

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-4000	PROPERTY TAXES	30,823.37	120,372.62	1,232,282.00	1,111,909.38
10-00-4005	MOTOR VEHICLE TAX	11,251.45	77,756.60	140,000.00	62,243.40
10-00-4010	MOTOR VEHICLE PRO RATE	.00	768.08	1,000.00	231.92
10-00-4015	PROPERTY TAX CREDIT	.00	.00	.00	.00
10-00-4018	STATE AID	.00	.00	.00	.00
10-00-4020	PROPERTY TAX CREDIT	.00	45,233.51	.00	45,233.51-
10-00-4025	M.I.R.F.	.00	.00	.00	.00
10-00-4030	CARLINE	.00	.00	.00	.00
10-00-4032	LEASE REVENUE	.00	2,500.00	6,000.00	3,500.00
10-00-4035	FRANCHISE TAX	9,300.18	249,058.75	450,000.00	200,941.25
10-00-4040	IN LIEU OF TAXES	.00	.00	4,000.00	4,000.00
10-00-4050	SALES TAX	.00	.00	.00	.00
10-00-4055	HOMESTEAD EXEMPTION	8,032.53	8,032.53	.00	8,032.53-
10-00-4060	INT EARNED ON LOCAL REVENUE	58.73	380.71	.00	380.71-
10-00-4065	FEES AND PERMITS	.00	.00	.00	.00
10-00-4070	CITY LICENSES	4,930.00	7,776.00	9,000.00	1,224.00
10-00-4071	CITY FINES	.00	5.00	.00	5.00-
10-00-4075	DOG LICENSES	40.00	4,050.00	2,000.00	2,050.00-
10-00-4080	DOG IMPOUNDMENT & BOARD	.00	.00	.00	.00
10-00-4090	OTHER LOCAL REVENUE RECEIPT	.00	361.23	.00	361.23-
10-00-4091	QUIET ZONE	.00	.00	.00	.00
10-00-4095	LABOR & MATERIALS SOLD - GEN.	.00	.00	.00	.00
10-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
10-00-4105	GRANTS	.00	.00	.00	.00
10-00-4106	DEVELOPER: STREET TREES	.00	.00	.00	.00
10-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
10-00-4115	OPERATING CONTRIBUTIONS	.00	.00	.00	.00
10-00-4130	BOND PROCEEDS	.00	.00	3,750,000.00	3,750,000.00
10-00-4161	INTEREST-MMA	1,586.94	8,802.48	5,000.00	3,802.48-
10-00-4169	INTEREST POINT C	16.40	88.54	.00	88.54-
10-00-4210	TOWER RENT	2,208.16	18,717.32	37,000.00	18,282.68
10-00-4215	FARM RENT INCOME	5,347.50	14,895.00	19,095.00	4,200.00
10-00-4220	CASH DEVICE TAX	378.58	837.97	.00	837.97-
10-00-4410	ADJUSTMENT	.00	.00	.00	.00
10-00-4415	AG LAND TAX CREDIT	.00	50.92	.00	50.92-
10-00-5000	REGULAR SALARIES	15,822.43	73,431.76	130,000.00	56,568.24
10-00-5002	SALARIES OVERTIME	.00	.00	.00	.00
10-00-5005	SALARY OF MAYOR & COUNCIL	.00	15,000.00	30,000.00	15,000.00
10-00-5006	SALARIES PART TIME/TEMP	.00	.00	5,000.00	5,000.00
10-00-5009	SOCIAL SECURITY	1,197.97	6,696.45	10,000.00	3,303.55
10-00-5015	HEALTH INSURANCE	1,993.30	15,311.26	60,000.00	44,688.74
10-00-5019	WORKER'S COMP INSURANCE	.00	1,070.99	2,000.00	929.01
10-00-5020	EMPLOYMENT EXPENSES	693.98	3,529.68	7,500.00	3,970.32
10-00-5025	UNEMPLOYMENT COMPENSATION	19.90	587.57	2,000.00	1,412.43
10-00-5030	RETIREMENT	864.45	4,038.89	7,500.00	3,461.11
10-00-5035	CLOTHING	.00	.00	1,750.00	1,750.00
10-00-5040	COUNTY TREAS. & OTHER FEES	20.00	95.13	2,000.00	1,904.87
10-00-5045	CUSTODIAL SERVICE	452.41	2,714.46	6,000.00	3,285.54
10-00-5050	LEGAL SERVICES	3,000.00	24,226.00	60,000.00	35,774.00
10-00-5055	CONTRACT OR SECURED SERVICE	.00	193,795.00	466,000.00	272,205.00
10-00-5060	OTHER PROF. & TECH SERVICE	5,151.87	90,364.89	180,000.00	89,635.11

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-5065	NATURAL GAS	151.74	902.95	2,000.00	1,097.05
10-00-5070	ELECTRICITY	239.27	1,679.70	4,000.00	2,320.30
10-00-5075	GARBAGE SERVICE	22.49	141.25	500.00	358.75
10-00-5080	RENTALS OR LEASES	.00	33.00	500.00	467.00
10-00-5085	POSTAGE	11.90	1,259.90	3,000.00	1,740.10
10-00-5090	TELEPHONE	515.39	3,040.49	7,500.00	4,459.51
10-00-5095	ADVERTISING AND PRINTING	393.26	3,223.90	5,000.00	1,776.10
10-00-5100	SUPPLIES	152.46	2,527.17	10,000.00	7,472.83
10-00-5102	OPERATING SUPPLIES	.00	.00	.00	.00
10-00-5105	CONCESSIONS	.00	.00	.00	.00
10-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
10-00-5115	LICENSE FEES	.00	.00	3,000.00	3,000.00
10-00-5120	SCHOOL, DUES AND SEMINARS	1,101.50	2,743.00	38,000.00	35,257.00
10-00-5125	SALES TAX	.00	.00	.00	.00
10-00-5130	DOG BOARD AND DISPOSAL	.00	.00	.00	.00
10-00-5135	PROPERTY INSURANCE	.00	15,738.44	20,000.00	4,261.56
10-00-5140	TRAVEL OR MILEAGE	.00	21.00	3,000.00	2,979.00
10-00-5145	REPAIR & MAINT. SERVICES	.00	138.50	5,000.00	4,861.50
10-00-5149	REFUNDS	.00	.00	.00	.00
10-00-5150	OTHER MISC. OBJECTS	.00	10,000.00	14,000.00	4,000.00
10-00-5155	QUIET ZONE	.00	.00	.00	.00
10-00-5160	DRY DAM	.00	16.99	10,000.00	9,983.01
10-00-5170	WATERSHED	.00	.00	.00	.00
10-00-5175	CAPITAL IMPROVEMENTS	.00	.00	3,750,000.00	3,750,000.00
10-10-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
10-10-5120	SCHOOL, DUES AND SEMINARS	.00	.00	.00	.00
10-10-5140	TRAVEL OR MILEAGE	.00	.00	.00	.00
10-10-5145	REPAIR & MAINT. SERVICES	.00	.00	.00	.00
10-10-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
10-30-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
10-30-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-40-5000	REGULAR SALARIES	.00	.00	.00	.00
10-40-5001	PARTTIME SALARIES	.00	.00	.00	.00
10-40-5002	SALARIES PART TIME/TEMP	.00	.00	.00	.00
10-40-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-40-5015	HEALTH INSURANCE	.00	.00	.00	.00
10-40-5030	RETIREMENT	.00	.00	.00	.00
10-40-5090	TELEPHONE	.00	.00	.00	.00
10-40-5100	SUPPLIES	.00	.00	.00	.00
10-40-5200	DEPOSIT REFUND	.00	.00	.00	.00
10-50-5000	REGULAR SALARIES	.00	.00	.00	.00
10-50-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-60-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
10-60-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-90-4011	TRANSFER FROM CITY SALES TAX	.00	.00	.00	.00
10-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
10-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
10-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
10-90-4015	TRANSFER FROM ARPA	.00	45,304.40	.00	45,304.40-
10-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	5,000.00	5,000.00
10-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
10-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
10-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
10-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
10-90-4030	TRANSFER FROM TIF E	.00	.00	.00	.00
10-90-4031	TRANSFER FROM PAYROLL	.00	.00	.00	.00
10-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
10-90-5011	TRANSFER TO CITY SALES TX	.00	.00	.00	.00
10-90-5012	TRANSFER TO STREET	.00	175,000.00	175,000.00	.00
10-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
10-90-5014	TRANSFER TO PARK	.00	270,000.00	270,000.00	.00
10-90-5016	TRANSFER TO FIRE/RESCUE	.00	174,139.00	174,139.00	.00
10-90-5018	TRANSFER TO FD EQUIPMENT FUND	.00	.00	.00	.00
10-90-5019	TRANSFER TO BUILDING	.00	125,000.00	125,000.00	.00
10-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
10-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
10-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
10-90-5028	TRANSFER TO CEMETERY	.00	41,000.00	41,000.00	.00
10-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
11-00-4052	CITY SALES TAX	73,295.50	425,228.33	650,000.00	224,771.67
11-00-4053	AQUATIC CENTER SALES TAX	.00	.00	.00	.00
11-00-4161	INTEREST-MMA	3,308.74	24,234.84	15,000.00	9,234.84-
11-00-4163	INTEREST-CD'S HORIZON	.00	47,197.04	40,000.00	7,197.04-
11-00-5175	CAPITAL OUTLAY	14,624.25	1,228,103.34	3,125,000.00	1,896,896.66
11-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
11-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
11-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
11-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
11-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
11-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
11-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
11-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
12-00-4005	MOTOR VEHICLE FEES	.00	18,905.34	30,000.00	11,094.66
12-00-4090	OTHER LOCAL REV RECEIPTS	5,820.87	5,820.87	.00	5,820.87-
12-00-4095	LABOR & MATERIALS SOLD-STREETS	.00	67.40	.00	67.40-
12-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
12-00-4105	GRANTS	.00	.00	1,378,500.00	1,378,500.00
12-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
12-00-4120	HIGHWAY ALLOCATION	53,048.44	296,028.95	584,271.00	288,242.05
12-00-4125	INCENTIVE PAYMENTS	.00	.00	.00	.00
12-00-4130	SALE BONDS - STREETS	.00	.00	7,100,000.00	7,100,000.00
12-00-4135	REINBURSEMENT/PROJECT FINANCED	.00	.00	.00	.00
12-00-4161	INTEREST-MMA	2,837.76	18,727.16	.00	18,727.16-
12-00-4220	SCRAP SALES	.00	.00	.00	.00
12-00-4405	INFRASTRUCTURE FEE	585.00	2,953.54	.00	2,953.54-
12-00-5000	REGULAR SALARIES	25,392.43	114,120.20	204,000.00	89,879.80
12-00-5002	SALARIES OVERTIME	827.49	3,582.31	7,000.00	3,417.69
12-00-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
12-00-5009	SOCIAL SECURITY	1,982.73	8,913.95	16,000.00	7,086.05
12-00-5015	HEALTH INSURANCE	3,654.12	26,120.71	52,000.00	25,879.29
12-00-5019	WORKER'S COMP INSURANCE	.00	4,328.10	7,500.00	3,171.90

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-00-5030	RETIREMENT	720.26	3,520.19	11,500.00	7,979.81
12-00-5035	CLOTHING	.00	675.00	1,250.00	575.00
12-00-5045	CUSTODIAL SERVICES	.00	.00	.00	.00
12-00-5055	CONTRACT OR SECURED SERVI	.00	57.00	.00	57.00-
12-00-5060	PROF&TECH SERVICE/SPECIAL FEES	7,989.00	87,322.50	345,000.00	257,677.50
12-00-5065	NATURAL GAS	323.00	2,080.79	4,000.00	1,919.21
12-00-5070	ELECTRICITY	8,403.74	47,243.14	85,000.00	37,756.86
12-00-5073	GAS AND OIL	1,302.48	6,043.69	14,000.00	7,956.31
12-00-5075	GARBAGE SERVICE	112.43	706.19	1,500.00	793.81
12-00-5076	RECYCLING SERVICE	.00	.00	.00	.00
12-00-5080	RENTALS OR LEASES	.00	1,820.49	5,000.00	3,179.51
12-00-5090	TELEPHONE	195.42	1,121.12	2,000.00	878.88
12-00-5095	ADVERTISING AND PRINTING	.00	116.25	500.00	383.75
12-00-5100	SUPPLIES-OFFICE/SHOP	310.70	3,160.00	10,000.00	6,840.00
12-00-5102	SUPPLIES-STREETS	.00	7,787.96	83,000.00	75,212.04
12-00-5120	FURNITURE AND EQUIPMENT	.00	92,153.59	431,000.00	338,846.41
12-00-5121	SCHOOL, DUES, & SEMINARS	.00	715.12	1,000.00	284.88
12-00-5135	PROPERTY INSURANCE	.00	34,659.52	36,500.00	1,840.48
12-00-5140	TRAVEL & MILEAGE	.00	.00	500.00	500.00
12-00-5141	SERVICE FEES	.00	.00	.00	.00
12-00-5144	REPAIR & MAINT.SERVICE-BLDG	10.00	1,127.85	13,000.00	11,872.15
12-00-5145	REPAIR & MAINT. STREETS	940.00	1,760.00	80,000.00	78,240.00
12-00-5146	EQUIPMENT MAINTENANCE	7,119.34	12,612.96	30,000.00	17,387.04
12-00-5147	VEHICLE MAINTENANCE	244.62	4,174.04	10,000.00	5,825.96
12-00-5150	OTHER MICS. OBJECTS	.00	.00	.00	.00
12-00-5165	TRAFFIC CONTROL	.00	5,247.13	12,000.00	6,752.87
12-00-5170	STREET CONTRACTS	.00	.00	8,000.00	8,000.00
12-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	9,599.61	9,599.61	8,135,000.00	8,125,400.39
12-90-4010	TRANSFER FROM GENERAL	.00	175,000.00	175,000.00	.00
12-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
12-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
12-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
12-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
12-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
12-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
12-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
12-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
12-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
12-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
12-90-4030	TRANSFER FROM TIF	.00	.00	.00	.00
12-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
12-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
12-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
12-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
12-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
12-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
12-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
12-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
12-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
13-00-4050	SALES TAX	588.00	10,365.08	17,000.00	6,634.92
13-00-4052	CITY SALES TAX	36,647.69	202,836.76	350,000.00	147,163.24

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-4085	CONCESSIONS	.00	.00	.00	.00
13-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
13-00-4105	GRANTS	.00	.00	.00	.00
13-00-4130	SALE BONDS - POOL	.00	.00	.00	.00
13-00-4131	AQUA CENTER BOND PROCEEDS	.00	.00	.00	.00
13-00-4132	2022 MUN IMP BOND PROCEED	.00	.00	.00	.00
13-00-4138	POOL DAILY ADMISSIONS	.00	.00	63,000.00	63,000.00
13-00-4140	POOL RECEIPTS	.00	.00	.00	.00
13-00-4141	POOL PASS REVENUE	6,400.00	6,400.00	83,000.00	76,600.00
13-00-4142	SWIMMING LESSON REVENUE	3,170.00	3,170.00	8,000.00	4,830.00
13-00-4143	POOL PARTY REVENUE	8,500.00	8,500.00	10,000.00	1,500.00
13-00-4144	POOL PARTY DEPOSIT	.00	.00	.00	.00
13-00-4146	SWIM TEAM REVENUE	.00	.00	2,500.00	2,500.00
13-00-4147	PRIVATE SWIMMING LESSON	.00	.00	.00	.00
13-00-4155	GIFT OR DONATIONS	.00	5,000.00	.00	5,000.00-
13-00-4161	INTEREST-MMA	1,310.50	7,994.81	.00	7,994.81-
13-00-4162	INTEREST-NE CLASS	.00	.00	.00	.00
13-00-4167	INTEREST FSB	.00	.00	.00	.00
13-00-4168	DIVIDENDS-NPAIT	293.43	1,804.68	.00	1,804.68-
13-00-4185	CONCESSION RECEIPTS	.00	.00	25,000.00	25,000.00
13-00-5000	REGULAR SALARIES	4,487.80	20,846.16	65,000.00	44,153.84
13-00-5002	SALARIES OVERTIME	.00	.00	4,000.00	4,000.00
13-00-5006	SUB OR TEMP SALARIES	.00	.00	125,000.00	125,000.00
13-00-5009	SOCIAL SECURITY	431.26	2,006.97	14,000.00	11,993.03
13-00-5015	HEALTH INSURANCE	821.21	6,931.22	24,000.00	17,068.78
13-00-5019	WORKER'S COMP INSURANCE	.00	715.42	1,000.00	284.58
13-00-5030	RETIREMENT	246.62	1,146.66	3,500.00	2,353.34
13-00-5035	CLOTHING	.00	.00	3,500.00	3,500.00
13-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
13-00-5050	LEGAL SERVICES	.00	.00	.00	.00
13-00-5055	CONTRACTED OR SECURED SERVICES	.00	.00	4,000.00	4,000.00
13-00-5060	OTHER PROF. & TECH SERVICE	.00	4,100.00	4,000.00	100.00-
13-00-5065	NATURAL GAS	.00	.00	.00	.00
13-00-5070	ELECTRICITY	160.66	1,042.07	8,000.00	6,957.93
13-00-5075	GARBAGE SERVICE	.00	113.40	1,000.00	886.60
13-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
13-00-5090	TELEPHONE	165.91	957.50	2,000.00	1,042.50
13-00-5095	ADVERTISING AND PRINTING	.00	.00	500.00	500.00
13-00-5100	SUPPLIES	.00	.00	17,000.00	17,000.00
13-00-5102	OPERATION SUPPLIES	.00	326.42	10,000.00	9,673.58
13-00-5105	CONCESSIONS	.00	7.32-	15,000.00	15,007.32
13-00-5110	FURNITURE AND EQUIPMENT	.00	.00	6,500.00	6,500.00
13-00-5120	SCHOOLS, DUES, & SEMINARS	.00	40.00	2,000.00	1,960.00
13-00-5125	SALES TAX	.00	.00	20,000.00	20,000.00
13-00-5135	PROPERTY INSURANCE	.00	24,762.30	26,500.00	1,737.70
13-00-5140	TRAVEL OR MILEAGE	.00	.00	.00	.00
13-00-5141	SERVICE FEES	25.00	325.00	800.00	475.00
13-00-5145	REPAIR & MAINT. SERVICES	.00	1,200.00	5,000.00	3,800.00
13-00-5149	REFUNDS	.00	.00	.00	.00
13-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
13-00-5160	CONSULTANTS	.00	.00	.00	.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	160,000.00	160,000.00
13-00-5176	NEW POOL SUPPLIES	.00	.00	.00	.00
13-00-5201	PARTY DEPOSIT REFUNDED	.00	.00	.00	.00
13-00-5333	2021 GO AQUATIC CTN PRINCIPAL	.00	225,000.00	225,000.00	.00
13-00-5334	2021 GO AQUATIC CTR INTEREST	.00	16,652.50	32,574.00	15,921.50
13-00-5351	2023 MUNI IMPROV PRINCIPAL	.00	.00	45,000.00	45,000.00
13-00-5352	2023 MUNI IMPROV BOND INTEREST	.00	.00	48,052.00	48,052.00
13-00-5353	2025 MUNI IMPROVEMENT	.00	45,000.00	.00	45,000.00-
13-00-5354	2025 MUNI IMPROVE INTER	.00	20,278.22	.00	20,278.22-
13-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
13-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
13-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
13-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
13-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
13-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
13-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
13-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
13-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
13-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
13-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
13-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
13-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
13-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
13-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
13-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
13-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
14-00-4032	LEASE REVENUE	.00	2,000.00	70,000.00	68,000.00
14-00-4065	FEES & PERMITS	.00	.00	.00	.00
14-00-4090	OTHER LOCAL REV RECEIPTS	1,200.00	2,400.00	.00	2,400.00-
14-00-4105	GRANTS	.00	10,000.00	.00	10,000.00-
14-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
14-00-4139	YOUTH FLAG FOOTBAL	.00	.00	7,000.00	7,000.00
14-00-4140	FALL SOCCER RECEIPTS	.00	.00	8,000.00	8,000.00
14-00-4142	SPRING SOCCER RECEIPTS	.00	12,100.00	10,000.00	2,100.00-
14-00-4143	BLAST BALL RECEIPTS	1,080.00	3,660.00	3,000.00	660.00-
14-00-4144	T-BALL RECEIPTS	2,490.00	6,590.00	5,000.00	1,590.00-
14-00-4145	BALL RECEIPTS	210.00	11,030.00	10,000.00	1,030.00-
14-00-4146	BALL FIELD RENTAL	.00	320.00	8,000.00	7,680.00
14-00-4147	ADULT VOLLEY BALL	.00	1,950.00	1,000.00	950.00-
14-00-4148	TOURNAMENTS	.00	.00	1,000.00	1,000.00
14-00-4149	ADULT BASEBALL	.00	.00	1,000.00	1,000.00
14-00-4155	PARK DONATIONS	.00	2,800.00	15,000.00	12,200.00
14-00-4161	INTEREST-MMA	333.10	2,944.54	500.00	2,444.54-
14-00-4162	INTEREST-NE CLASS	.00	.00	3,000.00	3,000.00
14-00-4165	INTEREST EARNED	.00	.00	.00	.00
14-00-4166	INTEREST	.16	1.00	.00	1.00-
14-00-4168	DIVIDENDS-NPAIT	941.18	5,788.57	.00	5,788.57-
14-00-4170	ADULT BASKETBALL	.00	.00	1,000.00	1,000.00
14-00-4405	INFRASTRUCTURE FEE	1,350.00	6,815.86	5,000.00	1,815.86-
14-00-4420	ADVERTISING REVENUE	.00	.00	.00	.00
14-00-5000	REGULAR SALARIES	15,353.04	73,924.08	160,000.00	86,075.92

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-00-5002	OVERTIME SALARIES	12.48	71.76	1,500.00	1,428.24
14-00-5006	SUB OR TEMP SALARIES	.00	6,752.74	40,000.00	33,247.26
14-00-5009	SOCIAL SECURITY	1,148.44	5,986.72	15,500.00	9,513.28
14-00-5015	HEALTH INSURANCE	3,593.27	32,791.48	55,000.00	22,208.52
14-00-5019	WORKER'S COMP INSURANCE	.00	3,943.34	5,000.00	1,056.66
14-00-5030	RETIREMENT	844.76	4,089.78	9,000.00	4,910.22
14-00-5035	CLOTHING	.00	136.98	1,250.00	1,113.02
14-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
14-00-5055	CONTRACTED OR SECURED SERVICES	1,150.00	3,270.00	16,500.00	13,230.00
14-00-5060	OTHER PROF. & TECH SERVICE	.00	4,060.00	8,500.00	4,440.00
14-00-5070	ELECTRICITY	1,333.25	7,175.89	14,000.00	6,824.11
14-00-5073	GAS AND OIL	115.19	1,970.54	6,000.00	4,029.46
14-00-5075	GARBAGE SERVICE	334.37	1,446.93	3,500.00	2,053.07
14-00-5080	RENTAL & LEASES	.00	420.00	1,500.00	1,080.00
14-00-5090	PHONE	46.52	279.70	1,000.00	720.30
14-00-5095	ADVERTISING & PRINTING	.00	.00	1,000.00	1,000.00
14-00-5100	SUPPLIES	3,442.00	9,505.21	30,000.00	20,494.79
14-00-5102	OPERATION SUPPLIES	212.76	4,243.55	25,000.00	20,756.45
14-00-5103	TOURNAMENT SUPPLIES	.00	.00	1,500.00	1,500.00
14-00-5110	FURNITURE AND EQUIPMENT	.00	13,996.42	7,800.00	6,196.42-
14-00-5120	SCHOOLS, DUES AND SEMINARS	.00	107.00	500.00	393.00
14-00-5125	SALES TAX	.00	.00	.00	.00
14-00-5130	TREES AND PLANTINGS	.00	3,585.00	15,000.00	11,415.00
14-00-5135	PROPERTY INSURANCE	.00	30,705.33	40,000.00	9,294.67
14-00-5140	TRAVEL OR MILEAGE	.00	.00	500.00	500.00
14-00-5141	SERVICE FEES	25.00	150.00	.00	150.00-
14-00-5145	REPAIR & MAINT. SERVICES	5,250.00	12,039.91	40,000.00	27,960.09
14-00-5146	EQUIPMENT MAINTENANCE	231.54	1,243.12	3,500.00	2,256.88
14-00-5147	VEHICLE MAINTENANCE	1,203.66	3,010.98	1,500.00	1,510.98-
14-00-5149	REFUNDS	990.00	990.00	1,000.00	10.00
14-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
14-00-5160	DONATION EXPENSES	.00	1,999.88	2,000.00	.12
14-00-5165	GRANT EXPENSES	2,257.82	2,257.82	.00	2,257.82-
14-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	142,000.00	142,000.00
14-90-4010	TRANSFER FROM GENERAL	.00	270,000.00	270,000.00	.00
14-90-4011	TRANSFER FROM CITY SALES TAX	.00	.00	.00	.00
14-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
14-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
14-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
14-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
14-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
14-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
14-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
14-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
14-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
14-90-5011	TRANSFER TO CITY SALES TAX	.00	.00	.00	.00
14-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
14-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
14-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
14-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
14-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
14-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
14-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
15-00-4161	INTEREST-MMA	.00	413.86	.00	413.86-
15-00-4199	ARPA PROCEEDS	.00	.00	.00	.00
15-00-5060	OTHER PROF & TECH SERVICE	.00	.00	.00	.00
15-00-5141	ARPA EXPENSES	.00	.00	.00	.00
15-00-5146	EQUIPMENT MAINT	.00	.00	.00	.00
15-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
15-90-5010	TRANSFER TO GENERAL	.00	45,304.40	.00	45,304.40-
16-00-4090	OTHER LOCAL REV RECEIPTS	.00	16.00	.00	16.00-
16-00-4091	COVID-19 CARE FUNDS	.00	.00	.00	.00
16-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
16-00-4105	GRANTS	.00	.00	.00	.00
16-00-4110	INSURANCE ADJUSTMENTS	.00	120.00	.00	120.00-
16-00-4130	BOND PROCEEDS	.00	.00	9,500,000.00	9,500,000.00
16-00-4135	REIMBURSEMENT-MAT'LS/SERVICES	.00	.00	.00	.00
16-00-4155	GIFTS OR DONATIONS	.00	.00	.00	.00
16-00-4160	SUBURBAN FIRE DEPARTMENT	14,511.58	87,069.48	174,139.00	87,069.52
16-00-4161	INTEREST-MMA	200.45	1,731.29	500.00	1,231.29-
16-00-4165	INTEREST/FIRE-RESCUE	.00	.00	.00	.00
16-00-5000	SALARIES - REGULAR	1,408.59	4,578.54	23,278.00	18,699.46
16-00-5003	OFFICER REIMBURSEMENT	.00	2,450.00	12,000.00	9,550.00
16-00-5009	SS/MED - CITY SHARE	107.76	272.31	.00	272.31-
16-00-5017	LIFE INSURANCE	.00	7,924.20	7,500.00	424.20-
16-00-5019	WORKER'S COMP INSURANCE	.00	1,181.00	2,000.00	819.00
16-00-5035	CLOTHING	.00	.00	5,000.00	5,000.00
16-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
16-00-5050	LEGAL SERVICES	.00	.00	3,000.00	3,000.00
16-00-5055	CONTRACTED OR SECURED SERVICES	3,500.00	18,595.60	32,000.00	13,404.40
16-00-5056	ENARSIS ADMIN	.00	.00	10,000.00	10,000.00
16-00-5060	OTHER PROF.& TECH SERVICE	71.48	533.34	5,000.00	4,466.66
16-00-5065	NATURAL GAS	408.20	2,696.41	6,000.00	3,303.59
16-00-5070	ELECTRICITY	164.11	1,075.29	3,500.00	2,424.71
16-00-5073	GAS & OIL	288.54	2,108.97	8,000.00	5,891.03
16-00-5075	GARBAGE SERVICE	22.49	141.25	500.00	358.75
16-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
16-00-5085	POSTAGE	.00	9.05	.00	9.05-
16-00-5090	TELEPHONE	338.20	2,438.16	4,000.00	1,561.84
16-00-5095	ADVERTISING AND PRINTING	.00	507.40	1,000.00	492.60
16-00-5100	SUPPLIES	131.34	1,658.11	4,000.00	2,341.89
16-00-5101	FIRE OPERATION SUPPLIES	1,356.93	4,404.41	12,000.00	7,595.59
16-00-5102	MEDICAL SUPPLIES	553.87	12,707.31	25,000.00	12,292.69
16-00-5103	FD BUNKER GEAR	473.00	1,155.00	5,500.00	4,345.00
16-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
16-00-5112	COMMUNICATION GEAR	1,233.44	30,026.63	36,000.00	5,973.37
16-00-5115	LICENSE FEES	.00	23.00	500.00	477.00
16-00-5120	SCHOOL, DUES AND SEMINARS	.00	900.57	14,000.00	13,099.43
16-00-5135	PROPERTY INSURANCE	.00	23,707.00	25,000.00	1,293.00
16-00-5140	TRAVEL OR MILEAGE	.00	.00	6,000.00	6,000.00
16-00-5141	SERVICE FEES	.00	.00	.00	.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-00-5142	VEHICLE MILEAGE REIMBURSE	.00	14,470.00	50,000.00	35,530.00
16-00-5145	BUILDING REPAIR & MAINTENANCE	917.57	1,312.50	5,000.00	3,687.50
16-00-5146	EQUIPMENT-REPAIR & MAINTENANCE	.00	4,196.93	12,500.00	8,303.07
16-00-5147	VEHICLE REPAIR & MAINTENANCE	549.42	2,258.14	18,000.00	15,741.86
16-00-5148	COMMUNICATION REPAIR	.00	139.35	3,000.00	2,860.65
16-00-5149	REFUNDS	.00	.00	.00	.00
16-00-5150	OTHER MISC. OBJECTS	.00	.00	4,000.00	4,000.00
16-00-5175	CAPITAL IMPROVEMENTS	10,145.00	34,145.00	9,500,000.00	9,465,855.00
16-00-5180	INNOCULATIONS	.00	.00	.00	.00
16-00-5225	DONATION FUND-EXPENSES	.00	.00	.00	.00
16-00-5230	VOID!! USE FUND 18 ACCTS	.00	.00	.00	.00
16-00-5231	FEH: FIRE SERVICE CALLS	.00	.00	.00	.00
16-00-5555	UNIFORMS	.00	.00	.00	.00
16-90-4010	TRANSFER FROM GENERAL	.00	174,139.00	174,139.00	.00
16-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
16-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
16-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
16-90-4018	TRANSFER FROM FIRE EQUIPMENT	.00	.00	.00	.00
16-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
16-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
16-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
16-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
16-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
16-90-5010	TRANSFER TO GENERAL	.00	.00	5,000.00	5,000.00
16-90-5011	TRANSFER TO SALES TAX	.00	.00	.00	.00
16-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
16-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
16-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
16-90-5017	TRANSFER TO FIRE DONATION	.00	.00	.00	.00
16-90-5018	TRANSFER TO FIRE EQUIPMENT	.00	.00	.00	.00
16-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
16-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
16-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
16-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
16-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
17-00-4065	BURN PERMITS	20.00	330.00	500.00	170.00
17-00-4070	TABLE RENTAL REVENUE	.00	.00	.00	.00
17-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
17-00-4105	GRANTS	.00	.00	.00	.00
17-00-4155	GIFTS OR DONATIONS	75.00	17,283.00	5,000.00	12,283.00-
17-00-4156	FIRE ENGINE 34 DONATIONS	.00	.00	.00	.00
17-00-4157	SANTA EXPRESS DONATIONS	.00	4,405.31	2,000.00	2,405.31-
17-00-4161	INTEREST	27.07	79.38	.00	79.38-
17-00-4162	INTEREST-NE CLASS	.00	.00	500.00	500.00
17-00-4165	INTEREST FIRE DONATION	.00	.00	.00	.00
17-00-4166	INTEREST	.79	7.33	.00	7.33-
17-00-4168	DIVIDENDS-NPAIT	161.94	996.12	.00	996.12-
17-00-5035	CLOTHING ALLOWANCE	.00	.00	3,000.00	3,000.00
17-00-5100	SUPPLIES	.00	423.76	5,000.00	4,576.24
17-00-5101	FIRE OPERATION SUPPLIES	.00	.00	.00	.00
17-00-5104	ENGINE 34 EXPENSE	148.00	888.00	2,000.00	1,112.00

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
17-00-5106	SANTA EXPRESS EXPENSES	.00	7,364.46	.00	7,364.46-
17-00-5108	PRIZES	.00	.00	.00	.00
17-00-5150	OTHER MISC EXPENSES	520.45	1,311.70	.00	1,311.70-
17-00-5175	CAPITAL EQUIPMENT	.00	.00	49,942.00	49,942.00
17-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
17-90-4018	TRANSFER FROM FIRE EQUIP	.00	.00	.00	.00
17-90-4038	TRANSFER FROM FIRE RAFFLE	.00	.00	.00	.00
17-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
17-90-5018	TRANSFERS TO FIRE EQUIPMENT	.00	.00	.00	.00
18-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
18-00-4091	COVID-19 Care funds	.00	.00	.00	.00
18-00-4105	GRANTS	.00	.00	.00	.00
18-00-4130	LOAN PROCEEDS	.00	.00	.00	.00
18-00-4135	REIMBURSEMENT	.00	.00	.00	.00
18-00-4150	FEH: FIRE SERVICE CALLS	.00	.00	2,000.00	2,000.00
18-00-4151	EMS: RESCUE SERVICE CALLS	13,281.54	65,118.91	80,000.00	14,881.09
18-00-4160	RURAL FIRE DEPARTMENT	.00	.00	.00	.00
18-00-4161	INTEREST-MMA	824.86	4,735.51	500.00	4,235.51-
18-00-4162	INTEREST-NE CLASS	.00	.00	2,500.00	2,500.00
18-00-4165	INTEREST - FIRE EQUIPMENT	.00	.00	.00	.00
18-00-4166	INTEREST	2.95	29.36	.00	29.36-
18-00-4168	DIVIDENDS-NPAIT	412.34	2,535.91	.00	2,535.91-
18-00-5055	CONTRACT/SECURED SERVICES	.00	.00	.00	.00
18-00-5060	OTHER PROF/TECH SERVICE	.00	.00	.00	.00
18-00-5100	SUPPLIES	.00	2,758.00	.00	2,758.00-
18-00-5103	FD BUNKER GEAR	.00	.00	.00	.00
18-00-5110	FURNITURE & EQUIPMENT	.00	1,899.00	.00	1,899.00-
18-00-5141	SERVICE FEES	.00	.00	.00	.00
18-00-5147	VEHICLE MAINT	.00	.00	.00	.00
18-00-5149	REFUNDS	.00	200.00	.00	200.00-
18-00-5175	CAPITAL EQUIPMENT	.00	5,096.14	589,163.00	584,066.86
18-00-5182	2025 AMBULANCE PRINCIPAL	.00	.00	15,000.00	15,000.00
18-00-5183	2025 AMBULANCE INTEREST	.00	.00	40,000.00	40,000.00
18-00-5230	VOID!! USE STANDARD ACCTS	.00	.00	.00	.00
18-00-5231	FEH - FEES	.00	.00	500.00	500.00
18-00-5232	EMS - FEES	1,434.70	10,269.33	15,000.00	4,730.67
18-90-4016	TRANSFER FROM FIRE	.00	.00	.00	.00
18-90-4029	TRANSFER FROM KENO	.00	.00	.00	.00
18-90-5016	TRANSFER TO FD OPERATIONS	.00	.00	.00	.00
18-90-5017	TRANSFER TO DONATIONS	.00	.00	.00	.00
19-00-4065	FEES & PERMITS	6,430.46	40,399.18	60,000.00	19,600.82
19-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
19-00-4105	GRANTS	.00	.00	.00	.00
19-00-4106	DEVELOPER:STREET TREES	.00	.00	.00	.00
19-00-4161	INTEREST-MMA	1,082.58	6,915.52	1,000.00	5,915.52-
19-00-4200	PERMIT DEPOSITS	4,500.00	8,500.00	10,000.00	1,500.00
19-00-4205	DEVELOPER CONTRIBUTIONS	.00	.00	80,000.00	80,000.00
19-00-4405	INFRASTRUCTURE FEE	2,250.00	11,359.76	20,000.00	8,640.24
19-00-5000	SALARIES - REGULAR	12,718.98	59,702.97	110,000.00	50,297.03
19-00-5001	SALARIES - PART TIME	.00	.00	26,000.00	26,000.00
19-00-5002	SALARIES - OVERTIME	.00	.00	.00	.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
19-00-5009	SS/MED - CITY SHARE	875.94	4,345.92	10,500.00	6,154.08
19-00-5015	HEALTH INSURANCE	1,638.97	12,128.20	16,500.00	4,371.80
19-00-5030	RETIREMENT	698.31	3,250.33	7,500.00	4,249.67
19-00-5035	CLOTHING	.00	116.29	500.00	383.71
19-00-5040	CO TREASURER & OTHER FEES	.00	.00	.00	.00
19-00-5050	LEGAL SERVICES	.00	.00	.00	.00
19-00-5055	CONTRACT OR SECURED SERVI	.00	57.00	.00	57.00-
19-00-5060	OTHER PROF & TECH SERVICE	.00	179.88	25,000.00	24,820.12
19-00-5073	GAS & OIL	.00	154.19	1,000.00	845.81
19-00-5090	TELEPHONE	26.40	158.98	1,500.00	1,341.02
19-00-5095	ADVERTISING AND PRINTING	.00	.00	1,000.00	1,000.00
19-00-5100	SUPPLIES	.00	.00	1,000.00	1,000.00
19-00-5110	FURNITURE & EQUIPMENT	.00	.00	.00	.00
19-00-5120	SCHOOL, DUES & SEMINARS	495.00	1,365.00	3,000.00	1,635.00
19-00-5135	INSURANCE	.00	814.84	1,000.00	185.16
19-00-5140	TRAVEL & MILEAGE	159.95	159.95	1,000.00	840.05
19-00-5145	REPAIR & MAINT SERVICES	.00	.00	.00	.00
19-00-5146	EQUIPMENT MAINT	.00	.00	.00	.00
19-00-5147	VEHICLE MAINT	.00	.00	500.00	500.00
19-00-5150	OTHER MISC.OBJECTS	.00	.00	.00	.00
19-00-5151	OTHER-STREET TREES	.00	580.00	25,000.00	24,420.00
19-00-5201	DEPOSITS REFUNDED	800.00	4,225.00	30,000.00	25,775.00
19-00-5205	CONSULTANTS	.00	11,171.05	80,000.00	68,828.95
19-90-4010	TRANSFER FROM GENERAL	.00	125,000.00	125,000.00	.00
20-00-4050	SALES TAX	451.37	4,012.68	10,000.00	5,987.32
20-00-4071	CITY FINES	.00	.00	.00	.00
20-00-4090	OTHER LOCAL REV RECEIPTS	.00	408.73	.00	408.73-
20-00-4095	LABOR & MATERIALS SOLD - WATER	.00	2,593.74	20,000.00	17,406.26
20-00-4105	GRANTS	33,897.50	33,897.50	547,000.00	513,102.50
20-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
20-00-4130	SALE OF BONDS - WATER	.00	.00	1,300,000.00	1,300,000.00
20-00-4131	GO WATER BOND 2025 PROC	.00	.00	.00	.00
20-00-4161	INTEREST-MMA	4,746.60	28,949.19	10,000.00	18,949.19-
20-00-4165	INTEREST/WATER	.00	.00	.00	.00
20-00-4175	CONTRIBUTION INCOME	.00	.00	.00	.00
20-00-4200	INSURANCE PROCEEDS	.00	.00	.00	.00
20-00-4220	SCRAP SALES	.00	.00	.00	.00
20-00-4300	UTILITY SERVICE CHARGE-WATER	71,144.66	479,153.18	675,000.00	195,846.82
20-00-4305	SALE OF WATER	226.22	653.28	.00	653.28-
20-00-4400	DEPOSITS RECEIVED	.00	.00	.00	.00
20-00-4405	INFRASTRUCTURE FEE	135.00	681.58	1,500.00	818.42
20-00-5000	REGULAR SALARIES	21,339.22	107,375.72	213,000.00	105,624.28
20-00-5002	OVERTIME SALARIES	583.44	4,468.20	7,000.00	2,531.80
20-00-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
20-00-5009	SOCIAL SECURITY	1,651.42	8,450.58	16,500.00	8,049.42
20-00-5015	HEALTH INSURANCE	3,196.06	24,245.39	46,000.00	21,754.61
20-00-5019	WORKER'S COMP INSURANCE	.00	1,849.79	3,500.00	1,650.21
20-00-5030	RETIREMENT	904.26	4,552.82	12,000.00	7,447.18
20-00-5035	CLOTHING	.00	452.45	500.00	47.55
20-00-5050	LABORATORY SERVICES	.00	.00	.00	.00
20-00-5055	CONTRACTED OR SECURED SERVICES	.00	.00	5,000.00	5,000.00

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-5056	GRANT EXPENDITURES	.00	.00	.00	.00
20-00-5060	OTHER PROF. & TECH SERVICE	.00	.00	2,000.00	2,000.00
20-00-5061	SPECIAL PROF & TECH SERVICES	.00	.00	.00	.00
20-00-5065	SPECIAL PROF & TECH SERVICES	.00	.00	.00	.00
20-00-5070	ELECTRICITY	2,999.06	18,524.60	40,000.00	21,475.40
20-00-5073	GAS AND OIL	104.59	833.39	3,000.00	2,166.61
20-00-5080	RENTALS OR LEASES	.00	458.76	1,000.00	541.24
20-00-5085	POSTAGE	157.48	958.69	3,500.00	2,541.31
20-00-5090	TELEPHONE	52.80	317.96	2,000.00	1,682.04
20-00-5095	ADVERTISING AND PRINTING	.00	.00	2,000.00	2,000.00
20-00-5100	SUPPLIES	6,495.04	23,504.71	40,000.00	16,495.29
20-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
20-00-5110	FURNITURE AND EQUIPMENT	.00	7,884.00	87,000.00	79,116.00
20-00-5120	SCHOOL, DUES AND SEMINARS	.00	860.00	2,000.00	1,140.00
20-00-5125	SALES TAX-WATER	432.15	3,185.21	10,000.00	6,814.79
20-00-5135	PROPERTY INSURANCE	.00	21,000.20	24,000.00	2,999.80
20-00-5140	TRAVEL OR MILEAGE	.00	192.09	1,000.00	807.91
20-00-5141	SERVICE FEES	.00	400.00	800.00	400.00
20-00-5144	REPAIR & MAIN. - BLDG	.00	.00	1,000.00	1,000.00
20-00-5145	REPAIR & MAINT. SERVICES	20.48	11,433.49	35,000.00	23,566.51
20-00-5146	EQUIPMENT MAINTENANCE	493.98	2,031.27	10,000.00	7,968.73
20-00-5147	VEHICLE MAINTENANCE	.00	304.60	1,000.00	695.40
20-00-5150	OTHER MISC. OBJECTS	.00	1,000.00	.00	1,000.00-
20-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	3,887.50	38,898.75	1,972,000.00	1,933,101.25
20-00-5180	2021 NDEE PRINCIPAL PAYMENT	.00	.00	.00	.00
20-00-5181	NDEE INTEREST PAYMENT	.00	.00	.00	.00
20-00-5182	2021 GO WATER PRINCIPAL	.00	115,000.00	115,000.00	.00
20-00-5183	2021 GO WATER INTEREST	.00	7,626.25	14,821.00	7,194.75
20-00-5201	REFUNDS	.00	.00	.00	.00
20-00-5210	METER AND READOUT PURCHASE	790.77	15,104.88	60,000.00	44,895.12
20-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
20-00-5235	LABORATORY SERVICES	93.00	1,863.90	5,000.00	3,136.10
20-00-5304	BOND NOTES	.00	.00	.00	.00
20-00-5305	INTEREST EXPENSE	.00	.00	.00	.00
20-00-5382	2021 GO WTR REF PRINCIPAL	.00	.00	.00	.00
20-00-5383	2021 GO WTR REF INTEREST	.00	.00	.00	.00
20-00-5384	2025 GO WATER PRINCIPAL	.00	50,000.00	50,000.00	.00
20-00-5385	2025 GO WATER INTEREST	.00	24,107.50	47,215.00	23,107.50
20-00-5400	DEPOSITS REFUNDED	.00	.00	.00	.00
20-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
20-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
20-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
20-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
20-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
20-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
20-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
20-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
20-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
20-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
20-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
20-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
20-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
20-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
20-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
21-00-4050	SALES TAX	9,418.70	58,117.96	85,000.00	26,882.04
21-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
21-00-4095	LABOR & MATERIALS SOLD - SEWER	.00	.00	.00	.00
21-00-4105	GRANTS	.00	.00	.00	.00
21-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
21-00-4130	SALE OF BONDS - SEWER	.00	.00	.00	.00
21-00-4161	INTEREST-MMA	9,006.91	54,409.42	20,000.00	34,409.42-
21-00-4163	INTEREST-CD'S HORIZON	.00	31,241.01	20,000.00	11,241.01-
21-00-4164	INTEREST-CD'S FSB	.00	7,907.16	3,000.00	4,907.16-
21-00-4175	CONTRIBUTION INCOME	.00	.00	.00	.00
21-00-4180	INTEREST INCOME	.00	.00	.00	.00
21-00-4220	SCRAP SALES	.00	.00	.00	.00
21-00-4300	UTILITY SERVICE CHARGE-SEWER	136,654.12	842,779.40	1,300,000.00	457,220.60
21-00-4405	INFRASTRUCTURE FEE	180.00	908.78	.00	908.78-
21-00-5000	REGULAR SALARIES	24,148.72	103,031.23	213,000.00	109,968.77
21-00-5002	OVERTIME SALARIES	344.97	3,430.14	6,000.00	2,569.86
21-00-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
21-00-5009	SOCIAL SECURITY	1,860.54	8,029.80	16,500.00	8,470.20
21-00-5015	HEALTH INSURANCE	3,827.62	28,489.79	36,000.00	7,510.21
21-00-5019	WORKER'S COMP INSURANCE	.00	806.33	1,500.00	693.67
21-00-5030	RETIREMENT	1,204.80	5,294.95	12,000.00	6,705.05
21-00-5035	CLOTHING	.00	189.96	250.00	60.04
21-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
21-00-5050	LABORATORY SERVICES	408.48	3,277.78	6,500.00	3,222.22
21-00-5060	OTHER PROF. & TECH SERVICE	4,920.00	14,760.00	67,000.00	52,240.00
21-00-5065	NATURAL GAS	573.97	1,571.84	4,000.00	2,428.16
21-00-5070	ELECTRICITY	8,336.59	52,119.25	100,000.00	47,880.75
21-00-5073	GAS AND OIL	76.09	417.34	6,000.00	5,582.66
21-00-5075	GARBAGE SERVICE	179.88	1,129.88	2,000.00	870.12
21-00-5080	RENTALS OR LEASES	.00	1,222.02	1,000.00	222.02-
21-00-5085	POSTAGE	157.48	958.70	3,500.00	2,541.30
21-00-5090	TELEPHONE	187.69	1,074.73	4,000.00	2,925.27
21-00-5095	ADVERTISING AND PRINTING	.00	.00	500.00	500.00
21-00-5100	SUPPLIES	4,557.96	11,522.12	28,000.00	16,477.88
21-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
21-00-5110	FURNITURE AND EQUIPMENT	7,255.81	47,453.81	803,600.00	756,146.19
21-00-5120	SCHOOL, DUES AND SEMINARS	.00	320.00	1,500.00	1,180.00
21-00-5125	SALES TAX-SEWER	10,063.23	58,146.38	105,000.00	46,853.62
21-00-5135	PROPERTY INSURANCE	.00	21,982.56	24,000.00	2,017.44
21-00-5140	TRAVEL OR MILEAGE	.00	154.18	500.00	345.82
21-00-5141	SERVICE FEES	.00	400.00	800.00	400.00
21-00-5145	REPAIR & MAINT. SEWER	1,253.48	1,400.79	25,000.00	23,599.21
21-00-5146	EQUIPMENT MAINTENANCE	10,033.78	51,459.18	30,000.00	21,459.18-
21-00-5147	VEHICLE MAINTENANCE	.00	.00	500.00	500.00
21-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
21-00-5151	ADJUSTMENTS	.00	.00	.00	.00
21-00-5152	REPAIR & MAIN - WWTP	.00	2,760.40	10,000.00	7,239.60

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-5175	CAPITOL IMPROVEMENTS-SEWER	.00	.00	2,085,000.00	2,085,000.00
21-00-5180	AMORTIZATION EXPENSE	.00	.00	.00	.00
21-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
21-00-5300	DISPOSITION OF EQUIPMENT	.00	.00	.00	.00
21-00-5301	BOND REFINANCE EXPENSES	.00	.00	.00	.00
21-00-5306	PRINCIPAL-2016 COM. UT.REV.REF	.00	.00	.00	.00
21-00-5307	INTEREST-2016 COM.UT.REV.REF.	.00	.00	.00	.00
21-00-5326	2021 CURRB PRINCIPAL	.00	310,000.00	310,000.00	.00
21-00-5327	2021 CURRB INTEREST	.00	9,042.50	16,845.00	7,802.50
21-00-5333	2020 CURR PRINCIPAL	.00	.00	210,000.00	210,000.00
21-00-5334	2020 CURR INTEREST	.00	8,883.75	19,133.00	10,249.25
21-00-5337	PRIN: HOLD 2018 C.U.R. BOND	.00	.00	.00	.00
21-00-5338	INT: 2018 C.U.R. BAN	.00	.00	.00	.00
21-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
21-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
21-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
21-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
21-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
21-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
21-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
21-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
21-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
21-90-5011	TRANSFER TO GENERAL	.00	.00	.00	.00
21-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
21-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
21-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
21-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
21-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
21-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
21-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
21-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
22-00-4105	GRANTS	.00	.00	.00	.00
22-00-4130	CDBG GRANT PROCEEDS	.00	2,141.10	.00	2,141.10-
22-00-4180	INTEREST INCOME	.00	.00	.00	.00
22-00-4310	TIF REVENUE	.00	.00	.00	.00
22-00-5050	LEGAL SERVICES	.00	.00	.00	.00
22-00-5100	TIF NOTE DISBURSEMENTS	.00	.00	.00	.00
22-00-5101	DRAW DOWNS	.00	1,211.70-	.00	1,211.70
22-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
22-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
23-00-4000	COUNTY PROPERTY TAX	.00	53,003.30	696,188.00	643,184.70
23-00-4005	COUNTY MOTOR VEHICLE FEE	.00	.00	.00	.00
23-00-4010	COUNTY MOTOR VEHICLE PRO RATE	.00	475.81	2,000.00	1,524.19
23-00-4015	PROPERTY TAX CREDIT	17,517.60	43,072.83	.00	43,072.83-
23-00-4020	PROPERTY TAX CREDIT	.00	.00	.00	.00
23-00-4023	TRANSFER FROM CO. BOND	.00	.00	.00	.00
23-00-4030	CO. CARLINE	.00	.00	.00	.00
23-00-4037	COUNTY SPECIAL ASSESSMENTS	20,179.64	20,179.64	30,533.00	10,353.36
23-00-4040	COUNTY IN LIEU OF TAX	.00	.00	4,076.00	4,076.00
23-00-4055	COUNTY HOMESTEAD EXEMPTION	4,419.60	4,419.60	.00	4,419.60-
23-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
23-00-4130	COUNTY BOND PROCEEDS	.00	.00	.00	.00
23-00-4162	INTEREST-NE CLASS	.00	.00	.00	.00
23-00-4165	INT EARNED ON CO. BOND	.00	.00	.00	.00
23-00-4166	INT EARNED ON CO. DEBT FUND	.00	.00	.00	.00
23-00-4167	INTEREST FSB	29.19	230.43	.00	230.43-
23-00-4168	DIVIDENDS-NPAIT	1,296.65	7,328.82	.00	7,328.82-
23-00-4170	INT EARNED ON BOND NOTE	.00	.00	.00	.00
23-00-4415	AG LAND TAX CREDIT	.00	28.79	.00	28.79-
23-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
23-00-5141	SERVICE FEES	.00	800.00	2,000.00	1,200.00
23-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
23-00-5316	2007 IMPROVEMENTS	.00	.00	.00	.00
23-00-5325	PRINCIPAL-2016 GO REFG BONDS	.00	.00	.00	.00
23-00-5326	INTEREST-2016 REFG BONDS	.00	.00	.00	.00
23-00-5337	2016 GOVP BOND PRINCIPAL	.00	.00	35,000.00	35,000.00
23-00-5338	2016 GOVP INTEREST	.00	332.50	665.00	332.50
23-00-5339	2020 HAFP BOND PRINCIPAL	.00	70,000.00	70,000.00	.00
23-00-5340	2020 HAFP BOND INTEREST	.00	1,147.50	2,050.00	902.50
23-00-5345	CAPITAL OUTLAY-LAWSON PARK	.00	.00	.00	.00
23-00-5347	23-00-5348 PRINCIPAL	.00	.00	140,000.00	140,000.00
23-00-5348	2019 GOVP INTEREST	.00	17,807.50	35,615.00	17,807.50
23-00-5349	2020 GOVP PRINCIPAL	.00	.00	155,000.00	155,000.00
23-00-5350	2020 GOVP BOND INTEREST	.00	11,471.25	22,943.00	11,471.75
23-00-5353	NEW BOND - REFINANCING	.00	.00	.00	.00
23-00-5380	2021 GO SWR PRINCIPAL	.00	.00	225,000.00	225,000.00
23-00-5381	2021 GO SWR INTEREST	.00	4,958.75	9,918.00	4,959.25
23-00-5400	2016 HWY ALLOC PRINCIPAL	.00	.00	.00	.00
23-00-5440	2016 HWY ALLOC INTEREST	.00	.00	.00	.00
23-00-5450	2016 BAN	.00	.00	.00	.00
23-00-5455	INTEREST - 2016 BAN	.00	.00	.00	.00
23-00-5460	2016B BAN INTEREST	.00	.00	.00	.00
23-00-5470	PRIN 2016 BAN	.00	.00	.00	.00
23-00-5480	2016 VARIOUS PURPOSE	.00	.00	.00	.00
23-00-5490	INTEREST - 2018 BAN	.00	.00	.00	.00
23-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
23-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
23-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
23-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
23-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
23-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
23-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
23-90-4023	TRANSFER FROM CO. BOND	.00	.00	.00	.00
23-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
23-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
23-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
23-90-4035	TRANSFER FROM TIF ADMIN W/H	.00	.00	.00	.00
23-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
23-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
23-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
23-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
23-90-5020	TRANSFER TO WATER	.00	.00	.00	.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
23-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
23-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
23-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
23-90-5035	TRANSFER TO TIF ADMIN FUNDS	.00	.00	.00	.00
24-00-4180	INTEREST INCOME	2.56	42.67	.00	42.67-
24-00-4310	TIF REVENUES	.00	29,178.80	250,000.00	220,821.20
24-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
24-00-5150	REAL ESTATE TAX REFUND	.00	.00	.00	.00
24-00-5214	TIF COUNTY REIMBURSEMENT	.00	.00	.00	.00
24-00-5215	TIF NOTE PAYMENTS	.00	96,601.67	250,000.00	153,398.33
24-90-5025	TRANSFER TO TIF B	.00	.00	.00	.00
24-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
24-90-5035	TRANSFER TO ADMIN W/H	.00	.00	.00	.00
25-00-4180	INTEREST INCOME	1.30	1.74	.00	1.74-
25-00-4310	TIF REVENUES	.00	3,523.63	58,000.00	54,476.37
25-00-5150	REAL ESTATE TAX REFUND	.00	.00	.00	.00
25-00-5214	TIF COUNTY REIMBURSEMENT	.00	.00	.00	.00
25-00-5215	TIF NOTE PAYMENTS	.00	34.50	58,000.00	57,965.50
25-90-4024	TRANSFER FROM TIF A	.00	.00	.00	.00
25-90-5035	TRANSFER TO ADMIN W/H	.00	.00	.00	.00
26-00-4180	INTEREST INCOME	.00	.00	.00	.00
26-00-4310	TIF REVENUE	.00	.00	.00	.00
26-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
26-00-5215	TIF NOTE PAYMENT	.00	.00	.00	.00
26-90-4035	TRANS FROM TIF ADMIN	.00	.00	.00	.00
26-90-5035	TRANSFER TO TIF ADMIN FUNDS	.00	.00	.00	.00
27-00-4180	INTEREST INCOME	.00	.00	.00	.00
27-00-4310	TIF REVENUE	.00	.00	.00	.00
27-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
27-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
27-90-4035	TRANS FROM TIF ADMIN	.00	.00	.00	.00
27-90-5035	TRANSFER TO TIF ADMIN	.00	.00	.00	.00
28-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
28-00-4105	GRANTS	.00	.00	.00	.00
28-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
28-00-4155	GIFTS OR DONATIONS	.00	.00	.00	.00
28-00-4161	INTEREST-MMA	80.34	507.05	.00	507.05-
28-00-4162	INTEREST-NE CLASS	.00	.00	.00	.00
28-00-4164	INTEREST-CD'S FSB	.00	1,273.45	500.00	773.45-
28-00-4167	INTEREST FSB	.00	.00	.00	.00
28-00-4168	INTEREST-NPAIT	79.48	488.90	.00	488.90-
28-00-4180	INTEREST/CEMETERY FUNDS	11.02	62.43	.00	62.43-
28-00-4185	CEMETERY RECEIPTS	1,600.00	12,950.00	5,000.00	7,950.00-
28-00-5000	REGULAR SALARIES	1,551.40	7,280.90	50,000.00	42,719.10
28-00-5002	OVERTIME SALARY	.00	.00	.00	.00
28-00-5006	SUB AND TEMP SALARIES	.00	.00	.00	.00
28-00-5009	SOCIAL SECURITY	115.92	545.79	3,500.00	2,954.21
28-00-5015	HEALTH INSURANCE	474.32	3,783.92	11,000.00	7,216.08
28-00-5030	RETIREMENT	85.09	395.15	2,500.00	2,104.85
28-00-5050	LEGAL SERVICES	.00	.00	.00	.00
28-00-5070	ELECTRICTY	44.05	247.87	500.00	252.13

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
28-00-5073	GAS AND OIL	.00	.00	1,000.00	1,000.00
28-00-5080	RENTALS & LEASES	.00	.00	500.00	500.00
28-00-5100	SUPPLIES	.00	.00	2,000.00	2,000.00
28-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
28-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
28-00-5135	PROPERTY INSURANCE	.00	930.50	1,000.00	69.50
28-00-5141	SERVICE FEES	.00	.00	.00	.00
28-00-5145	REPAIR AND MAINTENANCE	.00	129.21	3,000.00	2,870.79
28-00-5146	EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00
28-00-5150	OTHER MISC OBJECTS	.00	.00	.00	.00
28-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	.00	.00
28-90-4010	TRANSFER FROM GENERAL	.00	41,000.00	41,000.00	.00
28-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
28-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
28-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
28-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
28-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
28-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
28-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
28-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
28-90-4028	TRANSFER IN - CEMETERY	.00	.00	.00	.00
28-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
28-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
28-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
28-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
28-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
28-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
28-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
28-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
28-90-5028	TRANSFER OUT - CEMETERY	.00	.00	.00	.00
28-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
29-00-4090	OTHER LOCAL REV RECEIPTS	8,985.30	11,672.80	.00	11,672.80-
29-00-4130	Bond Proceeds	.00	.00	.00	.00
29-00-4161	INTEREST	175.99	624.69	.00	624.69-
29-00-4162	INTEREST-NE CLASS	.00	.00	3,000.00	3,000.00
29-00-4165	INTEREST CD PINNACLE	.00	.00	.00	.00
29-00-4166	INTEREST	19.52	445.84	.00	445.84-
29-00-4167	INTEREST FSB	141.60	799.66	500.00	299.66-
29-00-4168	DIVIDENDS-NPAIT	1,450.05	8,074.65	.00	8,074.65-
29-00-4193	KENO OPERATING RECEIPTS	.00	213,910.16	700,000.00	486,089.84
29-00-4195	KENO - CITY COMMISSIONS	27,190.65	118,388.92	125,000.00	6,611.08
29-00-4200	MISC INCOME	.00	.00	5,000.00	5,000.00
29-00-5010	Transfers to General	.00	.00	.00	.00
29-00-5040	CO TREASURER & OTHER FEES	.00	.00	.00	.00
29-00-5050	ATTORNEY FEES	.00	.00	.00	.00
29-00-5060	AUDIT FEES	3,565.00	14,985.00	12,000.00	2,985.00-
29-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
29-00-5115	LICENSE FEES	100.00	100.00	100.00	.00
29-00-5141	SERVICE FEES	500.00	500.00	1,000.00	500.00
29-00-5175	CAPITAL OUTLAY	.00	.00	.00	.00
29-00-5195	STATE TAX	.00	22,893.00	55,000.00	32,107.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
29-00-5200	KENO EXPENSES-OPERATING ACCT	.00	194,448.78	850,000.00	655,551.22
29-00-5205	PRIZE FUND	.00	.00	75,000.00	75,000.00
29-00-5333	2020 COP PRINCIPAL PAYMNT	.00	.00	90,000.00	90,000.00
29-00-5334	2020 COP INTEREST PAYMNT	2,891.25	2,891.25	5,783.00	2,891.75
29-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
29-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
29-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
29-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
29-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
29-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
29-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
29-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
29-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
29-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
29-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
29-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
29-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
29-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
29-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
29-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
29-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
29-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
29-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
29-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
29-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
30-00-4130	TIF NOTE PROCEEDS	.00	.00	.00	.00
30-00-4180	INTEREST INCOME	.00	.00	.00	.00
30-00-4310	TIF REVENUE	.00	.00	.00	.00
30-00-5040	COUNTY TREASURER & OTHER FEES	.00	.00	.00	.00
30-00-5050	LEGAL SERVICES	.00	.00	.00	.00
30-00-5100	TIF NOTE DISBURSEMENTS	.00	.00	.00	.00
30-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
30-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
30-90-4035	TRANSFER FROM TIF ADMIN	.00	.00	.00	.00
30-90-5010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
30-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
30-90-5035	TRANSFER TO TIF ADMIN	.00	.00	.00	.00
31-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
31-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
32-00-4130	TIF F NOTE PROCEEDS	.00	.00	.00	.00
32-00-4180	INTEREST INCOME	.00	.00	.00	.00
32-00-4310	TIF F REVENUE	.00	.00	.00	.00
32-00-5012	TRANSFER TO STREETS	.00	.00	.00	.00
32-00-5050	LEGAL SERVICES	.00	.00	.00	.00
32-00-5100	TIF F NOTE DISBURSEMENT	.00	.00	.00	.00
32-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
32-00-5215	TIF F NOTE PAYMENTS	.00	.00	.00	.00
32-90-5035	TRANSFER TO TIF ADMIN	.00	.00	.00	.00
33-00-4130	TIF G NOTE PROCEEDS	.00	.00	.00	.00
33-00-4162	INTEREST-NE CLASS	.00	.00	15,000.00	15,000.00
33-00-4168	DIVIDENDS-NPAIT	4,802.77	28,443.29	.00	28,443.29-

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
33-00-4180	INTEREST INCOME- TIF G	8.61	41.59	.00	41.59-
33-00-4310	TIF G REVENUE	5,498.82	109,431.42	295,000.00	185,568.58
33-00-5050	LEGAL SERVICES-TIF G	.00	.00	.00	.00
33-00-5060	OTHER PROF & TECH SERVICE	850.00	850.00	.00	850.00-
33-00-5100	TIF G NOTE DISBURSEMENT	.00	.00	.00	.00
33-00-5102	OPERATION SUPPLIES- TIF G	.00	.00	.00	.00
33-00-5141	SERVICE FEES	.00	.00	.00	.00
33-00-5175	CAPITAL IMPROVEMENTS	46,158.91	47,578.91	1,476,078.00	1,428,499.09
33-00-5215	TIF G NOTE PAYMENTS	.00	5,500.00	11,000.00	5,500.00
33-00-5343	PRINCIPAL-TIF G	.00	.00	.00	.00
33-00-5344	INTEREST-TIF G	.00	.00	.00	.00
33-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
33-90-4024	TRANSFER FROM TIF H	.00	.00	.00	.00
33-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
33-90-4035	TRANSEER FROM TIF ADMIN	681.19	681.19	.00	681.19-
33-90-5023	TRANSFER OUT	.00	.00	.00	.00
33-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
33-90-5035	TRANSFER TO TIF ADMIN	681.19	681.19	.00	681.19-
34-00-4130	TIF J NOTE PROCEEDS	.00	.00	12,000.00	12,000.00
34-00-4180	INTEREST INCOME - TIF J	.04	.05	.00	.05-
34-00-4310	TIF J REVENUE	.00	1,024.06	.00	1,024.06-
34-00-5050	LEGAL SERVICES - TIF J	.00	.00	.00	.00
34-00-5100	TIF J - NOTE DISBURSEMENT	.00	.00	.00	.00
34-00-5102	OPERATIONAL SUPPLIES - TIF J	.00	.00	.00	.00
34-00-5215	TIF J NOTE PAYMENTS	.00	.00	12,000.00	12,000.00
34-00-5343	PRINCIPAL - TIF J	.00	.00	.00	.00
34-00-5344	INTEREST - TIF J	.00	.00	.00	.00
34-90-5023	TRANSFER OUT	.00	.00	.00	.00
35-00-4162	INTEREST-NE CLASS	.00	.00	1,000.00	1,000.00
35-00-4168	DIVIDENDS-NPAIT	269.75	1,798.28	.00	1,798.28-
35-00-4180	INTEREST INCOME ADMIN W/H	.03	7.10	.00	7.10-
35-00-4310	ADMIN W/H REVENUE	.00	.00	.00	.00
35-00-4400	TRANSFERS IN	.00	.00	.00	.00
35-00-5050	LEGAL SERVICES-ADMIN W/H FUNDS	.00	11,641.00	5,000.00	6,641.00-
35-00-5060	OTHER PROF & TECH SERVICE	.00	5,050.00	.00	5,050.00-
35-00-5141	SERVICE FEES	.00	21.25	.00	21.25-
35-00-5175	CAPITAL IMPROVEMENTS	.00	25,250.00	124,367.00	99,117.00
35-14-4168	INTEREST-NPAIT	.00	.00	.00	.00
35-90-4023	TRANSFER FR TIF C MBA POULTRY	.00	.00	.00	.00
35-90-4026	TRANSFER FR TIF C MBA POULTRY	.00	.00	.00	.00
35-90-4027	TRANSFER FROM TIF D	.00	.00	.00	.00
35-90-4030	TRANSFER FROM TIF E	.00	.00	.00	.00
35-90-4032	TRANSFR FROM TIF F	.00	.00	.00	.00
35-90-4033	TRANSFER FROM TIF G	681.19	681.19	.00	681.19-
35-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
35-90-5026	TRANS TO TIF C MBA POULTRY	.00	.00	.00	.00
35-90-5027	TRANSFER TO TIF D MBA POULTRY	.00	.00	.00	.00
35-90-5030	TRANSFER TO TIF E WATTS ELEC	.00	.00	.00	.00
35-90-5033	TRANSFER TO TIF G	681.19	681.19	.00	681.19-
36-00-4180	INTEREST EARNED	.13	2.65	.00	2.65-
36-00-4310	TIF REVENUE	.00	14,604.31	42,000.00	27,395.69

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
36-00-5215	TIF K Note Payments	.00	21,722.45	42,000.00	20,277.55
37-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
37-00-4130	BOND PROCEEDS	.00	.00	.00	.00
37-00-4180	INTERST INCOME	.00	.74	.00	.74-
37-00-4310	TIF REVENUES	.00	3,089.22	21,000.00	17,910.78
37-00-5100	NOTE DISBURSEMENTS	.00	.00	21,000.00	21,000.00
37-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
37-00-5215	TIF NOTE PAYABLE	.00	10,279.61	.00	10,279.61-
37-00-5343	PRINCIPAL	.00	.00	.00	.00
37-00-5344	INTEREST	.00	.00	.00	.00
38-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
38-00-4155	GIFT OR DONATIONS	.00	100.00	.00	100.00-
38-00-4166	INTEREST	.00	12.76	.00	12.76-
38-00-4195	LOTTERY RECEIPTS	.00	7,606.26	6,000.00	1,606.26-
38-00-5115	LICENSE FEE	.00	.00	.00	.00
38-00-5141	SERVICE FEES	.00	.00	.00	.00
38-00-5149	REFUNDS	.00	.00	.00	.00
38-00-5195	STATE TAX	.00	.00	.00	.00
38-00-5240	RAFFLE PRIZES	.00	.00	3,000.00	3,000.00
38-90-5017	TRANSFER TO FIRE DONATION	.00	.00	.00	.00
47-00-4090	OTHER LOCAL REV RECEIPTS	.00	15,930.56	.00	15,930.56-
47-00-4130	LOAN PROCEEDS	.00	109,186.00	.00	109,186.00-
47-00-4180	INTEREST INCOME	8.96	35.16	.00	35.16-
47-00-4310	TIF REVENUES	.00	52,177.83	200,000.00	147,822.17
47-00-5050	LEGAL SERVICES	.00	.00	.00	.00
47-00-5060	OTHER PROF & TECH SERVICE	.00	.00	.00	.00
47-00-5100	TIF NOTE DISPURSEMENT	.00	.00	.00	.00
47-00-5175	CAPITAL IMPROVEMENTS	.00	109,186.12	.00	109,186.12-
47-00-5215	TIF NOTE PAYABLE	.00	.00	200,000.00	200,000.00
		=====	=====	=====	=====
	DIFFERENCE	301,243.03	633,996.00-	8,488,258.00-	7,854,262.00-
		=====	=====	=====	=====
		=====	=====	=====	=====
	PROOF	301,243.03	633,996.00-	8,488,258.00-	7,854,262.00-
		=====	=====	=====	=====