		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1000 - GENERAL							
Revenue							
1000-311000	Total Levied Taxes	723,323.00	723,323.00	0.00	700,685.04	-22,637.96	3.13 %
1000-311100	Ag Equipment Tax Replacement	447.00	447.00	0.00	447.00	0.00	0.00 %
1000-311101	Personal Property Tax Replacement	16,142.00	16,142.00	0.00	19,355.00	3,213.00	119.90 %
1000-312000	P & I on Taxes	3,213.00	3,213.00	0.00	4,327.57	1,114.57	134.69 %
1000-312100	P & I- LOT Taxes	0.00	0.00	0.00	447.27	447.27	0.00 %
1000-314100	Electricity Tax	0.00	0.00	0.00	99.09	99.09	0.00 %
1000-315100	Local Option Tax Revenue	820,000.00	820,000.00	0.00	764,744.66	-55,255.34	6.74 %
1000-322010	Alcohol Beverage Licenses	6,200.00	6,200.00	0.00	6,580.00	380.00	106.13 %
1000-322020	Business Licenses	6,760.00	6,760.00	0.00	8,025.00	1,265.00	118.71 %
1000-322025	Special Event Fees	1,200.00	1,200.00	0.00	1,090.00	-110.00	9.17 %
1000-322031	Avista Franchise	25,000.00	25,000.00	0.00	37,537.36	12,537.36	150.15 %
1000-322032	Cable Franchise	2,400.00	2,400.00	0.00	2,073.54	-326.46	13.60 %
1000-322035	Joint Pole Use Agreement	12,000.00	12,000.00	0.00	3,441.00	-8,559.00	71.33 %
1000-323010	Building Permits	25,000.00	25,000.00	0.00	100,880.42	75,880.42	403.52 %
1000-323013	P&Z Fees	2,000.00	2,000.00	0.00	806.19	-1,193.81	59.69 %
1000-323030	Dog License	1,000.00	1,000.00	0.00	1,008.00	8.00	100.80 %
1000-331022	ITD Traffic Safety Grant	15,000.00	15,000.00	0.00	31,697.47	16,697.47	211.32 %
1000-331100	D.A.R.E.	30,000.00	30,000.00	0.00	65,260.00	35,260.00	217.53 %
1000-331180	Economic Development Coordinato	70,000.00	70,000.00	0.00	61,134.64	-8,865.36	12.66 %
1000-331186	Urban Renewal Agency Rebate to C	20,000.00	20,000.00	0.00	16,400.00	-3,600.00	18.00 %
1000-331187	Urban Renewal Agency Administra	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
1000-334042	LHTAC Grants	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
1000-334111	Blue Cross High Five Grant	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
1000-334113	Innovia Grant	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
1000-335100	State Liquor Fund Revenue	150,000.00	150,000.00	0.00	142,145.00	-7,855.00	5.24 %
1000-335200	Sales Tax Revenue/Revenue Sharin	221,735.00	221,735.00	0.00	305,733.24	83,998.24	137.88 %
1000-335300	Highway Users Fee	207,000.00	207,000.00	0.00	256,691.57	49,691.57	124.01 %
1000-341200	Tribal Fire Protection Contract	24,000.00	24,000.00	0.00	22,149.96	-1,850.04	7.71 %
1000-342100	Swim Lesson Fees	15,500.00	15,500.00	0.00	25,190.00	9,690.00	162.52 %
1000-342110	Swimming Pool Fees	500.00	500.00	0.00	1,660.34	1,160.34	332.07 %
1000-343100	Golf Green Fees	90,000.00	90,000.00	0.00	165,805.58	75,805.58	184.23 %
1000-343200	Golf Season Tickets	85,000.00	85,000.00	0.00	98,172.66	13,172.66	115.50 %
1000-343301	Cart Path Fees	500.00	500.00	0.00	1,011.30	511.30	202.26 %
1000-343400	Cart Shed Leases	14,000.00	14,000.00	0.00	15,686.00	1,686.00	112.04 %
1000-343500	Clubhouse Rental	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
1000-351200	Court Fines	40,000.00	40,000.00	0.00	50,094.63	10,094.63	125.24 %
1000-361001	Lease - Cell Tower Ground	12,236.00	12,236.00	0.00	12,472.00	236.00	101.93 %
1000-361002	Lease - Selkirk Loop	600.00	600.00	0.00	600.00	0.00	0.00 %
1000-361005	Lease - Urban Renewal Agency Doc	500.00	500.00	0.00	500.00	0.00	0.00 %
1000-361100	Misc Operating Revenue	0.00	0.00	0.00	664.26	664.26	0.00 %
1000-361200	Junk or Salvage Sold	0.00	0.00	0.00	766.50	766.50	0.00 %
1000-361405	Visitor Center Rental	500.00	500.00	0.00	665.00	165.00	133.00 %
1000-365100	Donations	18.00	18.00	0.00	500.00	482.00	2,777.78 %
1000-365105	Donations- Raise the flag fund	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
1000-365115	Donations - Visitor's Center	100.00	100.00	0.00	170.00	70.00	170.00 %
1000-371100	Interest on Investments	0.00	0.00	0.00	78,299.38	78,299.38	0.00 %
1000-371201	Interest on Garbage Investment	100.00	100.00	0.00	0.00	-100.00	100.00 %
1000-371300	Return on Investment	31,235.00	31,235.00	0.00	0.00	-31,235.00	100.00 %
	Revenue Total:	**2,808,709.00**	**2,808,709.00**	**0.00**	**3,106,016.67**	**297,307.67**	**10.59%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
1000-410000-100	Wages Only	37,000.00	37,000.00	0.00	28,935.27	8,064.73	21.80 %
1000-410000-101	Overtime Wages	0.00	0.00	0.00	367.52	-367.52	0.00 %
1000-410000-130	Compensated Leave	8,500.00	8,500.00	0.00	2,748.02	5,751.98	67.67 %
1000-410000-140	Employer Contributions	3,185.00	3,185.00	0.00	2,376.71	808.29	25.38 %
1000-410000-141	Unemployment Costs	500.00	500.00	0.00	158.02	341.98	68.40 %
1000-410000-150	Retirement	4,185.00	4,185.00	0.00	3,571.62	613.38	14.66 %
1000-410000-160	Work Comp	500.00	500.00	0.00	160.70	339.30	67.86 %
1000-410000-170	Health and Life Insurance	5,250.00	5,250.00	0.00	4,875.86	374.14	7.13 %
1000-410000-200	Supplies & Other	3,500.00	3,500.00	0.00	335.57	3,164.43	90.41 %
1000-410000-231	Gas, Oil, Diesel Fuel, Grease, etc.	250.00	250.00	0.00	19.89	230.11	92.04 %
1000-410000-300	Purchased Services	5,000.00	5,000.00	0.00	12,837.21	-7,837.21	-156.74 %
1000-410000-330	Subscriptions & Dues	1,500.00	1,500.00	0.00	1,304.04	195.96	13.06 %
1000-410000-340	Utility Services	500.00	500.00	0.00	0.00	500.00	100.00 %
1000-410000-350	Travel and Training Expenses	1,000.00	1,000.00	0.00	75.86	924.14	92.41 %
1000-410000-500	General Insurance	4,680.00	4,680.00	0.00	6,170.12	-1,490.12	-31.84 %
1000-410000-730	Grants/Donations to Other Instituti	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00 %
1000-410000-999	Contingency and Other	530,000.00	530,000.00	0.00	0.00	530,000.00	100.00 %
1000-411000-100	Wages Only	3,600.00	3,600.00	0.00	3,620.26	-20.26	-0.56 %
1000-411000-140	Employer Contributions	253.50	253.50	0.00	167.51	85.99	33.92 %
1000-411000-150	Retirement	245.25	245.25	0.00	322.91	-77.66	-31.67 %
1000-411000-160	Work Comp	40.00	40.00	0.00	31.89	8.11	20.28 %
1000-411000-170	Health and Life Insurance	19,057.68	19,057.68	0.00	12,928.18	6,129.50	32.16 %
1000-411000-200	Supplies & Other	200.00	200.00	0.00	306.50	-106.50	-53.25 %
1000-411000-330	Subscriptions & Dues	200.00	200.00	0.00	0.00	200.00	100.00 %
1000-411000-350	Travel and Training Expenses	500.00	500.00	0.00	0.00	500.00	100.00 %
1000-413000-100	Wages Only	1,800.00	1,800.00	0.00	1,809.87	-9.87	-0.55 %
1000-413000-140	Employer Contributions	139.00	139.00	0.00	101.01	37.99	27.33 %
1000-413000-150	Retirement	236.60	236.60	0.00	0.00	236.60	100.00 %
1000-413000-170	Health and Life Insurance	20.00	20.00	0.00	4,202.39	-4,182.39	0,911.95 %
1000-413000-200	Supplies & Other	0.00	0.00	0.00	316.74	-316.74	0.00 %
1000-413000-350	Travel and Training Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1000-414000-100	Wages Only	10,318.00	10,318.00	0.00	10,978.63	-660.63	-6.40 %
1000-414000-101	Overtime Wages	500.00	500.00	0.00	5.76	494.24	98.85 %
1000-414000-130	Compensated Leave	4,000.00	4,000.00	0.00	950.66	3,049.34	76.23 %
1000-414000-140	Employer Contributions	7,126.00	7,126.00	0.00	845.66	6,280.34	88.13 %
1000-414000-150	Retirement	1,154.00	1,154.00	0.00	1,097.17	56.83	4.92 %
1000-414000-160	Work Comp	500.00	500.00	0.00	48.06	451.94	90.39 %
1000-414000-170	Health and Life Insurance	2,262.00	2,262.00	0.00	2,453.26	-191.26	-8.46 %
1000-414000-200	Supplies & Other	500.00	500.00	0.00	25.78	474.22	94.84 %
1000-414000-300	Purchased Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
1000-414000-330	Subscriptions & Dues	0.00	0.00	0.00	23.99	-23.99	0.00 %
1000-414000-350	Travel and Training Expenses	1,500.00	1,500.00	0.00	1,735.42	-235.42	-15.69 %
1000-416000-100	Wages Only	11,040.00	11,040.00	0.00	0.00	11,040.00	100.00 %
1000-416000-140	Employer Contributions	630.00	630.00	0.00	0.00	630.00	100.00 %
1000-416000-150	Retirement	868.00	868.00	0.00	0.00	868.00	100.00 %
1000-416000-170	Health and Life Insurance	120.00	120.00	0.00	0.00	120.00	100.00 %
1000-416000-200	Supplies & Other	250.00	250.00	0.00	97.77	152.23	60.89 %
1000-416000-300	Purchased Services	1,300.00	1,300.00	0.00	-163.21	1,463.21	112.55 %
1000-416000-330	Subscriptions & Dues	1,500.00	1,500.00	0.00	2,692.06	-1,192.06	-79.47 %
1000-416000-340	Utility Services	1,000.00	1,000.00	0.00	605.92	394.08	39.41 %
1000-416000-350	Travel and Training Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1000-417000-100	Wages Only	0.00	0.00	0.00	177.27	-177.27	0.00 %
1000-417000-101	Overtime Wages	0.00	0.00	0.00	359.30	-359.30	0.00 %
1000-417000-140	Employer Contributions	0.00	0.00	0.00	38.11	-38.11	0.00 %
1000-417000-150	Retirement	0.00	0.00	0.00	60.57	-60.57	0.00 %
1000-417000-170	Health and Life Insurance	0.00	0.00	0.00	29.27	-29.27	0.00 %
1000-417000-200	Supplies & Other	500.00	500.00	0.00	1,021.91	-521.91	-104.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1000-417000-300	Purchased Services	50,000.00	50,000.00	0.00	49,090.80	909.20	1.82 %
1000-417000-330	Subscriptions & Dues	600.00	600.00	0.00	593.00	7.00	1.17 %
1000-417000-350	Travel and Training Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1000-417500-300	Purchased Services	25,000.00	25,000.00	0.00	77,680.69	-52,680.69	-210.72 %
1000-418000-100	Wages Only	26,208.00	26,208.00	0.00	14,701.99	11,506.01	43.90 %
1000-418000-101	Overtime Wages	1,835.00	1,835.00	0.00	0.00	1,835.00	100.00 %
1000-418000-130	Compensated Leave	10,080.00	10,080.00	0.00	720.71	9,359.29	92.85 %
1000-418000-140	Employer Contributions	2,140.00	2,140.00	0.00	1,183.10	956.90	44.71 %
1000-418000-150	Retirement	3,226.00	3,226.00	0.00	1,789.06	1,436.94	44.54 %
1000-418000-170	Health and Life Insurance	5,754.00	5,754.00	0.00	3,809.25	1,944.75	33.80 %
1000-418000-200	Supplies & Other	500.00	500.00	0.00	15.62	484.38	96.88 %
1000-418000-330	Subscriptions & Dues	250.00	250.00	0.00	617.88	-367.88	-147.15 %
1000-418000-340	Utility Services	500.00	500.00	0.00	0.00	500.00	100.00 %
1000-418000-350	Travel & Training Expenses	1,500.00	1,500.00	0.00	1,372.62	127.38	8.49 %
1000-419000-100	Wages Only	1,739.00	1,739.00	0.00	0.00	1,739.00	100.00 %
1000-419000-150	Retirement	233.00	233.00	0.00	0.00	233.00	100.00 %
1000-419000-170	Health and Life Insurance	633.00	633.00	0.00	0.00	633.00	100.00 %
1000-419000-200	Supplies & Other	1,000.00	1,000.00	0.00	5,068.27	-4,068.27	-406.83 %
1000-419000-300	Purchased Services	550.00	550.00	0.00	6,165.53	-5,615.53	-1,021.01 %
1000-419000-340	Utility Services	9,733.50	9,733.50	0.00	8,207.58	1,525.92	15.68 %
1000-419000-900	Capital Outlay	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
1000-420000-100	Wages Only	384,226.00	384,226.00	0.00	357,312.56	26,913.44	7.00 %
1000-420000-101	Overtime Wages	28,560.00	28,560.00	0.00	29,129.64	-569.64	-1.99 %
1000-420000-102	Holiday Worked	11,306.00	11,306.00	0.00	15,470.34	-4,164.34	-36.83 %
1000-420000-130	Compensated Leave	40,533.00	40,533.00	0.00	47,704.68	-7,171.68	-17.69 %
1000-420000-140	Employer Contributions	32,021.00	32,021.00	0.00	32,716.78	-695.78	-2.17 %
1000-420000-150	Retirement	62,958.00	62,958.00	0.00	55,466.08	7,491.92	11.90 %
1000-420000-160	Work Comp	12,918.00	12,918.00	0.00	20,481.99	-7,563.99	-58.55 %
1000-420000-170	Health and Life Insurance	116,455.00	116,455.00	0.00	96,111.19	20,343.81	17.47 %
1000-420000-200	Supplies & Other	8,112.00	8,112.00	0.00	20,377.63	-12,265.63	-151.20 %
1000-420000-213	Weapons Ammunition	17,000.00	17,000.00	0.00	16,621.53	378.47	2.23 %
1000-420000-226	Uniforms/Personal Protective Gear	3,432.00	3,432.00	0.00	10,160.83	-6,728.83	-196.06 %
1000-420000-231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	0.00	831.01	-831.01	0.00 %
1000-420000-300	Purchased Services	9,923.00	9,923.00	0.00	11,072.97	-1,149.97	-11.59 %
1000-420000-330	Subscriptions & Dues	2,288.00	2,288.00	0.00	5,487.00	-3,199.00	-139.82 %
1000-420000-340	Utility Services	4,197.00	4,197.00	0.00	5,415.35	-1,218.35	-29.03 %
1000-420000-350	Travel and Training Expenses	4,056.00	4,056.00	0.00	6,402.28	-2,346.28	-57.85 %
1000-420000-391	Dispatch Services	14,550.00	14,550.00	0.00	15,276.00	-726.00	-4.99 %
1000-420000-500	General Insurance	14,911.00	14,911.00	0.00	16,756.72	-1,845.72	-12.38 %
1000-420000-900	Capital Outlay	0.00	0.00	0.00	21,351.00	-21,351.00	0.00 %
1000-420104-100	Wages Only	0.00	0.00	0.00	134.46	-134.46	0.00 %
1000-420104-101	Overtime Wages	11,200.00	11,200.00	0.00	26,736.60	-15,536.60	-138.72 %
1000-420104-140	Employer Contributions	903.00	903.00	0.00	1,998.54	-1,095.54	-121.32 %
1000-420104-150	Retirement	1,741.00	1,741.00	0.00	3,684.30	-1,943.30	-111.62 %
1000-420104-170	Health and Life Insurance	2,414.00	2,414.00	0.00	5,525.09	-3,111.09	-128.88 %
1000-422000-100	Wages Only	14,560.00	14,560.00	0.00	17,403.11	-2,843.11	-19.53 %
1000-422000-102	Holiday Worked	0.00	0.00	0.00	209.28	-209.28	0.00 %
1000-422000-140	Employer Contributions	1,070.00	1,070.00	0.00	1,347.42	-277.42	-25.93 %
1000-422000-150	Retirement	1,633.00	1,633.00	0.00	2,002.46	-369.46	-22.62 %
1000-422500-100	Wages Only	8,736.00	8,736.00	0.00	14,070.00	-5,334.00	-61.06 %
1000-422500-101	Overtime Wages	174.00	174.00	0.00	0.00	174.00	100.00 %
1000-422500-130	Compensated Leave	1,322.00	1,322.00	0.00	0.00	1,322.00	100.00 %
1000-422500-140	Employer Contributions	595.00	595.00	0.00	1,008.63	-413.63	-69.52 %
1000-422500-150	Retirement	1,378.00	1,378.00	0.00	1,593.21	-215.21	-15.62 %
1000-422500-170	Health and Life Insurance	2,603.00	2,603.00	0.00	4,288.59	-1,685.59	-64.76 %
1000-422500-200	Supplies & Other	42,315.00	42,315.00	0.00	23,328.55	18,986.45	44.87 %
1000-422500-231	Gas, Oil, Diesel Fuel, Grease, etc.	45,000.00	45,000.00	0.00	25,147.05	19,852.95	44.12 %
1000-422500-300	Purchased Services	4,110.00	4,110.00	0.00	6,536.90	-2,426.90	-59.05 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1000-422500-330	Subscriptions & Dues	0.00	0.00	0.00	164.16	-164.16	0.00 %
1000-422500-340	Utility Services	0.00	0.00	0.00	475.75	-475.75	0.00 %
1000-422500-900	Capital Outlay	66,000.00	66,000.00	0.00	84,565.00	-18,565.00	-28.13 %
1000-425000-100	Wages Only	38,548.00	38,548.00	0.00	51,003.70	-12,455.70	-32.31 %
1000-425000-101	Overtime Wages	577.00	577.00	0.00	3,789.64	-3,212.64	-556.78 %
1000-425000-140	Employer Contributions	2,540.00	2,540.00	0.00	4,006.98	-1,466.98	-57.76 %
1000-425000-150	Retirement	5,048.00	5,048.00	0.00	7,320.04	-2,272.04	-45.01 %
1000-425000-170	Health and Life Insurance	17,062.00	17,062.00	0.00	17,976.79	-914.79	-5.36 %
1000-425000-200	Supplies & Other	208.00	208.00	0.00	198.32	9.68	4.65 %
1000-425000-226	Uniforms/Personal Protective Gear	104.00	104.00	0.00	0.00	104.00	100.00 %
1000-425000-330	Subscriptions & Dues	42.00	42.00	0.00	0.00	42.00	100.00 %
1000-425000-340	Utility Services	500.00	500.00	0.00	497.89	2.11	0.42 %
1000-425000-350	Travel and Training Expenses	1,087.00	1,087.00	0.00	250.00	837.00	77.00 %
1000-425500-100	Wages Only	336.00	336.00	0.00	1,960.00	-1,624.00	-483.33 %
1000-425500-140	Employer Contributions	21.20	21.20	0.00	139.70	-118.50	-558.96 %
1000-425500-150	Retirement	43.00	43.00	0.00	224.59	-181.59	-422.30 %
1000-425500-170	Health and Life Insurance	109.00	109.00	0.00	572.69	-463.69	-425.40 %
1000-425500-200	Supplies & Other	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
1000-425500-231	Gas, Oil, Diesel Fuel, Grease, etc.	2,500.00	2,500.00	0.00	2,857.08	-357.08	-14.28 %
1000-425500-300	Purchased Services	500.00	500.00	0.00	0.00	500.00	100.00 %
1000-430000-100	Wages Only	16,364.00	16,364.00	0.00	11,391.63	4,972.37	30.39 %
1000-430000-140	Employer Contributions	1,144.50	1,144.50	0.00	700.92	443.58	38.76 %
1000-430000-150	Retirement	0.00	0.00	0.00	280.15	-280.15	0.00 %
1000-430000-170	Health and Life Insurance	19,518.16	19,518.16	0.00	19,259.37	258.79	1.33 %
1000-430000-200	Supplies & Other	5,000.00	5,000.00	0.00	2,820.20	2,179.80	43.60 %
1000-430000-226	Uniforms/Personal Protective Gear	10,000.00	10,000.00	0.00	12,520.00	-2,520.00	-25.20 %
1000-430000-227	Breathing Apparatus	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
1000-430000-300	Purchased Services	550.00	550.00	0.00	190.12	359.88	65.43 %
1000-430000-350	Travel and Training Expenses	500.00	500.00	0.00	0.00	500.00	100.00 %
1000-430000-500	General Insurance	4,468.00	4,468.00	0.00	0.00	4,468.00	100.00 %
1000-430000-900	Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
1000-430100-100	Wages Only	60,337.00	60,337.00	0.00	49,105.40	11,231.60	18.61 %
1000-430100-140	Employer Contributions	4,938.00	4,938.00	0.00	3,166.23	1,771.77	35.88 %
1000-430100-141	Unemployment Costs	0.00	0.00	0.00	487.61	-487.61	0.00 %
1000-430100-150	Retirement	2,968.00	2,968.00	0.00	2,685.15	282.85	9.53 %
1000-430100-160	Work Comp	6,500.00	6,500.00	0.00	3,947.94	2,552.06	39.26 %
1000-430100-170	Health and Life Insurance	87,531.00	87,531.00	0.00	71,429.12	16,101.88	18.40 %
1000-430100-200	Supplies & Other	700.00	700.00	0.00	592.52	107.48	15.35 %
1000-430100-300	Purchased Services	500.00	500.00	0.00	230.18	269.82	53.96 %
1000-430100-330	Subscriptions & Dues	500.00	500.00	0.00	486.25	13.75	2.75 %
1000-430100-340	Utility Services	3,931.00	3,931.00	0.00	1,562.72	2,368.28	60.25 %
1000-430100-350	Travel and Training Expenses	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
1000-430100-500	General Insurance	4,266.50	4,266.50	0.00	4,501.82	-235.32	-5.52 %
1000-430300-391	Dispatch Services	390.00	390.00	0.00	381.90	8.10	2.08 %
1000-430400-100	Wages Only	1,050.00	1,050.00	0.00	99.56	950.44	90.52 %
1000-430400-140	Employer Contributions	100.00	100.00	0.00	7.34	92.66	92.66 %
1000-430400-150	Retirement	75.00	75.00	0.00	11.13	63.87	85.16 %
1000-430400-170	Health and Life Insurance	125.00	125.00	0.00	16.50	108.50	86.80 %
1000-430400-200	Supplies & Other	2,000.00	2,000.00	0.00	177.00	1,823.00	91.15 %
1000-430400-300	Purchased Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
1000-430400-340	Utility Services	13,189.00	13,189.00	0.00	13,260.56	-71.56	-0.54 %
1000-430500-100	Wages Only	967.00	967.00	0.00	4,150.70	-3,183.70	-329.23 %
1000-430500-130	Compensated Leave	300.00	300.00	0.00	0.00	300.00	100.00 %
1000-430500-140	Employer Contributions	200.00	200.00	0.00	297.51	-97.51	-48.76 %
1000-430500-150	Retirement	225.00	225.00	0.00	487.15	-262.15	-116.51 %
1000-430500-170	Health and Life Insurance	592.00	592.00	0.00	887.59	-295.59	-49.93 %
1000-430500-200	Supplies & Other	2,000.00	2,000.00	0.00	13,692.28	-11,692.28	-584.61 %
1000-430500-231	Gas, Oil, Diesel Fuel, Grease, etc.	3,500.00	3,500.00	0.00	2,620.58	879.42	25.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1000-430500-300	Purchased Services	0.00	0.00	0.00	2,582.22	-2,582.22	0.00 %
1000-430500-330	Subscriptions & Dues	0.00	0.00	0.00	82.08	-82.08	0.00 %
1000-430500-340	Utility Services	0.00	0.00	0.00	237.88	-237.88	0.00 %
1000-430500-371	Pump Testing	1,700.00	1,700.00	0.00	1,180.00	520.00	30.59 %
1000-430500-900	Capital Outlay	50,000.00	50,000.00	0.00	48,412.18	1,587.82	3.18 %
1000-440000-200	Supplies & Other	100.00	100.00	0.00	88.35	11.65	11.65 %
1000-440000-300	Purchased Services	12,279.00	12,279.00	0.00	11,960.16	318.84	2.60 %
1000-450000-100	Wages Only	9,863.00	9,863.00	0.00	12,786.84	-2,923.84	-29.64 %
1000-450000-101	Overtime Wages	2,008.50	2,008.50	0.00	462.16	1,546.34	76.99 %
1000-450000-130	Compensated Leave	55,481.50	55,481.50	0.00	33,716.52	21,764.98	39.23 %
1000-450000-140	Employer Contributions	3,115.00	3,115.00	0.00	3,257.82	-142.82	-4.58 %
1000-450000-150	Retirement	5,068.50	5,068.50	0.00	4,968.21	100.29	1.98 %
1000-450000-160	Work Comp	6,412.00	6,412.00	0.00	12,870.56	-6,458.56	-100.73 %
1000-450000-170	Health and Life Insurance	18,648.00	18,648.00	0.00	12,498.44	6,149.56	32.98 %
1000-450000-200	Supplies & Other	1,482.00	1,482.00	0.00	845.98	636.02	42.92 %
1000-450000-300	Purchased Services	1,300.00	1,300.00	0.00	1,585.19	-285.19	-21.94 %
1000-450000-340	Utility Services	3,481.50	3,481.50	0.00	2,181.67	1,299.83	37.34 %
1000-450000-350	Travel and Training Expenses	500.00	500.00	0.00	335.00	165.00	33.00 %
1000-450000-500	General Insurance	13,781.00	13,781.00	0.00	12,146.84	1,634.16	11.86 %
1000-450400-100	Wages Only	207.00	207.00	0.00	199.52	7.48	3.61 %
1000-450400-140	Employer Contributions	0.00	0.00	0.00	14.67	-14.67	0.00 %
1000-450400-150	Retirement	0.00	0.00	0.00	22.31	-22.31	0.00 %
1000-450400-170	Health and Life Insurance	0.00	0.00	0.00	70.18	-70.18	0.00 %
1000-450400-200	Supplies & Other	1,607.00	1,607.00	0.00	2,143.03	-536.03	-33.36 %
1000-450400-300	Purchased Services	0.00	0.00	0.00	18.50	-18.50	0.00 %
1000-450400-340	Utility Services	4,408.50	4,408.50	0.00	2,492.19	1,916.31	43.47 %
1000-450500-100	Wages Only	16,279.00	16,279.00	0.00	6,186.64	10,092.36	62.00 %
1000-450500-101	Overtime Wages	260.00	260.00	0.00	0.00	260.00	100.00 %
1000-450500-130	Compensated Leave	1,409.00	1,409.00	0.00	0.00	1,409.00	100.00 %
1000-450500-140	Employer Contributions	1,153.50	1,153.50	0.00	446.89	706.61	61.26 %
1000-450500-150	Retirement	1,908.50	1,908.50	0.00	699.94	1,208.56	63.33 %
1000-450500-170	Health and Life Insurance	6,200.50	6,200.50	0.00	1,643.12	4,557.38	73.50 %
1000-450500-200	Supplies & Other	11,500.00	11,500.00	0.00	23,566.79	-12,066.79	-104.93 %
1000-450500-231	Gas, Oil, Diesel Fuel, Grease, etc.	11,605.00	11,605.00	0.00	2,520.80	9,084.20	78.28 %
1000-450500-300	Purchased Services	1,000.00	1,000.00	0.00	387.55	612.45	61.25 %
1000-450500-330	Subscriptions & Dues	0.00	0.00	0.00	218.88	-218.88	0.00 %
1000-450500-340	Utility Services	0.00	0.00	0.00	634.34	-634.34	0.00 %
1000-450500-620	Interest Expense	0.00	0.00	0.00	3,596.28	-3,596.28	0.00 %
1000-450500-900	Capital Outlay	162,000.00	162,000.00	0.00	122,573.28	39,426.72	24.34 %
1000-451000-100	Wages Only	0.00	0.00	0.00	1,085.00	-1,085.00	0.00 %
1000-451000-140	Employer Contributions	0.00	0.00	0.00	77.27	-77.27	0.00 %
1000-451000-150	Retirement	0.00	0.00	0.00	127.85	-127.85	0.00 %
1000-451000-170	Health and Life Insurance	0.00	0.00	0.00	359.66	-359.66	0.00 %
1000-451000-300	Purchased Services	0.00	0.00	0.00	8,400.00	-8,400.00	0.00 %
1000-452000-100	Wages Only	1,243.00	1,243.00	0.00	518.90	724.10	58.25 %
1000-452000-140	Employer Contributions	112.00	112.00	0.00	38.31	73.69	65.79 %
1000-452000-150	Retirement	135.25	135.25	0.00	58.98	76.27	56.39 %
1000-452000-170	Health and Life Insurance	477.50	477.50	0.00	164.77	312.73	65.49 %
1000-452000-200	Supplies & Other	2,500.00	2,500.00	0.00	349.24	2,150.76	86.03 %
1000-453000-100	Wages Only	134,979.50	134,979.50	0.00	136,884.31	-1,904.81	-1.41 %
1000-453000-101	Overtime Wages	334.00	334.00	0.00	150.02	183.98	55.08 %
1000-453000-102	Holiday Worked	10,192.00	10,192.00	0.00	0.00	10,192.00	100.00 %
1000-453000-140	Employer Contributions	9,100.00	9,100.00	0.00	10,160.51	-1,060.51	-11.65 %
1000-453000-150	Retirement	16,182.00	16,182.00	0.00	15,584.31	597.69	3.69 %
1000-453000-170	Health and Life Insurance	47,303.50	47,303.50	0.00	38,947.29	8,356.21	17.67 %
1000-453000-200	Supplies & Other	8,112.00	8,112.00	0.00	10,312.86	-2,200.86	-27.13 %
1000-453000-231	Gas, Oil, Diesel Fuel, Grease, etc.	3,000.00	3,000.00	0.00	4,942.76	-1,942.76	-64.76 %
1000-453000-300	Purchased Services	0.00	0.00	0.00	3,545.00	-3,545.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1000-453000-340	Utility Services	1,000.00	1,000.00	0.00	913.47	86.53	8.65 %
1000-453000-350	Travel and Training Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
1000-453100-100	Wages Only	9,863.00	9,863.00	0.00	2,973.87	6,889.13	69.85 %
1000-453100-140	Employer Contributions	708.00	708.00	0.00	218.96	489.04	69.07 %
1000-453100-150	Retirement	1,091.00	1,091.00	0.00	353.90	737.10	67.56 %
1000-453100-170	Health and Life Insurance	3,387.00	3,387.00	0.00	959.76	2,427.24	71.66 %
1000-453100-200	Supplies & Other	100,000.00	100,000.00	0.00	47,704.12	52,295.88	52.30 %
1000-453100-300	Purchased Services	6,000.00	6,000.00	0.00	1,208.52	4,791.48	79.86 %
1000-453200-100	Wages Only	5,548.00	5,548.00	0.00	1,385.84	4,162.16	75.02 %
1000-453200-140	Employer Contributions	382.00	382.00	0.00	101.71	280.29	73.37 %
1000-453200-150	Retirement	295.50	295.50	0.00	165.76	129.74	43.91 %
1000-453200-170	Health and Life Insurance	4,446.50	4,446.50	0.00	506.01	3,940.49	88.62 %
1000-453200-200	Supplies & Other	25,000.00	25,000.00	0.00	4,991.63	20,008.37	80.03 %
1000-453300-100	Wages Only	0.00	0.00	0.00	723.26	-723.26	0.00 %
1000-453300-140	Employer Contributions	0.00	0.00	0.00	53.11	-53.11	0.00 %
1000-453300-150	Retirement	0.00	0.00	0.00	83.77	-83.77	0.00 %
1000-453300-170	Health and Life Insurance	0.00	0.00	0.00	263.96	-263.96	0.00 %
1000-454000-100	Wages Only	23,940.00	23,940.00	0.00	8,212.67	15,727.33	65.69 %
1000-454000-101	Overtime Wages	8,736.00	8,736.00	0.00	2,659.02	6,076.98	69.56 %
1000-454000-103	Standby Time	3,500.00	3,500.00	0.00	2,305.38	1,194.62	34.13 %
1000-454000-140	Employer Contributions	1,971.00	1,971.00	0.00	977.30	993.70	50.42 %
1000-454000-150	Retirement	3,245.75	3,245.75	0.00	1,461.46	1,784.29	54.97 %
1000-454000-170	Health and Life Insurance	4,881.00	4,881.00	0.00	3,351.40	1,529.60	31.34 %
1000-454000-200	Supplies & Other	9,450.00	9,450.00	0.00	8,984.54	465.46	4.93 %
1000-454000-231	Gas, Oil, Diesel Fuel, Grease, etc.	11,970.00	11,970.00	0.00	4,141.33	7,828.67	65.40 %
1000-454000-300	Purchased Services	500.00	500.00	0.00	45.83	454.17	90.83 %
1000-455000-200	Supplies & Other	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
1000-456000-100	Wages Only	2,993.75	2,993.75	0.00	778.72	2,215.03	73.99 %
1000-456000-101	Overtime Wages	268.00	268.00	0.00	86.88	181.12	67.58 %
1000-456000-140	Employer Contributions	275.50	275.50	0.00	64.56	210.94	76.57 %
1000-456000-150	Retirement	246.50	246.50	0.00	99.68	146.82	59.56 %
1000-456000-170	Health and Life Insurance	781.00	781.00	0.00	233.27	547.73	70.13 %
1000-456000-200	Supplies & Other	2,600.00	2,600.00	0.00	386.10	2,213.90	85.15 %
1000-456000-340	Utility Services	525.00	525.00	0.00	540.37	-15.37	-2.93 %
1000-457000-100	Wages Only	230.25	230.25	0.00	0.00	230.25	100.00 %
1000-457000-140	Employer Contributions	17.00	17.00	0.00	0.00	17.00	100.00 %
1000-457000-150	Retirement	26.00	26.00	0.00	0.00	26.00	100.00 %
1000-457000-170	Health and Life Insurance	41.50	41.50	0.00	0.00	41.50	100.00 %
1000-457000-340	Utility Services	43,137.00	43,137.00	0.00	42,389.53	747.47	1.73 %
1000-458000-100	Wages Only	16,028.50	16,028.50	0.00	10,782.65	5,245.85	32.73 %
1000-458000-140	Employer Contributions	1,137.00	1,137.00	0.00	801.54	335.46	29.50 %
1000-458000-150	Retirement	1,680.75	1,680.75	0.00	1,217.49	463.26	27.56 %
1000-458000-170	Health and Life Insurance	5,309.25	5,309.25	0.00	2,760.22	2,549.03	48.01 %
1000-458000-200	Supplies & Other	2,184.00	2,184.00	0.00	3,006.26	-822.26	-37.65 %
1000-458000-231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	0.00	769.81	-769.81	0.00 %
1000-460100-200	Supplies & Other	500.00	500.00	0.00	0.00	500.00	100.00 %
1000-460400-100	Wages Only	0.00	0.00	0.00	149.64	-149.64	0.00 %
1000-460400-140	Employer Contributions	0.00	0.00	0.00	11.06	-11.06	0.00 %
1000-460400-150	Retirement	0.00	0.00	0.00	16.74	-16.74	0.00 %
1000-460400-170	Health and Life Insurance	0.00	0.00	0.00	45.52	-45.52	0.00 %
1000-460400-200	Supplies & Other	5,500.00	5,500.00	0.00	2,959.44	2,540.56	46.19 %
1000-460400-300	Purchased Services	14,008.00	14,008.00	0.00	15,765.50	-1,757.50	-12.55 %
1000-460400-340	Utility Services	8,757.00	8,757.00	0.00	9,205.45	-448.45	-5.12 %
1000-461000-100	Wages Only	17,109.25	17,109.25	0.00	14,683.77	2,425.48	14.18 %
1000-461000-140	Employer Contributions	1,176.00	1,176.00	0.00	1,087.19	88.81	7.55 %
1000-461000-150	Retirement	1,618.50	1,618.50	0.00	1,674.21	-55.71	-3.44 %
1000-461000-160	Work Comp	669.00	669.00	0.00	229.84	439.16	65.64 %
1000-461000-170	Health and Life Insurance	4,113.50	4,113.50	0.00	4,498.76	-385.26	-9.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1000-461000-200	Supplies & Other	4,000.00	4,000.00	0.00	7,226.81	-3,226.81	-80.67 %
1000-461000-221	Agriculture & Horticulture Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
1000-461000-240	Other Repair & Maintenance Suppli	500.00	500.00	0.00	0.00	500.00	100.00 %
1000-461000-241	Flag Expense	2,500.00	2,500.00	0.00	409.01	2,090.99	83.64 %
1000-461000-300	Purchased Services	500.00	500.00	0.00	3,387.30	-2,887.30	-577.46 %
1000-461000-340	Utility Services	17,472.00	17,472.00	0.00	21,778.54	-4,306.54	-24.65 %
1000-461000-500	General Insurance	1,742.00	1,742.00	0.00	1,521.04	220.96	12.68 %
1000-461300-100	Wages Only	0.00	0.00	0.00	99.76	-99.76	0.00 %
1000-461300-140	Employer Contributions	0.00	0.00	0.00	7.33	-7.33	0.00 %
1000-461300-150	Retirement	0.00	0.00	0.00	11.93	-11.93	0.00 %
1000-461300-170	Health and Life Insurance	0.00	0.00	0.00	36.41	-36.41	0.00 %
1000-461500-170	Health and Life Insurance	0.00	0.00	0.00	13.48	-13.48	0.00 %
1000-461500-200	Supplies & Other	2,500.00	2,500.00	0.00	2,481.74	18.26	0.73 %
1000-461500-231	Gas, Oil, Diesel Fuel, Grease, etc.	1,500.00	1,500.00	0.00	1,332.25	167.75	11.18 %
1000-462000-100	Wages Only	48,115.00	48,115.00	0.00	66,042.08	-17,927.08	-37.26 %
1000-462000-101	Overtime Wages	1,190.00	1,190.00	0.00	418.69	771.31	64.82 %
1000-462000-102	Holiday Worked	906.50	906.50	0.00	2,412.75	-1,506.25	-166.16 %
1000-462000-140	Employer Contributions	2,978.75	2,978.75	0.00	5,268.07	-2,289.32	-76.86 %
1000-462000-150	Retirement	584.25	584.25	0.00	95.54	488.71	83.65 %
1000-462000-160	Work Comp	2,211.75	2,211.75	0.00	3,873.09	-1,661.34	-75.11 %
1000-462000-170	Health and Life Insurance	1,952.25	1,952.25	0.00	35.01	1,917.24	98.21 %
1000-462000-200	Supplies & Other	15,290.00	15,290.00	0.00	19,537.18	-4,247.18	-27.78 %
1000-462000-300	Purchased Services	2,288.00	2,288.00	0.00	4,685.01	-2,397.01	-104.76 %
1000-462000-340	Utility Services	9,594.00	9,594.00	0.00	19,008.94	-9,414.94	-98.13 %
1000-462000-350	Travel and Training Expenses	1,000.00	1,000.00	0.00	1,037.35	-37.35	-3.74 %
1000-462000-500	General Insurance	1,326.00	1,326.00	0.00	1,475.00	-149.00	-11.24 %
1000-465000-100	Wages Only	3,055.50	3,055.50	0.00	1,969.26	1,086.24	35.55 %
1000-465000-101	Overtime Wages	0.00	0.00	0.00	168.00	-168.00	0.00 %
1000-465000-140	Employer Contributions	264.25	264.25	0.00	157.71	106.54	40.32 %
1000-465000-150	Retirement	354.25	354.25	0.00	239.72	114.53	32.33 %
1000-465000-170	Health and Life Insurance	843.50	843.50	0.00	400.23	443.27	52.55 %
1000-465000-200	Supplies & Other	30,000.00	30,000.00	0.00	13,854.03	16,145.97	53.82 %
1000-465000-300	Purchased Services	63,000.00	63,000.00	0.00	65,162.18	-2,162.18	-3.43 %
1000-465000-340	Utility Services	5,174.50	5,174.50	0.00	3,466.48	1,708.02	33.01 %
1000-465000-399	Other Contracted Services	34,000.00	34,000.00	0.00	52,263.18	-18,263.18	-53.72 %
1000-465000-500	General Insurance	2,731.00	2,731.00	0.00	2,712.58	18.42	0.67 %
1000-465000-900	Capital Outlay	0.00	0.00	0.00	11,899.19	-11,899.19	0.00 %
1000-465500-100	Wages Only	3,003.50	3,003.50	0.00	6,505.90	-3,502.40	-116.61 %
1000-465500-101	Overtime Wages	0.00	0.00	0.00	262.50	-262.50	0.00 %
1000-465500-140	Employer Contributions	217.25	217.25	0.00	483.48	-266.23	-122.55 %
1000-465500-150	Retirement	346.75	346.75	0.00	779.14	-432.39	-124.70 %
1000-465500-170	Health and Life Insurance	1,300.75	1,300.75	0.00	1,938.65	-637.90	-49.04 %
1000-465500-200	Supplies & Other	5,720.00	5,720.00	0.00	22,658.64	-16,938.64	-296.13 %
1000-465500-231	Gas, Oil, Diesel Fuel, Grease, etc.	8,681.00	8,681.00	0.00	2,894.60	5,786.40	66.66 %
1000-465500-300	Purchased Services	0.00	0.00	0.00	1,692.73	-1,692.73	0.00 %
1000-465500-900	Capital Outlay	0.00	0.00	0.00	41,532.01	-41,532.01	0.00 %
1000-466000-100	Wages Only	582.00	582.00	0.00	937.70	-355.70	-61.12 %
1000-466000-140	Employer Contributions	58.25	58.25	0.00	68.67	-10.42	-17.89 %
1000-466000-150	Retirement	73.00	73.00	0.00	105.69	-32.69	-44.78 %
1000-466000-170	Health and Life Insurance	214.25	214.25	0.00	187.99	26.26	12.26 %
1000-466000-200	Supplies & Other	572.00	572.00	0.00	747.91	-175.91	-30.75 %
1000-466000-300	Purchased Services	605.00	605.00	0.00	1,325.92	-720.92	-119.16 %
1000-466000-900	Capital Outlay	0.00	0.00	0.00	13,227.30	-13,227.30	0.00 %
1000-473000-100	IT-Wages Only	25,563.00	25,563.00	0.00	16,992.53	8,570.47	33.53 %
1000-473000-130	IT-Compensated Leave	0.00	0.00	0.00	860.46	-860.46	0.00 %
1000-473000-140	IT- Employer Contributions	1,843.00	1,843.00	0.00	1,306.42	536.58	29.11 %
1000-473000-150	IT-Retirement	2,858.00	2,858.00	0.00	2,030.48	827.52	28.95 %
1000-473000-170	IT- Health & Life Insurance	9,100.00	9,100.00	0.00	6,617.02	2,482.98	27.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1000-473000-200	IT-Supplies	10,000.00	10,000.00	0.00	10.49	9,989.51	99.90 %
1000-473000-300	IT-Purchased Services	10,800.00	10,800.00	0.00	2,788.93	8,011.07	74.18 %
1000-473000-330	IT- Subscriptions and Dues	0.00	0.00	0.00	33.89	-33.89	0.00 %
1000-473000-340	IT- Utility Services	0.00	0.00	0.00	4,322.95	-4,322.95	0.00 %
1000-473000-900	IT- Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
1000-475000-100	Wages Only	51,000.00	51,000.00	0.00	47,332.70	3,667.30	7.19 %
1000-475000-130	Compensated Leave	3,905.00	3,905.00	0.00	3,971.76	-66.76	-1.71 %
1000-475000-140	Employer Contributions	2,800.00	2,800.00	0.00	3,923.00	-1,123.00	-40.11 %
1000-475000-150	Retirement	6,637.00	6,637.00	0.00	5,827.11	809.89	12.20 %
1000-475000-200	Supplies & Other	500.00	500.00	0.00	223.85	276.15	55.23 %
1000-475000-300	Purchased Services	500.00	500.00	0.00	0.00	500.00	100.00 %
1000-475000-330	Subscriptions & Dues	1,050.00	1,050.00	0.00	204.24	845.76	80.55 %
1000-475000-350	Travel and Training Expenses	1,050.00	1,050.00	0.00	175.00	875.00	83.33 %
1000-475000-730	Grants/Donations to Other Instituti	8,000.00	8,000.00	0.00	7,200.00	800.00	10.00 %
1000-480105-700	Grants, Contributions & Indemnitie	199.00	199.00	0.00	0.00	199.00	100.00 %
1000-480200-200	Supplies & Other	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
1000-480200-300	Purchased Services	20,000.00	20,000.00	0.00	18,059.99	1,940.01	9.70 %
	Expense Total:	**3,654,273.89**	**3,654,273.89**	**0.00**	**2,919,499.71**	**734,774.18**	**20.11%**
	Fund: 1000 - GENERAL Surplus (Deficit):	**-845,564.89**	**-845,564.89**	**0.00**	**186,516.96**	**1,032,081.85**	**122.06%**
Fund: 5110 - ELECTRIC FUND							
Revenue							
5110-322035	Joint Pole Use Agreement	16,000.00	16,000.00	0.00	15,045.00	-955.00	5.97 %
5110-323000	Electric Vehicle Charging Station	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
5110-323001	Electric Vehicle Charging Station	0.00	0.00	0.00	3,714.04	3,714.04	0.00 %
5110-331018	Office of Energy & Mineral Resourc	0.00	0.00	0.00	186,400.00	186,400.00	0.00 %
5110-331027	Federal Highways Grant	0.00	0.00	0.00	181,000.00	181,000.00	0.00 %
5110-343010	Residential Sales	2,624,782.00	2,624,782.00	0.00	2,649,024.89	24,242.89	100.92 %
5110-343027	Equipment Rental	2,000.00	2,000.00	0.00	10,040.25	8,040.25	502.01 %
5110-343110	Large Commercial Sales	1,380,157.00	1,380,157.00	0.00	1,304,625.06	-75,531.94	5.47 %
5110-343120	Small Commercial	710,178.00	710,178.00	0.00	698,966.87	-11,211.13	1.58 %
5110-343210	Inter Departmental	73,698.50	73,698.50	0.00	81,089.35	7,390.85	110.03 %
5110-343310	Self Consumed	4,138.75	4,138.75	0.00	6,102.47	1,963.72	147.45 %
5110-343510	Industrial Sales	1,637,989.00	1,637,989.00	0.00	1,397,562.48	-240,426.52	14.68 %
5110-343610	Pumping and Drainage Sales	33,498.50	33,498.50	0.00	15,825.85	-17,672.65	52.76 %
5110-343710	Street Lighting Sales	34,923.75	34,923.75	0.00	31,570.27	-3,353.48	9.60 %
5110-343800	Capitalization Charge	0.00	0.00	0.00	25,000.00	25,000.00	0.00 %
5110-343805	Utility Application Fees	10,700.00	10,700.00	0.00	12,380.00	1,680.00	115.70 %
5110-343810	Connect Charges	5,300.00	5,300.00	0.00	3,990.00	-1,310.00	24.72 %
5110-343811	Door Hanger Fees	0.00	0.00	0.00	10,275.00	10,275.00	0.00 %
5110-343850	Merchandise Sales	0.00	0.00	0.00	151,183.07	151,183.07	0.00 %
5110-343860	Cost of Merchandise Sales	0.00	0.00	0.00	-151,183.07	-151,183.07	0.00 %
5110-343870	Change in Inventory	0.00	0.00	0.00	39,915.69	39,915.69	0.00 %
5110-343950	Interest Income	0.00	0.00	0.00	163,077.93	163,077.93	0.00 %
5110-343990	Miscellaneous Revenue	856.00	856.00	0.00	615.79	-240.21	28.06 %
5110-343991	NSF Check Charge Revenue	0.00	0.00	0.00	1,470.00	1,470.00	0.00 %
5110-343992	Online Payment Fee	0.00	0.00	0.00	6.62	6.62	0.00 %
5110-343999	Handling Fees	3,745.00	3,745.00	0.00	19,181.02	15,436.02	512.18 %
5110-361102	BPA Conservation Program	0.00	0.00	0.00	122,272.11	122,272.11	0.00 %
5110-361104	BPA Rebate & Performance Paymen	125,000.00	125,000.00	0.00	10,344.07	-114,655.93	91.72 %
5110-380000	Gain (Loss) on the sale of assets	0.00	0.00	0.00	89,275.00	89,275.00	0.00 %
	Revenue Total:	**6,663,966.50**	**6,663,966.50**	**0.00**	**7,078,769.76**	**414,803.26**	**6.22%**
Expense							
5110-473000-100	IT- Wages Only	13,000.00	13,000.00	0.00	15,084.53	-2,084.53	-16.03 %
5110-473000-130	IT-Compensated Leave	0.00	0.00	0.00	860.46	-860.46	0.00 %
5110-473000-140	IT- Employer Contributions	1,000.00	1,000.00	0.00	1,166.47	-166.47	-16.65 %
5110-473000-150	IT-Retirement	1,430.00	1,430.00	0.00	1,810.34	-380.34	-26.60 %
5110-473000-170	IT-Health & Life Insurance	4,550.00	4,550.00	0.00	6,041.95	-1,491.95	-32.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
5110-473000-200	IT- Supplies	10,000.00	10,000.00	0.00	10.50	9,989.50	99.90 %
5110-473000-300	IT-Purchased Services	0.00	0.00	0.00	2,788.94	-2,788.94	0.00 %
5110-473000-330	IT- Subscriptions & Dues	0.00	0.00	0.00	33.89	-33.89	0.00 %
5110-473000-340	IT-Utility Services	0.00	0.00	0.00	4,238.00	-4,238.00	0.00 %
5110-510300-810	Losses (Bad Debt Exp-Enterprise Fu	2,000.00	2,000.00	0.00	5,209.08	-3,209.08	-160.45 %
5110-510300-815	Cash (over) or short	200.00	200.00	0.00	-94.40	294.40	147.20 %
5110-510400-800	Depreciation	0.00	0.00	0.00	700,881.02	-700,881.02	0.00 %
5110-510400-899	Estimated Depreciation Expense	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
5110-600000-100	Wages Only	145,499.00	145,499.00	0.00	131,040.67	14,458.33	9.94 %
5110-600000-101	Overtime Wages	5,098.50	5,098.50	0.00	15,156.00	-10,057.50	-197.26 %
5110-600000-102	Holiday Worked	2,000.00	2,000.00	0.00	4,050.00	-2,050.00	-102.50 %
5110-600000-103	Standby Time	20,394.00	20,394.00	0.00	18,885.00	1,509.00	7.40 %
5110-600000-130	Compensated Leave	29,458.00	29,458.00	0.00	16,045.00	13,413.00	45.53 %
5110-600000-140	Employer Contributions	24,637.60	24,637.60	0.00	13,987.55	10,650.05	43.23 %
5110-600000-150	Retirement	40,705.60	40,705.60	0.00	20,854.53	19,851.07	48.77 %
5110-600000-170	Health and Life Insurance	53,474.40	53,474.40	0.00	9,439.09	44,035.31	82.35 %
5110-600000-200	Supplies & Other	1,100.00	1,100.00	0.00	433.33	666.67	60.61 %
5110-600000-300	Purchased Services	55,000.00	55,000.00	0.00	9,365.63	45,634.37	82.97 %
5110-600000-330	Subscriptions & Dues	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
5110-600000-340	Utility Services	3,316.00	3,316.00	0.00	4,762.91	-1,446.91	-43.63 %
5110-600000-350	Travel and Training Expenses	4,000.00	4,000.00	0.00	4,361.63	-361.63	-9.04 %
5110-600000-370	Regulatory Compliance	22,000.00	22,000.00	0.00	26,343.60	-4,343.60	-19.74 %
5110-600000-391	Dispatch Services	7,303.00	7,303.00	0.00	7,523.43	-220.43	-3.02 %
5110-600000-900	Capital	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
5110-603000-100	Wages Only	2,678.00	2,678.00	0.00	1,343.98	1,334.02	49.81 %
5110-603000-140	Employer Contributions	107.12	107.12	0.00	99.47	7.65	7.14 %
5110-603000-150	Retirement	161.25	161.25	0.00	152.33	8.92	5.53 %
5110-603000-170	Health and Life Insurance	546.50	546.50	0.00	164.21	382.29	69.95 %
5110-603000-200	Supplies & Other	11,000.00	11,000.00	0.00	11,091.86	-91.86	-0.84 %
5110-603000-231	Gas, Oil, Diesel Fuel, Grease, etc.	2,200.00	2,200.00	0.00	12.21	2,187.79	99.45 %
5110-603000-300	Purchased Services	550.00	550.00	0.00	759.09	-209.09	-38.02 %
5110-603000-330	Subscriptions & Dues	1,200.00	1,200.00	0.00	1,324.35	-124.35	-10.36 %
5110-603000-340	Utility Services	940.00	940.00	0.00	956.14	-16.14	-1.72 %
5110-605000-100	Wages Only	5,624.32	5,624.32	0.00	2,376.79	3,247.53	57.74 %
5110-605000-140	Employer Contributions	450.00	450.00	0.00	174.41	275.59	61.24 %
5110-605000-150	Retirement	505.50	505.50	0.00	265.84	239.66	47.41 %
5110-605000-170	Health and Life Insurance	976.00	976.00	0.00	565.18	410.82	42.09 %
5110-605000-200	Supplies & Other	2,310.00	2,310.00	0.00	2,541.31	-231.31	-10.01 %
5110-605000-226	Uniforms/ Personal Prtective Gear	0.00	0.00	0.00	832.70	-832.70	0.00 %
5110-605000-300	Purchased Services	190,450.00	190,450.00	0.00	92,954.51	97,495.49	51.19 %
5110-605000-330	Subscriptions & Dues	110.00	110.00	0.00	120.00	-10.00	-9.09 %
5110-605000-340	Utility Services	143.00	143.00	0.00	0.00	143.00	100.00 %
5110-606000-200	Supplies & Other	200.00	200.00	0.00	47.70	152.30	76.15 %
5110-607000-100	Wages Only	10,427.00	10,427.00	0.00	2,508.66	7,918.34	75.94 %
5110-607000-101	Overtime Wages	595.00	595.00	0.00	0.00	595.00	100.00 %
5110-607000-140	Employer Contributions	804.00	804.00	0.00	184.61	619.39	77.04 %
5110-607000-150	Retirement	844.50	844.50	0.00	248.87	595.63	70.53 %
5110-607000-170	Health and Life Insurance	1,952.50	1,952.50	0.00	447.00	1,505.50	77.11 %
5110-607000-200	Supplies & Other	19,250.00	19,250.00	0.00	5,609.95	13,640.05	70.86 %
5110-607000-231	Gas, Oil, Diesel Fuel, Grease, etc.	2,860.00	2,860.00	0.00	7,654.41	-4,794.41	-167.64 %
5110-607000-300	Purchased Services	2,750.00	2,750.00	0.00	480.43	2,269.57	82.53 %
5110-607000-900	Capital	144,000.00	144,000.00	0.00	0.00	144,000.00	100.00 %
5110-608000-200	Supplies & Other	0.00	0.00	0.00	287.53	-287.53	0.00 %
5110-608000-340	Utility Services	4,245.00	4,245.00	0.00	3,923.67	321.33	7.57 %
5110-609000-200	Supplies & Other	3,465,000.00	3,465,000.00	0.00	3,022,336.00	442,664.00	12.78 %
5110-610000-300	Purchased Services	750.00	750.00	0.00	0.00	750.00	100.00 %
5110-611000-100	Wages Only	1,930.50	1,930.50	0.00	432.12	1,498.38	77.62 %
5110-611000-140	Employer Contributions	144.00	144.00	0.00	32.04	111.96	77.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
5110-611000-150	Retirement	230.00	230.00	0.00	48.31	181.69	79.00 %
5110-611000-170	Health and Life Insurance	167.00	167.00	0.00	41.29	125.71	75.28 %
5110-611000-200	Supplies & Other	6,817.50	6,817.50	0.00	14,580.83	-7,763.33	-113.87 %
5110-611000-300	Purchased Services	1,518.00	1,518.00	0.00	276.32	1,241.68	81.80 %
5110-615000-100	Wages Only	19,473.00	19,473.00	0.00	4,160.75	15,312.25	78.63 %
5110-615000-101	Overtime Wages	1,820.50	1,820.50	0.00	239.99	1,580.51	86.82 %
5110-615000-140	Employer Contributions	2,524.00	2,524.00	0.00	324.87	2,199.13	87.13 %
5110-615000-150	Retirement	2,475.00	2,475.00	0.00	494.03	1,980.97	80.04 %
5110-615000-170	Health and Life Insurance	3,759.00	3,759.00	0.00	563.74	3,195.26	85.00 %
5110-615000-200	Supplies & Other	3,201.00	3,201.00	0.00	0.00	3,201.00	100.00 %
5110-615000-300	Purchased Services	3,300.00	3,300.00	0.00	2,509.84	790.16	23.94 %
5110-615000-340	Utility Services	1,990.00	1,990.00	0.00	172.27	1,817.73	91.34 %
5110-616000-100	Wages Only	49,489.50	49,489.50	0.00	30,619.27	18,870.23	38.13 %
5110-616000-101	Overtime Wages	2,617.00	2,617.00	0.00	1,506.72	1,110.28	42.43 %
5110-616000-103	Standby Time	28,551.50	28,551.50	0.00	25,657.07	2,894.43	10.14 %
5110-616000-140	Employer Contributions	5,849.00	5,849.00	0.00	4,187.07	1,661.93	28.41 %
5110-616000-150	Retirement	9,178.00	9,178.00	0.00	6,462.89	2,715.11	29.58 %
5110-616000-170	Health and Life Insurance	13,012.00	13,012.00	0.00	10,130.03	2,881.97	22.15 %
5110-616000-200	Supplies & Other	275.00	275.00	0.00	90.14	184.86	67.22 %
5110-616000-300	Purchased Services	660.00	660.00	0.00	379.14	280.86	42.55 %
5110-616000-391	Dispatch Services	7,303.00	7,303.00	0.00	7,523.43	-220.43	-3.02 %
5110-617000-100	Wages Only	98,945.00	98,945.00	0.00	127,895.42	-28,950.42	-29.26 %
5110-617000-101	Overtime Wages	5,511.82	5,511.82	0.00	11,213.02	-5,701.20	-103.44 %
5110-617000-140	Employer Contributions	7,724.83	7,724.83	0.00	10,205.27	-2,480.44	-32.11 %
5110-617000-150	Retirement	12,436.00	12,436.00	0.00	15,763.47	-3,327.47	-26.76 %
5110-617000-170	Health and Life Insurance	14,729.00	14,729.00	0.00	21,796.62	-7,067.62	-47.98 %
5110-617000-200	Supplies & Other	1,419.00	1,419.00	0.00	1,344.23	74.77	5.27 %
5110-618000-100	Wages Only	223.50	223.50	0.00	533.30	-309.80	-138.61 %
5110-618000-140	Employer Contributions	16.64	16.64	0.00	39.67	-23.03	-138.40 %
5110-618000-150	Retirement	27.00	27.00	0.00	59.62	-32.62	-120.81 %
5110-618000-170	Health and Life Insurance	31.83	31.83	0.00	40.10	-8.27	-25.98 %
5110-618000-200	Supplies & Other	500.00	500.00	0.00	0.00	500.00	100.00 %
5110-619000-100	Wages Only	124,424.50	124,424.50	0.00	93,960.39	30,464.11	24.48 %
5110-619000-101	Overtime Wages	7,553.50	7,553.50	0.00	9,418.28	-1,864.78	-24.69 %
5110-619000-140	Employer Contributions	9,661.21	9,661.21	0.00	7,573.38	2,087.83	21.61 %
5110-619000-150	Retirement	15,709.05	15,709.05	0.00	11,750.18	3,958.87	25.20 %
5110-619000-170	Health and Life Insurance	25,513.30	25,513.30	0.00	15,541.63	9,971.67	39.08 %
5110-619000-200	Supplies & Other	13,200.00	13,200.00	0.00	13,078.76	121.24	0.92 %
5110-619000-226	Uniforms/Personal Protective Gear	2,000.00	2,000.00	0.00	5,248.80	-3,248.80	-162.44 %
5110-619000-300	Purchased Services	125,000.00	125,000.00	0.00	92,042.45	32,957.55	26.37 %
5110-619000-365	Tree Maintenance Services	0.00	0.00	0.00	1,625.00	-1,625.00	0.00 %
5110-619000-900	Capital	11,029.00	11,029.00	0.00	0.00	11,029.00	100.00 %
5110-619001-100	Wages Only	8,099.50	8,099.50	0.00	1,333.25	6,766.25	83.54 %
5110-619001-140	Employer Contributions	71.76	71.76	0.00	99.13	-27.37	-38.14 %
5110-619001-150	Retirement	115.50	115.50	0.00	149.05	-33.55	-29.05 %
5110-619001-170	Health and Life Insurance	694.00	694.00	0.00	102.38	591.62	85.25 %
5110-619001-200	Supplies & Other	165.00	165.00	0.00	0.00	165.00	100.00 %
5110-619001-300	Purchased Services	80,000.00	80,000.00	0.00	58,370.19	21,629.81	27.04 %
5110-620000-100	Wages Only	7,498.50	7,498.50	0.00	749.30	6,749.20	90.01 %
5110-620000-101	Overtime Wages	793.00	793.00	0.00	0.00	793.00	100.00 %
5110-620000-140	Employer Contributions	697.00	697.00	0.00	90.37	606.63	87.03 %
5110-620000-150	Retirement	911.00	911.00	0.00	136.53	774.47	85.01 %
5110-620000-170	Health and Life Insurance	1,083.25	1,083.25	0.00	138.25	945.00	87.24 %
5110-620000-200	Supplies & Other	5,500.00	5,500.00	0.00	2,813.54	2,686.46	48.84 %
5110-620000-300	Purchased Services	2,200.00	2,200.00	0.00	952.30	1,247.70	56.71 %
5110-621000-100	Wages Only	11,247.50	11,247.50	0.00	11.88	11,235.62	99.89 %
5110-621000-140	Employer Contributions	1,012.00	1,012.00	0.00	0.88	1,011.12	99.91 %
5110-621000-150	Retirement	1,634.00	1,634.00	0.00	1.33	1,632.67	99.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
5110-621000-170	Health and Life Insurance	5,585.00	5,585.00	0.00	3.02	5,581.98	99.95 %
5110-621000-200	Supplies & Other	440.00	440.00	0.00	0.00	440.00	100.00 %
5110-621000-300	Purchased Services	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
5110-621000-350	Travel and Training Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
5110-622000-200	Supplies & Other	0.00	0.00	0.00	5,580.00	-5,580.00	0.00 %
5110-623000-340	Utility Services	800.00	800.00	0.00	827.00	-27.00	-3.38 %
5110-625000-100	Wages Only	0.00	0.00	0.00	293.32	-293.32	0.00 %
5110-625000-140	Employer Contributions	0.00	0.00	0.00	21.88	-21.88	0.00 %
5110-625000-150	Retirement	0.00	0.00	0.00	34.24	-34.24	0.00 %
5110-625000-170	Health and Life Insurance	0.00	0.00	0.00	7.87	-7.87	0.00 %
5110-625000-200	Supplies & Other	4,000.00	4,000.00	0.00	4,491.18	-491.18	-12.28 %
5110-625000-300	Purchased Services	2,500.00	2,500.00	0.00	1,032.84	1,467.16	58.69 %
5110-626000-100	Wages Only	23,570.00	23,570.00	0.00	6,194.05	17,375.95	73.72 %
5110-626000-140	Employer Contributions	1,734.00	1,734.00	0.00	457.34	1,276.66	73.63 %
5110-626000-150	Retirement	2,814.25	2,814.25	0.00	651.41	2,162.84	76.85 %
5110-626000-170	Health and Life Insurance	4,141.50	4,141.50	0.00	844.97	3,296.53	79.60 %
5110-626000-200	Supplies & Other	7,656.75	7,656.75	0.00	-39,573.65	47,230.40	616.85 %
5110-627000-100	Wages Only	1,181.50	1,181.50	0.00	336.42	845.08	71.53 %
5110-627000-140	Employer Contributions	128.00	128.00	0.00	24.85	103.15	80.59 %
5110-627000-150	Retirement	206.00	206.00	0.00	37.61	168.39	81.74 %
5110-627000-170	Health and Life Insurance	174.00	174.00	0.00	46.49	127.51	73.28 %
5110-627000-200	Supplies & Other	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
5110-628000-100	Wages Only	1,569.50	1,569.50	0.00	319.98	1,249.52	79.61 %
5110-628000-140	Employer Contributions	114.50	114.50	0.00	23.89	90.61	79.14 %
5110-628000-150	Retirement	187.00	187.00	0.00	35.77	151.23	80.87 %
5110-628000-170	Health and Life Insurance	368.00	368.00	0.00	21.09	346.91	94.27 %
5110-628000-300	Purchased Services	15,000.00	15,000.00	0.00	14,290.05	709.95	4.73 %
5110-629000-100	Wages Only	15,746.50	15,746.50	0.00	7,342.81	8,403.69	53.37 %
5110-629000-101	Overtime Wages	550.00	550.00	0.00	1,425.00	-875.00	-159.09 %
5110-629000-130	Compensated Leave	5,356.00	5,356.00	0.00	1,099.23	4,256.77	79.48 %
5110-629000-140	Employer Contributions	2,250.00	2,250.00	0.00	670.40	1,579.60	70.20 %
5110-629000-150	Retirement	3,149.00	3,149.00	0.00	1,111.69	2,037.31	64.70 %
5110-629000-170	Health and Life Insurance	9,109.00	9,109.00	0.00	2,929.02	6,179.98	67.84 %
5110-629000-200	Supplies & Other	22,000.00	22,000.00	0.00	39,080.00	-17,080.00	-77.64 %
5110-629000-231	Gas, Oil, Diesel Fuel, Grease, etc.	12,403.00	12,403.00	0.00	14,925.99	-2,522.99	-20.34 %
5110-629000-300	Purchased Services	5,500.00	5,500.00	0.00	6,810.56	-1,310.56	-23.83 %
5110-629000-330	Subscriptions & Dues	0.00	0.00	0.00	1,915.20	-1,915.20	0.00 %
5110-629000-340	Utility Services	0.00	0.00	0.00	5,550.43	-5,550.43	0.00 %
5110-630000-100	Wages Only	282,544.50	282,544.50	0.00	292,771.74	-10,227.24	-3.62 %
5110-630000-101	Overtime Wages	1,784.50	1,784.50	0.00	1,870.94	-86.44	-4.84 %
5110-630000-102	Holiday Worked	1,087.00	1,087.00	0.00	317.55	769.45	70.79 %
5110-630000-130	Compensated Leave	281,190.00	281,190.00	0.00	85,807.51	195,382.49	69.48 %
5110-630000-140	Employer Contributions	34,843.00	34,843.00	0.00	27,794.03	7,048.97	20.23 %
5110-630000-141	Unemployment Costs	0.00	0.00	0.00	474.07	-474.07	0.00 %
5110-630000-150	Retirement	50,615.00	50,615.00	0.00	42,110.95	8,504.05	16.80 %
5110-630000-160	Work Comp	16,425.00	16,425.00	0.00	19,831.70	-3,406.70	-20.74 %
5110-630000-170	Health and Life Insurance	114,094.00	114,094.00	0.00	85,188.55	28,905.45	25.33 %
5110-630000-200	Supplies & Other	11,550.00	11,550.00	0.00	16,507.62	-4,957.62	-42.92 %
5110-630000-231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	0.00	13.11	-13.11	0.00 %
5110-630000-300	Purchased Services	126,506.00	126,506.00	0.00	46,864.56	79,641.44	62.95 %
5110-630000-302	Interest on Municipal Investment	32,172.00	32,172.00	0.00	0.00	32,172.00	100.00 %
5110-630000-330	Subscriptions & Dues	25,750.00	25,750.00	0.00	33,055.09	-7,305.09	-28.37 %
5110-630000-340	Utility Services	14,678.00	14,678.00	0.00	7,670.03	7,007.97	47.74 %
5110-630000-350	Travel and Training Expenses	5,500.00	5,500.00	0.00	5,915.42	-415.42	-7.55 %
5110-630000-360	Safety Training	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
5110-630000-370	Regulatory Compliance	0.00	0.00	0.00	866.40	-866.40	0.00 %
5110-630000-500	General Insurance	90,982.00	90,982.00	0.00	111,292.06	-20,310.06	-22.32 %
5110-630000-555	Bank Service Charges	200.00	200.00	0.00	2,459.43	-2,259.43	-1,129.72 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
5110-630000-620	Interest Expense	8,755.00	8,755.00	0.00	85,442.58	-76,687.58	-875.93 %
5110-630000-730	Grants/Donations to Other Instituti	3,300.00	3,300.00	0.00	4,800.00	-1,500.00	-45.45 %
5110-630000-999	Contingency and Other	273,456.00	273,456.00	0.00	0.00	273,456.00	100.00 %
5110-635000-100	Wages Only	25,300.00	25,300.00	0.00	0.00	25,300.00	100.00 %
5110-635000-140	Employer Contributions	1,824.00	1,824.00	0.00	0.00	1,824.00	100.00 %
5110-635000-150	Retirement	2,828.50	2,828.50	0.00	0.00	2,828.50	100.00 %
5110-635000-170	Health and Life Insurance	36.00	36.00	0.00	0.00	36.00	100.00 %
5110-635000-300	Purchased Services	0.00	0.00	0.00	246,381.56	-246,381.56	0.00 %
5110-635000-350	Travel and Training Expenses	500.00	500.00	0.00	0.00	500.00	100.00 %
5110-636000-100	Wages Only	37,492.00	37,492.00	0.00	29,164.01	8,327.99	22.21 %
5110-636000-140	Employer Contributions	3,988.50	3,988.50	0.00	2,149.01	1,839.49	46.12 %
5110-636000-150	Retirement	5,456.00	5,456.00	0.00	3,293.62	2,162.38	39.63 %
5110-636000-170	Health and Life Insurance	10,034.00	10,034.00	0.00	4,747.85	5,286.15	52.68 %
5110-636000-200	Supplies & Other	13,260.00	13,260.00	0.00	7,644.27	5,615.73	42.35 %
5110-636000-300	Purchased Services	0.00	0.00	0.00	1,368.98	-1,368.98	0.00 %
5110-636000-340	Utility Services	8,732.00	8,732.00	0.00	8,701.63	30.37	0.35 %
5110-636000-350	Travel and Training Expenses	8,732.00	8,732.00	0.00	0.00	8,732.00	100.00 %
5110-637000-200	Supplies & Other	0.00	0.00	0.00	88,773.00	-88,773.00	0.00 %
	Expense Total:	**7,540,705.98**	**7,540,705.98**	**0.00**	**6,136,391.71**	**1,404,314.27**	**18.62%**
	Fund: 5110 - ELECTRIC FUND Surplus (Deficit):	**-876,739.48**	**-876,739.48**	**0.00**	**942,378.05**	**1,819,117.53**	**207.49%**
Fund: 5210 - WATER							
Revenue							
5210-343010	Residential Sales	890,867.00	890,867.00	0.00	915,496.61	24,629.61	102.76 %
5210-343027	Equipment Rental	0.00	0.00	0.00	2,297.56	2,297.56	0.00 %
5210-343110	Large Commercial Sales	212,658.00	212,658.00	0.00	213,446.68	788.68	100.37 %
5210-343120	Small Commercial	390,831.00	390,831.00	0.00	361,345.98	-29,485.02	7.54 %
5210-343210	Inter Departmental	8,851.50	8,851.50	0.00	13,316.46	4,464.96	150.44 %
5210-343420	Coin Operated Sales	3,058.00	3,058.00	0.00	5,562.10	2,504.10	181.89 %
5210-343430	Bulk Water Sales	874.00	874.00	0.00	3,679.81	2,805.81	421.03 %
5210-343510	Industrial Sales	5,747.00	5,747.00	0.00	0.00	-5,747.00	100.00 %
5210-343610	Pumping and Drainage Sales	1,264.50	1,264.50	0.00	1,270.95	6.45	100.51 %
5210-343800	Capitalization Charge	12,480.00	12,480.00	0.00	41,006.00	28,526.00	328.57 %
5210-343805	Utility Application Fees	1,560.00	1,560.00	0.00	1,275.00	-285.00	18.27 %
5210-343810	Connect Charges	10,400.00	10,400.00	0.00	600.00	-9,800.00	94.23 %
5210-343850	Merchandise Sales	0.00	0.00	0.00	42,187.31	42,187.31	0.00 %
5210-343860	Cost of Merchandise Sales	0.00	0.00	0.00	-42,187.31	-42,187.31	0.00 %
5210-343870	Change in Inventory	0.00	0.00	0.00	-19,864.14	-19,864.14	0.00 %
5210-343950	Interest Income	2,600.00	2,600.00	0.00	36,136.57	33,536.57	1,389.87 %
5210-343990	Miscellaneous Revenue	0.00	0.00	0.00	230.92	230.92	0.00 %
5210-343999	Handling Fees	2,800.00	2,800.00	0.00	8,418.00	5,618.00	300.64 %
5210-361200	Junk or Salvage Sold	1,040.00	1,040.00	0.00	0.00	-1,040.00	100.00 %
	Revenue Total:	**1,545,031.00**	**1,545,031.00**	**0.00**	**1,584,218.50**	**39,187.50**	**2.54%**
Expense							
5210-473000-100	IT- Wages Only	13,000.00	13,000.00	0.00	15,466.13	-2,466.13	-18.97 %
5210-473000-130	IT-Compensated Leave	0.00	0.00	0.00	860.46	-860.46	0.00 %
5210-473000-140	IT-Employer Contributions	1,000.00	1,000.00	0.00	1,194.32	-194.32	-19.43 %
5210-473000-150	IT-Retirement	1,430.00	1,430.00	0.00	1,856.58	-426.58	-29.83 %
5210-473000-170	IT-Health & Life Insurance	4,550.00	4,550.00	0.00	6,147.22	-1,597.22	-35.10 %
5210-473000-200	IT- Supplies	5,000.00	5,000.00	0.00	10.52	4,989.48	99.79 %
5210-473000-300	IT-Purchased Services	5,000.00	5,000.00	0.00	2,788.94	2,211.06	44.22 %
5210-473000-330	IT- Subscriptions & Dues	0.00	0.00	0.00	33.89	-33.89	0.00 %
5210-473000-340	IT- Utility Services	0.00	0.00	0.00	4,238.00	-4,238.00	0.00 %
5210-510300-810	Losses (Bad Debt Exp-Enterprise Fu	200.00	200.00	0.00	392.78	-192.78	-96.39 %
5210-510400-800	Depreciation	0.00	0.00	0.00	347,982.82	-347,982.82	0.00 %
5210-510400-899	Estimated Depreciation Expense	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
5210-601000-100	Wages Only	5,013.00	5,013.00	0.00	1,628.84	3,384.16	67.51 %
5210-601000-101	Overtime Wages	0.00	0.00	0.00	28.50	-28.50	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
5210-601000-140	Employer Contributions	393.00	393.00	0.00	122.55	270.45	68.82 %
5210-601000-150	Retirement	353.00	353.00	0.00	105.94	247.06	69.99 %
5210-601000-170	Health and Life Insurance	702.50	702.50	0.00	336.49	366.01	52.10 %
5210-601000-200	Supplies & Other	3,240.00	3,240.00	0.00	2,226.17	1,013.83	31.29 %
5210-601000-340	Utility Services	2,268.00	2,268.00	0.00	5,371.83	-3,103.83	-136.85 %
5210-601000-900	Capital	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
5210-604000-100	Wages Only	6,355.00	6,355.00	0.00	1,760.51	4,594.49	72.30 %
5210-604000-101	Overtime Wages	179.50	179.50	0.00	109.26	70.24	39.13 %
5210-604000-140	Employer Contributions	485.00	485.00	0.00	137.60	347.40	71.63 %
5210-604000-150	Retirement	437.00	437.00	0.00	217.28	219.72	50.28 %
5210-604000-170	Health and Life Insurance	651.50	651.50	0.00	343.58	307.92	47.26 %
5210-604000-200	Supplies & Other	11,782.00	11,782.00	0.00	0.00	11,782.00	100.00 %
5210-604000-300	Purchased Services	0.00	0.00	0.00	270.00	-270.00	0.00 %
5210-604000-340	Utility Services	12,744.25	12,744.25	0.00	10,271.18	2,473.07	19.41 %
5210-606000-100	Wages Only	92,143.50	92,143.50	0.00	90,439.05	1,704.45	1.85 %
5210-606000-101	Overtime Wages	5,904.50	5,904.50	0.00	1,860.35	4,044.15	68.49 %
5210-606000-102	Holiday Worked	325.00	325.00	0.00	325.86	-0.86	-0.26 %
5210-606000-140	Employer Contributions	7,486.00	7,486.00	0.00	6,765.65	720.35	9.62 %
5210-606000-150	Retirement	11,302.00	11,302.00	0.00	10,058.01	1,243.99	11.01 %
5210-606000-170	Health and Life Insurance	25,451.25	25,451.25	0.00	25,518.50	-67.25	-0.26 %
5210-606000-200	Supplies & Other	159,400.00	159,400.00	0.00	58,225.19	101,174.81	63.47 %
5210-606000-226	Uniforms/Personal Protective Gear	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
5210-606000-300	Purchased Services	17,820.00	17,820.00	0.00	18,357.11	-537.11	-3.01 %
5210-606000-330	Subscriptions & Dues	1,182.50	1,182.50	0.00	1,499.75	-317.25	-26.83 %
5210-606000-340	Utility Services	24,948.00	24,948.00	0.00	18,601.44	6,346.56	25.44 %
5210-606000-350	Travel and Training Expenses	0.00	0.00	0.00	30.00	-30.00	0.00 %
5210-606000-370	Regulatory Compliance	108.00	108.00	0.00	0.00	108.00	100.00 %
5210-610000-200	Supplies & Other	1,030.00	1,030.00	0.00	0.00	1,030.00	100.00 %
5210-610000-340	Utility Services	526.00	526.00	0.00	187.28	338.72	64.40 %
5210-611000-100	Wages Only	78,650.00	78,650.00	0.00	81,708.56	-3,058.56	-3.89 %
5210-611000-101	Overtime Wages	1,862.75	1,862.75	0.00	1,074.33	788.42	42.33 %
5210-611000-140	Employer Contributions	5,920.00	5,920.00	0.00	6,107.61	-187.61	-3.17 %
5210-611000-150	Retirement	9,200.00	9,200.00	0.00	9,419.25	-219.25	-2.38 %
5210-611000-170	Health and Life Insurance	18,148.00	18,148.00	0.00	22,823.33	-4,675.33	-25.76 %
5210-611000-200	Supplies & Other	15,444.00	15,444.00	0.00	12,668.23	2,775.77	17.97 %
5210-611000-226	Uniforms/Personal Protective Gear	100.00	100.00	0.00	438.11	-338.11	-338.11 %
5210-611000-300	Purchased Services	5,940.00	5,940.00	0.00	1,295.84	4,644.16	78.18 %
5210-611000-330	Subscriptions & Dues	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
5210-611000-340	Utility Services	14,325.00	14,325.00	0.00	19,636.50	-5,311.50	-37.08 %
5210-611000-350	Travel and Training Expenses	0.00	0.00	0.00	30.00	-30.00	0.00 %
5210-611000-900	Capital	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
5210-616000-100	Wages Only	1,130.00	1,130.00	0.00	1.59	1,128.41	99.86 %
5210-616000-101	Overtime Wages	130.00	130.00	0.00	0.00	130.00	100.00 %
5210-616000-103	Standby Time	17,898.50	17,898.50	0.00	17,966.95	-68.45	-0.38 %
5210-616000-140	Employer Contributions	1,112.00	1,112.00	0.00	1,311.23	-199.23	-17.92 %
5210-616000-150	Retirement	1,915.00	1,915.00	0.00	2,042.10	-127.10	-6.64 %
5210-616000-170	Health and Life Insurance	3,514.00	3,514.00	0.00	5,666.18	-2,152.18	-61.25 %
5210-616000-200	Supplies & Other	326.00	326.00	0.00	0.00	326.00	100.00 %
5210-616000-300	Purchased Services	4,158.00	4,158.00	0.00	0.00	4,158.00	100.00 %
5210-619000-100	Wages Only	998.00	998.00	0.00	364.20	633.80	63.51 %
5210-619000-101	Overtime Wages	1,271.00	1,271.00	0.00	1,005.15	265.85	20.92 %
5210-619000-140	Employer Contributions	144.50	144.50	0.00	102.29	42.21	29.21 %
5210-619000-150	Retirement	196.25	196.25	0.00	156.17	40.08	20.42 %
5210-619000-170	Health and Life Insurance	331.00	331.00	0.00	293.54	37.46	11.32 %
5210-619000-200	Supplies & Other	4,158.00	4,158.00	0.00	5,560.71	-1,402.71	-33.74 %
5210-621000-100	Wages Only	5,819.50	5,819.50	0.00	2,545.38	3,274.12	56.26 %
5210-621000-140	Employer Contributions	520.00	520.00	0.00	178.83	341.17	65.61 %
5210-621000-150	Retirement	702.00	702.00	0.00	284.60	417.40	59.46 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
5210-621000-170	Health and Life Insurance	2,374.50	2,374.50	0.00	1,132.02	1,242.48	52.33 %
5210-621000-200	Supplies & Other	9,637.50	9,637.50	0.00	747.86	8,889.64	92.24 %
5210-621000-300	Purchased Services	2,376.00	2,376.00	0.00	3,445.00	-1,069.00	-44.99 %
5210-622000-100	Wages Only	2,643.00	2,643.00	0.00	2,381.90	261.10	9.88 %
5210-622000-140	Employer Contributions	190.50	190.50	0.00	168.00	22.50	11.81 %
5210-622000-150	Retirement	305.25	305.25	0.00	271.93	33.32	10.92 %
5210-622000-170	Health and Life Insurance	821.25	821.25	0.00	776.43	44.82	5.46 %
5210-622000-200	Supplies & Other	681.50	681.50	0.00	2,065.35	-1,383.85	-203.06 %
5210-622000-300	Purchased Services	0.00	0.00	0.00	51.75	-51.75	0.00 %
5210-626000-100	Wages Only	2,634.00	2,634.00	0.00	5,941.07	-3,307.07	-125.55 %
5210-626000-101	Overtime Wages	91.00	91.00	0.00	180.00	-89.00	-97.80 %
5210-626000-140	Employer Contributions	331.00	331.00	0.00	450.54	-119.54	-36.11 %
5210-626000-150	Retirement	526.50	526.50	0.00	693.47	-166.97	-31.71 %
5210-626000-170	Health and Life Insurance	1,747.75	1,747.75	0.00	1,810.39	-62.64	-3.58 %
5210-626000-200	Supplies & Other	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
5210-628000-200	Supplies & Other	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
5210-628000-300	Purchased Services	0.00	0.00	0.00	5,236.00	-5,236.00	0.00 %
5210-629000-100	Wages Only	9,337.25	9,337.25	0.00	10,746.94	-1,409.69	-15.10 %
5210-629000-101	Overtime Wages	353.50	353.50	0.00	915.02	-561.52	-158.85 %
5210-629000-130	Compensated Leave	1,599.50	1,599.50	0.00	1,099.23	500.27	31.28 %
5210-629000-140	Employer Contributions	717.00	717.00	0.00	907.62	-190.62	-26.59 %
5210-629000-150	Retirement	1,174.00	1,174.00	0.00	1,444.90	-270.90	-23.07 %
5210-629000-170	Health and Life Insurance	3,277.50	3,277.50	0.00	4,123.93	-846.43	-25.83 %
5210-629000-200	Supplies & Other	33,326.50	33,326.50	0.00	12,437.94	20,888.56	62.68 %
5210-629000-231	Gas, Oil, Diesel Fuel, Grease, etc.	12,474.00	12,474.00	0.00	7,425.73	5,048.27	40.47 %
5210-629000-300	Purchased Services	1,418.00	1,418.00	0.00	5,816.86	-4,398.86	-310.22 %
5210-629000-330	Subscriptions & Dues	0.00	0.00	0.00	273.60	-273.60	0.00 %
5210-629000-340	Utility Services	0.00	0.00	0.00	792.92	-792.92	0.00 %
5210-629000-900	Capital Outlay	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
5210-630000-100	Wages Only	103,459.00	103,459.00	0.00	135,497.70	-32,038.70	-30.97 %
5210-630000-101	Overtime Wages	1,158.50	1,158.50	0.00	808.24	350.26	30.23 %
5210-630000-102	Holiday Worked	431.50	431.50	0.00	378.20	53.30	12.35 %
5210-630000-130	Compensated Leave	13,531.75	13,531.75	0.00	32,084.84	-18,553.09	-137.11 %
5210-630000-140	Employer Contributions	7,865.75	7,865.75	0.00	12,090.70	-4,224.95	-53.71 %
5210-630000-141	Unemployment Costs	0.00	0.00	0.00	474.07	-474.07	0.00 %
5210-630000-150	Retirement	12,138.25	12,138.25	0.00	17,627.78	-5,489.53	-45.23 %
5210-630000-160	Work Comp	16,351.75	16,351.75	0.00	13,608.96	2,742.79	16.77 %
5210-630000-170	Health and Life Insurance	36,011.50	36,011.50	0.00	50,588.47	-14,576.97	-40.48 %
5210-630000-200	Supplies & Other	8,910.00	8,910.00	0.00	626.65	8,283.35	92.97 %
5210-630000-300	Purchased Services	117,407.75	117,407.75	0.00	46,063.80	71,343.95	60.77 %
5210-630000-330	Subscriptions & Dues	2,700.00	2,700.00	0.00	3,104.65	-404.65	-14.99 %
5210-630000-340	Utility Services	6,401.00	6,401.00	0.00	10,613.91	-4,212.91	-65.82 %
5210-630000-350	Travel and Training Expenses	7,500.00	7,500.00	0.00	3,714.57	3,785.43	50.47 %
5210-630000-360	Safety Training	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
5210-630000-370	Regulatory Compliance	6,629.00	6,629.00	0.00	5,580.00	1,049.00	15.82 %
5210-630000-391	Dispatch Services	3,931.25	3,931.25	0.00	3,742.62	188.63	4.80 %
5210-630000-500	General Insurance	22,155.25	22,155.25	0.00	20,632.56	1,522.69	6.87 %
5210-630000-555	Bank Service Charges	389.00	389.00	0.00	0.00	389.00	100.00 %
5210-630000-620	Interest Expense	100,000.00	100,000.00	0.00	81,691.91	18,308.09	18.31 %
5210-630000-900	Capital Outlay	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
5210-630000-999	Contingency and Other	1,178,212.00	1,178,212.00	0.00	0.00	1,178,212.00	100.00 %
5210-635000-100	Wages Only	25,300.00	25,300.00	0.00	0.00	25,300.00	100.00 %
5210-635000-140	Employer Contributions	1,824.00	1,824.00	0.00	0.00	1,824.00	100.00 %
5210-635000-150	Retirement	2,828.50	2,828.50	0.00	0.00	2,828.50	100.00 %
5210-635000-170	Health and Life Insurance	36.00	36.00	0.00	0.00	36.00	100.00 %
5210-635000-350	Travel and Training Expenses	500.00	500.00	0.00	0.00	500.00	100.00 %
5210-636000-100	Wages Only	713.00	713.00	0.00	177.48	535.52	75.11 %
5210-636000-140	Employer Contributions	50.50	50.50	0.00	12.46	38.04	75.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
5210-636000-150	Retirement	81.75	81.75	0.00	19.84	61.91	75.73 %
5210-636000-170	Health and Life Insurance	308.75	308.75	0.00	64.92	243.83	78.97 %
5210-636000-200	Supplies & Other	108.00	108.00	0.00	0.00	108.00	100.00 %
5210-636000-300	Purchased Services	0.00	0.00	0.00	1,102.41	-1,102.41	0.00 %
	Expense Total:	**3,362,794.75**	**3,362,794.75**	**0.00**	**1,340,093.40**	**2,022,701.35**	**60.15%**
	Fund: 5210 - WATER Surplus (Deficit):	**-1,817,763.75**	**-1,817,763.75**	**0.00**	**244,125.10**	**2,061,888.85**	**113.43%**
Fund: 5310 - SEWER							
Revenue							
5310-343010	Residential Sales	560,959.00	560,959.00	0.00	540,715.88	-20,243.12	3.61 %
5310-343027	Equipment Rental	0.00	0.00	0.00	228.00	228.00	0.00 %
5310-343110	Large Commercial Sales	183,921.00	183,921.00	0.00	154,176.09	-29,744.91	16.17 %
5310-343120	Small Commercial	344,851.50	344,851.50	0.00	292,398.90	-52,452.60	15.21 %
5310-343210	Inter Departmental	518.00	518.00	0.00	526.17	8.17	101.58 %
5310-343510	Industrial Sales	948.50	948.50	0.00	1,218.80	270.30	128.50 %
5310-343800	Capitalization Charge	2,600.00	2,600.00	0.00	16,416.00	13,816.00	631.38 %
5310-343805	Utility Application Fees	520.00	520.00	0.00	675.00	155.00	129.81 %
5310-343810	Connect Charges	1,040.00	1,040.00	0.00	540.00	-500.00	48.08 %
5310-343850	Merchandise Sales	0.00	0.00	0.00	2,357.79	2,357.79	0.00 %
5310-343860	Cost of Merchandise Sales	0.00	0.00	0.00	-2,357.79	-2,357.79	0.00 %
5310-343870	Change in Inventory	0.00	0.00	0.00	-2,269.25	-2,269.25	0.00 %
5310-343950	Interest Income	2,000.00	2,000.00	0.00	65,996.78	63,996.78	3,299.84 %
5310-343954	Interest Income - Water Loans	0.00	0.00	0.00	533.13	533.13	0.00 %
5310-343990	Miscellaneous Revenue	0.00	0.00	0.00	230.93	230.93	0.00 %
5310-343999	Handling Fees	0.00	0.00	0.00	964.39	964.39	0.00 %
5310-361200	Junk or Salvage Sold	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	**1,097,858.00**	**1,097,858.00**	**0.00**	**1,072,350.82**	**-25,507.18**	**2.32%**
Expense							
5310-473000-100	IT- Wages Only	13,000.00	13,000.00	0.00	14,282.64	-1,282.64	-9.87 %
5310-473000-130	IT- Compensated Leave	0.00	0.00	0.00	860.46	-860.46	0.00 %
5310-473000-140	IT- Employer Contributions	1,000.00	1,000.00	0.00	1,168.30	-168.30	-16.83 %
5310-473000-150	IT-Retirement	1,430.00	1,430.00	0.00	1,719.07	-289.07	-20.21 %
5310-473000-170	IT-Health & Life Insurance	4,550.00	4,550.00	0.00	5,820.63	-1,270.63	-27.93 %
5310-473000-200	IT- Supplies	5,000.00	5,000.00	0.00	10.47	4,989.53	99.79 %
5310-473000-300	IT- Purchased Services	5,000.00	5,000.00	0.00	2,788.94	2,211.06	44.22 %
5310-473000-330	IT- Subscriptions & Dues	0.00	0.00	0.00	33.89	-33.89	0.00 %
5310-473000-340	IT- Utility Services	0.00	0.00	0.00	4,238.03	-4,238.03	0.00 %
5310-510300-810	Losses (Bad Debt Exp-Enterprise Fu	0.00	0.00	0.00	549.22	-549.22	0.00 %
5310-510400-800	Depreciation	100,000.00	100,000.00	0.00	74,850.35	25,149.65	25.15 %
5310-604000-100	Wages Only	26,676.75	26,676.75	0.00	23,401.44	3,275.31	12.28 %
5310-604000-101	Overtime Wages	1,406.50	1,406.50	0.00	2,076.07	-669.57	-47.61 %
5310-604000-102	Holiday Worked	200.00	200.00	0.00	89.03	110.97	55.49 %
5310-604000-140	Employer Contributions	2,013.75	2,013.75	0.00	1,874.31	139.44	6.92 %
5310-604000-150	Retirement	3,053.25	3,053.25	0.00	2,679.51	373.74	12.24 %
5310-604000-170	Health and Life Insurance	9,106.00	9,106.00	0.00	6,107.30	2,998.70	32.93 %
5310-604000-200	Supplies & Other	6,550.75	6,550.75	0.00	6,256.03	294.72	4.50 %
5310-604000-300	Purchased Services	4,000.00	4,000.00	0.00	5,903.24	-1,903.24	-47.58 %
5310-604000-340	Utility Services	11,161.75	11,161.75	0.00	13,861.43	-2,699.68	-24.19 %
5310-604000-900	Capital	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
5310-606000-100	Wages Only	57,356.50	57,356.50	0.00	46,544.60	10,811.90	18.85 %
5310-606000-101	Overtime Wages	2,582.50	2,582.50	0.00	1,132.47	1,450.03	56.15 %
5310-606000-102	Holiday Worked	500.00	500.00	0.00	149.03	350.97	70.19 %
5310-606000-140	Employer Contributions	4,845.00	4,845.00	0.00	3,508.40	1,336.60	27.59 %
5310-606000-150	Retirement	6,729.75	6,729.75	0.00	5,411.38	1,318.37	19.59 %
5310-606000-170	Health and Life Insurance	14,097.50	14,097.50	0.00	12,792.23	1,305.27	9.26 %
5310-606000-200	Supplies & Other	95,040.00	95,040.00	0.00	72,609.96	22,430.04	23.60 %
5310-606000-300	Purchased Services	9,538.75	9,538.75	0.00	3,151.39	6,387.36	66.96 %
5310-606000-340	Utility Services	26,076.50	26,076.50	0.00	27,929.76	-1,853.26	-7.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
5310-606000-370	Regulatory Compliance	3,240.00	3,240.00	0.00	0.00	3,240.00	100.00 %
5310-606000-900	Capital	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
5310-606100-100	Wages Only	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
5310-606100-140	Employer Contributions	250.00	250.00	0.00	0.00	250.00	100.00 %
5310-606100-200	Supplies & Other	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
5310-610000-200	Supplies & Other	0.00	0.00	0.00	25.55	-25.55	0.00 %
5310-611000-100	Wages Only	27,638.00	27,638.00	0.00	13,821.79	13,816.21	49.99 %
5310-611000-140	Employer Contributions	1,723.75	1,723.75	0.00	1,012.72	711.03	41.25 %
5310-611000-150	Retirement	2,486.25	2,486.25	0.00	1,566.09	920.16	37.01 %
5310-611000-170	Health and Life Insurance	8,710.25	8,710.25	0.00	4,783.37	3,926.88	45.08 %
5310-611000-200	Supplies & Other	6,341.00	6,341.00	0.00	6,851.25	-510.25	-8.05 %
5310-611000-226	Uniforms/Personal Protective Gear	443.00	443.00	0.00	455.48	-12.48	-2.82 %
5310-611000-300	Purchased Services	13,286.00	13,286.00	0.00	16.58	13,269.42	99.88 %
5310-611000-340	Utility Services	3,332.25	3,332.25	0.00	3,160.68	171.57	5.15 %
5310-611000-350	Travel and Training Expenses	0.00	0.00	0.00	90.00	-90.00	0.00 %
5310-611000-900	Capital	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
5310-612000-200	Supplies & Other	0.00	0.00	0.00	34.27	-34.27	0.00 %
5310-616000-100	Wages Only	467.00	467.00	0.00	1,416.30	-949.30	-203.28 %
5310-616000-140	Employer Contributions	34.00	34.00	0.00	105.81	-71.81	-211.21 %
5310-616000-150	Retirement	56.00	56.00	0.00	158.34	-102.34	-182.75 %
5310-616000-170	Health and Life Insurance	256.00	256.00	0.00	300.83	-44.83	-17.51 %
5310-616000-300	Purchased Services	0.00	0.00	0.00	835.64	-835.64	0.00 %
5310-619000-100	Wages Only	181.00	181.00	0.00	2,590.90	-2,409.90	-1,331.44 %
5310-619000-101	Overtime Wages	169.00	169.00	0.00	535.03	-366.03	-216.59 %
5310-619000-140	Employer Contributions	26.00	26.00	0.00	225.28	-199.28	-766.46 %
5310-619000-150	Retirement	42.00	42.00	0.00	346.31	-304.31	-724.55 %
5310-619000-170	Health and Life Insurance	111.00	111.00	0.00	916.75	-805.75	-725.90 %
5310-619000-200	Supplies & Other	85.00	85.00	0.00	0.00	85.00	100.00 %
5310-622000-100	Wages Only	37.00	37.00	0.00	3,547.46	-3,510.46	-9,487.73 %
5310-622000-140	Employer Contributions	3.00	3.00	0.00	239.09	-236.09	-7,869.67 %
5310-622000-150	Retirement	5.00	5.00	0.00	386.68	-381.68	-7,633.60 %
5310-622000-170	Health and Life Insurance	26.00	26.00	0.00	1,096.06	-1,070.06	-4,115.62 %
5310-622000-200	Supplies & Other	624.00	624.00	0.00	19.07	604.93	96.94 %
5310-622000-300	Purchased Services	0.00	0.00	0.00	51.75	-51.75	0.00 %
5310-628000-300	Purchased Services	1,100.00	1,100.00	0.00	3,055.37	-1,955.37	-177.76 %
5310-629000-100	Wages Only	8,797.75	8,797.75	0.00	11,765.54	-2,967.79	-33.73 %
5310-629000-101	Overtime Wages	74.00	74.00	0.00	1,968.69	-1,894.69	-2,560.39 %
5310-629000-130	Compensated Leave	1,390.00	1,390.00	0.00	1,099.23	290.77	20.92 %
5310-629000-140	Employer Contributions	719.00	719.00	0.00	1,056.37	-337.37	-46.92 %
5310-629000-150	Retirement	1,181.00	1,181.00	0.00	1,678.71	-497.71	-42.14 %
5310-629000-170	Health and Life Insurance	3,483.00	3,483.00	0.00	4,598.26	-1,115.26	-32.02 %
5310-629000-200	Supplies & Other	10,675.50	10,675.50	0.00	11,472.02	-796.52	-7.46 %
5310-629000-231	Gas, Oil, Diesel Fuel, Grease, etc.	6,534.00	6,534.00	0.00	7,148.10	-614.10	-9.40 %
5310-629000-300	Purchased Services	1,671.50	1,671.50	0.00	5,740.21	-4,068.71	-243.42 %
5310-629000-330	Subscriptions & Dues	0.00	0.00	0.00	82.08	-82.08	0.00 %
5310-629000-340	Utility Services	0.00	0.00	0.00	237.88	-237.88	0.00 %
5310-629000-900	Capital Outlay	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
5310-630000-100	Wages Only	148,339.00	148,339.00	0.00	129,150.21	19,188.79	12.94 %
5310-630000-101	Overtime Wages	1,000.00	1,000.00	0.00	97.78	902.22	90.22 %
5310-630000-102	Holiday Worked	500.00	500.00	0.00	378.16	121.84	24.37 %
5310-630000-130	Compensated Leave	24,441.00	24,441.00	0.00	31,468.59	-7,027.59	-28.75 %
5310-630000-140	Employer Contributions	11,818.50	11,818.50	0.00	11,535.86	282.64	2.39 %
5310-630000-141	Unemployment Costs	750.00	750.00	0.00	474.07	275.93	36.79 %
5310-630000-150	Retirement	15,892.75	15,892.75	0.00	16,774.97	-882.22	-5.55 %
5310-630000-160	Work Comp	7,413.63	7,413.63	0.00	4,582.27	2,831.36	38.19 %
5310-630000-170	Health and Life Insurance	51,088.50	51,088.50	0.00	49,381.84	1,706.66	3.34 %
5310-630000-200	Supplies & Other	10,882.00	10,882.00	0.00	4,051.66	6,830.34	62.77 %
5310-630000-300	Purchased Services	79,412.50	79,412.50	0.00	36,208.80	43,203.70	54.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
5310-630000-330	Subscriptions & Dues	2,704.50	2,704.50	0.00	2,216.91	487.59	18.03 %
5310-630000-340	Utility Services	3,005.00	3,005.00	0.00	3,068.80	-63.80	-2.12 %
5310-630000-350	Travel and Training Expenses	7,500.00	7,500.00	0.00	3,644.27	3,855.73	51.41 %
5310-630000-360	Safety Training	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
5310-630000-391	Dispatch Services	5,771.75	5,771.75	0.00	3,742.62	2,029.13	35.16 %
5310-630000-500	General Insurance	24,455.00	24,455.00	0.00	6,758.26	17,696.74	72.36 %
5310-630000-555	Bank Service Charges	125.00	125.00	0.00	0.00	125.00	100.00 %
5310-630000-900	Capital Outlay	520,000.00	520,000.00	0.00	0.00	520,000.00	100.00 %
5310-630000-999	Contingency and Other	1,885,727.00	1,885,727.00	0.00	0.00	1,885,727.00	100.00 %
5310-635000-100	Wages Only	25,300.00	25,300.00	0.00	0.00	25,300.00	100.00 %
5310-635000-140	Employer Contributions	1,824.00	1,824.00	0.00	0.00	1,824.00	100.00 %
5310-635000-150	Retirement	2,828.50	2,828.50	0.00	0.00	2,828.50	100.00 %
5310-635000-170	Health and Life Insurance	36.00	36.00	0.00	0.00	36.00	100.00 %
5310-635000-350	Travel and Training Expenses	500.00	500.00	0.00	0.00	500.00	100.00 %
5310-636000-100	Wages Only	0.00	0.00	0.00	238.64	-238.64	0.00 %
5310-636000-140	Employer Contributions	0.00	0.00	0.00	16.76	-16.76	0.00 %
5310-636000-150	Retirement	0.00	0.00	0.00	26.67	-26.67	0.00 %
5310-636000-170	Health and Life Insurance	0.00	0.00	0.00	86.89	-86.89	0.00 %
5310-636000-200	Supplies & Other	0.00	0.00	0.00	7.88	-7.88	0.00 %
5310-636000-300	Purchased Services	0.00	0.00	0.00	3,681.41	-3,681.41	0.00 %
	Expense Total:	**4,035,428.13**	**4,035,428.13**	**0.00**	**743,884.44**	**3,291,543.69**	**81.57%**
	Fund: 5310 - SEWER Surplus (Deficit):	**-2,937,570.13**	**-2,937,570.13**	**0.00**	**328,466.38**	**3,266,036.51**	**111.18%**
Fund: 5410 - GARBAGE							
Revenue							
5410-343010	Residential Sales	145,950.00	145,950.00	0.00	154,944.21	8,994.21	106.16 %
5410-343950	Interest Income	10.00	10.00	0.00	1,893.07	1,883.07	-8,930.70 %
	Revenue Total:	**145,960.00**	**145,960.00**	**0.00**	**156,837.28**	**10,877.28**	**7.45%**
Expense							
5410-510300-810	Losses (Bad Debt Exp-Enterprise Fu	199.00	199.00	0.00	17.15	181.85	91.38 %
5410-612000-300	Purchased Services	146,500.00	146,500.00	0.00	149,273.59	-2,773.59	-1.89 %
5410-628000-300	Purchased Services	500.00	500.00	0.00	403.54	96.46	19.29 %
5410-630000-300	Purchased Services	100.00	100.00	0.00	6.28	93.72	93.72 %
5410-630000-555	Bank Service Charges	10.00	10.00	0.00	0.00	10.00	100.00 %
5410-630000-999	Contingency and Other	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Expense Total:	**167,309.00**	**167,309.00**	**0.00**	**149,700.56**	**17,608.44**	**10.52%**
	Fund: 5410 - GARBAGE Surplus (Deficit):	**-21,349.00**	**-21,349.00**	**0.00**	**7,136.72**	**28,485.72**	**133.43%**
Fund: 9000 - GENERAL FIXED ASSET GROUP OF ACCOUNTS							
Expense							
9000-510400-800	Depreciation	0.00	0.00	0.00	598,446.67	-598,446.67	0.00 %
	Expense Total:	**0.00**	**0.00**	**0.00**	**598,446.67**	**-598,446.67**	**0.00%**
	Fund: 9000 - GENERAL FIXED ASSET GROUP OF ACCOUNTS Total:	**0.00**	**0.00**	**0.00**	**598,446.67**	**-598,446.67**	**0.00%**
	Report Surplus (Deficit):	**-6,498,987.25**	**-6,498,987.25**	**0.00**	**1,110,176.54**	**7,609,163.79**	**117.08%**

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1000 - GENERAL						
Revenue	2,808,709.00	2,808,709.00	0.00	3,106,016.67	297,307.67	10.59%
Expense	3,654,273.89	3,654,273.89	0.00	2,919,499.71	734,774.18	20.11%
Fund: 1000 - GENERAL Surplus (Deficit):	**-845,564.89**	**-845,564.89**	**0.00**	**186,516.96**	**1,032,081.85**	**122.06%**
Fund: 5110 - ELECTRIC FUND						
Revenue	6,663,966.50	6,663,966.50	0.00	7,078,769.76	414,803.26	6.22%
Expense	7,540,705.98	7,540,705.98	0.00	6,136,391.71	1,404,314.27	18.62%
Fund: 5110 - ELECTRIC FUND Surplus (Deficit):	**-876,739.48**	**-876,739.48**	**0.00**	**942,378.05**	**1,819,117.53**	**207.49%**
Fund: 5210 - WATER						
Revenue	1,545,031.00	1,545,031.00	0.00	1,584,218.50	39,187.50	2.54%
Expense	3,362,794.75	3,362,794.75	0.00	1,340,093.40	2,022,701.35	60.15%
Fund: 5210 - WATER Surplus (Deficit):	**-1,817,763.75**	**-1,817,763.75**	**0.00**	**244,125.10**	**2,061,888.85**	**113.43%**
Fund: 5310 - SEWER						
Revenue	1,097,858.00	1,097,858.00	0.00	1,072,350.82	-25,507.18	2.32%
Expense	4,035,428.13	4,035,428.13	0.00	743,884.44	3,291,543.69	81.57%
Fund: 5310 - SEWER Surplus (Deficit):	**-2,937,570.13**	**-2,937,570.13**	**0.00**	**328,466.38**	**3,266,036.51**	**111.18%**
Fund: 5410 - GARBAGE						
Revenue	145,960.00	145,960.00	0.00	156,837.28	10,877.28	7.45%
Expense	167,309.00	167,309.00	0.00	149,700.56	17,608.44	10.52%
Fund: 5410 - GARBAGE Surplus (Deficit):	**-21,349.00**	**-21,349.00**	**0.00**	**7,136.72**	**28,485.72**	**133.43%**
Fund: 9000 - GENERAL FIXED ASSET GROUP OF ACCOUNTS						
Expense	0.00	0.00	0.00	598,446.67	-598,446.67	0.00%
Fund: 9000 - GENERAL FIXED ASSET GROUP OF ACCOUNTS Total:	**0.00**	**0.00**	**0.00**	**598,446.67**	**-598,446.67**	**0.00%**
Report Surplus (Deficit):	**-6,498,987.25**	**-6,498,987.25**	**0.00**	**1,110,176.54**	**7,609,163.79**	**117.08%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
1000 - GENERAL	-845,564.89	-845,564.89	0.00	186,516.96	1,032,081.85
5110 - ELECTRIC FUND	-876,739.48	-876,739.48	0.00	942,378.05	1,819,117.53
5210 - WATER	-1,817,763.75	-1,817,763.75	0.00	244,125.10	2,061,888.85
5310 - SEWER	-2,937,570.13	-2,937,570.13	0.00	328,466.38	3,266,036.51
5410 - GARBAGE	-21,349.00	-21,349.00	0.00	7,136.72	28,485.72
9000 - GENERAL FIXED ASSET GRC	0.00	0.00	0.00	-598,446.67	-598,446.67
Report Surplus (Deficit):	**-6,498,987.25**	**-6,498,987.25**	**0.00**	**1,110,176.54**	**7,609,163.79**