

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

REVENUE SUMMARY					
PROPERTY TAXES	289,789.00	312,265.00	22,476.00	7.76	
MISC TAXES	175,000.00	175,000.00	0.00	0.00	
FRANCHISE TAXES	159,200.00	159,600.00	400.00	0.25	
PERMITS	6,000.00	4,100.00	(1,900.00)	31.67-	
GRANTS	0.00	0.00	0.00	0.00	
CHARGES & FEES	196,611.00	196,633.00	22.00	0.01	
FINES	174,000.00	188,500.00	14,500.00	8.33	
INTEREST	10,000.00	5,900.00	(4,100.00)	41.00-	
OTHER REVENUES	52,400.00	52,200.00	(200.00)	0.38-	_____
*** FUND TOTAL REVENUE ***	1,063,000.00	1,094,198.00	31,198.00	2.93	
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
415-ADMINISTRATION	367,937.00	371,558.00	3,621.00	0.98	
421-POLICE	439,499.00	464,626.00	25,127.00	5.72	
422-ANIMAL/CODE ENFORCE	11,250.00	10,850.00	(400.00)	3.56-	
428-VOL FIRE	19,942.00	21,840.00	1,898.00	9.52	
431-STREET AND PARKS	85,772.00	86,724.00	952.00	1.11	
432-SANITATION	138,600.00	138,600.00	0.00	0.00	_____
*** FUND TOTAL EXPENDITURES ***	1,063,000.00	1,094,198.00	31,198.00	2.93	
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	
	=====	=====	=====	=====	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 415-ADMINISTRATION
 DEPARTMENT REVENUE

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE	

PROPERTY TAXES						
311-100	PROPERTY TAXES - CURRENT	283,289.00	305,765.00	22,476.00	7.93	_____
311-101	PROPERTY TAXES - DELINQUENT	4,000.00	4,000.00	0.00	0.00	_____
311-102	PROPERTY TAXES - INT & PEN	2,500.00	2,500.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		289,789.00	312,265.00	22,476.00	7.76	
MISC TAXES						
313-000	SALES TAX	175,000.00	175,000.00	0.00	0.00	_____
314-300	MIXED BEVERAGE TAX	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		175,000.00	175,000.00	0.00	0.00	
FRANCHISE TAXES						
318-200	FRANCHISE TAX - ELECTRIC	64,500.00	64,500.00	0.00	0.00	_____
318-201	FRANCHISE TAX - TELEPHONE	10,500.00	10,500.00	0.00	0.00	_____
318-202	FRANCHISE TAX - NATURAL GAS	6,000.00	6,500.00	500.00	8.33	_____
318-203	FRANCHISE TAX - UTILITY FUN	69,700.00	69,600.00	(100.00)	0.14-	_____
318-204	FRANCHISE TAX - CABLE	8,500.00	8,500.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		159,200.00	159,600.00	400.00	0.25	
318-203	FRANCHISE TAX - UTILITY FUPERMANENT NOTES: 6% OF WATER/SEWER REVENUES					
PERMITS						
320-100	BUILDING PERMITS	6,000.00	4,000.00	(2,000.00)	33.33-	_____
320-110	PERMITS - ALCOHOL	0.00	100.00	100.00	0.00	_____
** REVENUE CATEGORY TOTAL **		6,000.00	4,100.00	(1,900.00)	31.67-	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 415-ADMINISTRATION
 DEPARTMENT REVENUE

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

GRANTS						
331-510	GRANT - EQUIP	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	
CHARGES & FEES						
342-101	FEES - OTHER	1,200.00	1,200.00	0.00	0.00	_____
342-105	FEES - REPORT REQUESTS	300.00	300.00	0.00	0.00	_____
342-300	FEES - EDC ADMINISTRATION	2,163.00	2,185.00	22.00	1.02	_____
344-300	SANITATION-RES-COLL/CHGS	106,855.00	106,855.00	0.00	0.00	_____
344-301	SANITATION-COMM-COLL/CHGS	85,893.00	85,893.00	0.00	0.00	_____
344-302	SANITATION-RECYCLING	200.00	200.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		196,611.00	196,633.00	22.00	0.01	
FINES						
351-100	FINES - COURT	174,000.00	188,500.00	14,500.00	8.33	_____
** REVENUE CATEGORY TOTAL **		174,000.00	188,500.00	14,500.00	8.33	
INTEREST						
361-000	INTEREST ON INVESTMENTS	10,000.00	5,900.00	(4,100.00)	41.00-	_____
361-001	INTEREST UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	_____
361-002	INTEREST STATE FORFEITURE	0.00	0.00	0.00	0.00	_____
361-003	INTEREST TREAS FORFEIT	0.00	0.00	0.00	0.00	_____
361-004	INTEREST JUSTICE FORFEIT	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		10,000.00	5,900.00	(4,100.00)	41.00-	
OTHER REVENUES						
390-000	OTHER REVENUE-SERV CHGS UF	49,400.00	48,200.00	(1,200.00)	2.43-	_____
390-050	OTHER REVENUE-TFR FROM FORF	0.00	0.00	0.00	0.00	_____
390-100	OTHER REVENUE-MISCELLANEOUS	3,000.00	4,000.00	1,000.00	33.33	_____
390-200	OTHER REVENUE-DRUG SEIZURE	0.00	0.00	0.00	0.00	_____
390-205	OTHER REVENUE-UNCLAIMED FUN	0.00	0.00	0.00	0.00	_____
390-210	OTHER REVENUE-FORFEITURE FU	0.00	0.00	0.00	0.00	_____
390-260	OTHER REVENUE-TASK FORCE	0.00	0.00	0.00	0.00	_____

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
415-ADMINISTRATION
DEPARTMENT REVENUE

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
392-100	PROCEEDS - SALE OF ASSETS	0.00	0.00	0.00	0.00	
** REVENUE CATEGORY TOTAL **		52,400.00	52,200.00	(200.00)	0.38-	
390-000	OTHER REVENUE-SERV CHGS UPPERMANENT NOTES: SEE WORKSHEET					
** DEPARTMENT REVENUE TOTAL **		1,063,000.00	1,094,198.00	31,198.00	2.93	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 421-POLICE
 DEPARTMENT REVENUE

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE	

PROPERTY TAXES						
311-100	PROPERTY TAXES - CURRENT	283,289.00	305,765.00	22,476.00	7.93	_____
311-101	PROPERTY TAXES - DELINQUENT	4,000.00	4,000.00	0.00	0.00	_____
311-102	PROPERTY TAXES - INT & PEN	2,500.00	2,500.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		289,789.00	312,265.00	22,476.00	7.76	
MISC TAXES						
313-000	SALES TAX	175,000.00	175,000.00	0.00	0.00	_____
314-300	MIXED BEVERAGE TAX	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		175,000.00	175,000.00	0.00	0.00	
FRANCHISE TAXES						
318-200	FRANCHISE TAX - ELECTRIC	64,500.00	64,500.00	0.00	0.00	_____
318-201	FRANCHISE TAX - TELEPHONE	10,500.00	10,500.00	0.00	0.00	_____
318-202	FRANCHISE TAX - NATURAL GAS	6,000.00	6,500.00	500.00	8.33	_____
318-203	FRANCHISE TAX - UTILITY FUN	69,700.00	69,600.00	(100.00)	0.14-	_____
318-204	FRANCHISE TAX - CABLE	8,500.00	8,500.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		159,200.00	159,600.00	400.00	0.25	
318-203	FRANCHISE TAX - UTILITY FUPERMANENT NOTES: 6% OF WATER/SEWER REVENUES					
PERMITS						
320-100	BUILDING PERMITS	6,000.00	4,000.00	(2,000.00)	33.33-	_____
320-110	PERMITS - ALCOHOL	0.00	100.00	100.00	0.00	_____
** REVENUE CATEGORY TOTAL **		6,000.00	4,100.00	(1,900.00)	31.67-	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 421-POLICE
 DEPARTMENT REVENUE

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

GRANTS						
331-510	GRANT - EQUIP	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	
CHARGES & FEES						
342-101	FEES - OTHER	1,200.00	1,200.00	0.00	0.00	_____
342-105	FEES - REPORT REQUESTS	300.00	300.00	0.00	0.00	_____
342-300	FEES - EDC ADMINISTRATION	2,163.00	2,185.00	22.00	1.02	_____
344-300	SANITATION-RES-COLL/CHGS	106,855.00	106,855.00	0.00	0.00	_____
344-301	SANITATION-COMM-COLL/CHGS	85,893.00	85,893.00	0.00	0.00	_____
344-302	SANITATION-RECYCLING	200.00	200.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		196,611.00	196,633.00	22.00	0.01	
FINES						
351-100	FINES - COURT	174,000.00	188,500.00	14,500.00	8.33	_____
** REVENUE CATEGORY TOTAL **		174,000.00	188,500.00	14,500.00	8.33	
INTEREST						
361-000	INTEREST ON INVESTMENTS	10,000.00	5,900.00	(4,100.00)	41.00-	_____
361-001	INTEREST UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	_____
361-002	INTEREST STATE FORFEITURE	0.00	0.00	0.00	0.00	_____
361-003	INTEREST TREAS FORFEIT	0.00	0.00	0.00	0.00	_____
361-004	INTEREST JUSTICE FORFEIT	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		10,000.00	5,900.00	(4,100.00)	41.00-	
OTHER REVENUES						
390-000	OTHER REVENUE-SERV CHGS UF	49,400.00	48,200.00	(1,200.00)	2.43-	_____
390-050	OTHER REVENUE-TFR FROM FORF	0.00	0.00	0.00	0.00	_____
390-100	OTHER REVENUE-MISCELLANEOUS	3,000.00	4,000.00	1,000.00	33.33	_____
390-200	OTHER REVENUE-DRUG SEIZURE	0.00	0.00	0.00	0.00	_____
390-205	OTHER REVENUE-UNCLAIMED FUN	0.00	0.00	0.00	0.00	_____
390-210	OTHER REVENUE-FORFEITURE FU	0.00	0.00	0.00	0.00	_____
390-260	OTHER REVENUE-TASK FORCE	0.00	0.00	0.00	0.00	_____

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 421-POLICE
 DEPARTMENT REVENUE

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
392-100	PROCEEDS - SALE OF ASSETS	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		52,400.00	52,200.00	(200.00)	0.38-	
390-000	OTHER REVENUE-SERV CHGS UPPERMANENT NOTES: SEE WORKSHEET	_____	_____	_____	_____	_____
** DEPARTMENT REVENUE TOTAL **		1,063,000.00	1,094,198.00	31,198.00	2.93	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 422-ANIMAL/CODE ENFORCE
 DEPARTMENT REVENUE

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

PROPERTY TAXES						
311-100	PROPERTY TAXES - CURRENT	283,289.00	305,765.00	22,476.00	7.93	_____
311-101	PROPERTY TAXES - DELINQUENT	4,000.00	4,000.00	0.00	0.00	_____
311-102	PROPERTY TAXES - INT & PEN	2,500.00	2,500.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		289,789.00	312,265.00	22,476.00	7.76	
MISC TAXES						
313-000	SALES TAX	175,000.00	175,000.00	0.00	0.00	_____
314-300	MIXED BEVERAGE TAX	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		175,000.00	175,000.00	0.00	0.00	
FRANCHISE TAXES						
318-200	FRANCHISE TAX - ELECTRIC	64,500.00	64,500.00	0.00	0.00	_____
318-201	FRANCHISE TAX - TELEPHONE	10,500.00	10,500.00	0.00	0.00	_____
318-202	FRANCHISE TAX - NATURAL GAS	6,000.00	6,500.00	500.00	8.33	_____
318-203	FRANCHISE TAX - UTILITY FUN	69,700.00	69,600.00	(100.00)	0.14-	_____
318-204	FRANCHISE TAX - CABLE	8,500.00	8,500.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		159,200.00	159,600.00	400.00	0.25	
318-203	FRANCHISE TAX - UTILITY FUPERMANENT NOTES:					
	6% OF WATER/SEWER REVENUES					
PERMITS						
320-100	BUILDING PERMITS	6,000.00	4,000.00	(2,000.00)	33.33-	_____
320-110	PERMITS - ALCOHOL	0.00	100.00	100.00	0.00	_____
** REVENUE CATEGORY TOTAL **		6,000.00	4,100.00	(1,900.00)	31.67-	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 422-ANIMAL/CODE ENFORCE
 DEPARTMENT REVENUE

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

GRANTS						
331-510	GRANT - EQUIP	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	
CHARGES & FEES						
342-101	FEES - OTHER	1,200.00	1,200.00	0.00	0.00	_____
342-105	FEES - REPORT REQUESTS	300.00	300.00	0.00	0.00	_____
342-300	FEES - EDC ADMINISTRATION	2,163.00	2,185.00	22.00	1.02	_____
344-300	SANITATION-RES-COLL/CHGS	106,855.00	106,855.00	0.00	0.00	_____
344-301	SANITATION-COMM-COLL/CHGS	85,893.00	85,893.00	0.00	0.00	_____
344-302	SANITATION-RECYCLING	200.00	200.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		196,611.00	196,633.00	22.00	0.01	
FINES						
351-100	FINES - COURT	174,000.00	188,500.00	14,500.00	8.33	_____
** REVENUE CATEGORY TOTAL **		174,000.00	188,500.00	14,500.00	8.33	
INTEREST						
361-000	INTEREST ON INVESTMENTS	10,000.00	5,900.00	(4,100.00)	41.00-	_____
361-001	INTEREST UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	_____
361-002	INTEREST STATE FORFEITURE	0.00	0.00	0.00	0.00	_____
361-003	INTEREST TREAS FORFEIT	0.00	0.00	0.00	0.00	_____
361-004	INTEREST JUSTICE FORFEIT	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		10,000.00	5,900.00	(4,100.00)	41.00-	
OTHER REVENUES						
390-000	OTHER REVENUE-SERV CHGS UF	49,400.00	48,200.00	(1,200.00)	2.43-	_____
390-050	OTHER REVENUE-TFR FROM FORF	0.00	0.00	0.00	0.00	_____
390-100	OTHER REVENUE-MISCELLANEOUS	3,000.00	4,000.00	1,000.00	33.33	_____
390-200	OTHER REVENUE-DRUG SEIZURE	0.00	0.00	0.00	0.00	_____
390-205	OTHER REVENUE-UNCLAIMED FUN	0.00	0.00	0.00	0.00	_____
390-210	OTHER REVENUE-FORFEITURE FU	0.00	0.00	0.00	0.00	_____
390-260	OTHER REVENUE-TASK FORCE	0.00	0.00	0.00	0.00	_____

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
422-ANIMAL/CODE ENFORCE
DEPARTMENT REVENUE

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
392-100	PROCEEDS - SALE OF ASSETS	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		52,400.00	52,200.00	(200.00)	0.38-	
390-000	OTHER REVENUE-SERV CHGS UPPERMANENT NOTES: SEE WORKSHEET	_____	_____	_____	_____	_____
** DEPARTMENT REVENUE TOTAL **		1,063,000.00	1,094,198.00	31,198.00	2.93	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 428-VOL FIRE
 DEPARTMENT REVENUE

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

PROPERTY TAXES						
311-100	PROPERTY TAXES - CURRENT	283,289.00	305,765.00	22,476.00	7.93	_____
311-101	PROPERTY TAXES - DELINQUENT	4,000.00	4,000.00	0.00	0.00	_____
311-102	PROPERTY TAXES - INT & PEN	2,500.00	2,500.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		289,789.00	312,265.00	22,476.00	7.76	
MISC TAXES						
313-000	SALES TAX	175,000.00	175,000.00	0.00	0.00	_____
314-300	MIXED BEVERAGE TAX	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		175,000.00	175,000.00	0.00	0.00	
FRANCHISE TAXES						
318-200	FRANCHISE TAX - ELECTRIC	64,500.00	64,500.00	0.00	0.00	_____
318-201	FRANCHISE TAX - TELEPHONE	10,500.00	10,500.00	0.00	0.00	_____
318-202	FRANCHISE TAX - NATURAL GAS	6,000.00	6,500.00	500.00	8.33	_____
318-203	FRANCHISE TAX - UTILITY FUN	69,700.00	69,600.00	(100.00)	0.14-	_____
318-204	FRANCHISE TAX - CABLE	8,500.00	8,500.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		159,200.00	159,600.00	400.00	0.25	
318-203	FRANCHISE TAX - UTILITY FUPERMANENT NOTES:					
	6% OF WATER/SEWER REVENUES					
PERMITS						
320-100	BUILDING PERMITS	6,000.00	4,000.00	(2,000.00)	33.33-	_____
320-110	PERMITS - ALCOHOL	0.00	100.00	100.00	0.00	_____
** REVENUE CATEGORY TOTAL **		6,000.00	4,100.00	(1,900.00)	31.67-	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 428-VOL FIRE
 DEPARTMENT REVENUE

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

GRANTS						
331-510	GRANT - EQUIP	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	
CHARGES & FEES						
342-101	FEES - OTHER	1,200.00	1,200.00	0.00	0.00	_____
342-105	FEES - REPORT REQUESTS	300.00	300.00	0.00	0.00	_____
342-300	FEES - EDC ADMINISTRATION	2,163.00	2,185.00	22.00	1.02	_____
344-300	SANITATION-RES-COLL/CHGS	106,855.00	106,855.00	0.00	0.00	_____
344-301	SANITATION-COMM-COLL/CHGS	85,893.00	85,893.00	0.00	0.00	_____
344-302	SANITATION-RECYCLING	200.00	200.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		196,611.00	196,633.00	22.00	0.01	
FINES						
351-100	FINES - COURT	174,000.00	188,500.00	14,500.00	8.33	_____
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INTEREST						
361-000	INTEREST ON INVESTMENTS	10,000.00	5,900.00	(4,100.00)	41.00-	_____
361-001	INTEREST UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	_____
361-002	INTEREST STATE FORFEITURE	0.00	0.00	0.00	0.00	_____
361-003	INTEREST TREAS FORFEIT	0.00	0.00	0.00	0.00	_____
361-004	INTEREST JUSTICE FORFEIT	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		10,000.00	5,900.00	(4,100.00)	41.00-	
OTHER REVENUES						
390-000	OTHER REVENUE-SERV CHGS UF	49,400.00	48,200.00	(1,200.00)	2.43-	_____
390-050	OTHER REVENUE-TFR FROM FORF	0.00	0.00	0.00	0.00	_____
390-100	OTHER REVENUE-MISCELLANEOUS	3,000.00	4,000.00	1,000.00	33.33	_____
390-200	OTHER REVENUE-DRUG SEIZURE	0.00	0.00	0.00	0.00	_____
390-205	OTHER REVENUE-UNCLAIMED FUN	0.00	0.00	0.00	0.00	_____
390-210	OTHER REVENUE-FORFEITURE FU	0.00	0.00	0.00	0.00	_____
390-260	OTHER REVENUE-TASK FORCE	0.00	0.00	0.00	0.00	_____

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
428-VOL FIRE
DEPARTMENT REVENUE

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
392-100	PROCEEDS - SALE OF ASSETS	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		52,400.00	52,200.00	(200.00)	0.38-	
390-000	OTHER REVENUE-SERV CHGS UPPERMANENT NOTES: SEE WORKSHEET	_____	_____	_____	_____	_____
** DEPARTMENT REVENUE TOTAL **		1,063,000.00	1,094,198.00	31,198.00	2.93	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 431-STREET AND PARKS
 DEPARTMENT REVENUE

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE	

PROPERTY TAXES						
311-100	PROPERTY TAXES - CURRENT	283,289.00	305,765.00	22,476.00	7.93	_____
311-101	PROPERTY TAXES - DELINQUENT	4,000.00	4,000.00	0.00	0.00	_____
311-102	PROPERTY TAXES - INT & PEN	2,500.00	2,500.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		289,789.00	312,265.00	22,476.00	7.76	
MISC TAXES						
313-000	SALES TAX	175,000.00	175,000.00	0.00	0.00	_____
314-300	MIXED BEVERAGE TAX	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		175,000.00	175,000.00	0.00	0.00	
FRANCHISE TAXES						
318-200	FRANCHISE TAX - ELECTRIC	64,500.00	64,500.00	0.00	0.00	_____
318-201	FRANCHISE TAX - TELEPHONE	10,500.00	10,500.00	0.00	0.00	_____
318-202	FRANCHISE TAX - NATURAL GAS	6,000.00	6,500.00	500.00	8.33	_____
318-203	FRANCHISE TAX - UTILITY FUN	69,700.00	69,600.00	(100.00)	0.14-	_____
318-204	FRANCHISE TAX - CABLE	8,500.00	8,500.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		159,200.00	159,600.00	400.00	0.25	
318-203	FRANCHISE TAX - UTILITY FUPERMANENT NOTES:					
	6% OF WATER/SEWER REVENUES					
PERMITS						
320-100	BUILDING PERMITS	6,000.00	4,000.00	(2,000.00)	33.33-	_____
320-110	PERMITS - ALCOHOL	0.00	100.00	100.00	0.00	_____
** REVENUE CATEGORY TOTAL **		6,000.00	4,100.00	(1,900.00)	31.67-	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 431-STREET AND PARKS
 DEPARTMENT REVENUE

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

GRANTS						
331-510	GRANT - EQUIP	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	
CHARGES & FEES						
342-101	FEES - OTHER	1,200.00	1,200.00	0.00	0.00	_____
342-105	FEES - REPORT REQUESTS	300.00	300.00	0.00	0.00	_____
342-300	FEES - EDC ADMINISTRATION	2,163.00	2,185.00	22.00	1.02	_____
344-300	SANITATION-RES-COLL/CHGS	106,855.00	106,855.00	0.00	0.00	_____
344-301	SANITATION-COMM-COLL/CHGS	85,893.00	85,893.00	0.00	0.00	_____
344-302	SANITATION-RECYCLING	200.00	200.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		196,611.00	196,633.00	22.00	0.01	
FINES						
351-100	FINES - COURT	174,000.00	188,500.00	14,500.00	8.33	_____
** REVENUE CATEGORY TOTAL **		174,000.00	188,500.00	14,500.00	8.33	
INTEREST						
361-000	INTEREST ON INVESTMENTS	10,000.00	5,900.00	(4,100.00)	41.00-	_____
361-001	INTEREST UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	_____
361-002	INTEREST STATE FORFEITURE	0.00	0.00	0.00	0.00	_____
361-003	INTEREST TREAS FORFEIT	0.00	0.00	0.00	0.00	_____
361-004	INTEREST JUSTICE FORFEIT	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		10,000.00	5,900.00	(4,100.00)	41.00-	
OTHER REVENUES						
390-000	OTHER REVENUE-SERV CHGS UF	49,400.00	48,200.00	(1,200.00)	2.43-	_____
390-050	OTHER REVENUE-TFR FROM FORF	0.00	0.00	0.00	0.00	_____
390-100	OTHER REVENUE-MISCELLANEOUS	3,000.00	4,000.00	1,000.00	33.33	_____
390-200	OTHER REVENUE-DRUG SEIZURE	0.00	0.00	0.00	0.00	_____
390-205	OTHER REVENUE-UNCLAIMED FUN	0.00	0.00	0.00	0.00	_____
390-210	OTHER REVENUE-FORFEITURE FU	0.00	0.00	0.00	0.00	_____
390-260	OTHER REVENUE-TASK FORCE	0.00	0.00	0.00	0.00	_____

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 431-STREET AND PARKS
 DEPARTMENT REVENUE

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
392-100	PROCEEDS - SALE OF ASSETS	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		52,400.00	52,200.00	(200.00)	0.38-	
390-000	OTHER REVENUE-SERV CHGS UPPERMANENT NOTES: SEE WORKSHEET	_____	_____	_____	_____	_____
** DEPARTMENT REVENUE TOTAL **		1,063,000.00	1,094,198.00	31,198.00	2.93	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 432-SANITATION
 DEPARTMENT REVENUE

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE	

PROPERTY TAXES						
311-100	PROPERTY TAXES - CURRENT	283,289.00	305,765.00	22,476.00	7.93	_____
311-101	PROPERTY TAXES - DELINQUENT	4,000.00	4,000.00	0.00	0.00	_____
311-102	PROPERTY TAXES - INT & PEN	2,500.00	2,500.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		289,789.00	312,265.00	22,476.00	7.76	
MISC TAXES						
313-000	SALES TAX	175,000.00	175,000.00	0.00	0.00	_____
314-300	MIXED BEVERAGE TAX	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		175,000.00	175,000.00	0.00	0.00	
FRANCHISE TAXES						
318-200	FRANCHISE TAX - ELECTRIC	64,500.00	64,500.00	0.00	0.00	_____
318-201	FRANCHISE TAX - TELEPHONE	10,500.00	10,500.00	0.00	0.00	_____
318-202	FRANCHISE TAX - NATURAL GAS	6,000.00	6,500.00	500.00	8.33	_____
318-203	FRANCHISE TAX - UTILITY FUN	69,700.00	69,600.00	(100.00)	0.14-	_____
318-204	FRANCHISE TAX - CABLE	8,500.00	8,500.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		159,200.00	159,600.00	400.00	0.25	
318-203	FRANCHISE TAX - UTILITY FUPERMANENT NOTES: 6% OF WATER/SEWER REVENUES					
PERMITS						
320-100	BUILDING PERMITS	6,000.00	4,000.00	(2,000.00)	33.33-	_____
320-110	PERMITS - ALCOHOL	0.00	100.00	100.00	0.00	_____
** REVENUE CATEGORY TOTAL **		6,000.00	4,100.00	(1,900.00)	31.67-	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 432-SANITATION
 DEPARTMENT REVENUE

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

GRANTS						
331-510	GRANT - EQUIP	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	
CHARGES & FEES						
342-101	FEES - OTHER	1,200.00	1,200.00	0.00	0.00	_____
342-105	FEES - REPORT REQUESTS	300.00	300.00	0.00	0.00	_____
342-300	FEES - EDC ADMINISTRATION	2,163.00	2,185.00	22.00	1.02	_____
344-300	SANITATION-RES-COLL/CHGS	106,855.00	106,855.00	0.00	0.00	_____
344-301	SANITATION-COMM-COLL/CHGS	85,893.00	85,893.00	0.00	0.00	_____
344-302	SANITATION-RECYCLING	200.00	200.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		196,611.00	196,633.00	22.00	0.01	
FINES						
351-100	FINES - COURT	174,000.00	188,500.00	14,500.00	8.33	_____
** REVENUE CATEGORY TOTAL **		174,000.00	188,500.00	14,500.00	8.33	
INTEREST						
361-000	INTEREST ON INVESTMENTS	10,000.00	5,900.00	(4,100.00)	41.00-	_____
361-001	INTEREST UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	_____
361-002	INTEREST STATE FORFEITURE	0.00	0.00	0.00	0.00	_____
361-003	INTEREST TREAS FORFEIT	0.00	0.00	0.00	0.00	_____
361-004	INTEREST JUSTICE FORFEIT	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		10,000.00	5,900.00	(4,100.00)	41.00-	
OTHER REVENUES						
390-000	OTHER REVENUE-SERV CHGS UF	49,400.00	48,200.00	(1,200.00)	2.43-	_____
390-050	OTHER REVENUE-TFR FROM FORF	0.00	0.00	0.00	0.00	_____
390-100	OTHER REVENUE-MISCELLANEOUS	3,000.00	4,000.00	1,000.00	33.33	_____
390-200	OTHER REVENUE-DRUG SEIZURE	0.00	0.00	0.00	0.00	_____
390-205	OTHER REVENUE-UNCLAIMED FUN	0.00	0.00	0.00	0.00	_____
390-210	OTHER REVENUE-FORFEITURE FU	0.00	0.00	0.00	0.00	_____
390-260	OTHER REVENUE-TASK FORCE	0.00	0.00	0.00	0.00	_____

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 432-SANITATION
 DEPARTMENT REVENUE

		CURRENT	SELECTED	BUDGET	PERCENT	BUDGET
		BUDGET	BUDGET	CHANGE	CHANGE	WORKSPACE

392-100	PROCEEDS - SALE OF ASSETS	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		52,400.00	52,200.00	(200.00)	0.38-	
390-000	OTHER REVENUE-SERV CHGS UPPERMANENT NOTES: SEE WORKSHEET					_____

** DEPARTMENT REVENUE TOTAL **		1,063,000.00	1,094,198.00	31,198.00	2.93	
*** FUND TOTAL REVENUE ***		6,378,000.00	6,565,188.00	187,188.00	2.93	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 415-ADMINISTRATION
 DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

SALARIES						
415-102	SALARIES-CLERICAL	90,243.00	91,141.00	898.00	1.00	_____
415-104	SALARIES-MANAGEMENT	56,100.00	56,700.00	600.00	1.07	_____
415-105	SALARIES-PART TIME	22,788.00	21,113.00	(1,675.00)	7.35-	_____
415-106	SALARIES-VACATION	0.00	0.00	0.00	0.00	_____
415-111	SALARIES-LONGEVITY	1,680.00	2,160.00	480.00	28.57	_____
415-130	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		170,811.00	171,114.00	303.00	0.18	
BENEFITS						
415-210	BENEFITS-HEALTH INSURANCE	17,040.00	16,880.00	(160.00)	0.94-	_____
415-220	BENEFITS-FICA	13,067.00	13,090.00	23.00	0.18	_____
415-230	BENEFITS-TMRS	11,388.00	12,652.00	1,264.00	11.10	_____
415-260	BENEFITS-WORKERS COMP	579.00	542.00	(37.00)	6.39-	_____
415-270	BENEFITS-TUITION REIMB	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		42,074.00	43,164.00	1,090.00	2.59	
PROFESSIONAL FEES						
415-310	PROF FEES-TAX COLLECTION	1,600.00	1,600.00	0.00	0.00	_____
415-311	PROF FEES-APPRAISAL DISTRIC	5,600.00	5,400.00	(200.00)	3.57-	_____
415-312	PROF FEES-ELECTIONS	2,000.00	2,000.00	0.00	0.00	_____
415-313	PROF FEES-BANK SERV CHGS	2,000.00	4,000.00	2,000.00	100.00	_____
415-314	PROF FEES-PAYROLL SERVICE	1,500.00	1,000.00	(500.00)	33.33-	_____
415-315	PROF FEES-DEBT COLLECTION	0.00	0.00	0.00	0.00	_____
415-319	PROF FEES-YOUTH COUNCIL	0.00	0.00	0.00	0.00	_____
415-320	PROF FEES-TRAINING	6,000.00	6,000.00	0.00	0.00	_____
415-325	PROF FEES-INSPECTIONS	4,000.00	4,000.00	0.00	0.00	_____
415-328	PROF FEES-CITY PLANNER	3,000.00	3,000.00	0.00	0.00	_____
415-329	PROF FEES-SPECIAL PROJECTS	4,000.00	3,000.00	(1,000.00)	25.00-	_____
415-330	PROF FEES-AUDIT/ACCT	13,000.00	13,000.00	0.00	0.00	_____
415-331	PROF FEES-ENGINEERING	5,500.00	5,000.00	(500.00)	9.09-	_____
415-332	PROF FEES-LEGAL	12,000.00	13,500.00	1,500.00	12.50	_____
415-333	PROF FEES-JURY	600.00	600.00	0.00	0.00	_____
415-334	PROF FEES-EMPLOYMENT SCREEN	0.00	0.00	0.00	0.00	_____
415-339	PROF FEES-MCLENNAN CO PUB H	4,800.00	2,500.00	(2,300.00)	47.92-	_____
415-340	PROF FEES-EXTERMINATOR	500.00	1,250.00	750.00	150.00	_____
** CATEGORY TOTAL **		66,100.00	65,850.00	(250.00)	0.38-	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 415-ADMINISTRATION
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

PROPERTY SERVICES					
415-430 PROP SERV-R/M OFFICE EQUIP	10,200.00	10,000.00	(200.00)	1.96-	_____
415-431 PROP SERV-R/M VEHICLES	800.00	800.00	0.00	0.00	_____
415-439 PROP SERV-R/M BUILDINGS	1,000.00	1,000.00	0.00	0.00	_____
415-441 PROP SERV-OFFICE RENT	4,800.00	4,800.00	0.00	0.00	_____
** CATEGORY TOTAL **	16,800.00	16,600.00	(200.00)	1.19-	
SERVICES					
415-520 SERVICES-PROP/LIAB INSURANC	4,700.00	4,600.00	(100.00)	2.13-	_____
415-521 SERVICES-EMPLOYEE BOND	100.00	100.00	0.00	0.00	_____
415-530 SERVICES-COMMUNICATIONS	7,300.00	7,300.00	0.00	0.00	_____
415-531 SERVICES-ALARM	0.00	500.00	500.00	0.00	_____
415-532 SERVICES-WEB	2,000.00	2,500.00	500.00	25.00	_____
415-540 SERVICES-ADVERTISING	750.00	1,500.00	750.00	100.00	_____
415-541 SERVICES-ORDINANCE PUB	2,500.00	3,000.00	500.00	20.00	_____
** CATEGORY TOTAL **	17,350.00	19,500.00	2,150.00	12.39	
SUPPLIES					
415-610 SUPPLIES-OFFICE	8,500.00	8,000.00	(500.00)	5.88-	_____
415-611 SUPPLIES-POSTAGE	2,400.00	2,400.00	0.00	0.00	_____
415-612 SUPPLIES-FLOWERS MEMORIALS	200.00	200.00	0.00	0.00	_____
415-619 SUPPLIES-EQUIP/FURN	2,500.00	2,500.00	0.00	0.00	_____
415-621 SUPPLIES-GAS	500.00	500.00	0.00	0.00	_____
415-622 SUPPLIES-ELECTRICITY	28,000.00	26,500.00	(1,500.00)	5.36-	_____
415-623 SUPPLIES-WATER/SEWER	1,400.00	1,300.00	(100.00)	7.14-	_____
415-626 SUPPLIES-MOTOR VEHICLE	4,000.00	3,500.00	(500.00)	12.50-	_____
415-630 SUPPLIES-BANQUET	900.00	900.00	0.00	0.00	_____
415-635 SUPPLIES-FOOD	500.00	500.00	0.00	0.00	_____
415-640 SUPPLIES-SUBSCRIPTIONS/MEMB	3,000.00	3,000.00	0.00	0.00	_____
** CATEGORY TOTAL **	51,900.00	49,300.00	(2,600.00)	5.01-	
CAPITAL OUTLAY					
415-743 CAP OUTLAY-OFFICE FF&E	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 415-ADMINISTRATION
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
OTHER					
415-800 OTHER EXP-VOL FIRE DEPT	0.00	0.00	0.00	0.00	_____
415-813 OTHER EXP-DS TRANSFER 99	0.00	0.00	0.00	0.00	_____
415-830 OTHER EXP-EQUIP RES	1,420.00	3,589.00	2,169.00	152.75	_____
415-835 OTHER EXP-CP TRANSFER	0.00	0.00	0.00	0.00	_____
415-890 OTHER EXP-CASH SHORT/OVER	0.00	0.00	0.00	0.00	_____
415-891 OTHER EXP-BAD DEBT	0.00	0.00	0.00	0.00	_____
415-899 OTHER EXP-CONTINGENCY	1,482.00	2,441.00	959.00	64.71	_____
** CATEGORY TOTAL **	2,902.00	6,030.00	3,128.00	107.79	

415-830 OTHER EXP-EQUIP RES PERMANENT NOTES:
 COMPUTER SYSTEM \$37,465, 8 YR LIFE, 5TH YR
 INVISON UPGRADE 5,009, 8 YR LIFE, 4TH YR
 SERVER 4,834, 3 YR LIFE, 1ST YR
 TRUCK 13,860, 3 YR LIFE, 1ST YR

*** DEPARTMENT TOTAL ***	367,937.00	371,558.00	3,621.00	0.98	=====
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BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 421-POLICE
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

SALARIES					
421-102 SALARIES-CLERICAL	0.00	25,348.00	25,348.00	0.00	_____
421-103 SALARIES-SWORN PERSONNEL	130,667.00	133,778.00	3,111.00	2.38	_____
421-104 SALARIES-MANAGEMENT	50,000.00	50,500.00	500.00	1.00	_____
421-105 SALARIES-PART TIME	19,754.00	12,600.00	(7,154.00)	36.22-	_____
421-106 SALARIES-VACATION	0.00	0.00	0.00	0.00	_____
421-110 SALARIES-TRAFFIC ENFORCEMEN	7,500.00	8,000.00	500.00	6.67	_____
421-111 SALARIES-LONGEVITY	600.00	1,080.00	480.00	80.00	_____
421-112 SALARIES-CERTIFICATION	7,200.00	7,200.00	0.00	0.00	_____
421-115 SALARIES-TASK FORCE	1,000.00	1,000.00	0.00	0.00	_____
421-130 SALARIES-OVERTIME	1,000.00	1,000.00	0.00	0.00	_____
** CATEGORY TOTAL **	217,721.00	240,506.00	22,785.00	10.47	
BENEFITS					
421-210 BENEFITS-HEALTH INSURANCE	21,300.00	25,320.00	4,020.00	18.87	_____
421-220 BENEFITS-FICA	16,579.00	18,284.00	1,705.00	10.28	_____
421-230 BENEFITS-TMRS	15,236.00	17,660.00	2,424.00	15.91	_____
421-260 BENEFITS-WORKERS COMP	6,563.00	6,406.00	(157.00)	2.39-	_____
421-290 BENEFITS-UNIFORMS	4,500.00	4,500.00	0.00	0.00	_____
** CATEGORY TOTAL **	64,178.00	72,170.00	7,992.00	12.45	
PROFESSIONAL FEES					
421-320 PROF FEES-TRAINING	3,000.00	3,000.00	0.00	0.00	_____
421-322 PROF FEES-OTHER AGENCIES	0.00	0.00	0.00	0.00	_____
421-323 PROF FEES-TRAFFIC ENFORCEME	0.00	0.00	0.00	0.00	_____
421-332 PROF FEES-LEGAL	0.00	100.00	100.00	0.00	_____
421-334 PROF FEES-EMPL SCREENING	2,500.00	2,000.00	(500.00)	20.00-	_____
** CATEGORY TOTAL **	5,500.00	5,100.00	(400.00)	7.27-	
PROPERTY SERVICES					
421-430 PROP SERV-R/M OFFICE EQUIP	6,900.00	7,000.00	100.00	1.45	_____
421-431 PROP SERV-R/M VEHICLES	12,500.00	12,500.00	0.00	0.00	_____
421-432 PROP SERV-R/M MACH & EQUIP	5,000.00	5,000.00	0.00	0.00	_____
421-439 PROP SERV-R/M BUILDINGS	1,000.00	1,000.00	0.00	0.00	_____
421-441 PROP SERV-OFFICE RENT	4,800.00	4,800.00	0.00	0.00	_____
421-442 PROP SERV-EQPT. RENTAL	1,000.00	1,000.00	0.00	0.00	_____
** CATEGORY TOTAL **	31,200.00	31,300.00	100.00	0.32	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 421-POLICE
 DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET		BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

SERVICES							
421-520	SERVICES-PROP/LIAB INSURANC	10,000.00	9,400.00	(	600.00)	6.00-	_____
421-530	SERVICES-COMMUNICATIONS	8,500.00	8,500.00		0.00	0.00	_____
421-531	SERVICES-ALARM	750.00	650.00	(	100.00)	13.33-	_____
421-540	SERVICES-ADVERTISING	500.00	500.00		0.00	0.00	_____
** CATEGORY TOTAL **		19,750.00	19,050.00	(	700.00)	3.54-	
SUPPLIES							
421-610	SUPPLIES-OFFICE	5,500.00	5,500.00		0.00	0.00	_____
421-611	SUPPLIES-POSTAGE	650.00	650.00		0.00	0.00	_____
421-613	SUPPLIES-MINOR TOOLS	4,000.00	4,000.00		0.00	0.00	_____
421-619	SUPPLIES-EQUIP/FURN	2,500.00	2,500.00		0.00	0.00	_____
421-620	SUPPLIES-K9	1,000.00	1,000.00		0.00	0.00	_____
421-621	SUPPLIES-GAS	500.00	500.00		0.00	0.00	_____
421-622	SUPPLIES-ELECTRICITY	4,250.00	3,600.00	(	650.00)	15.29-	_____
421-623	SUPPLIES-WATER/SEWER	750.00	750.00		0.00	0.00	_____
421-626	SUPPLIES-MOTOR VEHICLE	30,000.00	25,000.00	(	5,000.00)	16.67-	_____
421-635	SUPPLIES-FOOD	500.00	500.00		0.00	0.00	_____
421-640	SUPPLIES-SUBSCRIPTIONS/MEMB	500.00	500.00		0.00	0.00	_____
** CATEGORY TOTAL **		50,150.00	44,500.00	(	5,650.00)	11.27-	
CAPITAL OUTLAY							
421-741	CAP OUTLAY-MACH & EQUIP	10,000.00	10,000.00		0.00	0.00	_____
421-742	CAP OUTLAY-VEHICLES	0.00	0.00		0.00	0.00	_____
421-743	CAP OUTLAY-OFFICE FF&E	0.00	0.00		0.00	0.00	_____
** CATEGORY TOTAL **		10,000.00	10,000.00		0.00	0.00	
OTHER							
421-805	OTHER EXP-INVESTIGATIONS	1,500.00	1,500.00		0.00	0.00	_____
421-806	OTHER EXP-TASK FORCE	0.00	0.00		0.00	0.00	_____
421-810	OTHER EXP-COMMUNITY PRGMS	0.00	0.00		0.00	0.00	_____
421-820	OTHER EXP-LEASE PRINCIPAL	0.00	0.00		0.00	0.00	_____
421-821	OTHER EXP-LEASE INTEREST	0.00	0.00		0.00	0.00	_____
421-830	OTHER EXP-EQUIP RES	39,500.00	40,500.00		1,000.00	2.53	_____
421-899	OTHER EXP-CONTINGENCY	0.00	0.00		0.00	0.00	_____
** CATEGORY TOTAL **		41,000.00	42,000.00		1,000.00	2.44	
*** DEPARTMENT TOTAL ***		439,499.00	464,626.00		25,127.00	5.72	
		=====	=====		=====	=====	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 422-ANIMAL/CODE ENFORCE
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

BENEFITS					
422-290 BENEFITS-UNIFORMS	150.00	150.00	0.00	0.00	_____
** CATEGORY TOTAL **	150.00	150.00	0.00	0.00	
PROFESSIONAL FEES					
422-320 PROF FEES-TRAINING	500.00	500.00	0.00	0.00	_____
422-332 PROF FEES-LEGAL	2,000.00	2,000.00	0.00	0.00	_____
422-341 PROF FEES-ANIMAL CONTROL	3,000.00	3,000.00	0.00	0.00	_____
** CATEGORY TOTAL **	5,500.00	5,500.00	0.00	0.00	
PROPERTY SERVICES					
422-425 PROP SERV-CODE ENFORCEMENT	500.00	500.00	0.00	0.00	_____
422-431 PROP SERV-R/M VEHICLES	1,500.00	1,500.00	0.00	0.00	_____
422-432 PROP SERV-R/M MACH & EQUIP	500.00	500.00	0.00	0.00	_____
** CATEGORY TOTAL **	2,500.00	2,500.00	0.00	0.00	
SERVICES					
422-530 SERVICES-COMMUNICATIONS	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	
SUPPLIES					
422-613 SUPPLIES-MINOR TOOLS	500.00	500.00	0.00	0.00	_____
422-626 SUPPLIES-MOTOR VEHICLES	2,400.00	2,000.00	(400.00)	16.67-	_____
422-640 SUPPLIES-SUBS/MEMBERSHIPS	200.00	200.00	0.00	0.00	_____
** CATEGORY TOTAL **	3,100.00	2,700.00	(400.00)	12.90-	
*** DEPARTMENT TOTAL ***	11,250.00	10,850.00	(400.00)	3.56-	
	=====	=====	=====	=====	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 428-VOL FIRE
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

BENEFITS					
428-260 BENEFITS-WORKERS COMP	342.00	340.00	(2.00)	0.58-	_____
** CATEGORY TOTAL **	342.00	340.00	(2.00)	0.58-	
PROFESSIONAL FEES					
428-320 PROF FEES-TRAINING	0.00	0.00	0.00	0.00	_____
428-333 PROF FEES-LEGAL	100.00	100.00	0.00	0.00	_____
** CATEGORY TOTAL **	100.00	100.00	0.00	0.00	
SERVICES					
428-520 SERVICES-PROP/LIAB INSURANC	6,000.00	5,400.00	(600.00)	10.00-	_____
** CATEGORY TOTAL **	6,000.00	5,400.00	(600.00)	10.00-	
SUPPLIES					
428-613 SUPPLIES-MINOR TOOLS	12,500.00	15,000.00	2,500.00	20.00	_____
428-623 SUPPLIES-WATER/SEWER	1,000.00	1,000.00	0.00	0.00	_____
428-640 SUPPLIES-SUBS/MEMBERSHIPS	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	13,500.00	16,000.00	2,500.00	18.52	
*** DEPARTMENT TOTAL ***	19,942.00	21,840.00	1,898.00	9.52	
	=====	=====	=====	=====	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 431-STREET AND PARKS
 DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

SALARIES						
431-101	SALARIES-MAINTENANCE	25,849.00	26,100.00	251.00	0.97	_____
431-106	SALARIES-VACATION	0.00	0.00	0.00	0.00	_____
431-111	SALARIES-LONGEVITY	120.00	0.00	(120.00)	100.00-	_____
431-130	SALARIES-OVERTIME	1,000.00	1,000.00	0.00	0.00	_____
** CATEGORY TOTAL **		26,969.00	27,100.00	131.00	0.49	
BENEFITS						
431-210	BENEFITS-HEALTH INSURANCE	4,260.00	4,220.00	(40.00)	0.94-	_____
431-220	BENEFITS-FICA	2,063.00	2,073.00	10.00	0.48	_____
431-230	BENEFITS-TMRS	1,896.00	2,114.00	218.00	11.50	_____
431-260	BENEFITS-WORKERS COMP	2,271.00	2,049.00	(222.00)	9.78-	_____
431-290	BENEFITS-UNIFORMS	1,500.00	1,500.00	0.00	0.00	_____
** CATEGORY TOTAL **		11,990.00	11,956.00	(34.00)	0.28-	
PROFESSIONAL FEES						
431-320	PROF FEES-TRAINING	600.00	600.00	0.00	0.00	_____
431-329	PROF FEES- SPECIAL PROJECTS	500.00	500.00	0.00	0.00	_____
431-331	PROF FEES-ENGINEERING	1,000.00	1,000.00	0.00	0.00	_____
431-334	PROF FEES-EMPLOYMENT SCREEN	150.00	150.00	0.00	0.00	_____
431-341	PROF FEES-ANIMAL CONTROL	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		2,250.00	2,250.00	0.00	0.00	
PROPERTY SERVICES						
431-425	PROP SERV-CODE ENFORCE MOWI	0.00	0.00	0.00	0.00	_____
431-431	PROP SERV-R/M VEHICLES	2,000.00	2,000.00	0.00	0.00	_____
431-432	PROP SERV-R/M MACH & EQUIP	3,500.00	3,500.00	0.00	0.00	_____
431-433	PROP SERV-R/M STREETS	15,000.00	15,000.00	0.00	0.00	_____
** CATEGORY TOTAL **		20,500.00	20,500.00	0.00	0.00	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
 431-STREET AND PARKS
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

SERVICES					
431-530 SERVICES-COMMUNICATIONS	500.00	500.00	0.00	0.00	_____
** CATEGORY TOTAL **	500.00	500.00	0.00	0.00	
SUPPLIES					
431-613 SUPPLIES-MINOR TOOLS	1,000.00	1,000.00	0.00	0.00	_____
431-614 SUPPLIES-CHEMICALS	400.00	400.00	0.00	0.00	_____
431-623 SUPPLIES-WATER/SEWER	1,000.00	1,000.00	0.00	0.00	_____
431-626 SUPPLIES-MOTOR VEHICLE	2,500.00	2,000.00	(500.00)	20.00-	_____
431-640 SUPPLIES-SUBSCRIPTIONS/MEMB	150.00	150.00	0.00	0.00	_____
** CATEGORY TOTAL **	5,050.00	4,550.00	(500.00)	9.90-	
CAPITAL OUTLAY					
431-741 CAP OUTLAY-MACH & EQUIP	0.00	0.00	0.00	0.00	_____
431-742 CAP OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	
OTHER					
431-820 OTHER EXP-LEASE PRINCIPAL	0.00	0.00	0.00	0.00	_____
431-821 OTHER EXP-LEASE INTEREST	0.00	0.00	0.00	0.00	_____
431-830 OTHER EXP-EQUIP RES	17,013.00	17,368.00	355.00	2.09	_____
431-834 OTHER EXP-SIDEWALK IMPR RES	500.00	500.00	0.00	0.00	_____
431-835 OTHER EXP-ST IMPR RES	1,000.00	2,000.00	1,000.00	100.00	_____
** CATEGORY TOTAL **	18,513.00	19,868.00	1,355.00	7.32	
*** DEPARTMENT TOTAL ***	85,772.00	86,724.00	952.00	1.11	
	=====	=====	=====	=====	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

10 -GENERAL FUND
432-SANITATION
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

PROPERTY SERVICES					
432-421 PROP SERV-SANITATION	138,600.00	138,600.00	0.00	0.00	_____
** CATEGORY TOTAL **	138,600.00	138,600.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	138,600.00	138,600.00	0.00	0.00	
	=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***	1,063,000.00	1,094,198.00	31,198.00	0.00	
	=====	=====	=====	=====	=====
*** END OF REPORT ***					

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

15 -HOT FINANCE CORP

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

REVENUE SUMMARY					
INTEREST	500.00	500.00	0.00	0.00	_____
*** FUND TOTAL REVENUE ***	500.00	500.00	0.00	0.00	
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
415-ADMIN	0.00	0.00	0.00	0.00	
428-VFD	0.00	0.00	0.00	0.00	_____
*** FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	500.00	500.00	0.00	0.00	
	=====	=====	=====	=====	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

15 -HOT FINANCE CORP

415-ADMIN

DEPARTMENT REVENUE

		CURRENT	SELECTED	BUDGET	PERCENT	BUDGET
		BUDGET	BUDGET	CHANGE	CHANGE	WORKSPACE

INTEREST						
361-100	INTEREST INCOME-EFC	500.00	500.00	0.00	0.00	_____
363-100	FINANCING RECEIPTS - EDUCAT	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		500.00	500.00	0.00	0.00	_____
** DEPARTMENT REVENUE TOTAL **		500.00	500.00	0.00	0.00	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

15 -HOT FINANCE CORP
428-VFD
DEPARTMENT REVENUE

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

INTEREST					
361-100 INTEREST INCOME-EFC	500.00	500.00	0.00	0.00	_____
363-100 FINANCING RECEIPTS - EDUCAT	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **	500.00	500.00	0.00	0.00	_____
** DEPARTMENT REVENUE TOTAL **	500.00	500.00	0.00	0.00	
*** FUND TOTAL REVENUE ***	1,000.00	1,000.00	0.00	0.00	
	=====	=====	=====	=====	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

15 -HOT FINANCE CORP

415-ADMIN

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

PROFESSIONAL FEES					
415-329 PROF FEES-SPECIAL PROJECTS	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY					
415-720 CAP OUTLAY-BUILDINGS	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	
	=====	=====	=====	=====	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

15 -HOT FINANCE CORP

428-VFD

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

SUPPLIES					
428-613 SUPPLIES-MINOR TOOLS	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	
	=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	
	=====	=====	=====	=====	=====
*** END OF REPORT ***					

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

20 -ECONOMIC DEVELOPMENT

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

REVENUE SUMMARY					
MISC TAXES	87,500.00	87,500.00	0.00	0.00	
GRANTS	0.00	0.00	0.00	0.00	
INTEREST	7,000.00	3,500.00	(3,500.00)	50.00-	_____
*** FUND TOTAL REVENUE ***	94,500.00	91,000.00	(3,500.00)	3.70-	
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
465-ECONOMIC DEVELOPMENT	117,163.00	117,185.00	22.00	0.02	
765-EDC GRANTS	0.00	0.00	0.00	0.00	_____
*** FUND TOTAL EXPENDITURES ***	117,163.00	117,185.00	22.00	0.02	
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	(22,663.00)	(26,185.00)	(3,522.00)	15.54	
	=====	=====	=====	=====	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

20 -ECONOMIC DEVELOPMENT

465-ECONOMIC DEVELOPMENT

DEPARTMENT REVENUE

		CURRENT	SELECTED	BUDGET	PERCENT	BUDGET
		BUDGET	BUDGET	CHANGE	CHANGE	WORKSPACE

MISC TAXES						
313-000	SALES TAX	87,500.00	87,500.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		87,500.00	87,500.00	0.00	0.00	
GRANTS						
331-500	GRANT - LAND & IMPR	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	
INTEREST						
361-000	INTEREST ON INVESTMENTS	7,000.00	3,500.00	(3,500.00)	50.00-	_____
** REVENUE CATEGORY TOTAL **		7,000.00	3,500.00	(3,500.00)	50.00-	_____
** DEPARTMENT REVENUE TOTAL **		94,500.00	91,000.00	(3,500.00)	3.70-	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

20 -ECONOMIC DEVELOPMENT

765-EDC GRANTS

DEPARTMENT REVENUE

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

MISC TAXES					
313-000 SALES TAX	87,500.00	87,500.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **	87,500.00	87,500.00	0.00	0.00	
GRANTS					
331-500 GRANT - LAND & IMPR	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **	0.00	0.00	0.00	0.00	
INTEREST					
361-000 INTEREST ON INVESTMENTS	7,000.00	3,500.00	(3,500.00)	50.00-	_____
** REVENUE CATEGORY TOTAL **	7,000.00	3,500.00	(3,500.00)	50.00-	_____
** DEPARTMENT REVENUE TOTAL **	94,500.00	91,000.00	(3,500.00)	3.70-	
*** FUND TOTAL REVENUE ***	189,000.00	182,000.00	(7,000.00)	3.70-	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

20 -ECONOMIC DEVELOPMENT
 465-ECONOMIC DEVELOPMENT
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

PROFESSIONAL FEES					
465-313	PROF FEES BANK CHARGES	0.00	0.00	0.00	0.00
465-320	PROF FEES-TRAINING	1,000.00	1,000.00	0.00	0.00
465-330	PROF FEES-AUDIT/ACCT	2,163.00	2,185.00	22.00	1.02
465-332	PROF FEES-LEGAL	11,400.00	11,400.00	0.00	0.00
465-338	PROF FEES-RESEARCH	40,000.00	40,000.00	0.00	0.00
** CATEGORY TOTAL **	54,563.00	54,585.00	22.00	0.04	
PROPERTY SERVICES					
465-421	PROP SERV-SANITATION	0.00	0.00	0.00	0.00
465-439	PROP SERV-R/M BLDG/GROUNDS	1,500.00	1,500.00	0.00	0.00
** CATEGORY TOTAL **	1,500.00	1,500.00	0.00	0.00	
SERVICES					
465-532	SERVICES-WEB	2,000.00	2,000.00	0.00	0.00
465-540	SERVICES-ADVERTISING	8,000.00	8,000.00	0.00	0.00
** CATEGORY TOTAL **	10,000.00	10,000.00	0.00	0.00	
SUPPLIES					
465-609	SUPPLIES-PRINTING	1,400.00	1,400.00	0.00	0.00
465-610	SUPPLIES-OFFICE	400.00	400.00	0.00	0.00
465-611	SUPPLIES-POSTAGE	100.00	100.00	0.00	0.00
465-635	SUPPLIES-FOOD	800.00	800.00	0.00	0.00
** CATEGORY TOTAL **	2,700.00	2,700.00	0.00	0.00	
CAPITAL OUTLAY					
465-710	CAP OUTLAY-LAND	0.00	0.00	0.00	0.00
465-725	CAP OUTLAY-PARKS	0.00	0.00	0.00	0.00
465-732	CAP OUTLAY-BRIDGES	0.00	0.00	0.00	0.00
465-750	CAP OUTLAY-LONG RANGE PLAN	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

20 -ECONOMIC DEVELOPMENT

465-ECONOMIC DEVELOPMENT

DEPARTMENT EXPENDITURES

		CURRENT	SELECTED	BUDGET	PERCENT	BUDGET
		BUDGET	BUDGET	CHANGE	CHANGE	WORKSPACE

OTHER						
465-805	OTHER EXP-EDC INCENTIVES	40,000.00	40,000.00	0.00	0.00	_____
465-899	OTHER EXP-CONTINGENCY	8,400.00	8,400.00	0.00	0.00	_____
**	CATEGORY TOTAL **	48,400.00	48,400.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	117,163.00	117,185.00	22.00	0.02	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

20 -ECONOMIC DEVELOPMENT

765-EDC GRANTS

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

CAPITAL OUTLAY					
765-715 CAP OUTLAY - DOWNTOWN IMPR	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	
	=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***	117,163.00	117,185.00	22.00	0.00	
	=====	=====	=====	=====	=====
*** END OF REPORT ***					

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

30 -CAPITAL PROJECT

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

REVENUE SUMMARY					
GRANTS	0.00	0.00	0.00	0.00	
INTEREST	12,040.00	5,220.00	(6,820.00)	56.64-	
OTHER REVENUES	59,433.00	63,957.00	4,524.00	7.61	
*** FUND TOTAL REVENUE ***	71,473.00	69,177.00	(2,296.00)	3.21-	
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
410-PUBLIC BUILDINGS	0.00	0.00	0.00	0.00	
415-ADMINISTRATION	3,000.00	3,000.00	0.00	0.00	
421-POLICE	24,000.00	24,000.00	0.00	0.00	
431-STREET IMPROVEMENTS	22,000.00	0.00	(22,000.00)	100.00-	
531-STREET RESERVE	0.00	10,000.00	10,000.00	0.00	
631-BOND EXPENDITURES	10,000.00	10,000.00	0.00	0.00	
*** FUND TOTAL EXPENDITURES ***	59,000.00	47,000.00	(12,000.00)	20.34-	
	=====	=====	=====	=====	=====
** REVENUE OVER(UNDER) EXPENDITURES **	12,473.00	22,177.00	9,704.00	77.80	
	=====	=====	=====	=====	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

30 -CAPITAL PROJECT
 410-PUBLIC BUILDINGS
 DEPARTMENT REVENUE

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

GRANTS						
331-500	GRANT - LAND & IMPR	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	
INTEREST						
361-100	INTEREST INCOME - STREET RE	1,000.00	200.00	(800.00)	80.00-	_____
361-110	INTEREST INCOME - STREET BO	4,000.00	1,000.00	(3,000.00)	75.00-	_____
361-120	INTEREST INCOME - SIDEWALK	40.00	20.00	(20.00)	50.00-	_____
361-150	INTEREST INCOME - EQUIP RES	2,500.00	1,000.00	(1,500.00)	60.00-	_____
361-160	INTEREST INCOME - BLDG RES	4,500.00	3,000.00	(1,500.00)	33.33-	_____
** REVENUE CATEGORY TOTAL **		12,040.00	5,220.00	(6,820.00)	56.64-	
OTHER REVENUES						
391-130	OPERATING TFR - GF STREET I	1,000.00	2,000.00	1,000.00	100.00	_____
391-131	OPERATING TFR - GF EQUIP RC	57,933.00	61,457.00	3,524.00	6.08	_____
391-132	OPERATING TFR - SIDEWALK RE	500.00	500.00	0.00	0.00	_____
391-135	OPERATING TFR - CP RES	0.00	0.00	0.00	0.00	_____
392-200	INSURANCE RECPTS	0.00	0.00	0.00	0.00	_____
393-100	BOND PROCEEDS	0.00	0.00	0.00	0.00	_____
393-800	NOTES PROCEEDS	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		59,433.00	63,957.00	4,524.00	7.61	_____
** DEPARTMENT REVENUE TOTAL **		71,473.00	69,177.00	(2,296.00)	3.21-	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

30 -CAPITAL PROJECT
 415-ADMINISTRATION
 DEPARTMENT REVENUE

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

GRANTS						
331-500	GRANT - LAND & IMPR	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	
INTEREST						
361-100	INTEREST INCOME - STREET RE	1,000.00	200.00	(800.00)	80.00-	_____
361-110	INTEREST INCOME - STREET BO	4,000.00	1,000.00	(3,000.00)	75.00-	_____
361-120	INTEREST INCOME - SIDEWALK	40.00	20.00	(20.00)	50.00-	_____
361-150	INTEREST INCOME - EQUIP RES	2,500.00	1,000.00	(1,500.00)	60.00-	_____
361-160	INTEREST INCOME - BLDG RES	4,500.00	3,000.00	(1,500.00)	33.33-	_____
** REVENUE CATEGORY TOTAL **		12,040.00	5,220.00	(6,820.00)	56.64-	
OTHER REVENUES						
391-130	OPERATING TFR - GF STREET I	1,000.00	2,000.00	1,000.00	100.00	_____
391-131	OPERATING TFR - GF EQUIP RC	57,933.00	61,457.00	3,524.00	6.08	_____
391-132	OPERATING TFR - SIDEWALK RE	500.00	500.00	0.00	0.00	_____
391-135	OPERATING TFR - CP RES	0.00	0.00	0.00	0.00	_____
392-200	INSURANCE RECPTS	0.00	0.00	0.00	0.00	_____
393-100	BOND PROCEEDS	0.00	0.00	0.00	0.00	_____
393-800	NOTES PROCEEDS	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		59,433.00	63,957.00	4,524.00	7.61	_____
** DEPARTMENT REVENUE TOTAL **		71,473.00	69,177.00	(2,296.00)	3.21-	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

30 -CAPITAL PROJECT
 421-POLICE
 DEPARTMENT REVENUE

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

GRANTS						
331-500	GRANT - LAND & IMPR	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	
INTEREST						
361-100	INTEREST INCOME - STREET RE	1,000.00	200.00	(800.00)	80.00-	_____
361-110	INTEREST INCOME - STREET BO	4,000.00	1,000.00	(3,000.00)	75.00-	_____
361-120	INTEREST INCOME - SIDEWALK	40.00	20.00	(20.00)	50.00-	_____
361-150	INTEREST INCOME - EQUIP RES	2,500.00	1,000.00	(1,500.00)	60.00-	_____
361-160	INTEREST INCOME - BLDG RES	4,500.00	3,000.00	(1,500.00)	33.33-	_____
** REVENUE CATEGORY TOTAL **		12,040.00	5,220.00	(6,820.00)	56.64-	
OTHER REVENUES						
391-130	OPERATING TFR - GF STREET I	1,000.00	2,000.00	1,000.00	100.00	_____
391-131	OPERATING TFR - GF EQUIP RC	57,933.00	61,457.00	3,524.00	6.08	_____
391-132	OPERATING TFR - SIDEWALK RE	500.00	500.00	0.00	0.00	_____
391-135	OPERATING TFR - CP RES	0.00	0.00	0.00	0.00	_____
392-200	INSURANCE RECPTS	0.00	0.00	0.00	0.00	_____
393-100	BOND PROCEEDS	0.00	0.00	0.00	0.00	_____
393-800	NOTES PROCEEDS	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		59,433.00	63,957.00	4,524.00	7.61	_____
** DEPARTMENT REVENUE TOTAL **		71,473.00	69,177.00	(2,296.00)	3.21-	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

30 -CAPITAL PROJECT
 431-STREET IMPROVEMENTS
 DEPARTMENT REVENUE

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

GRANTS						
331-500	GRANT - LAND & IMPR	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	
INTEREST						
361-100	INTEREST INCOME - STREET RE	1,000.00	200.00	(800.00)	80.00-	_____
361-110	INTEREST INCOME - STREET BO	4,000.00	1,000.00	(3,000.00)	75.00-	_____
361-120	INTEREST INCOME - SIDEWALK	40.00	20.00	(20.00)	50.00-	_____
361-150	INTEREST INCOME - EQUIP RES	2,500.00	1,000.00	(1,500.00)	60.00-	_____
361-160	INTEREST INCOME - BLDG RES	4,500.00	3,000.00	(1,500.00)	33.33-	_____
** REVENUE CATEGORY TOTAL **		12,040.00	5,220.00	(6,820.00)	56.64-	
OTHER REVENUES						
391-130	OPERATING TFR - GF STREET I	1,000.00	2,000.00	1,000.00	100.00	_____
391-131	OPERATING TFR - GF EQUIP RC	57,933.00	61,457.00	3,524.00	6.08	_____
391-132	OPERATING TFR - SIDEWALK RE	500.00	500.00	0.00	0.00	_____
391-135	OPERATING TFR - CP RES	0.00	0.00	0.00	0.00	_____
392-200	INSURANCE RECPTS	0.00	0.00	0.00	0.00	_____
393-100	BOND PROCEEDS	0.00	0.00	0.00	0.00	_____
393-800	NOTES PROCEEDS	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		59,433.00	63,957.00	4,524.00	7.61	_____
** DEPARTMENT REVENUE TOTAL **		71,473.00	69,177.00	(2,296.00)	3.21-	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

30 -CAPITAL PROJECT
 531-STREET RESERVE
 DEPARTMENT REVENUE

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

GRANTS						
331-500	GRANT - LAND & IMPR	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	
INTEREST						
361-100	INTEREST INCOME - STREET RE	1,000.00	200.00	(800.00)	80.00-	_____
361-110	INTEREST INCOME - STREET BO	4,000.00	1,000.00	(3,000.00)	75.00-	_____
361-120	INTEREST INCOME - SIDEWALK	40.00	20.00	(20.00)	50.00-	_____
361-150	INTEREST INCOME - EQUIP RES	2,500.00	1,000.00	(1,500.00)	60.00-	_____
361-160	INTEREST INCOME - BLDG RES	4,500.00	3,000.00	(1,500.00)	33.33-	_____
** REVENUE CATEGORY TOTAL **		12,040.00	5,220.00	(6,820.00)	56.64-	
OTHER REVENUES						
391-130	OPERATING TFR - GF STREET I	1,000.00	2,000.00	1,000.00	100.00	_____
391-131	OPERATING TFR - GF EQUIP RC	57,933.00	61,457.00	3,524.00	6.08	_____
391-132	OPERATING TFR - SIDEWALK RE	500.00	500.00	0.00	0.00	_____
391-135	OPERATING TFR - CP RES	0.00	0.00	0.00	0.00	_____
392-200	INSURANCE RECPTS	0.00	0.00	0.00	0.00	_____
393-100	BOND PROCEEDS	0.00	0.00	0.00	0.00	_____
393-800	NOTES PROCEEDS	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		59,433.00	63,957.00	4,524.00	7.61	_____
** DEPARTMENT REVENUE TOTAL **		71,473.00	69,177.00	(2,296.00)	3.21-	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

30 -CAPITAL PROJECT
 631-BOND EXPENDITURES
 DEPARTMENT REVENUE

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

GRANTS						
331-500	GRANT - LAND & IMPR	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	
INTEREST						
361-100	INTEREST INCOME - STREET RE	1,000.00	200.00	(800.00)	80.00-	_____
361-110	INTEREST INCOME - STREET BO	4,000.00	1,000.00	(3,000.00)	75.00-	_____
361-120	INTEREST INCOME - SIDEWALK	40.00	20.00	(20.00)	50.00-	_____
361-150	INTEREST INCOME - EQUIP RES	2,500.00	1,000.00	(1,500.00)	60.00-	_____
361-160	INTEREST INCOME - BLDG RES	4,500.00	3,000.00	(1,500.00)	33.33-	_____
** REVENUE CATEGORY TOTAL **		12,040.00	5,220.00	(6,820.00)	56.64-	
OTHER REVENUES						
391-130	OPERATING TFR - GF STREET I	1,000.00	2,000.00	1,000.00	100.00	_____
391-131	OPERATING TFR - GF EQUIP RC	57,933.00	61,457.00	3,524.00	6.08	_____
391-132	OPERATING TFR - SIDEWALK RE	500.00	500.00	0.00	0.00	_____
391-135	OPERATING TFR - CP RES	0.00	0.00	0.00	0.00	_____
392-200	INSURANCE RECPTS	0.00	0.00	0.00	0.00	_____
393-100	BOND PROCEEDS	0.00	0.00	0.00	0.00	_____
393-800	NOTES PROCEEDS	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **		59,433.00	63,957.00	4,524.00	7.61	_____
** DEPARTMENT REVENUE TOTAL **		71,473.00	69,177.00	(2,296.00)	3.21-	
*** FUND TOTAL REVENUE ***		428,838.00	415,062.00	(13,776.00)	3.21-	
		=====	=====	=====	=====	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

30 -CAPITAL PROJECT
410-PUBLIC BUILDINGS
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

PROPERTY SERVICES					
410-439 PROP SERV-R/M BUILDINGS	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	
SUPPLIES					
410-619 SUPPLIES-EQUIP/FURN	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY					
410-720 CAP OUTLAY-BLDGS & IMPROVE	0.00	0.00	0.00	0.00	_____
410-743 CAP OUTLAY-OFFICE FF&E	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	
	=====	=====	=====	=====	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

30 -CAPITAL PROJECT

415-ADMINISTRATION

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

CAPITAL OUTLAY					
415-742 CAP OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	_____
415-743 CAP OUTLAY-OFFICE EQUIPMENT	3,000.00	3,000.00	0.00	0.00	_____
** CATEGORY TOTAL **	3,000.00	3,000.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	3,000.00	3,000.00	0.00	0.00	
	=====	=====	=====	=====	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

30 -CAPITAL PROJECT
421-POLICE
DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

SUPPLIES						
421-613	SUPPLIES - MINOR TOOLS	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY						
421-741	CAP OUTLAY - MACH/EQUIP	0.00	0.00	0.00	0.00	_____
421-742	CAP OUTLAY-VEHICLES	24,000.00	24,000.00	0.00	0.00	_____
421-743	CAP OUTLAY-OFFICE FF&E	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	24,000.00	24,000.00	0.00	0.00	
OTHER						
421-820	OTHER EXP-LEASE PRINCIPAL	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	24,000.00	24,000.00	0.00	0.00	
		=====	=====	=====	=====	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

30 -CAPITAL PROJECT
 431-STREET IMPROVEMENTS
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

PROFESSIONAL FEES					
431-331 PROF FEES-ENGINEERING	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	
PROPERTY SERVICES					
431-476 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY					
431-730 STREET IMPROVEMENT	0.00	0.00	0.00	0.00	_____
431-741 CAP OUTLAY-MACH&EQUIP	0.00	0.00	0.00	0.00	_____
431-742 CAP OUTLAY-VEHICLES	22,000.00	0.00	(22,000.00)	100.00-	_____
** CATEGORY TOTAL **	22,000.00	0.00	(22,000.00)	100.00-	
*** DEPARTMENT TOTAL ***	22,000.00	0.00	(22,000.00)	100.00-	
	=====	=====	=====	=====	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

30 -CAPITAL PROJECT
531-STREET RESERVE
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

PROPERTY SERVICES					
531-433 PROP SERV-R/M STREETS	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	
SUPPLIES					
531-613 SUPPLIES-MINOR TOOLS	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY					
531-730 CAP OUTLAY-STREET IMPR	0.00	10,000.00	10,000.00	0.00	_____
531-732 CAP OUTLAY-SIDEWALKS	0.00	0.00	0.00	0.00	_____
531-741 CAP OUTLAY-MACH & EQUIP	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	0.00	10,000.00	10,000.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	10,000.00	10,000.00	0.00	
	=====	=====	=====	=====	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

30 -CAPITAL PROJECT
 631-BOND EXPENDITURES
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

PROFESSIONAL FEES					
631-331 PROF FEES-ENGINEERING	0.00	0.00	0.00	0.00	_____
631-332 PROF FEES-LEGAL	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	
PROPERTY SERVICES					
631-433 PROP SERV-R/M STREETS	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	
SERVICES					
631-540 SERVICES-ADVERTISING	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY					
631-730 CAP OUTLAY-STREETS	0.00	0.00	0.00	0.00	_____
631-731 CAP OUTLAY-DRAINAGE	10,000.00	10,000.00	0.00	0.00	_____
** CATEGORY TOTAL **	10,000.00	10,000.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	10,000.00	10,000.00	0.00	0.00	
	=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***	59,000.00	47,000.00	(12,000.00)	0.00	
	=====	=====	=====	=====	=====

*** END OF REPORT ***

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

40 -DEBT SERVICE

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

REVENUE SUMMARY					
PROPERTY TAXES	137,085.00	137,770.00	685.00	0.50	
INTEREST	1,200.00	1,000.00	(200.00)	16.67-	
OTHER REVENUES	0.00	0.00	0.00	0.00	_____
*** FUND TOTAL REVENUE ***	138,285.00	138,770.00	485.00	0.35	
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
470-DEBT SERVICE	133,085.00	134,769.00	1,684.00	1.27	_____
*** FUND TOTAL EXPENDITURES ***	133,085.00	134,769.00	1,684.00	1.27	
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	5,200.00	4,001.00	(1,199.00)	23.06-	
	=====	=====	=====	=====	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

40 -DEBT SERVICE
 470-DEBT SERVICE
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

PROFESSIONAL FEES					
470-313 PROF FEES-BANK SERVICE CHAR	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	
OTHER					
470-830 OTHER EXP-DS PRINCIPAL	67,000.00	72,650.00	5,650.00	8.43	_____
470-831 OTHER EXP-DS INTEREST	65,085.00	61,919.00	(3,166.00)	4.86-	_____
470-832 OTHER EXP-DS AGENT FEES	1,000.00	200.00	(800.00)	80.00-	_____
470-833 OTHER EXP-BOND ISSUE COSTS	0.00	0.00	0.00	0.00	_____
470-834 OTHER EXP-BOND DISCOUNT	0.00	0.00	0.00	0.00	_____
470-840 OTHER EXP-ADV REFUND	0.00	0.00	0.00	0.00	_____
470-843 OTHER EXP-DS TRANSFER 99 RE	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	133,085.00	134,769.00	1,684.00	1.27	
*** DEPARTMENT TOTAL ***	133,085.00	134,769.00	1,684.00	1.27	=====
*** FUND TOTAL EXPENDITURES ***	133,085.00	134,769.00	1,684.00	0.00	=====

*** END OF REPORT ***

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

50 -UTILITY FUND

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

REVENUE SUMMARY					
CHARGES & FEES	1,271,000.00	1,270,000.00	(1,000.00)	0.08-	
INTEREST	5,000.00	3,800.00	(1,200.00)	24.00-	
OTHER REVENUES	1,000.00	0.00	(1,000.00)	100.00-	_____
*** FUND TOTAL REVENUE ***	1,277,000.00	1,273,800.00	(3,200.00)	0.25-	
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
433-WATER SERVICE	504,638.00	500,586.00	(4,052.00)	0.80-	
434-SEWER SERVICE	149,349.00	150,100.00	751.00	0.50	
435-W/S ADMINISTRATION	623,013.00	623,114.00	101.00	0.02	_____
*** FUND TOTAL EXPENDITURES ***	1,277,000.00	1,273,800.00	(3,200.00)	0.25-	
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	
	=====	=====	=====	=====	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

50 -UTILITY FUND
 433-WATER SERVICE
 DEPARTMENT REVENUE

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE
CHARGES & FEES					
340-000 WATER REVENUE-RESIDENTIAL	666,000.00	670,000.00	4,000.00	0.60	_____
340-001 WATER REVENUE-COMMERCIAL	159,850.00	151,950.00	(7,900.00)	4.94-	_____
340-002 WATER REVENUE-TAPS	8,000.00	2,000.00	(6,000.00)	75.00-	_____
340-003 WATER REVENUE-PENALTIES	20,000.00	18,000.00	(2,000.00)	10.00-	_____
340-004 WATER REVENUE-ADMIN FEE	1,000.00	1,000.00	0.00	0.00	_____
340-010 WATER REVENUE-MUNICIPAL	1,150.00	1,050.00	(100.00)	8.70-	_____
344-100 SEWER REVENUE-RESIDENTIAL	378,000.00	392,000.00	14,000.00	3.70	_____
344-101 SEWER REVENUE-COMMERCIAL	29,000.00	30,000.00	1,000.00	3.45	_____
344-102 SEWER REVENUE-TAPS	5,000.00	1,000.00	(4,000.00)	80.00-	_____
344-110 SEWER REVENUE-MUNICIPAL	3,000.00	3,000.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **	1,271,000.00	1,270,000.00	(1,000.00)	0.08-	
INTEREST					
361-000 INTEREST INCOME	5,000.00	3,800.00	(1,200.00)	24.00-	_____
361-500 INTEREST INCOME - EQUIP RES	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **	5,000.00	3,800.00	(1,200.00)	24.00-	
OTHER REVENUES					
390-050 OTHER REVENUE-CP TFR	0.00	0.00	0.00	0.00	_____
390-060 OTHER REVENUE-TFR FROM EQUI	0.00	0.00	0.00	0.00	_____
390-100 OTHER REVENUE-MISCELLANEOUS	1,000.00	0.00	(1,000.00)	100.00-	_____
390-200 OTHER REVENUE-DEBT TFR	0.00	0.00	0.00	0.00	_____
390-800 OTHER REVENUE-EQUIP RES TFR	0.00	0.00	0.00	0.00	_____
392-200 OTHER REVENUE-GAIN SALE FA	0.00	0.00	0.00	0.00	_____
393-100 BOND PROCEEDS	0.00	0.00	0.00	0.00	_____
399-999 OTHER REVENUE-CAPITAL CONTR	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **	1,000.00	0.00	(1,000.00)	100.00-	
** DEPARTMENT REVENUE TOTAL **	1,277,000.00	1,273,800.00	(3,200.00)	0.25-	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

50 -UTILITY FUND
 434-SEWER SERVICE
 DEPARTMENT REVENUE

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

CHARGES & FEES					
340-000 WATER REVENUE-RESIDENTIAL	666,000.00	670,000.00	4,000.00	0.60	_____
340-001 WATER REVENUE-COMMERCIAL	159,850.00	151,950.00	(7,900.00)	4.94-	_____
340-002 WATER REVENUE-TAPS	8,000.00	2,000.00	(6,000.00)	75.00-	_____
340-003 WATER REVENUE-PENALTIES	20,000.00	18,000.00	(2,000.00)	10.00-	_____
340-004 WATER REVENUE-ADMIN FEE	1,000.00	1,000.00	0.00	0.00	_____
340-010 WATER REVENUE-MUNICIPAL	1,150.00	1,050.00	(100.00)	8.70-	_____
344-100 SEWER REVENUE-RESIDENTIAL	378,000.00	392,000.00	14,000.00	3.70	_____
344-101 SEWER REVENUE-COMMERCIAL	29,000.00	30,000.00	1,000.00	3.45	_____
344-102 SEWER REVENUE-TAPS	5,000.00	1,000.00	(4,000.00)	80.00-	_____
344-110 SEWER REVENUE-MUNICIPAL	3,000.00	3,000.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **	1,271,000.00	1,270,000.00	(1,000.00)	0.08-	
INTEREST					
361-000 INTEREST INCOME	5,000.00	3,800.00	(1,200.00)	24.00-	_____
361-500 INTEREST INCOME - EQUIP RES	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **	5,000.00	3,800.00	(1,200.00)	24.00-	
OTHER REVENUES					
390-050 OTHER REVENUE-CP TFR	0.00	0.00	0.00	0.00	_____
390-060 OTHER REVENUE-TFR FROM EQUI	0.00	0.00	0.00	0.00	_____
390-100 OTHER REVENUE-MISCELLANEOUS	1,000.00	0.00	(1,000.00)	100.00-	_____
390-200 OTHER REVENUE-DEBT TFR	0.00	0.00	0.00	0.00	_____
390-800 OTHER REVENUE-EQUIP RES TFR	0.00	0.00	0.00	0.00	_____
392-200 OTHER REVENUE-GAIN SALE FA	0.00	0.00	0.00	0.00	_____
393-100 BOND PROCEEDS	0.00	0.00	0.00	0.00	_____
399-999 OTHER REVENUE-CAPITAL CONTR	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **	1,000.00	0.00	(1,000.00)	100.00-	_____
** DEPARTMENT REVENUE TOTAL **	1,277,000.00	1,273,800.00	(3,200.00)	0.25-	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

50 -UTILITY FUND
 433-WATER SERVICE
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

SALARIES					
433-101 SALARIES-MAINTENANCE	59,926.00	64,624.00	4,698.00	7.84	_____
433-105 SALARIES-PART TIME	0.00	0.00	0.00	0.00	_____
433-106 SALARIES-VACATION TIME	0.00	0.00	0.00	0.00	_____
433-111 SALARIES-LONGEVITY	360.00	336.00	(24.00)	6.67-	_____
433-130 SALARIES-OVERTIME	7,500.00	7,500.00	0.00	0.00	_____
** CATEGORY TOTAL **	67,786.00	72,460.00	4,674.00	6.90	
BENEFITS					
433-210 BENEFITS-HEALTH INSURANCE	8,520.00	8,018.00	(502.00)	5.89-	_____
433-220 BENEFITS-FICA	5,186.00	5,543.00	357.00	6.88	_____
433-230 BENEFITS-TMRS	4,765.00	5,652.00	887.00	18.61	_____
433-260 BENEFITS-WORKERS COMPENSATI	2,689.00	2,582.00	(107.00)	3.98-	_____
433-290 BENEFITS-UNIFORMS	3,000.00	3,000.00	0.00	0.00	_____
** CATEGORY TOTAL **	24,160.00	24,795.00	635.00	2.63	
PROFESSIONAL FEES					
433-320 PROFESSIONAL FEES-TRAINING	1,000.00	1,000.00	0.00	0.00	_____
433-329 PROFESSIONAL FEES-SPECIAL P	3,500.00	3,500.00	0.00	0.00	_____
433-331 PROFESSIONAL FEES-ENGINEERI	4,500.00	4,500.00	0.00	0.00	_____
433-334 PROFESSIONAL FEES-EMPLOYEE	250.00	250.00	0.00	0.00	_____
** CATEGORY TOTAL **	9,250.00	9,250.00	0.00	0.00	
PROPERTY SERVICES					
433-412 PROP SERV-PURCHASED WATER	254,200.00	254,200.00	0.00	0.00	_____
433-431 PROP SERV-R/M VEHICLES	2,500.00	2,500.00	0.00	0.00	_____
433-432 PROP SERV-R/M MACH&EQUIP	10,000.00	10,000.00	0.00	0.00	_____
433-434 PROP SERV-R/M MAINLINES	20,000.00	20,000.00	0.00	0.00	_____
433-435 PROP SERV-R/M WATER PLANT	5,000.00	5,000.00	0.00	0.00	_____
433-436 PROP SERV-R/M METERS	3,750.00	3,000.00	(750.00)	20.00-	_____
** CATEGORY TOTAL **	295,450.00	294,700.00	(750.00)	0.25-	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

50 -UTILITY FUND
 433-WATER SERVICE
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

SERVICES					
433-530 SERVICES-COMMUNICATIONS	1,500.00	1,500.00	0.00	0.00	_____
** CATEGORY TOTAL **	1,500.00	1,500.00	0.00	0.00	
SUPPLIES					
433-613 SUPPLIES-MINOR TOOLS	4,000.00	4,000.00	0.00	0.00	_____
433-614 SUPPLIES-CHEMICALS	3,500.00	3,500.00	0.00	0.00	_____
433-615 SUPPLIES-LAB	1,200.00	3,500.00	2,300.00	191.67	_____
433-622 SUPPLIES-ELECTRICITY	55,000.00	54,500.00	(500.00)	0.91-	_____
433-626 SUPPLIES-MOTOR VEHICLES	10,000.00	7,000.00	(3,000.00)	30.00-	_____
433-640 SUPPLIES-SUBSCRIPTIONS/MEMB	300.00	300.00	0.00	0.00	_____
** CATEGORY TOTAL **	74,000.00	72,800.00	(1,200.00)	1.62-	
CAPITAL OUTLAY					
433-733 CAPITAL OUTLAY-WATER SYS IM	0.00	0.00	0.00	0.00	_____
433-741 CAPITAL OUTLAY-MACH&EQUIP	0.00	0.00	0.00	0.00	_____
433-742 CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	_____
433-743 CAPITAL OUTLAY-OFFICE FF&E	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	
OTHER					
433-830 OTHER EXP-EQUIP RES	27,792.00	24,781.00	(3,011.00)	10.83-	_____
433-831 OTHER EXP-CP RES	3,500.00	0.00	(3,500.00)	100.00-	_____
433-839 OTHER EXP-METER RES	1,200.00	300.00	(900.00)	75.00-	_____
** CATEGORY TOTAL **	32,492.00	25,081.00	(7,411.00)	22.81-	
433-830 OTHER EXP-EQUIP RES	PERMANENT NOTES: TRUCK, \$18,000, 3 YR LIFE, 1ST YR				
*** DEPARTMENT TOTAL ***	504,638.00	500,586.00	(4,052.00)	0.80-	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

50 -UTILITY FUND
 434-SEWER SERVICE
 DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET		BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

SALARIES							
434-101	SALARIES-MAINTENENCE	35,120.00	34,556.00	(	564.00)	1.61-	_____
434-106	SALARIES-VACATION TIME	0.00	0.00		0.00	0.00	_____
434-111	SALARIES-LONGEVITY	840.00	144.00	(	696.00)	82.86-	_____
434-130	SALARIES-OVERTIME	3,500.00	3,500.00		0.00	0.00	_____
** CATEGORY TOTAL **		39,460.00	38,200.00	(	1,260.00)	3.19-	
BENEFITS							
434-210	BENEFITS- HEALTH INSURANCE	4,260.00	4,642.00		382.00	8.97	_____
434-220	BENEFITS-FICA	3,019.00	2,922.00	(	97.00)	3.21-	_____
434-230	BENEFITS-TMRS	2,774.00	2,980.00		206.00	7.43	_____
434-260	BENEFITS-WORKERS COMPENSATI	986.00	936.00	(	50.00)	5.07-	_____
434-290	BENEFITS-UNIFORMS	1,500.00	1,500.00		0.00	0.00	_____
** CATEGORY TOTAL **		12,539.00	12,980.00		441.00	3.52	
PROFESSIONAL FEES							
434-320	PROFESSIONAL FEES-TRAINING	500.00	500.00		0.00	0.00	_____
434-329	PROFESSIONAL FEES-SPECIAL P	1,500.00	1,500.00		0.00	0.00	_____
434-331	PROFESSIONAL FEES-ENGINEERI	10,000.00	10,000.00		0.00	0.00	_____
** CATEGORY TOTAL **		12,000.00	12,000.00		0.00	0.00	
PROPERTY SERVICES							
434-413	PROP SERV-WMARSS	10,000.00	3,500.00	(	6,500.00)	65.00-	_____
434-414	PROP SERV-SLUDGE DISP	6,000.00	5,000.00	(	1,000.00)	16.67-	_____
434-431	PROP SERV-R/M VEHICLES	1,500.00	1,500.00		0.00	0.00	_____
434-432	PROP SERV-R/M MACH & EQUIP	5,000.00	5,000.00		0.00	0.00	_____
434-434	PROP SERV-R/M MAINLINES	3,000.00	5,000.00		2,000.00	66.67	_____
434-437	PROP SERV-R/M WW PLANT & LS	20,000.00	20,000.00		0.00	0.00	_____
** CATEGORY TOTAL **		45,500.00	40,000.00	(	5,500.00)	12.09-	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

50 -UTILITY FUND
 434-SEWER SERVICE
 DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

SERVICES						
434-530	SERVICES-COMMUNICATIONS	700.00	700.00	0.00	0.00	_____
**	CATEGORY TOTAL **	700.00	700.00	0.00	0.00	
SUPPLIES						
434-613	SUPPLIES-MINOR TOOLS	1,800.00	1,800.00	0.00	0.00	_____
434-614	SUPPLIES-CHEMICALS	5,000.00	4,000.00	(1,000.00)	20.00-	_____
434-615	SUPPLIES-LAB	4,500.00	6,000.00	1,500.00	33.33	_____
434-622	SUPPLIES-ELECTRICITY	24,000.00	23,500.00	(500.00)	2.08-	_____
434-626	SUPPLIES-MOTOR VEHICLES	3,500.00	3,000.00	(500.00)	14.29-	_____
434-640	SUPPLIES-SUBSCRIPT/MEMBERSH	200.00	200.00	0.00	0.00	_____
**	CATEGORY TOTAL **	39,000.00	38,500.00	(500.00)	1.28-	
CAPITAL OUTLAY						
434-734	CAP OUTLAY-SEWER SYS IMPR	0.00	0.00	0.00	0.00	_____
434-741	CAP OUTLAY-MACH & EQUIP	0.00	0.00	0.00	0.00	_____
434-743	CAP OUTLAY-OFFICE FF&E	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	
OTHER						
434-830	OTHER EXP-EQUIP RES	150.00	7,720.00	7,570.00	5,046.67	_____
434-831	OTHER EXP-CP TRANSFER	0.00	0.00	0.00	0.00	_____
**	CATEGORY TOTAL **	150.00	7,720.00	7,570.00	5,046.67	
***	DEPARTMENT TOTAL ***	149,349.00	150,100.00	751.00	0.50	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

50 -UTILITY FUND
 435-W/S ADMINISTRATION
 DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

SALARIES					
435-102 SALARIES-CLERICAL	0.00	0.00	0.00	0.00	_____
435-105 SALARIES-PART TIME	13,585.00	13,715.00	130.00	0.96	_____
435-106 SALARIES-VACATION TIME	0.00	0.00	0.00	0.00	_____
435-111 SALARIES-LONGEVITY	0.00	0.00	0.00	0.00	_____
435-130 SALARIES-OVERTIME	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	13,585.00	13,715.00	130.00	0.96	
BENEFITS					
435-210 BENEFITS-HEALTH INSURANCE	0.00	0.00	0.00	0.00	_____
435-220 BENEFITS-FICA	1,039.00	1,049.00	10.00	0.96	_____
435-230 BENEFITS-TMRS	955.00	1,070.00	115.00	12.04	_____
435-260 BENEFITS-WORKERS COMPENSATI	42.00	40.00	(2.00)	4.76-	_____
** CATEGORY TOTAL **	2,036.00	2,159.00	123.00	6.04	
PROFESSIONAL FEES					
435-313 PROF FEES-BANK SERV CHGS	1,000.00	1,000.00	0.00	0.00	_____
435-315 PROF FEES-DEBT COLLECTION	200.00	200.00	0.00	0.00	_____
435-320 PROF FEES-TRAINING	250.00	300.00	50.00	20.00	_____
435-332 PROF FEES-LEGAL	5,000.00	8,000.00	3,000.00	60.00	_____
435-334 PROF FEES-EMPL SCREENING	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	6,450.00	9,500.00	3,050.00	47.29	
PROPERTY SERVICES					
435-430 PROP SERV-R/M OFFICE EQUIP	20,000.00	20,000.00	0.00	0.00	_____
** CATEGORY TOTAL **	20,000.00	20,000.00	0.00	0.00	
SERVICES					
435-520 SERVICES-PROP/LIAB INSURANC	9,100.00	9,000.00	(100.00)	1.10-	_____
435-530 SERVICES-COMMUNICATIONS	2,800.00	2,800.00	0.00	0.00	_____
435-540 SERVICES-ADVERTISING	1,000.00	1,000.00	0.00	0.00	_____
** CATEGORY TOTAL **	12,900.00	12,800.00	(100.00)	0.78-	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

50 -UTILITY FUND
 435-W/S ADMINISTRATION
 DEPARTMENT EXPENDITURES

		CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

SUPPLIES						
435-610	SUPPLIES-OFFICE	3,000.00	3,600.00	600.00	20.00	_____
435-611	SUPPLIES-POSTAGE	3,500.00	3,500.00	0.00	0.00	_____
435-626	SUPPLIES-MOTOR VEHICLE	0.00	0.00	0.00	0.00	_____
435-635	SUPPLIES-FOOD	500.00	500.00	0.00	0.00	_____
435-640	SUPPLIES-SUBSCRIPT/MEMBERSH	100.00	100.00	0.00	0.00	_____
** CATEGORY TOTAL **		7,100.00	7,700.00	600.00	8.45	
CAPITAL OUTLAY						
435-742	CAP OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	_____
435-743	CAP OUTLAY-OFFICE FF&E	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	
OTHER						
435-800	OTHER EXP-VOL FIRE DEPT	0.00	0.00	0.00	0.00	_____
435-801	OTHER EXP-SERV CHGS GF	49,400.00	48,200.00	(1,200.00)	2.43-	_____
435-802	OTHER EXP-FRANCHISE TAX	69,700.00	69,600.00	(100.00)	0.14-	_____
435-810	OTHER EXP-AMORT BOND COSTS	0.00	0.00	0.00	0.00	_____
435-811	OTHER EXP-LOSS DS REFUNDING	0.00	0.00	0.00	0.00	_____
435-815	OTHER EXP-DEPRECIATION	0.00	0.00	0.00	0.00	_____
435-820	OTHER EXP-LEASE PRINCIPAL	0.00	0.00	0.00	0.00	_____
435-821	OTHER EXP-LEASE INTEREST	0.00	0.00	0.00	0.00	_____
435-830	OTHER EXP-EQUIP RES	547.00	0.00	(547.00)	100.00-	_____
435-850	OTHER EXP-DS TRANSFER 88/98	98,393.00	94,058.00	(4,335.00)	4.41-	_____
435-853	OTHER EXP-DS TRANSFER 98	0.00	0.00	0.00	0.00	_____
435-855	OTHER EXP-DS TRANSFER 2000	0.00	0.00	0.00	0.00	_____
435-856	OTHER EXP-DS TRF 2003	55,523.00	57,890.00	2,367.00	4.26	_____
435-857	OTHER EXP-DS TFR 2007	160,750.00	163,350.00	2,600.00	1.62	_____
435-858	OTHER EXP-DS TRANSFER 98/06	124,549.00	123,326.00	(1,223.00)	0.98-	_____
435-890	OTHER EXP-CASH SHORT/OVER	0.00	0.00	0.00	0.00	_____
435-891	OTHER EXP-BAD DEBT	0.00	0.00	0.00	0.00	_____
435-899	OTHER EXP-CONTINGENCY	2,080.00	816.00	(1,264.00)	60.77-	_____
** CATEGORY TOTAL **		560,942.00	557,240.00	(3,702.00)	0.66-	

435-801 OTHER EXP-SERV CHGS GF PERMANENT NOTES:
 SEE WORKSHEET

435-802 OTHER EXP-FRANCHISE TAX PERMANENT NOTES:
 6% OF WATER/SEWER REVENUES 1999/2000

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

50 -UTILITY FUND
435-W/S ADMINISTRATION
DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

435-830 OTHER EXP-EQUIP RES					
	PERMANENT NOTES:				
	COMPUTER SYSTEM \$24,973, 8 YR LIFE, 5TH YR				
	INVISION UPGRADE 4,103, 8 YR LIFE, 4TH YR				
*** DEPARTMENT TOTAL ***	623,013.00	623,114.00	101.00	0.02	
	=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***	1,277,000.00	1,273,800.00	(3,200.00)	0.00	
	=====	=====	=====	=====	=====
*** END OF REPORT ***					

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

53 -UTILITY FUND-CAPITAL PROJ

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

REVENUE SUMMARY					
INTEREST	13,200.00	18,650.00	5,450.00	41.29	
OTHER REVENUES	33,189.00	32,801.00	(388.00)	1.17-	_____
*** FUND TOTAL REVENUE ***	46,389.00	51,451.00	5,062.00	10.91	
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
433-WATER	40,000.00	0.00	(40,000.00)	100.00-	
434-SEWER	0.00	0.00	0.00	0.00	
435-W/S ADMIN	0.00	0.00	0.00	0.00	
533-WATER CAPITAL PROJ	70,000.00	50,000.00	(20,000.00)	28.57-	
534-SEWER CAPITAL PROJ	9,000.00	0.00	(9,000.00)	100.00-	
634-SEWER BOND PROJ	2,000,000.00	1,900,000.00	(100,000.00)	5.00-	_____
*** FUND TOTAL EXPENDITURES ***	2,119,000.00	1,950,000.00	(169,000.00)	7.98-	
	=====	=====	=====	=====	=====
** REVENUE OVER(UNDER) EXPENDITURES **	(2,072,611.00)	(1,898,549.00)	174,062.00	8.40-	
	=====	=====	=====	=====	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

53 -UTILITY FUND-CAPITAL PROJ

433-WATER

DEPARTMENT REVENUE

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

INTEREST					
361-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	_____
361-010	INTEREST INCOME-07 DISB	0.00	100.00	100.00	_____
361-011	INTEREST INCOME-07 ESCROW	0.00	15,000.00	15,000.00	_____
361-300	INTEREST INCOME-CP	10,000.00	2,500.00 (	7,500.00)	75.00- _____
361-500	INTEREST INCOME - EQUIP RES	3,000.00	1,000.00 (	2,000.00)	66.67- _____
361-510	INTEREST INCOME-METER RES	200.00	50.00 (	150.00)	75.00- _____
** REVENUE CATEGORY TOTAL **		13,200.00	18,650.00	5,450.00	41.29
OTHER REVENUES					
390-800	OTHER REV-EQUIP RES TFR	28,489.00	32,501.00	4,012.00	14.08 _____
390-801	OTHER REVENUE-CP RES TRF	0.00	0.00	0.00	0.00 _____
390-810	OTHER REVENUE-METER RES TFR	1,200.00	300.00 (	900.00)	75.00- _____
390-811	OTHER REV-TFR FROM CP	0.00	0.00	0.00	0.00 _____
390-833	OTHER REV-WATER CP TFR	3,500.00	0.00 (	3,500.00)	100.00- _____
390-834	OTHER REV-SEWER CP TFR	0.00	0.00	0.00	0.00 _____
392-200	INSURANCE RECPTS	0.00	0.00	0.00	0.00 _____
393-100	BOND PROCEEDS	0.00	0.00	0.00	0.00 _____
** REVENUE CATEGORY TOTAL **		33,189.00	32,801.00 (	388.00)	1.17- _____
** DEPARTMENT REVENUE TOTAL **		46,389.00	51,451.00	5,062.00	10.91

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

53 -UTILITY FUND-CAPITAL PROJ

434-SEWER

DEPARTMENT REVENUE

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

INTEREST					
361-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	_____
361-010	INTEREST INCOME-07 DISB	0.00	100.00	100.00	_____
361-011	INTEREST INCOME-07 ESCROW	0.00	15,000.00	15,000.00	_____
361-300	INTEREST INCOME-CP	10,000.00	2,500.00 (	7,500.00)	75.00- _____
361-500	INTEREST INCOME - EQUIP RES	3,000.00	1,000.00 (	2,000.00)	66.67- _____
361-510	INTEREST INCOME-METER RES	200.00	50.00 (	150.00)	75.00- _____
** REVENUE CATEGORY TOTAL **		13,200.00	18,650.00	5,450.00	41.29
OTHER REVENUES					
390-800	OTHER REV-EQUIP RES TFR	28,489.00	32,501.00	4,012.00	14.08 _____
390-801	OTHER REVENUE-CP RES TRF	0.00	0.00	0.00	0.00 _____
390-810	OTHER REVENUE-METER RES TFR	1,200.00	300.00 (	900.00)	75.00- _____
390-811	OTHER REV-TFR FROM CP	0.00	0.00	0.00	0.00 _____
390-833	OTHER REV-WATER CP TFR	3,500.00	0.00 (	3,500.00)	100.00- _____
390-834	OTHER REV-SEWER CP TFR	0.00	0.00	0.00	0.00 _____
392-200	INSURANCE RECPTS	0.00	0.00	0.00	0.00 _____
393-100	BOND PROCEEDS	0.00	0.00	0.00	0.00 _____
** REVENUE CATEGORY TOTAL **		33,189.00	32,801.00 (	388.00)	1.17- _____
** DEPARTMENT REVENUE TOTAL **		46,389.00	51,451.00	5,062.00	10.91

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

53 -UTILITY FUND-CAPITAL PROJ

435-W/S ADMIN

DEPARTMENT REVENUE

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

INTEREST					
361-000 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	_____
361-010 INTEREST INCOME-07 DISB	0.00	100.00	100.00	0.00	_____
361-011 INTEREST INCOME-07 ESCROW	0.00	15,000.00	15,000.00	0.00	_____
361-300 INTEREST INCOME-CP	10,000.00	2,500.00	(7,500.00)	75.00-	_____
361-500 INTEREST INCOME - EQUIP RES	3,000.00	1,000.00	(2,000.00)	66.67-	_____
361-510 INTEREST INCOME-METER RES	200.00	50.00	(150.00)	75.00-	_____
** REVENUE CATEGORY TOTAL **	13,200.00	18,650.00	5,450.00	41.29	
OTHER REVENUES					
390-800 OTHER REV-EQUIP RES TFR	28,489.00	32,501.00	4,012.00	14.08	_____
390-801 OTHER REVENUE-CP RES TRF	0.00	0.00	0.00	0.00	_____
390-810 OTHER REVENUE-METER RES TFR	1,200.00	300.00	(900.00)	75.00-	_____
390-811 OTHER REV-TFR FROM CP	0.00	0.00	0.00	0.00	_____
390-833 OTHER REV-WATER CP TFR	3,500.00	0.00	(3,500.00)	100.00-	_____
390-834 OTHER REV-SEWER CP TFR	0.00	0.00	0.00	0.00	_____
392-200 INSURANCE RECPTS	0.00	0.00	0.00	0.00	_____
393-100 BOND PROCEEDS	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **	33,189.00	32,801.00	(388.00)	1.17-	_____
** DEPARTMENT REVENUE TOTAL **	46,389.00	51,451.00	5,062.00	10.91	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

53 -UTILITY FUND-CAPITAL PROJ

436-CAPITAL PROJECTS

DEPARTMENT REVENUE

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

INTEREST					
361-000 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	_____
361-010 INTEREST INCOME-07 DISB	0.00	100.00	100.00	0.00	_____
361-011 INTEREST INCOME-07 ESCROW	0.00	15,000.00	15,000.00	0.00	_____
361-300 INTEREST INCOME-CP	10,000.00	2,500.00	(7,500.00)	75.00-	_____
361-500 INTEREST INCOME - EQUIP RES	3,000.00	1,000.00	(2,000.00)	66.67-	_____
361-510 INTEREST INCOME-METER RES	200.00	50.00	(150.00)	75.00-	_____
** REVENUE CATEGORY TOTAL **	13,200.00	18,650.00	5,450.00	41.29	
OTHER REVENUES					
390-800 OTHER REV-EQUIP RES TFR	28,489.00	32,501.00	4,012.00	14.08	_____
390-801 OTHER REVENUE-CP RES TRF	0.00	0.00	0.00	0.00	_____
390-810 OTHER REVENUE-METER RES TFR	1,200.00	300.00	(900.00)	75.00-	_____
390-811 OTHER REV-TFR FROM CP	0.00	0.00	0.00	0.00	_____
390-833 OTHER REV-WATER CP TFR	3,500.00	0.00	(3,500.00)	100.00-	_____
390-834 OTHER REV-SEWER CP TFR	0.00	0.00	0.00	0.00	_____
392-200 INSURANCE RECPTS	0.00	0.00	0.00	0.00	_____
393-100 BOND PROCEEDS	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **	33,189.00	32,801.00	(388.00)	1.17-	_____
** DEPARTMENT REVENUE TOTAL **	46,389.00	51,451.00	5,062.00	10.91	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

53 -UTILITY FUND-CAPITAL PROJ

533-WATER CAPITAL PROJ

DEPARTMENT REVENUE

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

INTEREST					
361-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	_____
361-010	INTEREST INCOME-07 DISB	0.00	100.00	100.00	_____
361-011	INTEREST INCOME-07 ESCROW	0.00	15,000.00	15,000.00	_____
361-300	INTEREST INCOME-CP	10,000.00	2,500.00 (	7,500.00)	75.00- _____
361-500	INTEREST INCOME - EQUIP RES	3,000.00	1,000.00 (	2,000.00)	66.67- _____
361-510	INTEREST INCOME-METER RES	200.00	50.00 (	150.00)	75.00- _____
** REVENUE CATEGORY TOTAL **		13,200.00	18,650.00	5,450.00	41.29
OTHER REVENUES					
390-800	OTHER REV-EQUIP RES TFR	28,489.00	32,501.00	4,012.00	14.08 _____
390-801	OTHER REVENUE-CP RES TRF	0.00	0.00	0.00	0.00 _____
390-810	OTHER REVENUE-METER RES TFR	1,200.00	300.00 (	900.00)	75.00- _____
390-811	OTHER REV-TFR FROM CP	0.00	0.00	0.00	0.00 _____
390-833	OTHER REV-WATER CP TFR	3,500.00	0.00 (	3,500.00)	100.00- _____
390-834	OTHER REV-SEWER CP TFR	0.00	0.00	0.00	0.00 _____
392-200	INSURANCE RECPTS	0.00	0.00	0.00	0.00 _____
393-100	BOND PROCEEDS	0.00	0.00	0.00	0.00 _____
** REVENUE CATEGORY TOTAL **		33,189.00	32,801.00 (	388.00)	1.17- _____
** DEPARTMENT REVENUE TOTAL **		46,389.00	51,451.00	5,062.00	10.91

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

53 -UTILITY FUND-CAPITAL PROJ

534-SEWER CAPITAL PROJ

DEPARTMENT REVENUE

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

INTEREST					
361-000 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	_____
361-010 INTEREST INCOME-07 DISB	0.00	100.00	100.00	0.00	_____
361-011 INTEREST INCOME-07 ESCROW	0.00	15,000.00	15,000.00	0.00	_____
361-300 INTEREST INCOME-CP	10,000.00	2,500.00	(7,500.00)	75.00-	_____
361-500 INTEREST INCOME - EQUIP RES	3,000.00	1,000.00	(2,000.00)	66.67-	_____
361-510 INTEREST INCOME-METER RES	200.00	50.00	(150.00)	75.00-	_____
** REVENUE CATEGORY TOTAL **	13,200.00	18,650.00	5,450.00	41.29	
OTHER REVENUES					
390-800 OTHER REV-EQUIP RES TFR	28,489.00	32,501.00	4,012.00	14.08	_____
390-801 OTHER REVENUE-CP RES TRF	0.00	0.00	0.00	0.00	_____
390-810 OTHER REVENUE-METER RES TFR	1,200.00	300.00	(900.00)	75.00-	_____
390-811 OTHER REV-TFR FROM CP	0.00	0.00	0.00	0.00	_____
390-833 OTHER REV-WATER CP TFR	3,500.00	0.00	(3,500.00)	100.00-	_____
390-834 OTHER REV-SEWER CP TFR	0.00	0.00	0.00	0.00	_____
392-200 INSURANCE RECPTS	0.00	0.00	0.00	0.00	_____
393-100 BOND PROCEEDS	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **	33,189.00	32,801.00	(388.00)	1.17-	_____
** DEPARTMENT REVENUE TOTAL **	46,389.00	51,451.00	5,062.00	10.91	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

53 -UTILITY FUND-CAPITAL PROJ

634-SEWER BOND PROJ

DEPARTMENT REVENUE

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

INTEREST					
361-000 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	_____
361-010 INTEREST INCOME-07 DISB	0.00	100.00	100.00	0.00	_____
361-011 INTEREST INCOME-07 ESCROW	0.00	15,000.00	15,000.00	0.00	_____
361-300 INTEREST INCOME-CP	10,000.00	2,500.00	(7,500.00)	75.00-	_____
361-500 INTEREST INCOME - EQUIP RES	3,000.00	1,000.00	(2,000.00)	66.67-	_____
361-510 INTEREST INCOME-METER RES	200.00	50.00	(150.00)	75.00-	_____
** REVENUE CATEGORY TOTAL **	13,200.00	18,650.00	5,450.00	41.29	
OTHER REVENUES					
390-800 OTHER REV-EQUIP RES TFR	28,489.00	32,501.00	4,012.00	14.08	_____
390-801 OTHER REVENUE-CP RES TRF	0.00	0.00	0.00	0.00	_____
390-810 OTHER REVENUE-METER RES TFR	1,200.00	300.00	(900.00)	75.00-	_____
390-811 OTHER REV-TFR FROM CP	0.00	0.00	0.00	0.00	_____
390-833 OTHER REV-WATER CP TFR	3,500.00	0.00	(3,500.00)	100.00-	_____
390-834 OTHER REV-SEWER CP TFR	0.00	0.00	0.00	0.00	_____
392-200 INSURANCE RECPTS	0.00	0.00	0.00	0.00	_____
393-100 BOND PROCEEDS	0.00	0.00	0.00	0.00	_____
** REVENUE CATEGORY TOTAL **	33,189.00	32,801.00	(388.00)	1.17-	_____
** DEPARTMENT REVENUE TOTAL **	46,389.00	51,451.00	5,062.00	10.91	
*** FUND TOTAL REVENUE ***	324,723.00	360,157.00	35,434.00	10.91	
	=====	=====	=====	=====	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

53 -UTILITY FUND-CAPITAL PROJ

433-WATER

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

CAPITAL OUTLAY					
433-741 CAP OUTLAY - MACHINERY & EQ	0.00	0.00	0.00	0.00	_____
433-742 CAP OUTLAY-VEHICLES	40,000.00	0.00	(40,000.00)	100.00-	_____
** CATEGORY TOTAL **	40,000.00	0.00	(40,000.00)	100.00-	
*** DEPARTMENT TOTAL ***	40,000.00	0.00	(40,000.00)	100.00-	
	=====	=====	=====	=====	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

53 -UTILITY FUND-CAPITAL PROJ

434-SEWER

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

CAPITAL OUTLAY					
434-741 CAP OUTLAY - MACH & EQUIP	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	
	=====	=====	=====	=====	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

53 -UTILITY FUND-CAPITAL PROJ

435-W/S ADMIN

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

CAPITAL OUTLAY					
435-743 CAP OUTLAY-OFFICE FF&E	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	
	=====	=====	=====	=====	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

53 -UTILITY FUND-CAPITAL PROJ

533-WATER CAPITAL PROJ

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

PROFESSIONAL FEES					
533-329 PROF FEES-SPECIAL PROJECTS	0.00	0.00	0.00	0.00	_____
533-331 PROF FEES-ENGINEERING	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	
PROPERTY SERVICES					
533-436 PROP SERV-R/M METERS	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY					
533-735 CAP OUTLAY-WATER SYSTEM IMP	70,000.00	50,000.00	(20,000.00)	28.57-	_____
** CATEGORY TOTAL **	70,000.00	50,000.00	(20,000.00)	28.57-	
OTHER					
533-833 OTHER EXP - TFR TO UF	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	70,000.00	50,000.00	(20,000.00)	28.57-	
	=====	=====	=====	=====	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

53 -UTILITY FUND-CAPITAL PROJ

534-SEWER CAPITAL PROJ

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

PROFESSIONAL FEES					
534-329 PROF FEES-SPECIAL PROJECTS	9,000.00	0.00	(9,000.00)	100.00-	_____
534-331 PROF FEES-ENGINEERING	0.00	0.00	0.00	0.00	_____
534-332 PROF FEES-LEGAL	0.00	0.00	0.00	0.00	_____
534-335 PROP SERV-REGULATORY FINES	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	9,000.00	0.00	(9,000.00)	100.00-	
CAPITAL OUTLAY					
534-736 CAP OUTLAY-SEWER SYSTEM IMP	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	
OTHER					
534-830 OTHER EXP - CP TFR	0.00	0.00	0.00	0.00	_____
534-834 OTHER EXP - TFR TO UF	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	9,000.00	0.00	(9,000.00)	100.00-	
	=====	=====	=====	=====	=====

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

53 -UTILITY FUND-CAPITAL PROJ

634-SEWER BOND PROJ

DEPARTMENT EXPENDITURES

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

PROFESSIONAL FEES					
634-331 PROF FEES-ENGINEERING	0.00	0.00	0.00	0.00	_____
634-332 PROF FEES-LEGAL	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	
PROPERTY SERVICES					
634-476 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY					
634-734 CAP OUTLAY-SEWER IMPROVE	2,000,000.00	1,900,000.00	(100,000.00)	5.00-	_____
634-735 CAP OUTLAY-LIFT STATIONS	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **	2,000,000.00	1,900,000.00	(100,000.00)	5.00-	
*** DEPARTMENT TOTAL ***	2,000,000.00	1,900,000.00	(100,000.00)	5.00-	=====
*** FUND TOTAL EXPENDITURES ***	2,119,000.00	1,950,000.00	(169,000.00)	0.00	=====

*** END OF REPORT ***

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2009

55 -UF - WMARRS PARTICIPATION

	CURRENT BUDGET	SELECTED BUDGET	BUDGET CHANGE	PERCENT CHANGE	BUDGET WORKSPACE

EXPENDITURE SUMMARY					
*** FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	
	=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	
	=====	=====	=====	=====	=====
*** END OF REPORT ***					