

10 -GENERAL FUND

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ACCOUNTING PERIOD					
		(____OCT____)	(____NOV____)	(____DEC____)	(____JAN____)	(____FEB____)	(____MAR____)
REVENUES							
	ALL REVENUES	55,543.12	95,790.18	112,880.02	349,425.90	0.00	0.00
	TOTAL REVENUE	55,543.12	95,790.18	112,880.02	349,425.90	0.00	0.00
EXPENDITURES							
	NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	GOVERNMENTAL SERVICES	88,549.61	53,747.49	18,214.67	40,278.05	0.00	0.00
	COURT/ADMINISTRATION	3,846.16	5,596.16	6,096.16	5,769.24	0.00	0.00
	ADMINISTRATION	5,000.00	5,000.00	5,500.00	7,500.00	0.00	0.00
	CITY SECRETARY	2,206.31	4,230.76	5,418.56	6,346.14	0.00	0.00
	UTILITIES	3,511.25	0.00	2,741.48	0.00	0.00	0.00
	TAX COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
	POLICE/PUBLIC SAFETY	40,778.32	36,442.75	38,098.86	48,258.55	0.00	0.00
	FIRE DEPARTMENT	0.00	90.93	375.00	39,606.89	0.00	0.00
	EMERGENCY MEDICAL SERVICE	14,924.26	14,583.33	14,583.33	14,583.33	0.00	0.00
	VECTOR CONTROL	0.00	2,664.22	7,206.36	0.00	0.00	0.00
	STREET/PUBLIC WORKS	13,599.29	13,343.29	10,137.17	15,317.29	0.00	0.00
	BUILDING INSPECTION	76.92	5,528.02	717.23	1,175.76	0.00	0.00
	ANIMAL CONTROL	3,119.48	2,980.62	4,227.35	4,312.17	0.00	0.00
	CODE ENFORCMENT	2,982.08	2,959.02	3,634.88	4,341.87	0.00	0.00
	VEHICLE MAINTENANCE	5,595.79	5,083.98	4,527.83	4,935.31	0.00	0.00
	PARKS/COMMUNITY	17,614.18	9,403.15	10,944.84	11,915.97	0.00	0.00
	COMMUNITY CENTER/COMM	4,269.33	2,665.00	590.93	0.00	0.00	0.00
	LIBRARY/COMM	4,809.45	3,174.57	4,081.52	5,372.28	0.00	0.00
	TOTAL EXPENDITURES	210,882.43	167,493.29	137,096.17	209,712.85	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	(155,339.31)	(71,703.11)	(24,216.15)	139,713.05	0.00	0.00

20 -WATER FUND

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ACCOUNTING PERIOD					
		(____OCT____)	(____NOV____)	(____DEC____)	(____JAN____)	(____FEB____)	(____MAR____)
<u>REVENUES</u>							
	ALL REVENUES	<u>1,015,285.63</u>	<u>(824,053.94)</u>	<u>198,861.56</u>	<u>11,240.70</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUE	1,015,285.63	(824,053.94)	198,861.56	11,240.70	0.00	0.00
<u>EXPENDITURES</u>							
	NON DEPARTMENTAL	<u>71,583.11</u>	<u>73,333.15</u>	<u>65,090.10</u>	<u>75,939.92</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	71,583.11	73,333.15	65,090.10	75,939.92	0.00	0.00
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>943,702.52</u>	<u>(897,387.09)</u>	<u>133,771.46</u>	<u>(64,699.22)</u>	<u>0.00</u>	<u>0.00</u>

24 -INTEREST & SINKING FUND

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ACCOUNTING PERIOD					
		(____OCT____)	(____NOV____)	(____DEC____)	(____JAN____)	(____FEB____)	(____MAR____)
<u>REVENUES</u>							
	ALL REVENUES	<u>0.00</u>	<u>16,590.95</u>	<u>63,489.91</u>	<u>215,415.43</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUE	0.00	16,590.95	63,489.91	215,415.43	0.00	0.00
<u>EXPENDITURES</u>							
	NON DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>16,590.95</u>	<u>63,489.91</u>	<u>215,415.43</u>	<u>0.00</u>	<u>0.00</u>

26 -BUIDLING & SECURITY FUND

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ACCOUNTING PERIOD					
		(____OCT____)	(____NOV____)	(____DEC____)	(____JAN____)	(____FEB____)	(____MAR____)
<u>REVENUES</u>							
	ALL REVENUES	<u>197.85</u>	<u>85.01</u>	<u>111.75</u>	<u>126.20</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUE	197.85	85.01	111.75	126.20	0.00	0.00
<u>EXPENDITURES</u>							
	NON DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>=====</u> 197.85	<u>=====</u> 85.01	<u>=====</u> 111.75	<u>=====</u> 126.20	<u>=====</u> 0.00	<u>=====</u> 0.00

27 -COURT TECH FEE

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ACCOUNTING PERIOD					
		(____OCT____)	(____NOV____)	(____DEC____)	(____JAN____)	(____FEB____)	(____MAR____)
<u>REVENUES</u>							
	ALL REVENUES	<u>163.81</u>	<u>69.40</u>	<u>94.33</u>	<u>103.02</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUE	163.81	69.40	94.33	103.02	0.00	0.00
<u>EXPENDITURES</u>							
	NON DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>=====</u> 163.81	<u>=====</u> 69.40	<u>=====</u> 94.33	<u>=====</u> 103.02	<u>=====</u> 0.00	<u>=====</u> 0.00

28 -JUVENILE CASE MANAGER

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ACCOUNTING PERIOD					
		(____OCT____)	(____NOV____)	(____DEC____)	(____JAN____)	(____FEB____)	(____MAR____)
<u>REVENUES</u>							
	ALL REVENUES	<u>197.36</u>	<u>86.74</u>	<u>107.91</u>	<u>128.76</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUE	197.36	86.74	107.91	128.76	0.00	0.00
<u>EXPENDITURES</u>							
	NON DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>=====</u> 197.36	<u>=====</u> 86.74	<u>=====</u> 107.91	<u>=====</u> 128.76	<u>=====</u> 0.00	<u>=====</u> 0.00

30 -WASTEWATER FUND

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ACCOUNTING PERIOD					
		(____OCT____)	(____NOV____)	(____DEC____)	(____JAN____)	(____FEB____)	(____MAR____)
<u>REVENUES</u>							
	ALL REVENUES	<u>319,262.24</u>	<u>(171,790.25)</u>	<u>140,315.53</u>	<u>(749.55)</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUE	319,262.24	(171,790.25)	140,315.53	(749.55)	0.00	0.00
<u>EXPENDITURES</u>							
	NON DEPARTMENTAL	<u>37,438.60</u>	<u>10,178.34</u>	<u>22,420.93</u>	<u>18,810.81</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	37,438.60	10,178.34	22,420.93	18,810.81	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	<u>281,823.64</u>	<u>(181,968.59)</u>	<u>117,894.60</u>	<u>(19,560.36)</u>	<u>0.00</u>	<u>0.00</u>

37 -MUNICIPAL JURY FUND

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ACCOUNTING PERIOD					
		(____OCT____)	(____NOV____)	(____DEC____)	(____JAN____)	(____FEB____)	(____MAR____)
<u>REVENUES</u>							
	ALL REVENUES	<u>3.93</u>	<u>1.74</u>	<u>2.15</u>	<u>2.57</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUE	3.93	1.74	2.15	2.57	0.00	0.00
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	REVENUES OVER/(UNDER) EXPENDITURES	===== 3.93	===== 1.74	===== 2.15	===== 2.57	===== 0.00	===== 0.00

40 -SANITATION FUND

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ACCOUNTING PERIOD					
		(____OCT____)	(____NOV____)	(____DEC____)	(____JAN____)	(____FEB____)	(____MAR____)
<u>REVENUES</u>							
	ALL REVENUES	<u>60,781.29</u>	<u>60,753.18</u>	<u>121,180.03</u>	<u>(180.72)</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUE	60,781.29	60,753.18	121,180.03	(180.72)	0.00	0.00
<u>EXPENDITURES</u>							
	NON DEPARTMENTAL	<u>44,280.10</u>	<u>0.00</u>	<u>45,785.16</u>	<u>132,868.31</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	44,280.10	0.00	45,785.16	132,868.31	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	<u>16,501.19</u>	<u>60,753.18</u>	<u>75,394.87</u>	<u>(133,049.03)</u>	<u>0.00</u>	<u>0.00</u>

45 -STATE FEES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ACCOUNTING PERIOD					
		(____OCT____)	(____NOV____)	(____DEC____)	(____JAN____)	(____FEB____)	(____MAR____)
<u>REVENUES</u>							
	ALL REVENUES	<u>4,128.57</u>	<u>1,749.10</u>	<u>2,265.71</u>	<u>2,330.11</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUE	4,128.57	1,749.10	2,265.71	2,330.11	0.00	0.00
<u>EXPENDITURES</u>							
	NON DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>=====</u> 4,128.57	<u>=====</u> 1,749.10	<u>=====</u> 2,265.71	<u>=====</u> 2,330.11	<u>=====</u> 0.00	<u>=====</u> 0.00

