

		City of Crete Budget Worksheet								
75%		2019-20	2020-21	2020-21	2021-22	2021-22		2021-22	2021-22	2022-23
		Actual	Prior year	Prior year	Current year	YTD	July - Sept	Total	Current year %	Future year
Account Number	Account Title		Budget	Actual	Budget	Actual				Budget
ELECTRIC										
001-4101	CONSUMERS DEPOSIT INV. INT.	\$2,775.29	\$918.00	\$1,959.67	\$1,000.00	\$615.81	\$153.95	\$769.76	77.0%	\$1,000.00
001-4102	GAS & DIESEL FUEL SALES	\$29,671.09	\$28,560.00	\$30,594.96	\$28,000.00	\$34,884.70	\$8,721.18	\$43,605.88	155.7%	\$30,000.00
001-4103	SALES TO CITY	\$206,425.73	\$279,480.00	\$256,896.99	\$260,000.00	\$156,517.43	\$51,650.75	\$208,168.18	80.1%	\$275,000.00
001-4104	FORFEITED DISCOUNTS	\$26,402.73	\$46,920.00	\$69,501.95	\$45,000.00	\$30,053.22	\$8,414.90	\$38,468.12	85.5%	\$40,000.00
001-4105	CONNECTIONS & COLLECTIONS	\$14,365.82	\$25,500.00	\$16,975.03	\$25,000.00	\$13,277.56	\$3,319.39	\$16,596.95	66.4%	\$20,000.00
001-4106	R SALES	\$2,524,058.20	\$2,350,000.00	\$2,471,299.58	\$2,250,000.00	\$1,756,876.17	\$579,769.14	\$2,336,645.31	103.9%	\$2,700,000.00
001-4107	GS SALES	\$1,245,008.48	\$1,000,000.00	\$1,576,459.63	\$1,200,000.00	\$849,771.02	\$280,424.44	\$1,130,195.46	94.2%	\$1,400,000.00
001-4108	GD, GDH, LP1 SALES	\$2,612,901.62	\$3,876,000.00	\$1,676,703.85	\$3,875,000.00	\$2,624,991.51	\$866,247.20	\$3,491,238.71	90.1%	\$3,700,000.00
001-4109	OUTSIDE SYSTEM CONTRACT	\$0.00	\$5,100.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
001-4111	FORFEITED DISCOUNT - GARBAGE	\$1,919.40	\$4,080.00	-\$163.63	\$4,000.00	\$2,827.32	\$706.83	\$3,534.15	88.4%	\$3,000.00
001-4200	RH SALES	\$603,825.78	\$560,000.00	\$598,195.65	\$575,000.00	\$430,980.54	\$142,223.58	\$573,204.12	99.7%	\$625,000.00
001-4201	GSH SALES	\$561,448.72	\$24,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
001-4202	LP2 SALES	\$3,541,384.09	\$2,500,000.00	\$4,409,481.19	\$2,550,000.00	\$1,910,172.56	\$534,848.32	\$2,445,020.88	95.9%	\$3,000,000.00
001-4203	IRRIGATION SALES	\$864.53	\$0.00	\$671.05	\$0.00	\$1,383.57	\$345.89	\$1,729.46	#DIV/0!	\$1,500.00
001-4204	RENTAL LIGHTS P1	\$3,921.70	\$3,060.00	\$5,720.16	\$3,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$3,000.00
001-4205	RENTAL LIGHTS P2	\$3,043.81	\$1,785.00	\$6,259.25	\$3,000.00	\$4,221.82	\$1,055.46	\$5,277.28	175.9%	\$3,000.00
001-4206	RENTAL LIGHTS P3	\$3,638.95	\$510.00	\$9,076.30	\$3,500.00	\$505.80	\$126.45	\$632.25	18.1%	\$500.00
001-4207	RENTAL LIGHTS P4	\$618.20	\$510.00	\$4,215.00	\$500.00	\$505.80	\$126.45	\$632.25	126.5%	\$500.00
001-4208	RENTAL LIGHTS M1	\$210.72	\$204.00	\$228.28	\$200.00	\$158.04	\$39.51	\$197.55	98.8%	\$200.00
001-4209	RENTAL LIGHTS M2	\$432.64	\$510.00	\$299.52	\$500.00	\$224.64	\$56.16	\$280.80	56.2%	\$300.00
001-4210	RENTAL LIGHTS M7	\$734.40	\$714.00	\$391.68	\$700.00	\$293.76	\$73.44	\$367.20	52.5%	\$300.00
001-4211	POLE RENTALS - CABLEVISION	\$0.00	\$3,379.00	\$130.50	\$3,300.00	\$9,544.50	\$0.00	\$9,544.50	289.2%	\$3,000.00
001-4212	REVENUE SHARE - M.E.A.N.	\$202,787.48	\$0.00	\$68,303.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
001-4213	PLANT CAPACITY LEASE- MEAN	\$135,322.00	\$130,000.00	\$159,926.00	\$130,000.00	\$86,114.00	\$21,528.50	\$107,642.50	82.8%	\$135,000.00
001-4214	CURRENT USED PLANT/WAREHOUSE	\$60,986.36	\$40,800.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$40,000.00
001-4215	NATURAL GAS SOLD TO MEAN	\$6,945.32	\$6,630.00	\$25,598.63	\$10,000.00	\$6,772.71	\$1,693.18	\$8,465.89	84.7%	\$6,000.00
001-4216	FUEL OIL SOLD TO MEAN	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
001-4510	GARBAGE COLLECTION FEE	\$8,214.54	\$3,468.00	\$42,496.78	\$4,000.00	\$6,523.54	\$1,630.89	\$8,154.43	203.9%	\$4,000.00
001-4900	TRANSFERS IN	\$0.00	\$539,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
001-4903	INTEREST INCOME	\$117,848.12	\$40,800.00	\$9,585.30	\$0.00	\$5,502.01	\$1,375.50	\$6,877.51	#DIV/0!	\$10,000.00
001-4904	MISC. SALES	\$0.00	\$102.00	\$3,345.29	\$0.00	\$6,319.59	\$1,579.90	\$7,899.49	#DIV/0!	\$4,000.00
001-4911	SALE OF MATERIAL	\$73,650.95	\$5,100.00	\$18,095.42	\$10,000.00	\$15,140.41	\$3,785.10	\$18,925.51	189.3%	\$5,000.00
001-4916	RENTALS(UNIFORM/EQUIP/LABOR)	\$0.00	\$2,040.00	-\$563.53	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
Total Income		\$11,989,406.67	\$11,480,227.00	\$11,461,683.50	\$11,032,700.00	\$7,954,178.03	\$2,509,896.09	\$10,464,074.12	94.8%	\$12,010,300.00
Production		\$8,842,244.92	\$9,592,402.00	\$8,702,657.21	\$9,066,700.00	\$7,183,544.84	\$2,147,653.65	\$9,331,198.49	102.9%	\$9,998,424.62
Distribution		\$552,300.44	\$415,324.00	\$364,096.99	\$450,000.00	\$289,537.72	\$85,374.43	\$374,912.15	83.3%	\$455,500.00
General		\$1,740,362.69	\$1,472,501.00	\$1,739,899.10	\$1,516,000.00	\$970,083.34	\$267,720.40	\$1,261,599.90	83.2%	\$1,410,000.00
		\$11,134,908.05	\$11,480,227.00	\$10,806,653.30	\$11,032,700.00	\$8,443,165.90	\$2,500,748.48	\$10,967,710.54	99.4%	\$11,863,924.62
Balance		\$854,498.62	\$0.00	\$655,030.20	\$0.00	-\$488,987.87	\$9,147.61	-\$503,636.42		\$146,375.38

		City of Crete Budget Worksheet								
75%		2019-20	2020-21	2020-21	2021-22	2021-22		2021-22	2021-22	2022-23
ELECTRIC		Actual	Prior year	Prior year	Current year	YTD	July - Sept	Total	Current year %	Future year
Account Number	Account Title		Budget	Actual	Budget	Actual				Budget
001-7020	OPERATION LABOR	\$141,717.16	\$127,500.00	\$158,182.64	\$155,000.00	\$133,961.76	\$33,490.44	\$167,452.20	108.0%	\$175,000.00
001-7030	FUEL OIL USED	\$0.00	\$5,100.00	\$17,295.82	\$1,000.00	\$6,344.96	\$1,903.49	\$8,248.45	824.8%	\$5,000.00
001-7040	NATURAL GAS	\$5,746.75	\$8,160.00	\$3,376.04	\$10,000.00	\$4,108.56	\$1,232.57	\$5,341.13	53.4%	\$5,000.00
001-7050	PLANT POWER	\$46,142.26	\$48,960.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
001-7060	WATER, SALT, SEWER	\$1,825.55	\$2,040.00	\$2,303.74	\$2,000.00	\$1,989.15	\$596.75	\$2,585.90	129.3%	\$2,000.00
001-7070	LUBRICANTS USED	\$0.00	\$5,100.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-7080	MISC. PRODUCTION EXPENSES	\$767.79	\$1,020.00	\$426.78	\$1,000.00	\$857.65	\$100.00	\$957.65	95.8%	\$1,000.00
001-7090	FUEL OIL RECOVERY EXPENSE	\$713.16	\$510.00	\$713.16	\$1,000.00	\$854.83	\$0.00	\$854.83	85.5%	\$1,000.00
001-7140	MAINT. GENERATION UNIT #4	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
001-7170	MAINT. GENERATION UNIT #7	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$5,968.53	\$1,790.56	\$7,759.09	194.0%	\$5,000.00
001-7180	MEETING & TRAINING EXPENSES	\$233.95	\$408.00	\$116.95	\$500.00	\$382.58	\$100.00	\$482.58	96.5%	\$500.00
001-7181	MEETING & TRAINING - LABOR	\$0.00	\$0.00	\$0.00	\$500.00	\$943.98	\$0.00	\$943.98	188.8%	\$5,000.00
001-7190	MAINTENANCE - SWITCHGEAR	\$0.00	\$2,040.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-7200	MAINT. - AUX. EQUIPMENT	\$317.80	\$2,040.00	\$372.10	\$1,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-7210	OUTSIDE LABOR & MATERIAL	\$347.03	\$1,000.00	\$3,136.12	\$1,000.00	\$1,343.37	\$403.01	\$1,746.38	174.6%	\$1,000.00
001-7220	BLDG & GRD MAINT.	\$282.76	\$408.00	\$766.77	\$1,000.00	\$3,283.42	\$985.03	\$4,268.45	426.8%	\$1,000.00
001-7221	BLDG & GRD MAINT. - LABOR	\$0.00	\$204.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	0.0%	\$200.00
001-7230	JANITORIAL SUPPLIES	\$318.69	\$408.00	\$604.56	\$100.00	\$293.29	\$87.99	\$381.28	381.3%	\$200.00
001-7240	PURCHASED POWER - WAPA	\$295,529.30	\$333,000.00	\$304,311.54	\$350,000.00	\$216,846.88	\$65,054.06	\$281,900.94	80.5%	\$330,000.00
001-7260	PURCHASED POWER - NMPP	\$7,325,652.29	\$8,139,600.00	\$7,189,535.59	\$7,500,000.00	\$5,906,611.44	\$1,771,983.43	\$7,678,594.87	102.4%	\$8,062,524.62
001-7261	SPP SETTLEMENT	\$650.00	\$102.00	\$650.00	\$0.00	\$650.00	\$195.00	\$845.00	#DIV/0!	\$0.00
001-7270	PURCHASED POWER - OTHER	\$75.96	\$102.00	\$75.96	\$0.00	\$63.30	\$18.99	\$82.29	#DIV/0!	\$0.00
001-7600	VACATION, SICK, HOLIDAY PAY	\$24,605.20	\$10,200.00	\$8,485.39	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
001-7810	TRANSMISSION LINE EXPENSE		\$0.00	\$2,202.79	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
001-7820	WHEELING EXPENSE	\$997,319.27	\$900,000.00	\$1,010,101.26	\$995,000.00	\$899,041.14	\$269,712.34	\$1,168,753.48	117.5%	\$1,400,000.00
Total		\$8,842,244.92	\$9,592,402.00	\$8,702,657.21	\$9,066,700.00	\$7,183,544.84	\$2,147,653.65	\$9,331,198.49	102.9%	\$9,998,424.62

		City of Crete Budget Worksheet								
75%		2019-20	2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23
ELECTRIC		Actual	Prior year	Prior year	Current year	YTD	July - Sept	Total	Current year %	Future year
Account Number	Account Title		Budget	Actual	Budget	Actual				Budget
001-8000	BUILDING MAINT-MATERIAL	2,889.03	\$1,500.00	\$1,033.18	\$0.00	\$820.89	\$246.27	\$1,067.16	#DIV/0!	\$2,000.00
001-8001	BUILDING MAINT-LABOR	8,128.76	\$1,000.00	\$0.00	\$0.00	\$7,052.63	\$2,115.79	\$9,168.42	#DIV/0!	\$7,000.00
001-8010	WATER LABOR	0	\$0.00	\$858.29	\$0.00	\$4,956.29	\$0.00	\$4,956.29	#DIV/0!	\$0.00
001-8011	SUBSTATION MAINTENANCE	0	\$7,210.00	\$0.00	\$1,500.00	\$18.58	\$5.57	\$24.15	1.6%	\$1,000.00
001-8020	MAINT. O. H. LINES-MATERIAL	874.7	\$10,300.00	\$6,197.47	\$10,000.00	\$4,002.51	\$1,200.75	\$5,203.26	52.0%	\$10,000.00
001-8023	MAINT. O.H. LINES-LABOR	214,341.51	\$154,500.00	\$155,141.80	\$155,000.00	\$94,745.76	\$28,423.73	\$123,169.49	79.5%	\$155,000.00
001-8024	NEW O.H. LINES - LABOR	2,647.72	\$10,300.00	\$1,528.15	\$10,000.00	\$3,396.46	\$1,018.94	\$4,415.40	44.2%	\$10,000.00
001-8030	MAINT. O.H. SERV.-MATERIAL	2,889.03	\$5,150.00	-\$14,874.82	\$5,000.00	\$258.93	\$77.68	\$336.61	6.7%	\$4,000.00
001-8033	MAINT. O.H. SERV.-LABOR	8,128.76	\$5,150.00	\$6,731.17	\$10,000.00	\$9,280.48	\$2,784.14	\$12,064.62	120.6%	\$10,000.00
001-8040	MAINT. U.G. LINES-MATERIALS	4,569.48	\$8,240.00	\$979.67	\$10,000.00	\$8,159.87	\$2,447.96	\$10,607.83	106.1%	\$10,000.00
001-8041	MAINT. U.G. LINES-LABOR	5,952.39	\$5,150.00	\$15,875.87	\$10,000.00	\$15,770.63	\$4,731.19	\$20,501.82	205.0%	\$15,000.00
001-8044	NEW U.G. LINES - LABOR	42,439.89	\$20,600.00	\$19,396.15	\$25,000.00	\$34,215.11	\$10,264.53	\$44,479.64	177.9%	\$30,000.00
001-8050	MAINT. U.G. SERVICES-MATERIALS	431.35	\$5,150.00	\$655.64	\$5,000.00	\$283.68	\$85.10	\$368.78	7.4%	\$3,000.00
001-8051	MAINT. U.G. SERVICES-LABOR	3,593.63	\$103.00	\$4,574.18	\$5,000.00	\$3,286.16	\$985.85	\$4,272.01	85.4%	\$5,000.00
001-8055	NEW FIBER	9,031.80	\$5,150.00	\$12.08	\$5,000.00	\$277.37	\$83.21	\$360.58	7.2%	\$5,000.00
001-8056	NEW FIBER - LABOR	0	\$5,150.00	\$0.00	\$5,000.00	\$2,971.85	\$891.56	\$3,863.41	77.3%	\$5,000.00
001-8060	MAINT. TRANSFORMERS-MATERIAL	84,883.61	\$2,060.00	\$1,773.50	\$2,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-8063	MAINT. TRANSFORMERS-LABOR	3,413.69	\$1,030.00	\$3,429.20	\$2,000.00	\$1,944.69	\$583.41	\$2,528.10	126.4%	\$2,000.00
001-8070	MAINT. STREET LIGHTS-LABOR	8,565.77	\$8,240.00	\$15,054.67	\$10,000.00	\$9,004.43	\$2,701.33	\$11,705.76	117.1%	\$12,000.00
001-8071	MAINT. STREET LIGHT-MATERIALS	591.25	\$4,120.00	\$7,767.40	\$12,000.00	\$6,901.88	\$2,070.56	\$8,972.44	74.8%	\$10,000.00
001-8075	STORM EXPENSE - OTHER COSTS	0	\$0.00	\$0.00	\$0.00	\$32.75	\$9.83	\$42.58	#DIV/0!	\$0.00
001-8090	METER MAINT.- MATERIAL	4,749.45	\$5,150.00	\$1,339.84	\$5,000.00	\$1,205.29	\$361.59	\$1,566.88	31.3%	\$4,000.00
001-8091	METER MAINT. - LABOR	12,199.05	\$7,210.00	\$23,021.52	\$10,000.00	\$997.32	\$299.20	\$1,296.52	13.0%	\$10,000.00
001-8100	MAINT OF EQUIP MATERIAL	6,309.08	\$2,060.00	\$1,628.90	\$2,000.00	\$1,756.77	\$527.03	\$2,283.80	114.2%	\$2,000.00
001-8102	MAINT. MISC. EQUIP. - LABOR	0	\$0.00	\$1,243.42	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
001-8130	RESOLD MATERIAL	78.01	\$1,545.00	\$3,632.74	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
001-8131	RESOLD LABOR	0	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
001-8140	BUILDING UTILITIES	14,909.42	\$15,450.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
001-8150	MISC. MAPS & RECORDS	0	\$5,150.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-8151	MAP EXPENSE - LABOR	0	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-8230	JANITORIAL	222.32	\$515.00	\$257.49	\$500.00	\$269.71	\$80.91	\$350.62	70.1%	\$500.00
001-8231	JANITORIAL LABOR	4,117.94	\$5,150.00	\$5,037.46	\$6,000.00	\$4,000.29	\$1,200.09	\$5,200.38	86.7%	\$6,000.00
001-8460	VEHICLE EXPENSE	39,952.58	\$51,500.00	\$33,040.74	\$50,000.00	\$10,673.40	\$3,202.02	\$13,875.42	27.8%	\$45,000.00
001-8461	VEHICLE EXPENSE - LABOR	5,786.49	\$6,180.00	\$6,811.21	\$8,000.00	\$6,151.95	\$1,845.59	\$7,997.54	100.0%	\$8,000.00
001-8480	MEETING/TRAINING	552.35	\$0.00	\$3,990.00	\$0.00	\$1,106.66	\$332.00	\$1,438.66	#DIV/0!	\$2,000.00

001-8481	MEETING & TRAINING - LABOR	2,787.27	\$7,210.00	\$1,918.23	\$5,000.00	\$2,081.78	\$624.53	\$2,706.31	54.1%	\$4,000.00
001-8500	MISC. OPERATION	2,669.55	\$721.00	\$4,358.22	\$1,000.00	\$651.88	\$195.56	\$847.44	84.7%	\$1,000.00
001-8600	VACATION, SICK, HOLIDAY PAY	54,594.56	\$46,350.00	\$51,683.62	\$55,000.00	\$53,261.72	\$15,978.52	\$69,240.24	125.9%	\$65,000.00
Total		\$552,300.44	\$415,324.00	\$364,096.99	\$450,000.00	\$289,537.72	\$85,374.43	\$374,912.15	83.3%	\$455,500.00

		City of Crete Budget Worksheet								
ELECTRIC - GENERAL		2019-20	2020-21	2020-21	2021-22	2021-22		2021-22	2021-22	2022-23
		Actual	Prior year	Prior year	Current year	YTD	July - Sept	Total	Current year %	Future year
Account Number	Account Title		Budget	Actual	Budget	Actual				Budget
001-9401	SALARIES - MEDIA	\$20,754.74	\$20,295.00	\$21,856.44	\$25,000.00	\$17,632.55	\$4,937.11	\$22,569.66	90.3%	\$25,000.00
001-9408	SALARIES - TECHNOLOGY	\$8,173.51	\$7,971.00	\$8,584.88	\$10,000.00	\$9,655.47	\$2,703.53	\$12,359.00	123.6%	\$20,000.00
001-9410	SALARIES - ADMINISTRATIVE	\$77,289.21	\$76,987.00	\$73,969.60	\$100,000.00	\$58,553.86	\$16,395.08	\$74,948.94	74.9%	\$82,000.00
001-9440	GENERAL OFFICE SALARIES	\$96,148.29	\$91,248.00	\$105,661.68	\$110,000.00	\$94,261.53	\$26,393.23	\$120,654.76	109.7%	\$130,000.00
001-9460	MAYOR, COUNCIL, CLERK SALARIES	\$48,217.65	\$47,339.00	\$45,073.91	\$50,000.00	\$33,521.53	\$9,386.03	\$42,907.56	85.8%	\$55,000.00
001-9492	SALARIES - PUB. REL./COM. DEV.	\$1,765.06	\$2,363.00	\$9,164.05	\$14,000.00	\$4,088.67	\$1,144.83	\$5,233.50	37.4%	\$6,000.00
001-9570	METER READING - LABOR	\$16,569.35	\$15,855.00	\$15,090.10	\$20,000.00	\$17,065.92	\$4,778.46	\$21,844.38	109.2%	\$25,000.00
001-9581	CUSTOMER SERVICES - LABOR	\$10,880.87	\$11,314.00	\$4,818.74	\$20,000.00	\$16,343.19	\$4,576.09	\$20,919.28	104.6%	\$20,000.00
001-9590	RETIREMENT CONTRIBUTIONS	\$45,569.00	\$43,202.00	\$46,236.52	\$50,000.00	\$41,645.43	\$11,660.72	\$53,306.15	106.6%	\$55,000.00
001-9600	VACATION, SICK, HOLIDAY PAY	\$3,148.37	\$4,216.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
001-9610	SOCIAL SECURITY TAX	\$57,723.12	\$58,138.00	\$55,679.87	\$60,000.00	\$46,638.77	\$13,058.86	\$59,697.63	99.5%	\$61,000.00
001-9620	MEDICAL & LIFE INSURANCE	\$125,534.06	\$116,145.00	\$151,609.68	\$140,000.00	\$118,722.51	\$33,242.30	\$151,964.81	108.5%	\$160,000.00
001-9623	HR CONSULTING FEES	\$2,500.51	\$2,511.00	\$2,519.48	\$0.00	\$146.52	\$41.03	\$187.55	#DIV/0!	\$0.00
001-9640	UNIFORMS	\$708.71	\$249.00	\$334.67	\$1,000.00	\$90.81	\$25.43	\$116.24	11.6%	\$500.00
001-9650	POSTAGE	\$5,270.92	\$5,543.00	\$6,873.43	\$8,000.00	\$4,652.01	\$1,302.56	\$5,954.57	74.4%	\$7,000.00
001-9660	TELEPHONE	\$4,807.77	\$5,520.00	\$5,630.05	\$7,000.00	\$4,321.02	\$1,209.89	\$5,530.91	79.0%	\$6,000.00
001-9670	MISC. GENERAL	\$2,177.44	\$2,285.00	\$1,858.16	\$1,000.00	\$989.71	\$277.12	\$1,266.83	126.7%	\$2,000.00
001-9680	OFFICE RENTAL	\$6,576.00	\$6,604.00	\$6,576.00	\$7,000.00	\$4,932.00	\$1,380.96	\$6,312.96	90.2%	\$7,000.00
001-9690	EASEMENTS, LICENSES	\$4,761.65	\$3,904.00	\$5,079.37	\$4,000.00	\$970.02	\$271.61	\$1,241.63	31.0%	\$4,000.00
001-9720	INSURANCE	\$48,260.22	\$70,893.00	\$50,138.01	\$70,000.00	\$36,208.48	\$10,138.37	\$46,346.85	66.2%	\$60,000.00
001-9730	CUSTOMER SERVICES - MATERIAL	\$372.54	\$334.00	\$405.25	\$500.00	\$290.71	\$81.40	\$372.11	74.4%	\$500.00
001-9740	OFFICE EQUIP REPAIR & CONTRACT	\$502.85	\$515.00	\$972.57	\$600.00	\$748.58	\$209.60	\$958.18	159.7%	\$1,000.00
001-9760	MEETING & TRAINING	\$2,126.45	\$2,847.00	\$116.95	\$5,000.00	\$1,684.27	\$471.60	\$2,155.87	43.1%	\$4,000.00
001-9780	DUES & MEMBERSHIPS	\$8,877.66	\$4,411.00	\$13,068.47	\$6,000.00	\$3,373.96	\$944.71	\$4,318.67	72.0%	\$6,000.00
001-9820	AUDIT EXPENSE	\$4,830.00	\$6,467.00	\$7,225.00	\$6,600.00	\$8,420.00	\$0.00	\$8,420.00	127.6%	\$8,000.00
001-9840	ENG., ARCH., ABSTRACT, MEDICAL	\$4,440.00	\$5,259.00	\$14,555.00	\$10,500.00	\$1,075.00	\$301.00	\$1,376.00	13.1%	\$6,000.00
001-9860	LEGAL SERVICE	\$119,055.68	\$153,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
001-9880	PUBLICATIONS, LEGAL	\$1,348.30	\$1,754.00	\$1,352.80	\$2,000.00	\$61.25	\$17.15	\$78.40	3.9%	\$2,000.00
001-9890	PUBLIC RELATIONS/COM. DEV.	\$958.63	\$1,284.00	\$352.05	\$20,000.00	\$639.17	\$178.97	\$818.14	4.1%	\$20,000.00
001-9893	OTHER CITY FUNDS - LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$951.32	\$266.37	\$1,217.69	#DIV/0!	\$0.00
001-9900	OFFICE SUPPLIES	\$3,659.14	\$3,195.00	\$3,960.90	\$5,000.00	\$2,588.75	\$724.85	\$3,313.60	66.3%	\$5,000.00
001-9910	SOFTWARE & UPGRADES	\$23,536.99	\$19,610.00	\$36,793.04	\$40,000.00	\$21,876.24	\$6,125.35	\$28,001.59	70.0%	\$40,000.00
001-9915	COMPUTERS & EQUIPMENT	\$15,092.25	\$19,049.00	\$1,909.57	\$20,000.00	\$1,216.29	\$340.56	\$1,556.85	7.8%	\$16,000.00
001-9920	MAPPING & RECORDS	\$13,621.16	\$12,582.00	\$12,952.99	\$20,000.00	\$3,355.13	\$939.44	\$4,294.57	21.5%	\$20,000.00
001-9925	WEB & DSL	\$450.00	\$0.00	\$483.75	\$0.00	\$287.49	\$80.50	\$367.99	#DIV/0!	\$0.00
001-9926	ONLINE PAYMENT FEES	\$0.00	\$0.00	\$8,308.96	\$10,000.00	\$7,121.72	\$1,994.08	\$9,115.80	91.2%	\$10,000.00
001-9941	STORES MANAGEMENT - LABOR	\$1,542.88	\$311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
001-9945	COST OF FUEL SOLD	\$56,000.65	\$34,532.00	\$42,711.95	\$40,000.00	\$33,372.42	\$9,344.28	\$42,716.70	106.8%	\$44,000.00
001-9950	BAD DEBT EXPENSE	\$1,755.00	\$0.00	\$42,349.60	\$3,000.00	\$684.11	\$191.55	\$875.66	29.2%	\$0.00
001-9955	DEPRECIATION	\$401,863.84	\$0.00	\$439,611.42	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
001-9960	TRANSFER OUT	\$350,004.00	\$351,492.00	\$350,004.00	\$355,300.00	\$262,503.00	\$73,500.84	\$350,000.00	98.5%	\$350,000.00
001-9965	FRANCHISE FEE	\$120,000.00	\$120,510.00	\$120,000.00	\$120,000.00	\$90,000.00	\$25,200.00	\$125,000.00	104.2%	\$125,000.00
001-9970	DEBT EXPENSE AMORTIZATION	\$0.00	\$118,450.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00

001-9971	BOND INTEREST	\$21,682.81	\$22,903.00	\$19,530.00	\$21,000.00	\$8,273.75	\$2,316.65	\$10,590.40	50.4%	\$20,000.00
001-9978	OUTSIDE SYSTEM CONT - LABOR	\$1,113.83	\$497.00	\$5,825.60	\$2,500.00	\$5,168.72	\$1,447.24	\$6,615.96	264.6%	\$2,000.00
001-9980	ANSWERING SERVICE	\$620.15	\$657.00	\$654.59	\$1,000.00	\$432.40	\$121.07	\$553.47	55.3%	\$1,000.00
001-9990	RADIO & COMMUNICATIONS REPAIR	\$71.43	\$0.00	\$0.00	\$0.00	\$5,519.06	\$0.00	\$5,519.06	#DIV/0!	\$4,000.00
Total		\$1,740,362.69	\$1,472,501.00	\$1,739,899.10	\$1,516,000.00	\$970,083.34	\$267,720.40	\$1,261,599.90	83.2%	\$1,410,000.00