

REVENUE LESS EXPENSES
Feb-25

REVENUES LESS EXPENSES

	CURRENT PERIOD ACTUAL	PRIOR YEAR PERIOD ACTUAL	CURRENT YTD	PRIOR YEAR YTD	APPROVED BUDGET	BALANCE REMAINING	PERCENTAGE BUDGET USED
GENERAL FUND							
REVENUES	95,722.79	76,452.74	1,258,139.41	1,155,448.01	1,747,278.07	489,138.66	72%
EXPENSES							
ADMINISTRATION							
PERSONNEL SERVICES	41,424.55	35,892.94	305,285.45	330,450.71	537,407.99	232,122.54	57%
MATERIAL & SERVICES	43,366.22	26,702.72	309,788.70	276,265.26	405,625.00	95,836.30	76%
CAPITAL OUTLAY	-	-	-	-	-	-	0%
INTERFUND TRANSFERS	1,528.68	820.08	155,643.31	145,623.23	541,468.45	385,825.14	29%
DEBT SERVICE	-	-	-	-	-	-	0%
TOTAL ADMINISTRATION	86,319.45	63,415.74	770,717.46	752,339.20	1,484,501.44	713,783.98	52%
PLANNING							
PERSONNEL SERVICES	-	-	-	-	-	-	0%
MATERIAL & SERVICES	3,553.50	4,843.84	61,628.72	47,098.57	26,100.00	(35,528.72)	236%
TOTAL PLANNING DEPARTMENT	3,553.50	4,843.84	61,628.72	47,098.57	26,100.00	(35,528.72)	236%
AGENCY							
MATERIAL & SERVICES	-	-	-	-	-	-	0%
CAPITAL OUTLAY	-	-	-	-	-	-	0%
TOTAL AGENCY DEPARTMENT	-	-	-	-	-	-	0%
PROPERTY							
PERSONNEL SERVICES	3,422.94	5,023.15	58,079.58	48,881.26	79,367.42	21,287.84	73%
MATERIAL & SERVICES	157.48	510.47	9,763.91	7,804.67	15,450.00	5,686.09	63%
CAPITAL OUTLAY	-	-	-	-	-	-	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL PROPERTY DEPARTMENT	3,580.42	5,533.62	67,843.49	56,685.93	94,817.42	26,973.93	72%
MUSEUM							
PERSONNEL SERVICES	-	-	-	-	-	-	0%
MATERIAL & SERVICES	510.38	480.34	1,989.57	2,171.84	-	(1,989.57)	0%
TOTAL MUSEUM DEPARTMENT	510.38	480.34	1,989.57	2,171.84	-	(1,989.57)	0%
GOV'T/COMMUNITY RELATIONS							
MATERIAL & SERVICES	2,202.90	852.45	5,310.28	8,849.13	10,030.00	4,719.72	53%
TOTAL GOV'T/COMMUNITY RELATIONS	2,202.90	852.45	5,310.28	8,849.13	10,030.00	4,719.72	53%
POLICE							
PERSONNEL SERVICES	-	-	-	-	-	-	0%
MATERIAL & SERVICES	12,859.00	7,600.00	38,577.00	53,200.00	128,585.00	90,008.00	30%
TOTAL POLICE DEPARTMENT	12,859.00	7,600.00	38,577.00	53,200.00	128,585.00	90,008.00	30%
CONTINGENCY							
	-	-	-	-	2,744.21	2,744.21	0%
TOTAL CONTINGENCY	-	-	-	-	2,744.21	2,744.21	0%
GENERAL FUND REVENUE TOTAL	95,722.79	76,452.74	1,258,139.41	1,155,448.01	1,747,278.07	489,138.66	72%
GENERAL FUND EXPENSE TOTAL	109,025.65	82,725.99	946,066.52	920,344.67	1,746,778.07	800,711.55	54%
NET TOTAL GENERAL FUND	(13,302.86)	(6,273.25)	312,072.89	235,103.34			

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SDC FUND							
REVENUES	-	-	8,742.00	11,876.00	207,461.00	198,719.00	4%
EXPENSES							
TRANSPORTATION SYSTEM DEVELOPMENT							
CAPITAL OUTLAY	-	-	-	-	-	-	0%
TOTAL TRANSPORTATION DEVELOPMENT	-	-	-	-	-	-	0%
PARKS SYSTEM DEVELOPMENT							
CAPITAL OUTLAY	-	-	-	-	44,000.00	44,000.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL PARKS SYSTEM DEVELOPMENT	-	-	-	-	44,000.00	44,000.00	0%
WATER SYSTEM DEVELOPMENT							
CAPITAL OUTLAY	-	-	-	-	76,000.00	76,000.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL WATER SYSTEM DEVELOPMENT	-	-	-	-	76,000.00	76,000.00	0%
SEWER SYSTEM DEVELOPMENT							
CAPITAL OUTLAY	-	-	-	-	87,461.00	87,461.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL SEWER SYSTEM DEVELOPMENT	-	-	-	-	87,461.00	87,461.00	0%
DRAINAGE/FLOOD SYSTEM DEVELOPMENT							
CAPITAL OUTLAY	-	-	-	-	-	-	0%
TOTAL DRAIN/FLOOD SYSTEM DEVELOPMENT	-	-	-	-	-	-	0%
SDC FUND REVENUE TOTAL	-	-	8,742.00	11,876.00	207,461.00	198,719.00	4%
SDC FUND EXPENSE TOTAL	-	-	-	-	207,461.00	207,461.00	0%
NET TOTAL SDC FUND	-	-	8,742.00	11,876.00			
STREET FUND							
REVENUES	10,304.36	9,518.58	83,610.27	84,433.36	192,576.00	108,965.73	43%
OPERATIONS EXPENSES							
PERSONNEL SERVICES	4,200.17	5,465.15	23,397.15	37,448.28	74,132.47	50,735.32	32%
MATERIAL & SERVICES	1,417.80	640.44	13,995.30	15,370.69	27,459.00	13,463.70	51%
CAPITAL OUTLAY	-	-	39,680.04	-	51,850.00	12,169.96	77%
INTERFUND TRANSFERS	-	-	-	-	21,110.76	21,110.76	0%
CONTINGENCY	-	-	-	-	18,023.77	18,023.77	0%
TOTAL OPERATIONS DEPARTMENT	5,617.97	6,105.59	77,072.49	52,818.97	192,576.00	115,503.51	40%
CAPITAL PROJECTS							
PERSONNEL SERVICES	-	-	-	-	-	-	0%
MATERIAL & SERVICES	-	-	-	-	-	-	0%
TOTAL CAPITAL PROJECTS	-	-	-	-	-	-	0%
STREET FUND REVENUE	10,304.36	9,518.58	83,610.27	84,433.36	192,576.00	108,965.73	43%
STREET FUND EXPENSE	5,617.97	6,105.59	77,072.49	52,818.97	192,576.00	115,503.51	40%
NET TOTAL STREET FUND	4,686.39	3,412.99	6,537.78	31,614.39			

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EMERGENCY SERVICES FUND							
REVENUES	11,665.61	7,047.39	221,442.95	238,071.73	871,678.45	650,235.50	25%
OPERATIONS EXPENSES							
PERSONNEL SERVICES	38,198.88	40,816.41	333,403.10	363,908.21	700,179.25	366,776.15	48%
MATERIAL & SERVICES	9,410.59	7,624.13	97,488.25	94,834.32	146,849.89	49,361.64	66%
CAPITAL OUTLAY	-	-	17,109.79	42,502.46	21,000.00	3,890.21	81%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
CONTINGENCY	-	-	-	-	3,649.31	3,649.31	0%
DEBT SERVICE	-	-	-	-	-	-	0%
TOTAL OPERATIONS EXPENSE	47,609.47	48,440.54	448,001.14	501,244.99	871,678.45	423,677.31	51%
EMERGENCY SERVICES REVENUE	11,665.61	7,047.39	221,442.95	238,071.73	871,678.45	650,235.50	25%
EMERGENCY SERVICES EXPENSE	47,609.47	48,440.54	448,001.14	501,244.99	871,678.45	423,677.31	51%
NET TOTAL EMERGENCY SERVICES FUND	(35,943.86)	(41,393.15)	(226,558.19)	(263,173.26)			
GRANT FUND							
REVENUES	-	-	-	-	735,191.00	735,191.00	0%
EXPENSES							
WAGES	-	-	-	-	-	-	0%
MATERIAL & SERVICES	-	-	-	-	588,075.00	588,075.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL GRANTS FUND EXPENSE	-	-	-	-	588,075.00	588,075.00	0%
GRANTS FUND REVENUE	-	-	-	-	735,191.00	735,191.00	0%
GRANTS FUND EXPENSE	-	-	-	-	588,075.00	588,075.00	0%
NET TOTAL GRANT FUND	-	-	-	-			
TOURISM FUND							
REVENUES	-	-	74,213.58	71,988.26	137,300.00	63,086.42	54%
EXPENSES							
MATERIAL & SERVICES	-	7,123.70	36,567.01	56,691.14	119,950.00	83,382.99	30%
CAPITAL OUTLAY	-	-	-	-	-	-	0%
INTERFUND TRANSFER	-	-	-	-	4,000.00	4,000.00	0%
CONTINGENCY	-	-	-	-	13,350.00	13,350.00	0%
TOTAL OPERATIONS EXPENSE	-	7,123.70	36,567.01	56,691.14	137,300.00	100,732.99	27%
TOURISM FUND REVENUE	-	-	74,213.58	71,988.26	137,300.00	63,086.42	54%
TOURISM FUND EXPENSE	-	7,123.70	36,567.01	56,691.14	137,300.00	100,732.99	27%
NET TOTAL TOURISM FUND	-	(7,123.70)	37,646.57	15,297.12			

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CEMETERY							
REVENUES	-	400.00	1,350.00	2,326.25	14,000.00	12,650.00	10%
EXPENSES							
PERSONNEL SERVICES	-	-	642.20	3,474.23	9,263.00	8,620.80	7%
MATERIAL & SERVICES	217.83	204.67	1,450.17	1,791.51	4,737.00	3,286.83	31%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
CONTINGENCY	-	-	-	-	-	-	0%
TOTAL OPERATIONS EXPENSE	217.83	204.67	2,092.37	5,265.74	14,000.00	11,907.63	15%
CEMETERY FUND REVENUE	-	400.00	1,350.00	2,326.25	14,000.00	12,650.00	10%
CEMETERY FUND EXPENSE	217.83	204.67	2,092.37	5,265.74	14,000.00	11,907.63	15%
NET TOTAL CEMETERY FUND	(217.83)	195.33	(742.37)	(2,939.49)			
WATER FUND							
REVENUES	42,072.73	42,988.93	376,876.17	372,020.03	727,276.00	350,399.83	52%
EXPENSES							
PERSONNEL SERVICES	8,892.51	8,743.47	79,520.96	73,384.52	130,935.29	51,414.33	61%
MATERIAL & SERVICES	9,422.27	9,693.08	66,320.85	66,354.66	124,831.10	58,510.25	53%
CAPITAL OUTLAY	-	-	-	-	38,300.00	38,300.00	0%
INTERFUND TRANSFERS	22,611.52	22,404.80	179,922.99	179,343.23	372,300.00	192,377.01	48%
CONTINGENCY	-	-	-	-	55,733.61	55,733.61	0%
TOTAL OPERATIONS EXPENSE	40,926.30	40,841.35	325,764.80	319,082.41	722,100.00	396,335.20	45%
CAPITAL PROJECTS							
PERSONNEL SERVICES	-	-	1,426.55	29.41	3,176.00	1,749.45	45%
MATERIAL & SERVICES	-	-	-	-	2,000.00	2,000.00	0%
TOTAL CAPITAL PROJECTS	-	-	1,426.55	29.41	5,176.00	3,749.45	28%
WATER FUND REVENUE	42,072.73	42,988.93	376,876.17	372,020.03	727,276.00	350,399.83	52%
WATER FUND EXPENSE	40,926.30	40,841.35	327,191.35	319,111.82	727,276.00	400,084.65	45%
NET TOTAL WATER FUND	1,146.43	2,147.58	49,684.82	52,908.21			
WATER SYSTEM IMPROVEMENT FUND							
REVENUES	19,033.14	18,859.30	151,439.59	150,960.23	1,036,415.81	884,976.22	15%
EXPENSES							
DEBT SERVICE	-	-	125,848.00	125,848.00	1,036,415.81	910,567.81	12%
TOTAL OPERATIONS EXPENSE	-	-	125,848.00	125,848.00	1,036,415.81	910,567.81	12%
WATER SYSTEM IMPROVEMENT REVENUE FUND	19,033.14	18,859.30	151,439.59	150,960.23	1,036,415.81	884,976.22	15%
WATER SYSTEM IMPROVEMENT EXPENSE FUND	-	-	125,848.00	125,848.00	1,036,415.81	910,567.81	12%
NET TOTAL WSIP FUND	19,033.14	18,859.30	25,591.59	25,112.23			

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	CURRENT PERIOD ACTUAL	PRIOR YEAR PERIOD ACTUAL	CURRENT YTD	PRIOR YEAR YTD	APPROVED BUDGET	BALANCE REMAINING	PERCENTAGE BUDGET USED
CORROSION CONTROL TREATMENT FUND							
REVENUES	1,883.60	1,866.22	14,986.23	14,940.28	73,828.00	58,841.77	20%
EXPENSES							
DEBT SERVICE	-	-	16,535.25	37,846.71	73,828.00	57,292.75	22%
TOTAL OPERATIONS EXPENSE	-	-	16,535.25	37,846.71	73,828.00	57,292.75	22%
CORROSION CONTROL TREATMENT REVENUE FUND	1,883.60	1,866.22	14,986.23	14,940.28			
CORROSION CONTROL TREATMENT EXPENSE FUND	-	-	16,535.25	37,846.71			
NET TOTAL CCTP FUND	1,883.60	1,866.22	(1,549.02)	(22,906.43)			
CEMETERY TRUST							
REVENUES	-	-	-	198.75	4,800.00	4,800.00	0%
EXPENSES							
RESERVE	-	-	-	-	-	-	0%
INTERFUND TRANSFERS	-	-	-	-	4,800.00	4,800.00	0%
CONTINGENCY	-	-	-	-	-	-	0%
TOTAL OPERATIONS EXPENSE	-	-	-	-	4,800.00	4,800.00	0%
CEMETERY TRUST FUND REVENUE	-	-	-	198.75	4,800.00	4,800.00	0%
CEMETERY TRUST FUND EXPENSE	-	-	-	-	4,800.00	4,800.00	0%
NET TOTAL CEMETERY FUND	-	-	-	198.75			
SEWER FUND							
REVENUES	22,226.29	464,479.10	790,306.18	2,842,267.80	654,004.00	(136,302.18)	121%
EXPENSES							
PERSONNEL SERVICES	6,197.63	6,623.55	45,166.69	49,123.66	85,168.61	40,001.92	53%
MATERIAL & SERVICES	25,977.12	28,359.24	197,730.43	222,569.39	337,285.79	139,555.36	59%
CAPITAL OUTLAY	-	-	-	-	12,000.00	12,000.00	0%
INTERFUND TRANSFERS	11,638.19	11,461.56	92,328.27	91,638.53	212,500.00	120,171.73	43%
CONTINGENCY	-	-	-	-	2,545.60	2,545.60	0%
TOTAL OPERATIONS EXPENSE	43,812.94	46,444.35	335,225.39	363,331.58	649,500.00	314,274.61	52%
CAPITAL PROJECTS							
PERSONNEL SERVICES	-	-	-	-	3,504.00	3,504.00	0%
MATERIAL & SERVICES	-	4,985.00	45,614.62	1,339,728.46	1,000.00	(44,614.62)	4561%
TOTAL CAPITAL PROJECTS	-	4,985.00	45,614.62	1,339,728.46	4,504.00	(41,110.62)	1013%

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SEWER FUND REVENUE	22,226.29	464,479.10	790,306.18	2,842,267.80	654,004.00	(136,302.18)	121%
SEWER FUND EXPENSE	43,812.94	51,429.35	380,840.01	1,703,060.04	654,004.00	273,163.99	58%
NET TOTAL SEWER FUND	(21,586.65)	413,049.75	409,466.17	1,139,207.76			
SEWER BOND 2018 REFINANCE FUND							
REVENUES	-	-	-	-	77,812.00	77,812.00	0%
EXPENSES							
DEBT SERVICE	-	-	-	70,099.98	77,812.00	77,812.00	0%
TOTAL OPERATIONS EXPENSE	-	-	-	70,099.98	77,812.00	77,812.00	
SEWER BOND 2018 REFINANCE REVENUE FUND	-	-	-	-			
SEWER BOND 2018 REFINANCE EXPENSE FUND	-	-	-	70,099.98			
NET TOTAL SEWER BOND 2018 REFINANCE FUND	-	-	-	(70,099.98)			
SEWER FACILITIES PROJECT FUND							
REVENUES	11,638.19	11,461.56	92,328.27	91,638.53	720,000.00	627,671.73	13%
EXPENSES							
DEBT SERVICE	-	-	-	-	720,000.00	720,000.00	0%
TOTAL OPERATIONS EXPENSE	-	-	-	-	720,000.00	720,000.00	
SEWER FACILITIES PROJECT REVENUE FUND	11,638.19	11,461.56	92,328.27	91,638.53			0%
SEWER FACILITIES PROJECT EXPENSE FUND	-	-	-	-			
NET TOTAL SEWER FACILITIES PROJECT FUND	11,638.19	11,461.56	92,328.27	91,638.53			0%
CITY LIGHT - CITY							
REVENUES	302,793.09	328,913.78	2,068,651.88	1,820,223.35	6,265,911.00	4,197,259.12	33%
EXPENSES							
PERSONNEL SERVICES	26,176.14	25,590.83	224,836.15	219,573.15	332,043.28	107,207.13	68%
MATERIAL & SERVICES	252,705.14	247,498.50	1,377,018.90	1,412,734.55	2,619,012.30	1,241,993.40	53%
CAPITAL OUTLAY	-	-	678.57	695.25	117,000.00	116,321.43	1%
INTERFUND TRANSFERS	-	-	-	-	38,800.00	38,800.00	0%
CONTINGENCY	-	-	-	-	29,858.69	29,858.69	0%
DEBT SERVICE	-	-	-	-	-	-	0%
TOTAL OPERATIONS EXPENSE	278,881.28	273,089.33	1,602,533.62	1,633,002.95	3,136,714.27	1,534,180.65	51%
CAPITAL PROJECTS							
PERSONNEL SERVICES	-	-	-	-	7,851.00	7,851.00	0%
MATERIAL & SERVICES	-	10,000.00	37,930.78	91,170.85	2,897,584.91	2,859,654.13	1%
TOTAL CAPITAL PROJECTS	-	10,000.00	37,930.78	91,170.85	2,905,435.91	2,867,505.13	1%
TOTAL CITY LIGHT-CITY REVENUE	302,793.09	328,913.78	2,068,651.88	1,820,223.35	6,265,911.00	4,197,259.12	33%
TOTAL CITY LIGHT-CITY EXPENSE	278,881.28	283,089.33	1,640,464.40	1,724,173.80	6,042,150.18	4,401,685.78	27%
NET TOTAL CITY LIGHT-CITY FUND	23,911.81	45,824.45	428,187.48	96,049.55			

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CITY LIGHT - SOUTHBANK							
REVENUES	45,017.93	50,049.28	282,635.67	290,303.83	1,426,301.00	1,143,665.33	20%
EXPENSES							
PERSONNEL SERVICES	9,065.10	8,114.30	69,237.76	73,858.55	83,010.82	13,773.06	83%
MATERIAL & SERVICES	26,459.25	18,430.25	149,017.40	307,078.09	422,620.00	273,602.60	35%
CAPITAL OUTLAY	-	-	452.38	463.50	20,000.00	19,547.62	2%
CONTINGENCY	-	-	-	-	-	-	0%
TOTAL OPERATIONS EXPENSE	35,524.35	26,544.55	218,707.54	381,400.14	525,630.82	306,923.28	42%
CAPITAL PROJECTS							
PERSONNEL SERVICES	-	-	-	-	7,851.00	7,851.00	0%
MATERIAL & SERVICES	1,440.00	-	641,643.50	-	1,003,000.00	361,356.50	64%
TOTAL CAPITAL PROJECTS	1,440.00	-	641,643.50	-	1,010,851.00	369,207.50	63%
TOTAL CITY LIGHT-SB REVENUE	45,017.93	50,049.28	282,635.67	290,303.83	1,426,301.00	1,143,665.33	20%
TOTAL CITY LIGHT-SB EXPENSE	36,964.35	26,544.55	860,351.04	381,400.14	1,536,481.82	676,130.78	56%
NET TOTAL CITY LIGHT-SB FUND	8,053.58	23,504.73	(577,715.37)	(91,096.31)	(110,180.82)	467,534.55	524%
TOTAL CITY LIGHT REVENUE FUND	347,811.02	378,963.06	2,351,287.55	2,110,527.18	7,692,212.00	5,340,924.45	31%
TOTAL CITY LIGHT EXPENSE FUND	315,845.63	309,633.88	2,500,815.44	2,105,573.95	7,578,632.00	5,077,816.56	33%
NET TOTAL CITY LIGHT FUND	31,965.39	69,329.18	(149,527.89)	4,953.23			
CAPITAL RESERVE							
REVENUES	1,694.78	1,679.28	18,497.17	13,442.72	1,676,900.47	1,658,403.30	1%
EXPENSES - STREET DEPARTMENT							
CAPITAL OUTLAY	-	-	12,798.00	35,559.00	-	(12,798.00)	0%
RESERVE	-	-	-	-	80,181.00	80,181.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL STREET DEPARTMENT	-	-	12,798.00	35,559.00	80,181.00	67,383.00	16%
EXPENSES - PROPERTY DEPARTMENT							
CAPITAL OUTLAY	2,242.86	5,347.31	-	-	-	-	0%
RESERVE	-	5,347.31	-	5,347.31	20,863.38	20,863.38	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL PROPERTY DEPARTMENT	-	10,694.62	-	5,347.31	20,863.38	20,863.38	0%
EXPENSES ADMINISTRATION DEPARTMENT							
CAPITAL OUTLAY	-	-	8,409.00	38,943.20	10,000.00	1,591.00	84%
RESERVE	-	-	-	-	31,078.80	31,078.80	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL ADMINISTRATION DEPARTMENT	-	-	8,409.00	38,943.20	41,078.80	32,669.80	20%

REVENUE LESS EXPENSES
Feb-25

REVENUES LESS EXPENSES

	CURRENT PERIOD ACTUAL	PRIOR YEAR PERIOD ACTUAL	CURRENT YTD	PRIOR YEAR YTD	APPROVED BUDGET	BALANCE REMAINING	PERCENTAGE BUDGET USED
EXPENSES -EMS DEPARTMENT							
CAPITAL OUTLAY	-	-	-	345.07	-	-	0%
RESERVE	-	-	-	-	3,452.93	3,452.93	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL EMS DEPARTMENT	-	-	-	345.07	3,452.93	3,452.93	0%
EXPENSES -EMS MEMORIAL							
CAPITAL OUTLAY	-	-	-	-	-	-	0%
RESERVE	-	-	-	-	-	-	0%
INTERFUND TRANSFERS	-	-	-	-	710.00	710.00	0%
TOTAL EMS MEMORIAL	-	-	-	-	710.00	710.00	0%

REVENUE LESS EXPENSES
Feb-25

REVENUES LESS EXPENSES

	CURRENT PERIOD ACTUAL	PRIOR YEAR PERIOD ACTUAL	CURRENT YTD	PRIOR YEAR YTD	APPROVED BUDGET	BALANCE REMAINING	PERCENTAGE BUDGET USED
EXPENSES TOURISM							
CAPITAL OUTLAY	-	-	-	-	-	-	0%
RESERVE	-	-	-	-	52,466.00	52,466.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL TOURISM	-	-	-	-	52,466.00	52,466.00	0%
EXPENSES STREET DEPT-BIKE PATH/SIDEWALK							
CAPITAL OUTLAY	-	-	-	-	-	-	
RESERVE	-	-	-	-	5,382.76	5,382.76	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL BIKE PATH/SIDEWALK	-	-	-	-	5,382.76	5,382.76	
EXPENSES -WATER DEPARTMENT							
CAPITAL OUTLAY	2,325.00	-	25,514.25	68,433.00	50,000.00	24,485.75	51%
RESERVE	-	-	-	-	442,613.00	442,613.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL WATER DEPARTMENT	2,325.00	-	25,514.25	68,433.00	492,613.00	467,098.75	5%
EXPENSES -WATER METERS							
CAPITAL OUTLAY	-	-	-	-	-	-	0%
RESERVE	-	-	-	-	108,800.00	108,800.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL WATER METERS	-	-	-	-	108,800.00	108,800.00	0%
EXPENSES -WATER DEPT - HYDRANT METER							
CAPITAL OUTLAY	-	-	-	-	-	-	
RESERVE	-	-	-	-	70,500.00	70,500.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL WATER METERS	-	-	-	-	70,500.00	70,500.00	
WATER SHORT LIVED ASSETS							
CAPITAL OUTLAY	-	-	-	-	-	-	
RESERVE	-	-	-	-	21,071.00	21,071.00	
INTERFUND TRANSFERS	-	-	-	-	-	-	
TOTAL SHORT LIVED ASSETS	-	-	-	-	21,071.00	21,071.00	
EXPENSES -SEWER DEPARTMENT							
CAPITAL OUTLAY	2,325.00	-	26,548.65	73,633.00	50,000.00	23,451.35	53%
RESERVE	-	-	-	-	282,532.60	282,532.60	0%
INTERFUND TRANSFERS	-	-	-	-	73,000.00	73,000.00	0%
TOTAL SEWER DEPARTMENT	2,325.00	-	26,548.65	73,633.00	405,532.60	378,983.95	7%

REVENUE LESS EXPENSES
Feb-25

REVENUES LESS EXPENSES

	CURRENT PERIOD ACTUAL	PRIOR YEAR PERIOD ACTUAL	CURRENT YTD	PRIOR YEAR YTD	APPROVED BUDGET	BALANCE REMAINING	PERCENTAGE BUDGET USED
EXPENSES -ELECTRIC DEPARTMENT							
CAPITAL OUTLAY	-	-	44,260.32	2,083.00	50,000.00	5,739.68	89%
RESERVE	-	-	-	-	324,249.00	324,249.00	0%
INTERFUND TRANSFERS	-	-	-	-	-	-	0%
TOTAL ELECTRIC DEPARTMENT	-	-	44,260.32	2,083.00	374,249.00	329,988.68	12%
TOTAL REVENUE FOR CAPITAL RESERVE FUND 2008	1,694.78	1,679.28	18,497.17	13,442.72	1,676,900.47	1,658,403.30	1%
TOTAL EXPENSE FOR CAPITAL RESERVE FUND 2008	4,650.00	10,694.62	117,530.22	224,343.58	1,676,900.47	1,559,370.25	7%
NET TOTAL CAPITAL RESERVE FUND	(2,955.22)	(9,015.34)	(99,033.05)	(210,900.86)			
NET REVENUE GRAND TOTALS	564,052.51	1,013,716.16	5,443,219.37	7,160,139.13	16,568,732.80		33%
NET EXPENSE GRAND TOTALS	567,705.79	557,199.69	4,978,559.80	6,122,249.59	16,304,792.59		31%
NET GRAND TOTALS	(3,653.28)	456,516.47	464,659.57	1,037,889.54			