dierker – Commissioner

Mike Brownsberger - Commissioner

CITY OF MONETT, MISSOURI
 BUDGET CASH FLOW SUMMARY (EXCLUDING DEPRECIATION EXPENSE)
 FOR ACCOUNTING PERIOD APRIL 1, 2007 THROUGH MARCH 31, 2008

Funds	Estimated Balance 4/1/2007	Estimated Revenues/Financing	Interfund Transfers To (From)	Estimated Exps./Debt Payment (Excluding Depreciation)	Estimated Balance 3/31/2008
Governmental Major Funds					
<i>General:</i>					
Unrestricted	\$ 286,000.00	\$ 11,213,200.00	\$ 150,000.00	\$ (9,181,000.00)	\$ 2,468,200.00
CDBG	-	-	-	-	-
Police Construction Funds	3,000,000.00	-	-	(2,278,800.00)	721,200.00
Police Forfeiture Account	9,900.00	-	-	-	9,900.00
Total General Fund	<u>3,295,900.00</u>	<u>11,213,200.00</u>	<u>150,000.00</u>	<u>(11,459,800.00)</u>	<u>3,199,300.00</u>
<i>Other Major Funds:</i>					
E 911	121,600.00	96,000.00	-	(98,200.00)	119,400.00
TIF	4,293,000.00	2,021,600.00	-	(2,114,200.00)	4,200,400.00
Total Other Major Fund	<u>4,414,600.00</u>	<u>2,117,600.00</u>	<u>-</u>	<u>(2,212,400.00)</u>	<u>4,319,800.00</u>
<i>Internal Service Fund:</i>					
Unrestricted	-	181,300.00	-	(181,300.00)	-
<i>Proprietary Funds :</i>					
Unrestricted	201,500.00	16,587,000.00	(150,000.00)	(16,177,100.00)	461,400.00
Water Restricted Funds	(293,900.00)	1,649,000.00	690,000.00	(2,076,900.00)	(31,800.00)
Sewer Restricted Fund	3,615,600.00	2,220,600.00	(690,000.00)	(2,265,900.00)	2,880,300.00
Security deposits	282,600.00	-	-	-	282,600.00
Total Proprietary Fund	<u>3,805,800.00</u>	<u>20,456,600.00</u>	<u>(150,000.00)</u>	<u>(20,519,900.00)</u>	<u>3,592,500.00</u>
Total cash flow	<u>11,516,300.00</u>	<u>33,968,700.00</u>	<u>-</u>	<u>(34,373,400.00)</u>	<u>11,111,600.00</u>
Estimated cash flow	<u>\$ 11,516,300.00</u>	<u>\$ 33,968,700.00</u>	<u>\$ -</u>	<u>\$ (34,373,400.00)</u>	<u>\$ 11,111,600.00</u>
Restricted Cash	\$ 11,028,800.00	-	-	-	\$ 8,338,400.00
Unrestricted Cash	487,500.00	-	-	-	2,773,200.00
Estimated cash flow	<u>\$ 11,516,300.00</u>	-	-	-	<u>\$ 11,111,600.00</u>
<i>Restricted Cash Summary:</i>					
E-911	\$ 121,600.00	-	-	-	\$ 119,400.00
CDBG	-	-	-	-	-
Police Construction Funds	3,000,000.00	-	-	-	721,200.00
Police Forfeiture Account	9,900.00	-	-	-	9,900.00
TIF	4,293,000.00	-	-	-	4,200,400.00
Security deposits	282,600.00	-	-	-	282,600.00
Electric fund balance of reserve	-	-	-	-	156,400.00
Water restricted fund	(293,900.00)	-	-	-	(31,800.00)
Sewer restricted fund	3,615,600.00	-	-	-	2,880,300.00
	<u>\$ 11,028,800.00</u>	-	-	-	<u>\$ 8,338,400.00</u>

City of Monett
 Summary of Revenues and Expenditure Cash Flow Sources (Excluding Depreciation Expense)
 2007 - 2008 Budget

	Revenues	Labor Expenditures	Operating Expenditures (excluding depreciation)	PILLOT	Interfund Transfer To (From)	Debt Payment	Fiscal Cash Flow (excluding Capital)	Restricted Capital Expenditures	Unrestricted Capital Expenditures	Fiscal Cash Flow
Unrestricted Funds:										
Policy Dev. & Admn	\$ 2,718,200.00	\$ 150,400.00	\$ 138,000.00	\$ 1,912,500.00	\$ 150,000.00	\$ -	\$ 4,492,300.00	\$ -	\$ -	\$ 4,492,300.00
Airport	802,500.00	161,200.00	299,400.00	-	-	46,300.00	295,600.00	-	390,700.00	(95,100.00)
BOCA	32,500.00	110,900.00	36,000.00	-	-	-	(114,400.00)	-	-	(114,400.00)
Casino	21,000.00	14,200.00	10,700.00	-	-	-	(3,900.00)	-	-	(3,900.00)
Cemetery	17,000.00	133,600.00	22,000.00	-	-	-	(138,600.00)	-	21,000.00	(159,600.00)
Clear Creek Bridge, Eisenhower	269,600.00	-	-	-	-	-	269,600.00	-	337,000.00	(67,400.00)
Communication	-	299,100.00	20,200.00	-	-	-	(319,300.00)	-	-	(319,300.00)
Court	-	64,000.00	9,200.00	-	-	-	(73,200.00)	-	-	(73,200.00)
Eisenhower Project	1,493,000.00	-	-	-	-	-	1,493,000.00	-	1,554,000.00	(61,000.00)
Electric (excluding Empire purchase)	3,444,000.00	954,700.00	520,100.00	(1,550,500.00)	(150,000.00)	-	268,700.00	-	106,000.00	162,700.00
Emergency Management	-	1,600.00	6,000.00	-	-	-	(7,600.00)	-	-	(7,600.00)
Fiber	150,000.00	-	51,600.00	(15,000.00)	-	-	83,400.00	-	80,000.00	3,400.00
Fire	-	915,600.00	109,200.00	-	-	67,500.00	(1,092,300.00)	-	10,000.00	(1,102,300.00)
Golf	323,000.00	264,500.00	151,600.00	-	-	128,600.00	(221,700.00)	-	52,200.00	(253,900.00)
Greenway Project	-	-	600.00	-	-	-	11,400.00	-	-	11,400.00
Gymnastic	12,000.00	-	-	-	-	-	-	-	-	-
Hazardous Waste	15,200.00	9,700.00	5,500.00	-	-	-	-	-	-	-
Mechanic	145,600.00	85,300.00	60,300.00	-	-	-	(92,600.00)	-	-	(92,600.00)
North Park	-	58,800.00	33,800.00	-	-	-	1,340,200.00	2,400,600.00	-	(1,060,400.00)
Police	2,812,600.00	1,062,500.00	155,000.00	-	-	254,900.00	(41,700.00)	-	-	(41,700.00)
Pool	5,000.00	-	46,700.00	-	-	-	(7,700.00)	-	-	(7,700.00)
Recreation	1,000.00	-	8,700.00	-	-	-	-	-	-	-
Safety	20,500.00	12,500.00	8,000.00	-	-	-	137,300.00	-	43,500.00	93,800.00
Sanitation	575,000.00	189,400.00	246,300.00	-	-	-	(172,700.00)	-	-	(172,700.00)
South Park	-	121,500.00	51,200.00	-	-	-	(636,500.00)	-	331,000.00	(967,500.00)
Street	793,300.00	519,400.00	891,200.00	-	-	19,200.00	\$ 5,469,300.00	\$ -	\$ 5,306,000.00	\$ 163,300.00
Total Unrestricted Funds	\$ 13,649,000.00	\$ 5,128,900.00	\$ 2,881,300.00	\$ 347,000.00	\$ -	\$ 516,500.00	\$ 5,469,300.00	\$ -	\$ 5,306,000.00	\$ 163,300.00
Restricted Funds:										
E911	96,000.00	51,900.00	46,300.00	-	-	-	(2,200.00)	-	-	(2,200.00)
Sewer	2,220,600.00	600,100.00	565,500.00	(182,100.00)	-	768,200.00	104,700.00	150,000.00	150,000.00	(45,300.00)
Water	1,649,000.00	626,300.00	751,900.00	(164,900.00)	-	83,800.00	22,100.00	450,000.00	-	(427,900.00)
Total Restricted Funds	\$ 3,965,600.00	\$ 1,278,300.00	\$ 1,363,700.00	\$ (347,000.00)	\$ -	\$ 852,000.00	\$ 124,600.00	\$ 600,000.00	\$ -	\$ (475,400.00)
Restricted TIF Funds:										
TIF - 1	1,516,900.00	-	3,000.00	-	-	421,400.00	1,092,500.00	1,475,200.00	-	(382,700.00)
TIF - 2	504,700.00	-	-	-	-	214,600.00	290,100.00	-	-	290,100.00
Total Restricted TIF Funds	\$ 2,021,600.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 636,000.00	\$ 1,382,600.00	\$ 1,475,200.00	\$ -	\$ (92,600.00)

* The City Council intends for \$163,300 of surplus to be placed in unrestricted reserves from the 2007-2008 budget year.

City of Monett
Summary of Revenues and Expenditure Cash Flow Sources (Excluding Depreciation Expense)
2007-2008 Budget

*** Administration Revenue Detail Listing:**

Sales Tax	\$ 2,893,000.00
Less: City's TIF-1 Allocation	(677,000.00)
Pilots in Lien of Taxes	1,912,500.00
Court Fines	120,000.00
Franchise Fees (Cable, Gas & Teleph	230,000.00
Business Licenses	10,000.00
Other	292,200.00
Total Policy Development & Admin	\$ 4,780,700.00

	Debt	Annual Payment	
Long-Term Debt:			
1992A - Sewer	455,000.00	75,100.00	Due - Jan (I) and July(I&P)
2003 - Sewer	8,675,000.00	661,600.00	Due - Jan (I&P-2006) and July (I -2005)
Trash Truck	52,984.58	-	Due - Jan (I&P 2006)
Country Club Project (Sewer)	380,000.00	31,400.00	Due - March (I) and Sept (I&P)
TIF 1	2,530,000.00	421,300.00	Due - April (I) and Oct (I&P)
2004A - Airport	220,000.00	46,300.00	Due - May (I&P) and Nov (I&P)
2004A - Golf Course	645,000.00	128,600.00	Due - May (I&P) and Nov (I&P)
Golf Course - John Deere	13,200.00	-	Due - Monthly \$2,700
Water Tower	640,500.00	83,800.00	Due - March (I) and Sept (I&P)
Fire Truck	126,000.00	66,700.00	Due - August (I&P)
TIF 2 - MODOT Portion	1,250,000.00	214,600.00	Due - August (I&P)
TIF 2 - 2005A & 2005B	4,165,000.00	19,100.00	Due - Jan and July (Interest Only)
Valley View Project (Street)	148,000.00	19,100.00	Due - August (I&P)
Business 60 - Land Purchase	200,000.00	54,500.00	Due - September (I&P)
	<u>19,500,684.58</u>	<u>1,803,000.00</u>	

**CITY OF MONETT, MISSOURI
 CAPITAL OUTLAY SUMMARY
 FOR ACCOUNTING PERIOD APRIL 1, 2007 THROUGH MARCH 31, 2008**

	<u>EST. CURRENT YR. CAPITAL OUTLAY</u>
Administration:	
Total Department Capital Outlay	\$ -
Emergency Management:	
Total Department Capital Outlay	\$ -
Fire Department:	
10 each new 1-3/4" nozzles and 1,200 ft 1-3/4" hose	10,000.00
Total Department Capital Outlay	\$ 10,000.00
911 - System	
	\$ -
Police Department:	
New patrol car (1 ea to replace 1 w/over 100,000 miles), 1 ea lightbars, 1 ea dual antenna traffic radar. 1 ea laser radar	27,000.00
Used cars (2 ea to replace 2 w/ over 90,000), 1 light bar	31,200.00
Desk top computers (10 ea) to run upgraded software	6,000.00
Ruggedized notebook computers (9 ea) to be used in cars (includes installing hardware)	32,600.00
New police station	2,278,800.00
Furniture for new police station	25,000.00
Total Department Capital Outlay	\$ 2,400,600.00
Street Department:	
Pave Eisenhower	86,800.00
Cleveland Street	170,000.00
Patch Truck	74,200.00
Total Department Capital Outlay	\$ 331,000.00
Greenways	
Total Department Capital Outlay	\$ -
Eisenhower Project	
Eisenhower Overpass	1,554,000.00
Total Department Capital Outlay	\$ 1,554,000.00
Clear Creek Bridge Project	
Clear Creek Bridge	337,000.00
Total Department Capital Outlay	\$ 337,000.00
Municipal Airport:	
Reconstruct T-Hangar Taxi-Way	370,700.00
Apron around Hangar A	20,000.00
Total Department Capital Outlay	\$ 390,700.00
Casino:	
Total Department Capital Outlay	\$ -
Cemetery:	
Mower	21,000.00
Total Department Capital Outlay	\$ 21,000.00
Communication:	
	\$ -

Total Department Capital Outlay	-
North Park:	
Total Department Capital Outlay	-
South Park:	
Total Department Capital Outlay	-
Pool:	
Total Department Capital Outlay	-
Golf:	
Mower	29,400.00
Utility Carts (lease two carts over four years)	2,800.00
Total Department Capital Outlay	<u>\$ 32,200.00</u>
Gymnastics	
Total Department Capital Outlay	-
Fiber Project	
Build and equip fiber interconnect with Empire	70,000.00
Solar Winds software, Foundry software upgrade, miscellaneous hardware	10,000.00
Total Department Capital Outlay	<u>\$ 80,000.00</u>
TIF #1	
Highway 60 Additional Lanes	150,000.00
Chapell Drive Street Improvements, TIF 1	708,300.00
Chapell Drive Street Improvements, CDBG	616,900.00
Total Department Capital Outlay	<u>\$ 1,475,200.00</u>
TIF #2	
Lowes and Hwy 60 Project	
Total Department Capital Outlay	<u>\$ -</u>
Sanitation	
Forklift for Recycle Center	9,500.00
Street Sweeper (\$34,000 towards lease purchase)	34,000.00
Total Department Capital Outlay	<u>\$ 43,500.00</u>
Waterworks:	
Complete Well #21	100,000.00
Drill and equip Well #22	300,000.00
Continue equipping existing weels with SCADA	50,000.00
Total Department Capital Outlay	<u>\$ 450,000.00</u>
Electric:	
Empire buyout (Brookside Circle, Heim Mobile Home Park, etc.)	100,000.00
Digger truck to replace truck #13 (\$50,000 towards lease purchase)	50,000.00
Three (3) VSA 20 reclosers to complete upgrade of system	66,000.00
Fence for warehouse	40,000.00
Total Department Capital Outlay	<u>\$ 256,000.00</u>
Wastewater-Sewer:	
South lift station	150,000.00
Total Department Capital Outlay	<u>\$ 150,000.00</u>
 Total Capital Outlay Summary	 <u>\$ 7,531,200.00</u>

Proprietary Fund Capital Outlay	(936,000.00)
TIF Fund Capital Outlay	(1,475,200.00)
Grant Reimbursement for Forklift	(9,500.00)
Sales Tax - 1/4 of 1% for Police Station	(440,000.00)
Grant Reimbursement for Airport Reconstruction T-Hangar Taxi-Way	(352,100.00)
MoDOT, BNSF, & Greenway Reimbursement for Eisenhower Overpass Project	(1,493,000.00)
MoDOT Reimbursement for Cleveland Project	(136,000.00)
MoDOT Reimbursement for Clear Creek Bridge Project	(269,600.00)
Police Station Funding	(2,250,000.00)
Sales Tax-1/2 of 1% for Capital Outlay	(912,100.00)
Capital Outlay Expenditures in excess of Capital Outlay Sales Tax Revenues	<u>\$ (742,300.00)</u>

Report Criteria:

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

Acct No	Account Description	2004-05 Pri Year 2 Actual	2005-06 Pri Year Actual	04/06-02/07 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Fut Year Proposed Budget	2007-08 Changes to Proposed Budget
GENERAL FUND							
POLICY DEVELOPMENT & ADMIN							
01-41-41-41100	PENALTIES	1,741	0	0	0	0	
01-41-41-42000	SALES TAX	0	0	0	0	0	
01-41-41-42200	SALES TAX - GENERAL OPERATING	1,660,904	1,713,466	1,639,111	1,753,000	1,928,000	
01-41-41-42240	LESS: SALES TAX TRANS TIF	(363,339)	(411,911)	(538,083)	(365,000)	(677,000)	
01-41-41-42250	SALES TAX - FOR CAPITAL (1/2%)	830,438	856,553	819,592	878,000	965,000	
01-41-41-43070	SUR TAX	31,403	33,138	1,228	33,000	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	85,527	77,336	76,180	85,000	77,000	
01-41-41-43150	GAS FRANCHISE	98,621	171,225	169,305	125,000	125,000	
01-41-41-43160	CABLE TV FRANCHISE	27,205	26,489	27,249	28,000	28,000	
01-41-42-44000	BUSINESS LICENSE	15,727	9,394	12,008	15,000	10,000	
01-41-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-41-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	86,400	
01-41-44-41400	RENT - BUILDING/CASINO/LOCK	0	0	0	0	0	
01-41-44-41640	COURT EDUCATION	852	717	1,000	600	800	
01-41-45-41650	COURT FINES	94,284	89,831	111,616	100,000	120,000	
01-41-45-41655	BOND FORFEITURE	350	1,284	250	500	700	
01-41-45-41660	COURT COSTS/CVC/LET/WARRANTS	0	0	200	0	0	
01-41-45-41670	DWI RECOUP/JAIL RECOUP FUND	0	0	0	0	0	
01-41-46-41000	SALE OF SUPPLIES	71	41	0	0	0	
01-41-46-43060	RETURNED CHECK CHARGE	2,195	970	1,474	2,000	1,600	
01-41-46-45000	SALE OF ASSETS	395	250	0	0	0	
01-41-46-49002	SHELTERED PERSONS	1,607	1,421	1,998	1,500	1,700	
01-41-48-41250	INVESTMENT INCOME	13,914	16,623	42,508	10,000	15,000	
01-41-48-49000	MISC INCOME	3,870	11,691	4,093	3,000	3,000	
01-41-49-41300	TRANSFER FROM OTHER FUNDS	1,553,717	1,095,000	0	600,000	150,000	
01-41-49-41351	PILOTS IN LIEU OF TAXES	1,088,649	1,461,905	1,759,415	1,835,400	1,912,500	
	POLICY DEVELOPMENT & ADMIN Totals:	5,148,131	5,155,423	4,129,144	5,105,000	4,780,700	
01-41-51-50010	REGULAR WAGES - FULL-TIME	79,074	80,530	61,930	69,800	99,700	
01-41-51-50020	OVERTIME WAGES - FULL-TIME	1,075	3	37	0	0	
01-41-51-50030	REGULAR WAGES - PART-TIME	3,276	1,707	1,298	2,100	0	
01-41-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-41-51-50050	SOCIAL SECURITY EXPENSE	5,751	5,912	4,547	5,500	7,700	
01-41-51-50060	LAGERS	12,060	11,376	7,269	8,700	11,400	

Acct No	Account Description	2004-05	2005-06	04/06-02/07	2006-07	2007-08	2007-08
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget
GENERAL FUND							
01-41-51-50070	UNEMPLOYMENT COMPENSATION	500	500	6,415	0	0	
01-41-51-50075	PHYSICAL/DRUG SCREEN	4,877	3,340	2,966	6,000	3,700	
01-41-51-50080	WORKMEN'S COMPENSATION	2,448	1,245	691	800	1,700	
01-41-51-50085	WC CITY PAID CLAIMS	3,561	4,590	10,330	4,000	4,000	
01-41-51-52020	HEALTH/DENTAL/LIFE INSURANCE	34,218	18,540	11,384	18,800	20,700	
01-41-51-52025	DENTAL INSURANCE	0	0	0	0	0	
01-41-51-52050	WELLNESS PROGRAM	1,329	1,329	1,772	1,000	1,500	
01-41-51-52060	MEDICAL BILLS REIMBURSED	0	0	0	0	0	
01-41-52-51000	COMPUTER EXPENSE	12,339	6,806	9,812	7,500	7,900	
01-41-52-51500	EDUCATION AND TRAVEL	6,417	3,949	3,420	5,000	2,000	
01-41-52-52000	INSURANCE	1,883	17,399	4,003	16,000	2,600	
01-41-52-52500	MISCELLANEOUS	2,424	3,495 (	351)	35,500	55,000	
01-41-52-53000	PROFESSIONAL AND CONSULTING	28,871	54,211	56,900	35,000	35,000	
01-41-52-53500	REPAIR AND MAINTENANCE	20,215	13,459	10,425	15,000	12,000	
01-41-52-54000	SUPPLIES	17,956	23,927	18,925	13,000	20,000	
01-41-52-54500	TELEPHONE/PAGERS	2,121	2,158	1,885	0	2,000	
01-41-52-55500	DEPRECIATION	0	0	0	0	0	
01-41-52-56000	ELECTION EXPENSE	5,429	0	3,204	2,000	0	
01-41-52-58000	SHELTERED PERSONS	784	286	0	1,500	1,500	
01-41-53-58500	TRANSFER FROM GENERAL TO TIF	1,055	0	0	0	0	
01-41-53-59000	CAPITAL OUTLAY	49,724	0	55,325	0	0	
01-41-53-59100	DEBT - INTEREST EXPENSE	0	0	488	35,000	0	
01-41-53-59200	DEBT - PRINCIPAL	0	0	0	0	0	
POLICY DEVELOPMENT & ADMIN Totals:		297,387	254,762	272,675	282,200	288,400	

Acct No	Account Description	2004-05 Pri Year 2 Actual	2005-06 Pri Year Actual	04/06-02/07 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Fut Year Proposed Budget	2007-08 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	28,892	71,149	22,415	32,000	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	227	20	19	0	0	
01-42-46-49000	MISC INCOME	181	154	414	0	500	
01-42-48-41250	INVESTMENT INCOME	0	0	0	0	0	
01-42-48-49000	MISC INCOME	15,000	0	0	0	0	
01-42-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
	BOCA Totals:	44,300	71,323	22,848	32,000	32,500	
01-42-51-50010	REGULAR WAGES - FULL-TIME	76,226	79,334	73,478	80,800	83,400	
01-42-51-50020	OVERTIME WAGES - FULL-TIME	38	0	9	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	5,621	5,491	5,020	6,200	6,400	
01-42-51-50060	LAGERS	10,142	6,554	8,745	9,700	9,500	
01-42-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-42-51-50080	WORKMEN'S COMPENSATION	9,305	4,361	2,485	2,200	1,900	
01-42-51-52020	HEALTH/DENTAL/LIFE INSURANCE	8,181	7,955	7,455	8,800	9,700	
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	2,828	468	477	2,000	1,500	
01-42-52-51500	EDUCATION AND TRAVEL	527	450	667	1,000	1,000	
01-42-52-52000	INSURANCE	5,277	2,034	2,039	0	2,000	
01-42-52-52500	MISCELLANEOUS	1,482	468	517	1,500	1,500	
01-42-52-53000	PROFESSIONAL AND CONSULTING	17,572	20,347	17,661	20,000	17,000	
01-42-52-53500	REPAIR AND MAINTENANCE	4,312	4,137	3,874	7,000	6,000	
01-42-52-54000	SUPPLIES	4,856	4,809	4,178	5,000	5,000	
01-42-52-54500	TELEPHONE/PAGERS	1,789	2,288	2,198	1,800	2,000	
01-42-52-55000	UTILITIES	0	0	75	0	0	
01-42-53-59000	CAPITAL OUTLAY	0	0	0	0	0	

Acct No	Account Description	2004-05 Pri Year 2 Actual	2005-06 Pri Year Actual	04/06-02/07 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Fut Year Proposed Budget	2007-08 Changes to Proposed Budget
GENERAL FUND							
MUNICIPAL COURT							
01-43-51-50010	REGULAR WAGES - FULL-TIME	28,252	30,439	28,431	30,900	31,900	
01-43-51-50020	OVERTIME WAGES - FULL-TIME	2,199	1,673	2,294	2,400	2,400	
01-43-51-50030	REGULAR WAGES - PART-TIME	15,554	15,814	14,186	16,100	16,100	
01-43-51-50050	SOCIAL SECURITY EXPENSE	3,519	3,666	3,436	3,800	3,700	
01-43-51-50060	LAGERS	4,076	4,148	3,656	4,000	5,500	
01-43-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-43-51-50080	WORKMEN'S COMPENSATION	353	203	128	100	0	
01-43-51-52020	HEALTH/DENTAL/LIFE INSURANCE	3,259	3,628	3,550	4,000	4,400	
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	701	0	66	500	800	
01-43-52-51500	EDUCATION AND TRAVEL	1,169	1,623	1,351	1,600	1,600	
01-43-52-52000	INSURANCE	3,788	329	455	400	300	
01-43-52-52500	MISCELLANEOUS	514	304	327	400	400	
01-43-52-53000	PROFESSIONAL AND CONSULTING	2,073	2,452	2,133	2,200	2,100	
01-43-52-53500	REPAIR AND MAINTENANCE	7	0	0	0	0	
01-43-52-54000	SUPPLIES	1,343	2,296	1,986	2,300	2,600	
01-43-52-54500	TELEPHONE/PAGERS	1,309	1,413	1,331	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:	216,272	206,684	192,208	216,100	220,100	

Acct No	Account Description	2004-05 Pri Year 2 Actual	2005-06 Pri Year Actual	04/06-02/07 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Fut Year Proposed Budget	2007-08 Changes to Proposed Budget
GENERAL FUND							
EMERGENCY MANAGEMENT							
01-45-46-49000	MISC INCOME	0	0	0	0	0	
	EMERGENCY MANAGEMENT Totals:	0	0	0	0	0	
01-45-51-50010	REGULAR WAGES - FULL-TIME	1,370	1,389	1,282	1,600	1,500	
01-45-51-50030	REGULAR WAGES - PART-TIME	0	0	0	0	0	
01-45-51-50050	SOCIAL SECURITY EXPENSE	105	106	98	100	100	
01-45-51-50080	WORKMEN'S COMPENSATION	102	89	65	100	0	
01-45-52-51500	EDUCATION AND TRAVEL	298	377	574	900	900	
01-45-52-52000	INSURANCE	33	28	28	100	100	
01-45-52-52500	MISCELLANEOUS	0	28	0	100	100	
01-45-52-53500	REPAIR AND MAINTENANCE	1,413	1,229	781	2,100	4,400	
01-45-52-54000	SUPPLIES	241	19	0	500	500	
01-45-52-55500	DEPRECIATION	0	0	0	0	0	
01-45-53-59000	CAPITAL OUTLAY	20,208	0	14,524	16,500	0	
	EMERGENCY MANAGEMENT Totals:	23,770	3,265	17,352	22,000	7,600	

Acct No	Account Description	2004-05	2005-06	04/06-02/07	2006-07	2007-08	2007-08
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget
GENERAL FUND							
COMMUNICATIONS							
01-46-43-41560	911/COPS/SOBER/SAFE	0	0	0	0	0	
01-46-46-49000	MISC INCOME	0	0	0	0	0	
	COMMUNICATIONS Totals:	0	0	0	0	0	
01-46-51-50010	REGULAR WAGES - FULL-TIME	197,627	200,553	186,184	208,700	216,700	
01-46-51-50020	OVERTIME WAGES - FULL-TIME	6,214	6,185	10,579	5,200	6,200	
01-46-51-50050	SOCIAL SECURITY EXPENSE	15,551	15,705	14,660	16,400	16,600	
01-46-51-50060	LAGERS	31,080	23,442	23,054	25,600	24,700	
01-46-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-46-51-50080	WORKMEN'S COMPENSATION	12,405	7,614	973	600	0	
01-46-51-52020	HEALTH/DENTAL/LIFE INSURANCE	22,969	28,551	33,317	31,700	34,900	
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	6,525	5,171	4,688	5,900	7,200	
01-46-52-51500	EDUCATION AND TRAVEL	3,192	657	1,691	1,000	1,000	
01-46-52-52000	INSURANCE	1,820	1,584	1,588	1,900	1,600	
01-46-52-52500	MISCELLANEOUS	343	38	159	200	300	
01-46-52-53000	PROFESSIONAL AND CONSULTING	0	0	27	0	500	
01-46-52-53500	REPAIR AND MAINTENANCE	7,718	10,221	7,222	15,500	8,500	
01-46-52-54000	SUPPLIES	1,068	1,109	696	900	900	
01-46-52-54500	TELEPHONE/PAGERS	4	71	0	0	200	
01-46-52-55500	DEPRECIATION	0	0	0	0	0	
01-46-53-59000	CAPITAL OUTLAY	0	85,691	0	0	0	
01-46-53-59200	DEBT - PRINCIPAL	0	0	0	0	0	
	COMMUNICATIONS Totals:	306,516	386,592	284,838	313,600	319,300	

Acct No	Account Description	2004-05 Pri Year 2 Actual	2005-06 Pri Year Actual	04/06-02/07 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Fut Year Proposed Budget	2007-08 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	53,190	10,427	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	
01-47-46-45000	SALE OF ASSETS	0	0	3,150	0	0	
01-47-46-49000	MISC INCOME	9,775	5,535	4,388	0	0	
01-47-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-47-49-49600	PROCEEDS FROM FINANCING	0	192,856	0	0	0	
	FIRE Totals:	9,775	251,581	17,965	0	0	
01-47-51-50010	REGULAR WAGES - FULL-TIME	572,334	597,681	544,966	576,700	595,900	
01-47-51-50020	OVERTIME WAGES - FULL-TIME	65,233	87,465	103,700	72,300	82,000	
01-47-51-50030	REGULAR WAGES - PART-TIME	9,414	9,247	9,383	9,900	11,400	
01-47-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-47-51-50050	SOCIAL SECURITY EXPENSE	46,245	49,998	47,310	50,400	46,500	
01-47-51-50060	LAGERS	72,795	75,644	80,435	83,500	79,800	
01-47-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-47-51-50080	WORKMEN'S COMPENSATION	79,428	40,276	33,348	35,200	25,500	
01-47-51-52020	HEALTH/DENTAL/LIFE INSURANCE	69,682	61,107	61,546	67,700	74,500	
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	1,775	3,547	1,128	600	500	
01-47-52-51500	EDUCATION AND TRAVEL	7,498	6,415	9,412	7,100	7,000	
01-47-52-52000	INSURANCE	16,309	13,793	12,951	0	13,600	
01-47-52-52500	MISCELLANEOUS	2,547	95	314	1,000	1,000	
01-47-52-53000	PROFESSIONAL AND CONSULTING	217	2,462	11	0	0	
01-47-52-53500	REPAIR AND MAINTENANCE	65,226	59,109	64,029	73,500	68,700	
01-47-52-54000	SUPPLIES	17,492	14,557	18,999	14,500	10,000	
01-47-52-54500	TELEPHONE/PAGERS	4,226	4,170	4,364	3,500	3,000	
01-47-52-55000	UTILITIES	1,019	17	562	0	0	
01-47-52-55500	DEPRECIATION	0	0	0	0	0	
01-47-52-57000	INTERGOVERNMENTAL4	336	5,213	4,616	5,200	5,400	
01-47-53-59000	CAPITAL OUTLAY	33,280	285,481	46,823	32,000	10,000	
01-47-53-59100	DEBT - INTEREST EXPENSE	0	0	0	4,800	2,500	
01-47-53-59200	DEBT - PRINCIPAL	0	66,666	0	62,000	65,000	
	FIRE Totals:	1,069,056	1,382,943	1,043,897	1,099,900	1,102,300	

Acct No	Account Description	2004-05	2005-06	04/06-02/07	2006-07	2007-08	2007-08
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget
GENERAL FUND							
POLICE							
01-48-41-42000	SALES TAX	0	0	0	0	440,000	
01-48-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-48-43-41560	911/COPS/SOBER/SAFE	0	0	0	0	0	
01-48-43-46500	FEDERAL & STATE GRANTS	899	72,807	0	0	0	
01-48-44-41500	D.A.R.E DONATIONS	1,100	0	1,731	1,000	0	
01-48-44-41550	PARKING LOT INCOME	0	0	0	0	0	
01-48-44-41600	DOG RELEASE	880	1,324	1,960	1,000	1,000	
01-48-44-41750	POLICE ACCIDENT REPORTS	322	0	0	0	0	
01-48-45-41660	POLICE TRAINING (LET)	1,624	2,218	1,998	2,000	1,500	
01-48-45-41670	DWI RECOUPMENT	6,650	3,815	3,329	3,500	2,500	
01-48-45-41680	FORFEITURE REVENUE	1,089	25	0	0	0	
01-48-45-41700	RESTITUTION RECOUPMENT	0	1,570	0	1,200	1,200	
01-48-46-41000	P.O. S.T.	0	0	658	700	700	
01-48-46-45000	SALE OF ASSETS	0	0	0	500	500	
01-48-46-49000	MISC INCOME	257	7,089	572	0	200	
01-48-46-49003	JAIL RECOUPMENT	2,639	2,725	2,336	2,500	2,500	
01-48-48-41250	INVESTMENT INCOME	59	43	0	0	112,500	
01-48-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-48-49-49600	PROCEEDS FROM FINANCING	0	200,000	0	0	2,250,000	
	POLICE Totals:	15,519	291,616	12,584	12,400	2,812,600	
01-48-51-50010	REGULAR WAGES - FULL-TIME	703,240	746,702	674,467	772,500	765,900	
01-48-51-50020	OVERTIME WAGES - FULL-TIME	20,171	16,336	27,810	21,700	22,000	
01-48-51-50030	REGULAR WAGES - PART-TIME	6,406	6,363	5,634	6,200	6,500	
01-48-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-48-51-50050	SOCIAL SECURITY EXPENSE	54,785	57,165	52,605	61,200	59,200	
01-48-51-50060	LAGERS	89,540	93,949	76,685	91,800	89,600	
01-48-51-50070	UNEMPLOYMENT COMPENSATION	45	0	9,794	500	0	
01-48-51-50080	WORKMEN'S COMPENSATION	68,604	36,733	22,373	28,800	17,500	
01-48-51-50090	RESERVE/VOLUNTEER WAGES	2,335	508	584	3,000	1,400	
01-48-51-50110	CIVILIAN DISPATCH - REG WAGES	8,411	0	577	25,600	0	
01-48-51-50120	CIVILIAN DISPATCH - O/T WAGES	0	0	0	200	0	
01-48-51-52020	HEALTH/DENTAL/LIFE INSURANCE	77,150	83,758	83,086	91,300	100,400	
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	13,588	4,493	14,466	2,000	7,000	
01-48-52-51500	EDUCATION AND TRAVEL	9,915	15,148	11,159	9,500	10,000	
01-48-52-52000	INSURANCE	20,751	17,724	17,340	21,000	17,700	
01-48-52-52500	MISCELLANEOUS	1,643	987	959	500	0	
01-48-52-53000	PROFESSIONAL AND CONSULTING	23,351	15,354	20,079	16,500	16,500	
01-48-52-53500	REPAIR AND MAINTENANCE	70,974	96,697	90,146	77,000	75,000	
01-48-52-54000	SUPPLIES	11,367	11,127	12,936	10,500	12,000	
01-48-52-54500	TELEPHONE/PAGERS	11,315	10,788	8,748	11,000	10,000	

Acct No	Account Description	2004-05	2005-06	04/06-02/07	2006-07	2007-08	2007-08
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget
GENERAL FUND							
01-48-52-55000	UTILITIES	563	1,915	0	0	0	
01-48-52-55500	DEPRECIATION	0	0	0	0	0	
01-48-52-57000	INTERGOVERNMENTAL6	,921	7,233	6,311	6,700	6,800	
01-48-53-59000	CAPITAL OUTLAY	42,263	295,173	16,908	25,000	121,800	
01-48-53-59100	DEBT - INTEREST EXPENSE	0	0	6,000	6,000	114,900	
01-48-53-59200	DEBT - PRINCIPAL	0	0	50,000	50,000	140,000	
01-48-53-59400	POLICE STATION	3,050	0	42,329	0	2,278,800	
	POLICE Totals:	1,246,388	1,518,153	1,250,996	1,338,500	3,873,000	

Accl No	Account Description	2004-05 Pri Year 2 Actual	2005-06 Pri Year Actual	04/06-02/07 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Fut Year Proposed Budget	2007-08 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	13,120	6,265	7,400	9,000	9,000	
01-60-44-40650	GRAVE OPENINGS	8,850	7,885	7,075	9,000	8,000	
01-60-46-41000	SALE OF SUPPLIES	0	0	0	0	0	
01-60-46-49000	MISC INCOME	522	366	6	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	
	CEMETERY Totals:	22,492	14,516	14,481	18,000	17,000	
01-60-51-50010	REGULAR WAGES - FULL-TIME	71,765	86,989	80,564	87,100	83,500	
01-60-51-50020	OVERTIME WAGES - FULL-TIME	3,007	2,070	2,281	3,500	3,500	
01-60-51-50030	REGULAR WAGES - PART-TIME	14,168	9,665	6,802	12,700	12,700	
01-60-51-50040	OVERTIME WAGES - PART-TIME	96	0	0	400	400	
01-60-51-50050	SOCIAL SECURITY EXPENSE	6,521	7,182	6,145	7,900	6,400	
01-60-51-50060	LAGERS	13,304	11,794	9,518	10,700	9,500	
01-60-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-60-51-50080	WORKMEN'S COMPENSATION	14,223	7,360	4,246	4,000	3,000	
01-60-51-52020	HEALTH/DENTAL/LIFE INSURANCE	7,860	12,056	19,038	13,300	14,600	
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	15	0	0	
01-60-52-52000	INSURANCE	1,826	1,553	1,556	0	1,600	
01-60-52-52500	MISCELLANEOUS	466	525	87	800	0	
01-60-52-53000	PROFESSIONAL AND CONSULTING	0	0	2	100	0	
01-60-52-53500	REPAIR AND MAINTENANCE	15,972	14,019	15,489	16,000	18,400	
01-60-52-54000	SUPPLIES	1,768	527	1,109	1,500	0	
01-60-52-54500	TELEPHONE/PAGERS	1,939	1,614	1,560	0	2,000	
01-60-52-55000	UTILITIES	60	239	571	0	0	
01-60-52-55500	DEPRECIATION	0	0	0	0	0	
01-60-53-59000	CAPITAL OUTLAY	0	0	0	0	21,000	
	CEMETERY Totals:	152,975	155,593	148,963	158,000	176,600	

Acct No	Account Description	2004-05 Pri Year 2 Actual	2005-06 Pri Year Actual	04/06-02/07 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Fut Year Proposed Budget	2007-08 Changes to Proposed Budget
GENERAL FUND							
CLEAR CREEK BRIDGE, EISENHOWER							
01-65-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	269,600	
	CLEAR CREEK BRIDGE, EISENHOWER Totals:	0	0	0	0	269,600	
01-65-53-59000	CAPITAL OUTLAY	0	0	0	0	337,000	
	CLEAR CREEK BRIDGE, EISENHOWER Totals:	0	0	0	0	337,000	

Acct No	Account Description	2004-05 Pri Year 2 Actual	2005-06 Pri Year Actual	04/06-02/07 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Fut Year Proposed Budget	2007-08 Changes to Proposed Budget
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GENERAL FUND

CDBG - BLOCK GRANT

01-66-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	
01-66-48-41250	INTEREST INCOME	0	0	0	0	0	
	CDBG - BLOCK GRANT Totals:	0	0	0	0	0	
01-66-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
	CDBG - BLOCK GRANT Totals:	0	0	0	0	0	

Acct No	Account Description	2004-05 Pri Year 2 Actual	2005-06 Pri Year Actual	04/06-02/07 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Fut Year Proposed Budget	2007-08 Changes to Proposed Budget
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GENERAL FUND

CDBG - ECONOMIC DEVELOPMENT

01-67-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	
	CDBG - ECONOMIC DEVELOPMENT Totals:	0	0	0	0	0	
01-67-53-59000	CAPITAL OUTLAY	253	0	0	0	0	
	CDBG - ECONOMIC DEVELOPMENT Totals:	253	0	0	0	0	

Acct No	Account Description	2004-05 Pri Year 2 Actual	2005-06 Pri Year Actual	04/06-02/07 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Fut Year Proposed Budget	2007-08 Changes to Proposed Budget
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GENERAL FUND

EISENHOWER PROJECT

01-68-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	1,493,000	
	EISENHOWER PROJECT Totals:	0	0	0	0	1,493,000	
01-68-53-59000	CAPITAL OUTLAY	155,097	0	76,914	300,000	1,554,000	
	EISENHOWER PROJECT Totals:	155,097	0	76,914	300,000	1,554,000	

Acct No	Account Description	2004-05 Pri Year 2 Actual	2005-06 Pri Year Actual	04/06-02/07 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Fut Year Proposed Budget	2007-08 Changes to Proposed Budget
<u>GENERAL FUND</u>							
<u>GREENWAYS TRAIL</u>							
01-69-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	
	GREENWAYS TRAIL Totals:	0	0	0	0	0	
01-69-53-59400	GREENWAY TRAILS	57	0	0	0	0	
	GREENWAYS TRAIL Totals:	57	0	0	0	0	

Acct No	Account Description	2004-05	2005-06	04/06-02/07	2006-07	2007-08	2007-08
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	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	335,826	309,238	290,867	310,000	310,000	
01-70-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
01-70-43-46500	FEDERAL & STATE GRANTS	0	0	0	160,000	476,000	
01-70-43-46502	CHAPELL DRIVE	0	0	0	0	0	
01-70-43-46505	BEARD SUBDIV STORMWATER	0	0	0	0	0	
01-70-44-40200	EXCAVATION PERMITS/INSPECTION	1,043	180	127	200	100	
01-70-44-41400	RENT - HOUSE RENTAL (3RD ST)	3,300	4,200	3,850	4,200	4,200	
01-70-44-41450	EQUIP USE/CART/POOL/BUILDING	0	35	0	0	0	
01-70-44-42500	STREET REPAIR	1,011	775	1,976	1,200	2,000	
01-70-44-46501	CURB AND GUTTERING RESIDENT	0	0	0	0	0	
01-70-46-41000	SALE OF SUPPLIES	30,124	10,824	15,673	0	1,000	
01-70-46-45000	SALE OF ASSETS	0	0	0	0	0	
01-70-46-49000	MISC INCOME	2,543	9,837	0	0	0	
01-70-48-41250	INTEREST INCOME	0	0	0	0	0	
01-70-48-47500	DONATION/NID -VALLEY VIEW	0	221,319	0	19,200	0	
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	148,000	0	0	0	
	STREET Totals:	373,847	704,408	312,493	494,800	793,300	
01-70-51-50010	REGULAR WAGES - FULL-TIME	332,307	347,282	324,407	354,900	370,700	
01-70-51-50020	OVERTIME WAGES - FULL-TIME	10,503	6,762	13,672	10,400	10,400	
01-70-51-50030	REGULAR WAGES - PART-TIME	8,216	4,443	0	5,200	5,200	
01-70-51-50040	OVERTIME WAGES - PART-TIME	77	304	1,247	500	500	
01-70-51-50050	SOCIAL SECURITY EXPENSE	26,461	27,063	25,719	28,400	28,400	
01-70-51-50060	LAGERS	43,311	46,679	40,380	43,700	42,300	
01-70-51-50070	UNEMPLOYMENT COMPENSATION	1,750	4,750	0	5,000	0	
01-70-51-50080	WORKMEN'S COMPENSATION	50,996	28,309	17,704	19,500	14,000	
01-70-51-52020	HEALTH/DENTAL/LIFE INSURANCE	38,725	39,516	41,866	43,500	47,900	
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	3,027	665	197	1,000	2,000	
01-70-52-51500	EDUCATION AND TRAVEL	2,415	1,363	1,036	3,000	4,000	
01-70-52-52000	INSURANCE	22,012	19,396	18,700	0	18,700	
01-70-52-52500	MISCELLANEOUS	1,630	799	498	1,000	1,000	
01-70-52-53000	PROFESSIONAL AND CONSULTING	2,951	8,237	17,730	9,000	20,000	
01-70-52-53500	REPAIR AND MAINTENANCE	324,479	536,762	372,191	500,000	800,800	
01-70-52-54000	SUPPLIES	11,983	12,156	9,767	9,000	10,000	
01-70-52-54500	TELEPHONE/PAGERS	5,939	3,434	2,518	4,000	4,500	
01-70-52-55000	UTILITIES	2,978	3,366	2,534	3,000	3,000	
01-70-52-55500	DEPRECIATION	0	0	0	0	0	

Acct No	Account Description	2004-05	2005-06	04/06-02/07	2006-07	2007-08	2007-08
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget
GENERAL FUND							
01-70-52-57000	INTERGOVERNMENTAL	22,554	26,063	23,450	25,900	27,200	
01-70-53-59000	CAPITAL OUTLAY	345,755	70,696	2,980	0	331,000	
01-70-53-59100	DEBT - INTEREST EXPENSE	0	0	5,435	7,300	6,800	
01-70-53-59200	DEBT - PRINCIPAL	0	0	12,948	11,900	12,400	
	STREET Totals:	1,258,069	1,188,045	934,979	1,086,200	1,760,800	

Acct No	Account Description	2004-05 Pri Year 2 Actual	2005-06 Pri Year Actual	04/06-02/07 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Fut Year Proposed Budget	2007-08 Changes to Proposed Budget
GENERAL FUND							
CASINO							
01-80-41-42000	SALES TAX	0	0	0	0	0	
01-80-44-41400	RENT - CASINO	15,609	18,273	16,053	17,000	17,000	
01-80-44-41410	RENT - COMMUNITY BUILDING	5,771	6,444	5,526	4,000	4,000	
01-80-46-40610	CONCESSION RECEIPTS	0	0	0	0	0	
01-80-46-41000	SALE OF SUPPLIES	8	0	0	0	0	
01-80-46-49000	MISC INCOME	0	80	0	0	0	
	CASINO Totals:	21,388	24,797	21,579	21,000	21,000	
01-80-51-50010	REGULAR WAGES - FULL-TIME	10,284	123	0	0	0	
01-80-51-50020	OVERTIME WAGES - FULL-TIME	3,272	6,759	1,284	0	0	
01-80-51-50030	REGULAR WAGES - PART-TIME	0	5,853	10,471	5,200	12,300	
01-80-51-50050	SOCIAL SECURITY EXPENSE	1,018	965	899	400	900	
01-80-51-50060	LAGERS	1,136	720	0	800	0	
01-80-51-50080	WORKMEN'S COMPENSATION	288	768	417	200	0	
01-80-51-52020	HEALTH/DENTAL/LIFE INSURANCE	1,940	690	0	900	1,000	
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	557	218	219	600	200	
01-80-52-52500	MISCELLANEOUS	86	39	40	200	200	
01-80-52-53000	PROFESSIONAL AND CONSULTING	0	0	383	0	0	
01-80-52-53500	REPAIR AND MAINTENANCE	16,945	6,419	2,381	6,000	3,000	
01-80-52-54000	SUPPLIES	4,608	5,515	6,860	4,000	5,800	
01-80-52-54500	TELEPHONE/PAGERS	1,051	1,057	910	1,000	1,000	
01-80-52-55000	UTILITIES	365	405	403	500	500	
01-80-52-55500	DEPRECIATION	0	0	0	0	0	
01-80-53-59000	CAPITAL OUTLAY	0	23,500	0	20,000	0	
	CASINO Totals:	41,550	53,031	23,501	39,800	24,900	

Acct No	Account Description	2004-05	2005-06	04/06-02/07	2006-07	2007-08	2007-08
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	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	0	0	0	0	0	
01-81-44-40500	ENTRY FEE - YOUTH	0	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	0	0	0	0	0	
01-81-44-40530	PHOTOGRAPHY CONTRACT REVENUE	0	0	0	0	0	
01-81-44-40550	BUILDING RENTALS	0	0	0	0	0	
01-81-44-40620	WILKS GYMNASIATIC INCOME	0	0	0	0	0	
01-81-44-41450	BUILDING RENTAL	0	0	0	0	0	
01-81-46-40610	CONCESSION RECEIPTS	751	212	0	0	0	
01-81-46-49000	MISC INCOME	50	890	2,032	1,000	1,000	
01-81-48-41250	INTEREST INCOME	0	0	0	0	0	
01-81-48-47000	DONATIONS	0	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	
	RECREATION Totals:	801	1,102	2,032	1,000	1,000	
01-81-51-50010	REGULAR WAGES - STAFF	8,718	9,498	8,797	9,700	0	
01-81-51-50015	REGULAR WAGES - RECREATION DIR	0	0	0	0	0	
01-81-51-50020	OFFICE CLERICAL	0	0	0	0	0	
01-81-51-50030	REGULAR WAGES - PART-TIME	0	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	662	718	665	700	0	
01-81-51-50060	LAGERS	1,136	848	1,047	1,200	0	
01-81-51-50070	UNEMPLOYMENT COMPENSATION	537	90	0	0	0	
01-81-51-50080	WORKMEN'S COMPENSATION	389	40	25	100	0	
01-81-51-52020	HEALTH/DENTAL/LIFE INSURANCE	1,256	1,817	1,778	2,000	0	
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	167	0	0	0	0	
01-81-52-51500	EDUCATION AND TRAVEL	0	0	0	0	0	
01-81-52-52000	INSURANCE	922	536	537	1,000	500	
01-81-52-52500	MISCELLANEOUS	2	0	14	0	0	
01-81-52-53000	PROFESSIONAL AND CONSULTING	35,500	50,000	30,000	30,000	0	
01-81-52-53500	REPAIR AND MAINTENANCE	5,649	1,201	4,638	4,000	4,000	
01-81-52-54000	SUPPLIES	3,670	634	1,181	0	0	
01-81-52-54500	TELEPHONE/PAGERS	0	0	0	0	0	
01-81-52-55000	UTILITIES	3,957	4,986	3,780	1,200	4,200	
01-81-52-55500	DEPRECIATION	0	0	0	0	0	
01-81-52-57000	INTERGOVERNMENTAL1	199	0	0	0	0	

Acct No	Account Description	2004-05 Pri Year 2 Actual	2005-06 Pri Year Actual	04/06-02/07 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Fut Year Proposed Budget	2007-08 Changes to Proposed Budget
GENERAL FUND							
01-81-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
	RECREATION Totals:	63,764	70,368	52,462	49,900	8,700	

Acct No	Account Description	2004-05 Pri Year 2 Actual	2005-06 Pri Year Actual	04/06-02/07 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Fut Year Proposed Budget	2007-08 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	4,414	15,017	17,036	12,000	18,000	
01-82-44-40500	GREEN FEES	81,223	101,205	86,966	100,000	100,000	
01-82-44-40510	SEASON PASS MEMEBERSHIP	72,018	67,359	85,822	70,000	84,000	
01-82-44-40520	TRAIL FEES	37,676	44,618	35,942	40,000	40,000	
01-82-44-40550	BARN RENTAL	9,480	10,008	8,388	10,000	9,000	
01-82-44-41450	CART RENTAL	45,058	50,647	53,765	45,000	50,000	
01-82-46-40610	CONCESSION RECEIPTS	10,142	9,454	9,166	15,000	10,000	
01-82-46-49000	MISC INCOME	4,388	4,355	13,208	0	12,000	
01-82-48-47000	DONATIONS	1,000	1,000	300	0	0	
01-82-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
	GOLF Totals:	265,399	303,663	310,593	292,000	323,000	
01-82-51-50005	WAGES - CLUB HOUSE	0	0	0	0	0	
01-82-51-50010	REGULAR WAGES - COURSE	91,163	100,596	101,641	103,300	147,900	
01-82-51-50020	OVERTIME WAGES - COURSE	125	2,660	1,448	0	0	
01-82-51-50030	REGULAR WAGES - CLUB HOUSE	55,894	53,663	49,977	59,900	64,200	
01-82-51-50040	OVERTIME WAGES - CLUB HOUSE	0	0	0	0	0	
01-82-51-50050	SOCIAL SECURITY EXPENSE	17,692	11,811	11,634	12,500	16,200	
01-82-51-50060	LAGERS	4,745	12,252	9,945	11,300	12,300	
01-82-51-50070	UNEMPLOYMENT COMPENSATION	498	0	151	0	0	
01-82-51-50080	WORKMEN'S COMPENSATION	7,887	2,630	2,516	2,500	1,800	
01-82-51-52020	HEALTH/DENTAL/LIFE INSURANCE	12,817	18,244	14,914	20,100	22,100	
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	2,209	0	269	0	500	
01-82-52-51500	EDUCATION AND TRAVEL	336	87	0	2,000	0	
01-82-52-52000	INSURANCE	6,546	3,079	3,086	0	3,100	
01-82-52-52500	MISCELLANEOUS	599	543	481	500	1,000	
01-82-52-53000	PROFESSIONAL AND CONSULTING	4,202	1,954	5,335	2,000	2,000	
01-82-52-53500	REPAIR AND MAINTENANCE	51,348	58,741	55,520	45,000	48,100	
01-82-52-54000	SUPPLIES	93,898	96,002	108,406	84,500	95,000	
01-82-52-54500	TELEPHONE/PAGERS	2,283	2,486	1,949	2,000	1,500	
01-82-52-55000	UTILITIES	525	726	664	400	400	
01-82-52-55500	DEPRECIATION	0	0	0	0	0	
01-82-52-58700	BAD DEBT WRITE OFF	0	0	0	0	0	
01-82-53-59000	CAPITAL OUTLAY	0	11,800	45,556	41,700	32,200	
01-82-53-59100	DEBT - INTEREST EXPENSE	75,609	27,443	22,615	22,500	18,600	
01-82-53-59200	DEBT - PRINCIPAL	194,524	130,368	120,485	123,200	110,000	
	GOLF Totals:	622,900	535,085	556,592	533,400	576,900	

Acct No	Account Description	2004-05 Pri Year 2 Actual	2005-06 Pri Year Actual	04/06-02/07 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Fut Year Proposed Budget	2007-08 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	1,100	1,559	0	0	0	
01-83-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
01-83-49-47500	DONATIONS	0	37,621	0	0	0	
	NORTH PARK Totals:	1,100	39,180	0	0	0	
01-83-51-50010	REGULAR WAGES - FULL-TIME	54,681	42,156	39,620	49,000	42,600	
01-83-51-50020	OVERTIME WAGES - FULL-TIME	1,386	365	1,480	1,000	1,000	
01-83-51-50030	REGULAR WAGES - PART-TIME	6,656	0	0	10,400	0	
01-83-51-50040	OVERTIME WAGES - PART-TIME	120	157	0	0	0	
01-83-51-50050	SOCIAL SECURITY EXPENSE	4,770	3,228	3,118	4,600	3,300	
01-83-51-50060	LAGERS	2,395	3,600	3,892	4,000	4,900	
01-83-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-83-51-50080	WORKMEN'S COMPENSATION	8,173	1,756	1,518	2,000	1,600	
01-83-51-52020	HEALTH/DENTAL/LIFE INSURANCE	6,908	4,435	7,337	4,900	5,400	
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	15	300	500	
01-83-52-52000	INSURANCE	1,298	1,130	1,132	0	1,100	
01-83-52-52500	MISCELLANEOUS	224	0	67	0	0	
01-83-52-53500	REPAIR AND MAINTENANCE	54,043	20,400	16,535	20,000	23,200	
01-83-52-54000	SUPPLIES	4,711	5,087	646	5,000	2,000	
01-83-52-54500	TELEPHONE/PAGERS	473	890	370	600	700	
01-83-52-55000	UTILITIES	0	0	0	0	0	
01-83-52-55500	DEPRECIATION	0	0	0	0	0	
01-83-52-57000	INTERGOVERNMENTAL4	,859	6,081	5,385	6,100	6,300	
01-83-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
01-83-53-59400	NORTH PARK CONCESSION PROJECT	14,033	32,652	46,546	0	0	
	NORTH PARK Totals:	164,730	121,937	127,661	107,900	92,600	

Acct No	Account Description	2004-05 Pri Year 2 Actual	2005-06 Pri Year Actual	04/06-02/07 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Fut Year Proposed Budget	2007-08 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	304	0	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	2,580	5,429	0	0	0	
01-84-48-47500	DONATION - RESTRICTED FESTIVAL	38,010	20,801	16,606	0	0	
01-84-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
	SOUTH PARK Totals:	40,894	26,230	16,606	0	0	
01-84-51-50010	REGULAR WAGES - FULL-TIME	60,615	75,866	71,421	79,400	78,000	
01-84-51-50020	OVERTIME WAGES - FULL-TIME	1,744	808	1,430	2,100	2,100	
01-84-51-50030	REGULAR WAGES - PART-TIME	27,508	7,697	2,614	10,400	10,400	
01-84-51-50040	OVERTIME WAGES - PART-TIME	44	0	0	200	200	
01-84-51-50050	SOCIAL SECURITY EXPENSE	6,469	6,101	5,220	7,000	6,000	
01-84-51-50060	LAGERS	9,430	9,361	8,668	7,900	8,900	
01-84-51-50070	UNEMPLOYMENT COMPENSATION	227	824	386	0	0	
01-84-51-50080	WORKMEN'S COMPENSATION	10,996	4,699	2,738	4,500	1,700	
01-84-51-52020	HEALTH/DENTAL/LIFE INSURANCE	8,307	11,778	13,954	12,900	14,200	
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	15	0	500	
01-84-52-52000	INSURANCE	2,990	2,602	2,608	0	2,600	
01-84-52-52500	MISCELLANEOUS	633	9	21	0	0	
01-84-52-53000	PROFESSIONAL AND CONSULTING	0	0	0	0	0	
01-84-52-53500	REPAIR AND MAINTENANCE	21,313	27,193	27,488	37,200	35,300	
01-84-52-54000	SUPPLIES	5,780	6,145	3,663	6,000	5,000	
01-84-52-54500	TELEPHONE/PAGERS	1,419	1,584	1,389	1,200	1,500	
01-84-52-55000	UTILITIES	0	0	0	0	0	
01-84-52-55500	DEPRECIATION	0	0	0	0	0	
01-84-52-57000	INTERGOVERNMENTAL4	,859	6,081	5,385	6,100	6,300	
01-84-53-59000	CAPITAL OUTLAY	40,547	35,175	36,694	19,000	0	
	SOUTH PARK Totals:	202,881	195,923	183,694	193,900	172,700	

Acct No	Account Description	2004-05 Pri Year 2 Actual	2005-06 Pri Year Actual	04/06-02/07 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Fut Year Proposed Budget	2007-08 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	0	0	0	0	0	
01-85-44-40510	SWIM LESSONS	0	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	0	0	0	0	0	
01-85-44-41355	SWIMMING POOL - POOL PASSES	0	0	0	0	0	
01-85-44-41400	RENT - LOCKER	0	0	0	0	0	
01-85-44-41450	RENT - EQUIP	0	0	0	0	0	
01-85-44-46000	SWIM POOL - WATER SLIDE	0	0	0	0	0	
01-85-46-40610	CONCESSION RECEIPTS	0	0	0	0	0	
01-85-46-45000	SALE OF ASSETS	0	6,818	0	0	0	
01-85-46-49000	MISC INCOME	4,040	64	1,000	6,000	5,000	
01-85-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
	POOL Totals:	4,040	6,882	1,000	6,000	5,000	
01-85-51-50010	MAINTENANCE	326	345	0	500	0	
01-85-51-50015	OVERTIME WAGES - FULL-TIME	0	0	0	0	0	
01-85-51-50020	MAINTENANCE - OVERTIME	866	3,896	4,052	4,100	0	
01-85-51-50030	WAGES - LIFE GUARDS	0	0	0	0	0	
01-85-51-50040	WAGES - CONCESSION	0	0	0	0	0	
01-85-51-50050	SOCIAL SECURITY EXPENSE	89	319	291	400	0	
01-85-51-50060	LAGERS	0	449	482	500	0	
01-85-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
01-85-51-50080	WORKMEN'S COMPENSATION	55	334	138	200	0	
01-85-51-52020	HEALTH/DENTAL/LIFE INSURANCE	21	391	539	500	0	
01-85-52-52000	INSURANCE	821	715	716	800	700	
01-85-52-52500	MISCELLANEOUS	0	0	0	0	0	
01-85-52-53000	PROFESSIONAL AND CONSULTING	35,000	35,000	35,000	35,000	35,000	
01-85-52-53500	REPAIR AND MAINTENANCE	10,046	3,051	30,416	34,000	6,000	
01-85-52-54000	SUPPLIES	5,574	9,906	4,989	6,000	5,000	
01-85-52-54500	TELEPHONE/PAGERS	0	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:	52,798	54,406	76,623	82,000	46,700	

Acct No	Account Description	2004-05 Pri Year 2 Actual	2005-06 Pri Year Actual	04/06-02/07 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Fut Year Proposed Budget	2007-08 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	8,000	12,000	9,000	12,000	
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	
	GYMNASTICS Totals:	12,000	8,000	12,000	9,000	12,000	
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	28	0	0	0	
01-86-52-53500	REPAIR AND MAINTENANCE	1,301	356	799	500	600	
01-86-52-54000	SUPPLIES	139	0	54	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	16,816	0	0	0	0	
	GYMNASTICS Totals:	18,256	384	853	500	600	

Acct No	Account Description	2004-05 Pri Year 2 Actual	2005-06 Pri Year Actual	04/06-02/07 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Fut Year Proposed Budget	2007-08 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	0	353,695	63,663	0	352,100	
01-88-44-41400	RENT - BUILDING	7,900	5,500	3,850	5,400	5,400	
01-88-44-41410	RENTAL - HANGAR	34,982	36,706	40,765	32,000	43,300	
01-88-44-41450	RENTAL - EQUIP	8,313	0	0	0	0	
01-88-46-41000	SALE OF SUPPLIES	1,371	2,641	989	1,700	1,700	
01-88-46-45000	SALE OF ASSETS - FUEL	76,374	80,000	67,529	95,000	400,000	
01-88-46-49000	MISC INCOME	393	83	1,109	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	
	AIRPORT Totals:	129,333	478,625	177,905	134,100	802,500	
01-88-51-50010	REGULAR WAGES - FULL-TIME	79,460	81,876	88,680	80,700	109,500	
01-88-51-50020	OVERTIME WAGES - FULL-TIME	189	690	778	1,200	1,200	
01-88-51-50030	REGULAR WAGES - PART-TIME	11,930	11,297	5,658	12,400	5,200	
01-88-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
01-88-51-50050	SOCIAL SECURITY EXPENSE	6,249	6,590	6,919	7,200	8,800	
01-88-51-50060	LAGERS	10,378	10,287	6,889	10,100	12,500	
01-88-51-50080	WORKMEN'S COMPENSATION	4,818	2,550	2,507	2,200	1,700	
01-88-51-52020	HEALTH/DENTAL/LIFE INSURANCE	13,568	18,577	23,301	20,300	22,300	
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	863	1,134	610	1,100	1,000	
01-88-52-52000	INSURANCE	6,881	5,725	11,852	7,000	5,700	
01-88-52-52500	MISCELLANEOUS	8,993	1,246	1,226	1,900	1,300	
01-88-52-53000	PROFESSIONAL AND CONSULTING	2,724	1,014	25,209	3,000	10,000	
01-88-52-53500	REPAIR AND MAINTENANCE	24,534	17,006	20,629	25,900	24,000	
01-88-52-54000	SUPPLIES	3,228	8,397	8,873	7,000	8,500	
01-88-52-54500	TELEPHONE/PAGERS	2,976	2,870	2,611	2,900	2,900	
01-88-52-55000	UTILITIES	13,737	15,968	14,631	14,500	16,000	
01-88-52-55500	DEPRECIATION	0	0	0	0	0	
01-88-52-56500	JET A & LOW LEAD FUEL	0	0	0	0	230,000	
01-88-52-58700	BAD DEBT WRITE OFF	0	0	(325)	0	0	
01-88-53-59000	CAPITAL OUTLAY	6,644	506,233	53,947	22,000	390,700	
01-88-53-59100	DEBT - INTEREST EXPENSE	22,065	9,029	7,671	7,600	6,300	
01-88-53-59200	DEBT - PRINCIPAL	63,605	40,000	40,000	40,000	40,000	
	AIRPORT Totals:	282,842	740,489	321,666	267,000	897,600	

Acct No	Account Description	2004-05 Pri Year 2 Actual	2005-06 Pri Year Actual	04/06-02/07 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Fut Year Proposed Budget	2007-08 Changes to Proposed Budget
<u>GENERAL FUND</u>							
	GENERAL FUND						
	INSURANCE Revenue Totals:	6,089,019	7,377,346	5,051,230	6,125,300	11,363,200	
	GENERAL FUND						
	INSURANCE Expenditure Totals:	6,175,561	6,867,660	5,565,874	6,090,900	11,459,800	
	GENERAL FUND						
	INSURANCE Totals: (	86,542)	509,686	(514,644)	34,400	(96,600)	

Accl No	Account Description	2004-05 Pri Year 2 Actual	2005-06 Pri Year Actual	04/06-02/07 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Fut Year Proposed Budget	2007-08 Changes to Proposed Budget
TIF 1 FUND							
TIF - 1							
03-61-41-42300	R E. TAXES - LAWRENCE	37,113	38,467	0	38,000	39,000	
03-61-41-42310	R. E. TAXES - BARRY	175,588	178,515	12,721	215,000	221,000	
03-61-41-42320	SALES TAX - LAWRENCE	22,625	24,196	54,777	23,000	19,000	
03-61-41-42330	SALES TAX - BARRY	144,102	171,333	329,178	150,000	168,000	
03-61-41-42350	CITY'S PROTION OF SALES	363,339	411,911	352,385	365,000	415,000	
03-61-41-42400	SALES TAX - CID	0	0	0	0	0	
03-61-41-46500	FEDERAL & STATE GRANTS	0	0	535,909	650,000	614,000	
03-61-43-41350	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	
03-61-48-41250	INTEREST INCOME	2,443	16,867	45,861	2,000	40,900	
03-61-48-49600	PROCEEDS FROM FINANCING	0	0	0	0	0	
03-61-49-41300	TRANSFER FROM OTHER FUNDS	2,437	0	0	0	0	
	TIF - 1 Totals:	747,647	841,289	1,330,831	1,443,000	1,516,900	
03-61-52-52100	CDBG - LOAN PROGRAM	0	0	500,000	0	0	
03-61-52-52500	MISCELLANEOUS	420	420	505	3,000	3,000	
03-61-52-53000	PROFESSIONAL & CONSULTING	0	5,423	934	0	0	
03-61-53-58500	TRANSFER FROM TIF TO GENERAL	0	0	0	0	0	
03-61-53-59000	CAPITAL OUTLAYS	40,250	15,147	8,719	1,380,000	858,300	
03-61-53-59010	CAPITAL - IDF	0	0	62,872	0	0	
03-61-53-59020	CAPITAL - EFCO	0	0	49,404	0	616,900	
03-61-53-59100	DEBT - INTEREST EXPENSE	118,976	91,570	84,770	80,400	71,400	
03-61-53-59200	DEBT - PRINCIPAL	360,000	340,000	345,000	345,000	350,000	
	TIF - 1 Totals:	519,646	452,560	1,052,204	1,808,400	1,899,600	
	TIF 1 FUND Revenue Totals:	747,647	841,289	1,330,831	1,443,000	1,516,900	
	TIF 1 FUND Expenditure Totals:	519,646	452,560	1,052,204	1,808,400	1,899,600	
	TIF 1 FUND Totals:	228,001	388,729	278,627	(365,400)	(382,700)	

Acct No	Account Description	2004-05 Pri Year 2 Actual	2005-06 Pri Year Actual	04/06-02/07 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Fut Year Proposed Budget	2007-08 Changes to Proposed Budget
TIF 2 FUND							
TIF - 2							
04-62-41-42300	R E. TAXES - LAWRENCE	0	0	0	0	0	
04-62-41-42310	R. E. TAXES - BARRY	0	0	0	0	0	
04-62-41-42320	SALES TAX - LAWRENCE	0	0	0	0	0	
04-62-41-42330	SALES TAX - BARRY	0	0	61,859	85,000	87,000	
04-62-41-42350	CITY'S PROTION OF SALES	0	0	185,698	255,600	262,000	
04-62-41-42400	SALES TAX - CID	0	0	0	0	0	
04-62-43-46500	FEDERAL & STATE GRANTS	0	0	914,623	1,250,000	0	
04-62-48-41250	INVESTMENT INCOME	0	97,736	167,825	0	155,700	
04-62-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
04-62-49-49600	PROCEEDS FROM FINANCING	0	5,415,000	0	0	0	
	TIF - 2 Totals:	0	5,512,736	1,330,005	1,590,600	504,700	
04-62-52-53000	PROFESSIONAL AND CONSULTING	122,865	0	1,384,986	0	0	
04-62-53-59000	CAPITAL OUTLAYS	0	685,200	3,415	4,067,000	0	
04-62-53-59100	DEBT - INTEREST EXPENSE	0	0	285,369	128,300	214,600	
04-62-53-59200	DEBT - PRINCIPAL	0	0	1,250,000	1,250,000	0	
04-62-53-59400	TRANSFER TO OTHER FUNDS	0	0	0	200,000	0	
	TIF - 2 Totals:	122,865	685,200	2,903,770	5,645,300	214,600	
	TIF 2 FUND Revenue Totals:	0	5,512,736	1,330,005	1,590,600	504,700	
	TIF 2 FUND Expenditure Totals:	122,865	685,200	2,903,770	5,645,300	214,600	
	TIF 2 FUND Totals:	(122,865)	4,827,536	(1,573,765)	(4,054,700)	290,100	

Acct No	Account Description	2004-05 Pri Year 2 Actual	2005-06 Pri Year Actual	04/06-02/07 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Fut Year Proposed Budget	2007-08 Changes to Proposed Budget
911 FUND							
E911							
05-44-43-41555	E911 CONTRIBUTION	88,237	85,286	81,765	85,000	80,000	
05-44-43-41580	911/ COPS/SOBER/SAFE	0	0	0	0	0	
05-44-43-41600	911 DISPATCHING	0	1,800	20,600	19,500	16,000	
05-44-43-46500	FEDERAL & STATE GRANTS	0	75,816	0	0	0	
05-44-46-49000	MISC INCOME	0	176	10	0	0	
	E911 Totals:	88,237	163,078	102,375	104,500	96,000	
05-44-51-50010	REGULAR WAGES - FULL-TIME	32,519	34,996	32,721	35,700	36,900	
05-44-51-50020	OVERTIME WAGES - FULL-TIME	0	37	3,346	1,000	3,000	
05-44-51-50050	SOCIAL SECURITY EXPENSE	2,380	2,509	2,731	2,800	2,800	
05-44-51-50060	LAGERS	2,763	4,510	4,292	4,300	4,200	
05-44-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
05-44-51-50080	WORKMEN'S COMPENSATION	276	147	102	100	0	
05-44-51-52020	HEALTH/DENTAL/LIFE INSURANCE	3,431	4,032	6,644	4,500	5,000	
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	1,709	0	6,853	1,900	12,400	
05-44-52-51500	EDUCATION AND TRAVEL	2,075	1,678	2,049	2,000	4,400	
05-44-52-52000	INSURANCE	429	373	374	500	400	
05-44-52-52500	MISCELLANEOUS	141	98	75	100	100	
05-44-52-53000	PROFESSIONAL AND CONSULTING	0	0	1,046	0	2,500	
05-44-52-54000	SUPPLIES	200	650	491	300	1,500	
05-44-52-54500	TELEPHONE/PAGERS	22,960	25,943	23,974	25,000	25,000	
05-44-52-55500	DEPRECIATION	0	0	0	0	0	
05-44-53-59000	CAPITAL OUTLAY	0	159,813	0	0	0	
05-44-53-59400	TRANSFER TO OTHER FUNDS	1,104	0	0	0	0	
	E911 Totals:	69,987	234,786	84,698	78,200	98,200	
	911 FUND Revenue Totals:	88,237	163,078	102,375	104,500	96,000	
	911 FUND Expenditure Totals:	69,987	234,786	84,698	78,200	98,200	
	911 FUND Totals:	18,250	(71,708)	17,677	26,300	(2,200)	

Acct No	Account Description	2004-05	2005-06	04/06-02/07	2006-07	2007-08	2007-08
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget
<u>WATER FUND</u>							
<u>WATER</u>							
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	1,217,744	1,307,549	1,382,958	1,276,000	1,580,000	
06-91-44-40200	EXCAVATION PERMITS/INSPECTION	0	80	0	0	0	
06-91-44-41150	SEWER/WATER/TAPS	7,250	30,107	44,451	8,000	25,000	
06-91-44-41400	RENTAL - EQUIP	405	720	4,200	1,000	2,500	
06-91-44-41450	EQUIP USE/CART/POOL/BUILDING	1,946	863	0	1,000	1,000	
06-91-45-41100	PENALTIES	3,122	20	20	8,000	8,000	
06-91-46-41000	SALE OF SUPPLIES	2,819	34,097	34,968	25,000	30,000	
06-91-46-49000	MISC INCOME	2,210	551	1,412	2,500	2,500	
06-91-46-49600	PROCEEDS FROM FINANCING	0	0	0	0	0	
06-91-48-41250	INTEREST INCOME	0	19,149	0	1,000	0	
06-91-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
06-91-49-47500	DONATION	0	0	160,000	160,000	0	
	WATER Totals:	1,235,496	1,393,136	1,628,009	1,482,500	1,649,000	
06-91-51-50010	REGULAR WAGES - FULL-TIME	410,239	419,989	388,643	442,500	458,600	
06-91-51-50020	OVERTIME WAGES - FULL-TIME	6,631	7,029	11,261	9,300	5,300	
06-91-51-50030	REGULAR WAGES - PART-TIME	11,062	11,721	11,015	13,400	5,400	
06-91-51-50040	OVERTIME WAGES - PART-TIME	352	1,259	993	500	500	
06-91-51-50050	SOCIAL SECURITY EXPENSE	31,405	32,435	30,276	35,600	35,500	
06-91-51-50060	LAGERS	50,150	57,249	47,548	52,200	52,300	
06-91-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
06-91-51-50080	WORKMEN'S COMPENSATION	32,332	16,779	11,296	13,000	9,200	
06-91-51-52020	HEALTH/DENTAL/LIFE INSURANCE	42,598	50,395	48,042	54,100	59,500	
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	9,738	9,297	5,606	10,000	10,000	
06-91-52-51500	EDUCATION AND TRAVEL	4,146	3,040	8,384	4,000	15,000	
06-91-52-52000	INSURANCE	22,940	19,575	19,620	0	19,600	
06-91-52-52500	MISCELLANEOUS	895	399	2,474	1,000	2,500	
06-91-52-53000	PROFESSIONAL AND CONSULTING	15,122	8,667	19,840	25,000	25,000	
06-91-52-53500	REPAIR AND MAINTENANCE	143,888	60,838	80,749	125,000	216,300	
06-91-52-54000	SUPPLIES	100,844	242,659	261,228	130,000	200,000	
06-91-52-54500	TELEPHONE/PAGERS	3,307	3,591	2,985	4,000	4,000	
06-91-52-55000	UTILITIES	609	64,922	219,876	215,000	225,000	
06-91-52-55500	DEPRECIATION	178,719	191,501	0	178,800	243,000	
06-91-52-57000	INTERGOVERNMENTAL	28,576	153,772	29,091	32,800	34,500	
06-91-52-58700	BAD DEBT WRITE OFF	(20)	0 (	51)	0	0	
06-91-53-59000	CAPITAL OUTLAY	0	0	364,648	325,000	450,000	

Acct No	Account Description	2004-05 Pri Year 2 Actual	2005-06 Pri Year Actual	04/06-02/07 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Fut Year Proposed Budget	2007-08 Changes to Proposed Budget
WATER FUND							
06-91-53-59100	DEBT - INTEREST EXPENSE	0	24,327	11,369	22,200	20,000	
06-91-53-59200	DEBT - PRINCIPAL	0	0	0	61,600	63,800	
06-91-53-59300	PILOTS IN LIEU OF TAXES	85,242	108,775	144,149	127,600	164,900	
06-91-53-59400	WATER TOWER PROJECT	0	0	128,964	0	0	
	WATER Totals:	1,178,775	1,488,219	1,848,006	1,882,600	2,319,900	
	WATER FUND Revenue Totals:	1,235,496	1,393,136	1,628,009	1,482,500	1,649,000	
	WATER FUND Expenditure Totals:	1,178,775	1,488,219	1,848,006	1,882,600	2,319,900	
	WATER FUND Totals:	56,721	(95,083)	(219,997)	(400,100)	(670,900)	

Acct No	Account Description	2004-05	2005-06	04/06-02/07	2006-07	2007-08	2007-08
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget
ELECTRIC FUND							
ELECTRIC							
07-92-43-41350	INTERGOVERNMENTAL REVENUE	0	357,429	364,336	415,000	445,000	
07-92-43-46500	FEDERAL & STATE GRANTS	0	0	0	0	0	
07-92-44-40000	SALE OF SERVICES	12,482,589	14,994,324	14,024,968	15,200,000	15,505,000	
07-92-44-41400	RENTAL	2,666	0	0	0	0	
07-92-44-41450	EQUIP USE	10,080	0	0	0	0	
07-92-45-41100	PENALTIES	13,628	3,415	40,176	15,000	30,000	
07-92-46-41000	SALE OF SUPPLIES	4,187	1,059	1,722	3,000	3,000	
07-92-46-45000	SALE OF ASSETS	0	9,140	0	8,000	8,000	
07-92-46-49000	MISC INCOME	12,004	2,622	14,256	3,000	8,000	
07-92-48-41250	INTEREST INCOME	28,787	15,772	0	15,000	15,000	
07-92-49-41300	TRANSFER FROM OTHER FUNDS	0	(1,095,000)	0	0	(150,000)	
	ELECTRIC Totals:	12,553,941	14,288,761	14,445,458	15,659,000	15,864,000	
07-92-51-50010	REGULAR WAGES - FULL-TIME	635,088	639,949	586,541	634,300	712,500	
07-92-51-50020	OVERTIME WAGES - FULL-TIME	14,523	15,269	56,355	16,500	16,500	
07-92-51-50030	REGULAR WAGES - PART-TIME	959	1,707	1,298	2,900	1,400	
07-92-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
07-92-51-50050	SOCIAL SECURITY EXPENSE	47,604	48,003	46,915	50,000	54,500	
07-92-51-50060	LAGERS	83,290	79,656	74,362	80,200	81,200	
07-92-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
07-92-51-50080	WORKMEN'S COMPENSATION	46,218	28,030	20,410	21,300	16,000	
07-92-51-52020	HEALTH/DENTAL/LIFE INSURANCE	59,124	61,295	60,899	66,000	72,600	
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	11,554	9,908	5,883	10,000	10,000	
07-92-52-51500	EDUCATION AND TRAVEL	8,306	4,386	5,662	10,000	10,000	
07-92-52-52000	INSURANCE	88,494	79,629	82,377	0	79,800	
07-92-52-52500	MISCELLANEOUS	3,366	593	3,404	1,000	2,500	
07-92-52-53000	PROFESSIONAL AND CONSULTING	9,991	8,194	35,015	35,000	35,000	
07-92-52-53500	REPAIR AND MAINTENANCE	46,507	67,659	70,569	160,000	102,000	
07-92-52-54000	SUPPLIES	164,918	318,430	401,588	240,000	240,000	
07-92-52-54500	TELEPHONE/PAGERS	4,890	5,086	4,262	4,800	4,800	
07-92-52-55000	UTILITIES	3,515	1,531	0	1,500	1,500	
07-92-52-56100	DEPRECIATION	174,382	173,306	0	174,400	158,600	
07-92-52-56500	ELECTRIC PURCHASES	9,448,405	12,167,346	11,107,631	11,800,000	12,420,000	
07-92-52-57000	INTERGOVERNMENTAL	28,576	130,639	29,088	32,800	34,500	
07-92-52-58700	BAD DEBT WRITE OFF	(95)	0	44,375	0	0	
07-92-53-59000	CAPITAL OUTLAY	0	0	50,096	360,000	256,000	
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	874,116	1,163,245	1,399,059	1,520,000	1,550,500	

Acct No	Account Description	2004-05 Pri Year 2 Actual	2005-06 Pri Year Actual	04/06-02/07 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Fut Year Proposed Budget	2007-08 Changes to Proposed Budget
ELECTRIC FUND							
07-92-53-59400	TRANSFER TO OTHER FUNDS	1,553,717	0	0	400,000	0	
	ELECTRIC Totals:	13,307,446	15,003,861	13,997,039	15,620,700	15,859,900	
	ELECTRIC FUND Revenue Totals:	12,553,941	14,288,761	14,445,458	15,659,000	15,864,000	
	ELECTRIC FUND Expenditure Totals:	13,307,446	15,003,861	13,997,039	15,620,700	15,859,900	
	ELECTRIC FUND Totals:	(753,505)	(715,100)	448,419	38,300	4,100	

Acct No	Account Description	2004-05 Pri Year 2 Actual	2005-06 Pri Year Actual	04/06-02/07 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Fut Year Proposed Budget	2007-08 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	35,352	0	0	
08-93-43-46500	FEDERAL & STATE GRANTS	768,967	0	0	0	0	
08-93-44-40000	SALE OF SERVICES	1,747,057	1,810,055	1,657,894	1,800,000	1,800,000	
08-93-44-40200	EXCAVATION PERMITS/INSPECTION	10	(130)	0	300	0	
08-93-44-40700	LAB TEST INCOME	4,650	3,900	3,340	4,000	4,000	
08-93-44-41150	SEWER/WATER/TAPS	360	750	510	600	600	
08-93-44-41450	RENTAL - EQUIP	0	0	0	2,000	2,000	
08-93-45-41100	PENALTIES	2,179	0	0	3,000	3,000	
08-93-46-41000	SALE OF SUPPLIES	2,298	131,610	(142)	10,000	10,000	
08-93-46-45000	SALE OF ASSETS	0	0	0	0	0	
08-93-46-49000	MISC INCOME	938	62	58	1,000	1,000	
08-93-48-41250	INTEREST INCOME	405,159	413,466	397,302	400,000	400,000	
08-93-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
08-93-49-45500	FINANCING	625,000	0	0	0	0	
	SEWER Totals:	3,556,618	2,359,713	2,094,314	2,220,900	2,220,600	
08-93-51-50010	REGULAR WAGES - FULL-TIME	391,598	400,093	364,161	415,600	437,600	
08-93-51-50020	OVERTIME WAGES - FULL-TIME	16,772	22,846	31,119	16,000	16,000	
08-93-51-50030	REGULAR WAGES - PART-TIME	959	1,707	1,298	3,000	2,000	
08-93-51-50040	OVERTIME WAGES - PART-TIME	0	0	0	0	0	
08-93-51-50050	SOCIAL SECURITY EXPENSE	30,303	31,324	29,348	33,300	33,500	
08-93-51-50060	LAGERS	56,717	55,114	46,998	52,100	49,900	
08-93-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
08-93-51-50080	WORKMEN'S COMPENSATION	25,787	12,604	8,721	6,700	4,600	
08-93-51-52020	HEALTH/DENTAL/LIFE INSURANCE	37,456	47,614	50,446	51,400	56,500	
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	9,149	8,946	5,990	10,000	10,000	
08-93-52-51500	EDUCATION AND TRAVEL	2,963	2,462	4,480	3,000	10,000	
08-93-52-52000	INSURANCE	28,178	23,980	24,035	0	24,000	
08-93-52-52500	MISCELLANEOUS	7,572	485	592	1,500	1,500	
08-93-52-53000	PROFESSIONAL AND CONSULTING	64,952	67,428	52,011	30,000	35,000	
08-93-52-53500	REPAIR AND MAINTENANCE	62,586	41,673	75,360	75,000	117,000	
08-93-52-54000	SUPPLIES	79,226	90,016	59,346	90,000	90,000	
08-93-52-54500	TELEPHONE/PAGERS	2,496	3,246	2,422	3,500	3,500	
08-93-52-55000	UTILITIES	41,862	99,586	221,227	260,000	240,000	
08-93-52-55500	DEPRECIATION	668,268	683,003	0	668,300	1,018,900	
08-93-52-57000	INTERGOVERNMENTAL	28,576	163,094	29,091	32,800	34,500	
08-93-52-58700	BAD DEBT WRITE OFF	0	0	(7)	0	0	
08-93-53-59000	CAPITAL OUTLAY	0	0	15,320	125,000	150,000	
08-93-53-59100	DEBT - INTEREST EXPENSE	452,894	450,713	456,284	428,700	418,200	

Acct No	Account Description	2004-05 Pri Year 2 Actual	2005-06 Pri Year Actual	04/06-02/07 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Fut Year Proposed Budget	2007-08 Changes to Proposed Budget
SEWER FUND							
08-93-53-59200	DEBT - PRINCIPAL	0	0	0	340,000	350,000	
08-93-53-59300	PILOTS IN LIEU OF TAXES	122,294	184,229	204,897	180,000	182,100	
08-93-53-59400	WASTEWATER TREATMENT PLANT	0	0	97,842	0	0	
	SEWER Totals:	2,130,628	2,390,163	1,780,981	2,825,900	3,284,800	
	SEWER FUND Revenue Totals:	3,556,618	2,359,713	2,094,314	2,220,900	2,220,600	
	SEWER FUND Expenditure Totals:	2,130,628	2,390,163	1,780,981	2,825,900	3,284,800	
	SEWER FUND Totals:	1,425,990	(30,450)	313,333	(605,000)	(1,064,200)	

Acct No	Account Description	2004-05 Pri Year 2 Actual	2005-06 Pri Year Actual	04/06-02/07 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Fut Year Proposed Budget	2007-08 Changes to Proposed Budget
FIBER OPTICS							
FIBER							
09-94-44-40000	SALE OF SERVICES	58,677	72,768	113,106	78,000	150,000	
09-94-46-49000	MISC INCOME	73	0	0	0	0	
09-94-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
	FIBER Totals:	58,750	72,768	113,106	78,000	150,000	
09-94-51-50010	REGULAR WAGES - FULL-TIME	0	0	0	0	0	
09-94-51-50050	SOCIAL SECURITY EXPENSE	0	0	0	0	0	
09-94-51-50060	LAGERS	0	0	0	0	0	
09-94-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
09-94-51-50080	WORKMEN'S COMPENSATION	0	0	0	0	0	
09-94-51-52020	HEALTH/DENTAL/LIFE INSURANCE	0	0	0	0	0	
09-94-52-51000	COMPUTER EXPENSE	0	73	50	0	7,300	
09-94-52-51500	EDUCATION AND TRAVEL	87	26	11	0	0	
09-94-52-52500	MISCELLANEOUS	(73)	0	0	0	0	
09-94-52-53000	PROFESSIONAL AND CONSULTING	4,770	2,101	12,543	12,000	11,000	
09-94-52-53500	REPAIR AND MAINTENANCE	122	4,330	2,442	10,000	8,000	
09-94-52-54000	SUPPLIES	20,003	28,668	107,002	25,000	25,000	
09-94-52-54500	TELEPHONE/PAGERS	31	3,698	125	300	300	
09-94-52-55500	DEPRECIATION	26,614	27,993	0	26,700	28,900	
09-94-52-58700	BAD DEBT WRITE OFF	0	0	0	0	0	
09-94-53-59000	CAPITAL OUTLAY	0	0	14,352	30,000	80,000	
09-94-53-59100	DEBT - INTEREST EXPENSE	0	0	0	0	0	
09-94-53-59300	PILOTS IN LIEU OF TAXES	4,107	5,657	11,311	7,800	15,000	
	FIBER Totals:	55,661	72,546	147,836	111,800	175,500	
	FIBER OPTICS Revenue Totals:	58,750	72,768	113,106	78,000	150,000	
	FIBER OPTICS Expenditure Totals:	55,661	72,546	147,836	111,800	175,500	
	FIBER OPTICS Totals:	3,089	222 (	34,730 ) (	33,800 ) (	25,500)	

Acct No	Account Description	2004-05 Pri Year 2 Actual	2005-06 Pri Year Actual	04/06-02/07 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Fut Year Proposed Budget	2007-08 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	0	0	9,753	11,500	9,500	
10-95-44-40000	SALE OF SERVICES	451,091	537,079	512,860	545,000	550,000	
10-95-44-40050	SANITATION FEE - EXTRA BAGS	1,793	1,539	1,099	2,000	1,500	
10-95-44-40100	RECYCLEABLES	4,025	5,621	6,899	4,500	7,500	
10-95-44-41450	EQUIP USE/CART/POOL/BUILDING	0	0	0	0	0	
10-95-44-49500	COMPOST	2,770	3,523	3,665	4,000	4,500	
10-95-45-41100	PENALTIES	(11)	0	0	0	0	
10-95-46-41000	SALE OF SUPPLIES	66	63	0	0	0	
10-95-46-45000	SALE OF ASSETS	0	9,000	0	0	0	
10-95-46-49000	MISC INCOME	1,789	865	820	0	0	
10-95-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
	SANITATION Totals:	461,523	557,690	535,096	567,000	573,000	
10-95-51-50010	REGULAR WAGES - FULL-TIME	125,733	126,412	115,640	129,100	126,200	
10-95-51-50020	OVERTIME WAGES - FULL-TIME	1,968	650	2,604	2,100	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	9,211	9,049	8,346	10,000	9,700	
10-95-51-50060	LAGERS	12,135	17,786	14,071	15,600	14,400	
10-95-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
10-95-51-50080	WORKMEN'S COMPENSATION	34,702	17,664	12,157	12,500	9,000	
10-95-51-52020	HEALTH/DENTAL/LIFE INSURANCE	20,407	22,875	22,617	25,400	28,000	
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	500	
10-95-52-52000	INSURANCE	6,082	6,239	5,308	0	5,300	
10-95-52-52500	MISCELLANEOUS	1,567	918	746	1,500	0	
10-95-52-53000	PROFESSIONAL AND CONSULTING	0	0	0	0	0	
10-95-52-53500	REPAIR AND MAINTENANCE	74,945	39,722	38,443	50,000	26,700	
10-95-52-54000	SUPPLIES	10,113	6,403	6,118	6,000	8,000	
10-95-52-54500	TELEPHONE/PAGERS	1	71	0	0	0	
10-95-52-55000	UTILITIES	0	0	0	0	0	
10-95-52-55500	DEPRECIATION	65,552	77,983	0	65,600	81,300	
10-95-52-57000	INTERGOVERNMENTAL	157	34,837	21,878	24,600	25,800	
10-95-52-57500	LANDFILL EXPENSE	156,463	131,815	149,410	175,000	180,000	
10-95-52-58700	BAD DEBT WRITE OFF	0	0	1	0	0	
10-95-53-59000	CAPITAL OUTLAY	0	0	12,037	12,300	43,500	
10-95-53-59100	DEBT - INTEREST EXPENSE	0	3,133	1,580	1,600	0	
10-95-53-59200	DEBT - PRINCIPAL	0	0	0	53,000	0	
10-95-53-59400	TRANSFER TO OTHER FUNDS	(12,247)	0	0	0	0	

Acct No	Account Description	2004-05 Pri Year 2 Actual	2005-06 Pri Year Actual	04/06-02/07 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Fut Year Proposed Budget	2007-08 Changes to Proposed Budget
<u>SANITATION FUND</u>							
	SANITATION Totals:	506,789	495,557	410,966	584,400	560,500	
	SANITATION FUND Revenue Totals:	461,523	557,690	535,096	567,000	573,000	
	SANITATION FUND Expenditure Totals:	506,789	495,557	410,966	584,400	560,500	
	SANITATION FUND Totals: (	45,266)	62,133	124,130	(17,400)	12,500	

Acct No	Account Description	2004-05	2005-06	04/06-02/07	2006-07	2007-08	2007-08
		Pri Year 2 Actual	Pri Year Actual	Cur YTD Actual	Cur Year Budget	Fut Year Proposed Budget	Changes to Proposed Budget
HAZARDOUS MATERIAL FUND							
HAZARDOUS MATERIAL							
11-96-43-41350	INTERGOVERNMENTAL REVENUE	18,099	15,350	14,196	15,800	15,200	
11-96-46-49000	MISC INCOME	0	0	0	0	0	
	HAZARDOUS MATERIAL Totals:	18,099	15,350	14,196	15,800	15,200	
11-96-51-50010	REGULAR WAGES - FULL-TIME	7,351	7,680	7,094	7,900	8,000	
11-96-51-50020	OVERTIME WAGES - FULL-TIME	0	0	0	0	0	
11-96-51-50050	SOCIAL SECURITY EXPENSE	558	585	543	600	600	
11-96-51-50060	LAGERS	905	899	871	900	900	
11-96-51-50080	WORKMEN'S COMPENSATION	716	465	334	600	0	
11-96-51-52020	HEALTH/DENTAL/LIFE INSURANCE	74	99	90	200	200	
11-96-52-51500	EDUCATION AND TRAVEL	2,403	396	256	500	0	
11-96-52-52000	INSURANCE	89	77	77	0	100	
11-96-52-52500	MISCELLANEOUS	0	12	0	0	0	
11-96-52-53000	PROFESSIONAL AND CONSULTING	50	0	0	500	500	
11-96-52-53500	REPAIR AND MAINTENANCE	0	934	0	500	500	
11-96-52-54000	SUPPLIES	4,839	3,048	3,935	3,500	3,400	
11-96-52-54500	TELEPHONE/PAGERS	1,113	1,156	996	600	1,000	
11-96-52-55000	UTILITIES	0	0	0	0	0	
11-96-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
	HAZARDOUS MATERIAL Totals:	18,098	15,351	14,196	15,800	15,200	
	HAZARDOUS MATERIAL FUND Revenue Totals:	18,099	15,350	14,196	15,800	15,200	
	HAZARDOUS MATERIAL FUND Expenditure Totals:	18,098	15,351	14,196	15,800	15,200	
	HAZARDOUS MATERIAL FUND Totals:	1	(1)	0	0	0	

Acct No	Account Description	2004-05 Pri Year 2 Actual	2005-06 Pri Year Actual	04/06-02/07 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Fut Year Proposed Budget	2007-08 Changes to Proposed Budget
MECHANIC FUND							
MECHANIC							
12-97-41-42000	SALES TAX	0	0	0	0	0	
12-97-43-41350	INTERGOVERNMENTAL REVENUE	113,973	136,032	120,210	136,800	145,600	
12-97-46-49000	MISC INCOME	0	30	270	0	0	
12-97-49-41300	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
	MECHANIC Totals:	113,973	136,062	120,480	136,800	145,600	
12-97-51-50010	REGULAR WAGES - FULL-TIME	60,750	63,379	60,306	64,700	68,600	
12-97-51-50020	OVERTIME WAGES - FULL-TIME	0	0	163	200	200	
12-97-51-50050	SOCIAL SECURITY EXPENSE	4,322	4,506	4,257	5,000	0	
12-97-51-50060	LAGERS	9,299	8,052	7,196	7,800	5,300	
12-97-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
12-97-51-50080	WORKMEN'S COMPENSATION	5,728	2,951	1,917	1,900	1,400	
12-97-51-52020	HEALTH/DENTAL/LIFE INSURANCE	7,508	8,080	8,644	8,900	9,800	
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	80	2,000	3,000	
12-97-52-51500	EDUCATION AND TRAVEL	0	0	0	1,000	1,000	
12-97-52-52000	INSURANCE	1,168	1,016	1,019	0	1,000	
12-97-52-52500	MISCELLANEOUS	295	0	0	0	0	
12-97-52-53000	PROFESSIONAL AND CONSULTING	0	0	0	100	0	
12-97-52-53500	REPAIR AND MAINTENANCE	2,349	2,755	5,184	3,200	5,000	
12-97-52-54000	SUPPLIES	21,120	41,091	28,867	40,000	48,300	
12-97-52-54500	TELEPHONE/PAGERS	1,215	1,250	1,095	1,200	1,200	
12-97-52-55000	UTILITIES	219	2,983	1,754	800	800	
12-97-52-55500	DEPRECIATION EXPENSE	0	0	0	0	0	
12-97-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
	MECHANIC Totals:	113,973	136,063	120,482	136,800	145,600	
	MECHANIC FUND Revenue Totals:	113,973	136,062	120,480	136,800	145,600	
	MECHANIC FUND Expenditure Totals:	113,973	136,063	120,482	136,800	145,600	
	MECHANIC FUND Totals:	0	(1)	(2)	0	0	

Acct No	Account Description	2004-05 Pri Year 2 Actual	2005-06 Pri Year Actual	04/06-02/07 Cur YTD Actual	2006-07 Cur Year Budget	2007-08 Fut Year Proposed Budget	2007-08 Changes to Proposed Budget
SAFETY FUND							
SAFETY							
13-98-43-41350	INTERGOVERNMENTAL REVENUE	20,442	22,370	19,459	20,400	20,500	
13-98-46-49000	MISC INCOME	94	50	0	0	0	
	SAFETY Totals:	20,536	22,420	19,459	20,400	20,500	
13-98-51-50010	REGULAR WAGES - FULL-TIME	9,482	9,840	9,089	10,100	10,300	
13-98-51-50050	SOCIAL SECURITY EXPENSE	721	750	695	800	800	
13-98-51-50060	LAGERS	1,015	1,146	1,118	1,200	1,200	
13-98-51-50070	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
13-98-51-50080	WORKMEN'S COMPENSATION	910	604	436	700	0	
13-98-51-52020	HEALTH/DENTAL/LIFE INSURANCE	74	99	90	200	200	
13-98-51-52040	HEALTH AND LIFE INSURANCE	0	0	0	0	0	
13-98-52-51000	COMPUTER EXPENSE	1,147	1,590	1,948	1,000	1,600	
13-98-52-51500	EDUCATION AND TRAVEL	2,370	2,821	1,010	2,000	2,000	
13-98-52-52500	MISCELLANEOUS	14	0	0	100	100	
13-98-52-53000	PROFESSIONAL AND CONSULTING	538	14	100	200	200	
13-98-52-53500	REPAIR AND MAINTENANCE	471	497	450	400	400	
13-98-52-54000	SUPPLIES	2,176	3,551	3,242	2,500	2,500	
13-98-52-54500	TELEPHONE/PAGERS	1,619	1,508	1,281	1,200	1,200	
13-98-53-59000	CAPITAL OUTLAY	0	0	0	0	0	
	SAFETY Totals:	20,537	22,420	19,459	20,400	20,500	
	SAFETY FUND Revenue Totals:	20,536	22,420	19,459	20,400	20,500	
	SAFETY FUND Expenditure Totals:	20,537	22,420	19,459	20,400	20,500	
	SAFETY FUND Totals: (	1)	0	0	0	0	
	Grand Totals:	723,873	4,875,963	(1,160,952)	(5,377,400)	(1,935,400)	

Report Criteria:

Account.Acct No = All

Account Detail

Admin & Policy Development Department Only