	ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	8.33 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
STATEMENT OF OPERATIONS						
REVENUES						
NON-DIVISIONAL	.00	.00	212,794.19	2,553,530.00	(2,553,530.00)	
TOTAL REVENUES	.00	.00	212,794.19	2,553,530.00	(2,553,530.00)	
EXPENDITURES						
ADMINISTRATION	.00	.00	44,527.50	534,330.00	534,330.00	
POLICE DEPARTMENT	.00	.00	91,158.30	1,093,900.00	1,093,900.00	
ROADS/PUBLIC WORKS	.00	.00	25,458.35	305,500.00	305,500.00	
SENIOR CENTER	.00	.00	17,162.50	205,950.00	205,950.00	
RECREATION	.00	.00	29,562.49	354,750.00	354,750.00	
DOWNTOWN DEVELOPMENT	.00	.00	166.67	2,000.00	2,000.00	
COMMUNITY DEVELOPMENT	.00	.00	4,758.32	57,100.00	57,100.00	
TOTAL EXPENDITURES	.00	.00	212,794.13	2,553,530.00	2,553,530.00	
TOTAL REVENUE OVER EXPENSES	.00	.00	.06	.00	.00	

		CURRENT CHANGE	ENDING BALANCE
LIABILITIES, EQUITY & OTHER			
EQUITIES & OTHER CREDITS			
NET INCOME CLEARING ACCT	13.9999	.00	.00
TOTAL EQUITIES & OTHER CREDITS		.00	.00

		ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	8.33 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
STATEMENT OF OPERATIONS							
REVENUES							
TAXES							
PROPERTY TAXES-PRIOR YRS	31.1100	.00	.00	20,833.33	250,000.00	(250,000.00)	
PROPERTY TAXES	31.1200	.00	.00	41,666.67	500,000.00	(500,000.00)	
MOTOR VEH AD VALOREM 03	31.1310	.00	.00	4,666.67	56,000.00	(56,000.00)	
MOBILE HOME ADVALOREM 03	31.1320	.00	.00	125.00	1,500.00	(1,500.00)	
R/E TRANSFER TAX	31.1322	.00	.00	41.67	500.00	(500.00)	
INTANGIBLE TAXES	31.1340	.00	.00	750.00	9,000.00	(9,000.00)	
LOCAL OPTION SALES TAXES	31.3100	.00	.00	36,666.67	440,000.00	(440,000.00)	
BEER TAX	31.4210	.00	.00	5,833.33	70,000.00	(70,000.00)	
EXCISE TAX	31.4211	.00	.00	125.00	1,500.00	(1,500.00)	
BUSINESS/OCCUPATION TAXES	31.6100	.00	.00	6,250.00	75,000.00	(75,000.00)	
INSURANCE PREMIUM TAXES	31.6200	.00	.00	16,666.67	200,000.00	(200,000.00)	
FRANCHISE TAX RECEIPTS	31.7000	.00	.00	16,666.67	200,000.00	(200,000.00)	
TOTAL TAXES		.00	.00	150,291.68	1,803,500.00	(1,803,500.00)	
LICENSES & PERMITS							
BEER/WINE/LIQUOR LICENSES	32.1110	.00	.00	750.00	9,000.00	(9,000.00)	
MISC BLDG & SIGN PERMITS	32.2200	.00	.00	83.33	1,000.00	(1,000.00)	
GREASE PERMITS	32.2900	.00	.00	78.75	945.00	(945.00)	
GOLF CART PERMIT	32.2990	.00	.00	8.33	100.00	(100.00)	
BUILDING PERMITS	32.3100	.00	.00	166.67	2,000.00	(2,000.00)	
PLUMBING PERMITS	32.3130	.00	.00	11.25	135.00	(135.00)	
ELECTRICAL PERMITS	32.3140	.00	.00	22.50	270.00	(270.00)	
HEATING/AIR PERMITS	32.3160	.00	.00	22.50	270.00	(270.00)	
ZONING	32.3190	.00	.00	25.00	300.00	(300.00)	
INSPECTIONS FEES	32.3199	.00	.00	4.17	50.00	(50.00)	
FORCLOSURE REG FEE	32.3200	.00	.00	250.00	3,000.00	(3,000.00)	
YARD SALE & OTHER PERMITS	32.3900	.00	.00	33.33	400.00	(400.00)	
PENALTY/INT-LIC.& PERMITS	32.4000	.00	.00	33.33	400.00	(400.00)	
TOTAL LICENSES & PERMITS		.00	.00	1,489.16	17,870.00	(17,870.00)	
INTERGOVERNMENTAL							
INTERGOV REVENUE -REC	33.1000	.00	.00	458.33	5,500.00	(5,500.00)	
STATE GRANTS	33.4000	.00	.00	3,166.67	38,000.00	(38,000.00)	
BULLET PROOF VEST GRANT	33.4102	.00	.00	83.33	1,000.00	(1,000.00)	
RECREATION REVENUES	33.6100	.00	.00	416.67	5,000.00	(5,000.00)	
BASEBALL/T BALL REGISTRA.	33.6200	.00	.00	525.00	6,300.00	(6,300.00)	
SOFTBALL REGISTRATION	33.6300	.00	.00	145.83	1,750.00	(1,750.00)	

		ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	8.33 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
STATEMENT OF OPERATIONS							
REVENUES							
INTERGOVERNMENTAL							
CONCESSIONS	33.6400	.00	.00	1,041.67	12,500.00	(12,500.00)	
BASKETBALL REGISTRATION	33.6500	.00	.00	306.25	3,675.00	(3,675.00)	
CARROLL CTY RECR FUNDING	33.6600	.00	.00	5,416.67	65,000.00	(65,000.00)	
GATE MONEY	33.6700	.00	.00	666.67	8,000.00	(8,000.00)	
FOOTBALL REGISTRATION	33.6800	.00	.00	320.83	3,850.00	(3,850.00)	
CHEERLEADING REGISTRATION	33.6900	.00	.00	175.00	2,100.00	(2,100.00)	
KARATE REGISTRATION	33.7000	.00	.00	83.33	1,000.00	(1,000.00)	
RECREATION SPONSORS	33.7200	.00	.00	41.67	500.00	(500.00)	
FALL BALL REGISTRATION	33.7300	.00	.00	145.83	1,750.00	(1,750.00)	
RECREATION/TROPHIES	33.7500	.00	.00	500.00	6,000.00	(6,000.00)	
ADULT LEAGUE	33.7600	.00	.00	350.00	4,200.00	(4,200.00)	
SOCCER REGISTRATION	33.7800	.00	.00	364.58	4,375.00	(4,375.00)	
TOTAL INTERGOVERNMENTAL		.00	.00	14,208.33	170,500.00	(170,500.00)	
CHARGES FOR SERVICES							
ELECTION QUALIFYING FEES	34.1910	.00	.00	41.67	500.00	(500.00)	
CRIMINAL HISTORIES	34.9901	.00	.00	41.67	500.00	(500.00)	
ALCOHOL ID CARDS	34.9902	.00	.00	25.00	300.00	(300.00)	
TOTAL CHARGES FOR SERVICES		.00	.00	108.34	1,300.00	(1,300.00)	
FINES & FORFEITURES							
FINES & FORFEITURES	35.1000	.00	.00	41,666.67	500,000.00	(500,000.00)	
POLICE REPORTS	35.1110	.00	.00	133.33	1,600.00	(1,600.00)	
TOTAL FINES & FORFEITURES		.00	.00	41,800.00	501,600.00	(501,600.00)	
INVESTMENT INCOME							
INTEREST REVENUE	36.1000	.00	.00	166.67	2,000.00	(2,000.00)	
TOTAL INVESTMENT INCOME		.00	.00	166.67	2,000.00	(2,000.00)	
CONTRIBUTIONS AND DONATIONS							
DONATIONS BACK PACK PROGR	37.1000	.00	.00	83.33	1,000.00	(1,000.00)	
DONATIONS - SHOP W/ A COP	37.1001	.00	.00	416.67	5,000.00	(5,000.00)	
TOTAL CONTRIBUTIONS/DONATIONS		.00	.00	500.00	6,000.00	(6,000.00)	
MISCELLANEOUS INCOME							

		ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	8.33 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
STATEMENT OF OPERATIONS							
REVENUES							
MISCELLANEOUS INCOME							
RENTS & ROYALTIES	38.1000	.00	.00	225.00	2,700.00	(2,700.00)	
REC FACILITIES RENTALS	38.1003	.00	.00	41.67	500.00	(500.00)	
RETURNED CHECK FEES	38.4000	.00	.00	5.00	60.00	(60.00)	
MISCELLANEOUS REVENUES	38.9000	.00	.00	416.67	5,000.00	(5,000.00)	
MISC. REV(FOUNDERS DAY)	38.9001	.00	.00	125.00	1,500.00	(1,500.00)	
SENIOR MEALS/ACTIVITIES	38.9111	.00	.00	2,250.00	27,000.00	(27,000.00)	
SENIOR CENTER TRIPS	38.9112	.00	.00	416.67	5,000.00	(5,000.00)	
SR.CENTER MEMBERSHIP FEES	38.9113	.00	.00	250.00	3,000.00	(3,000.00)	
TOTAL MISCELLANEOUS INCOME		.00	.00	3,730.01	44,760.00	(44,760.00)	
OTHER FINANCING SOURCES							
SALE OF ASSETS	39.2100	.00	.00	83.33	1,000.00	(1,000.00)	
INSURANCE PROCEEDS	39.2300	.00	.00	416.67	5,000.00	(5,000.00)	
TOTAL OTHER FINANCING SOURCES		.00	.00	500.00	6,000.00	(6,000.00)	
TOTAL REVENUES		.00	.00	212,794.19	2,553,530.00	(2,553,530.00)	

		ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	8.33 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
STATEMENT OF OPERATIONS							
EXPENDITURES							
PERSONAL SVC/EMPLOYEE BENEFITS							
REGULAR EMPLOYEES	51.1100	.00	.00	10,333.33	124,000.00	124,000.00	
OVERTIME	51.1300	.00	.00	166.67	2,000.00	2,000.00	
GROUP INSURANCE	51.2100	.00	.00	2,583.33	31,000.00	31,000.00	
SOCIAL SECURITY/MED CONTR	51.2200	.00	.00	916.67	11,000.00	11,000.00	
RETIREMENT CONTRIBUTION	51.2400	.00	.00	425.00	5,100.00	5,100.00	
WORKERS COMPENSATION	51.2900	.00	.00	83.33	1,000.00	1,000.00	
VEHICLE ALLOWANCE	51.2950	.00	.00	400.00	4,800.00	4,800.00	
MILEAGE REIMBURSMENT	52.3250	.00	.00	16.67	200.00	200.00	
TOTAL PERS SVC/EMP BENEFITS		.00	.00	14,925.00	179,100.00	179,100.00	
PURCHASED/CONTRACTED SERVICES							
COUNCIL FEES	52.1150	.00	.00	1,550.00	18,600.00	18,600.00	
PROFESSIONAL FEES	52.1200	.00	.00	416.67	5,000.00	5,000.00	
AUDIT FEES	52.1205	.00	.00	2,083.33	25,000.00	25,000.00	
COMPUTER SERVICES	52.1211	.00	.00	833.33	10,000.00	10,000.00	
PROPERTY TAX BILL/COLLECT	52.1215	.00	.00	1,416.67	17,000.00	17,000.00	
PLANNING COMMISSION	52.1220	.00	.00	83.33	1,000.00	1,000.00	
MISCELLANEOUS EXPENSE	52.1351	.00	.00	208.33	2,500.00	2,500.00	
LEGAL FEES	52.1500	.00	.00	3,000.00	36,000.00	36,000.00	
CONTRACT LEGAL FEES	52.1520	.00	.00	416.67	5,000.00	5,000.00	
BLDG REPAIR/MAINT	52.2105	.00	.00	1,000.00	12,000.00	12,000.00	
LIABILITY INSURANCE	52.3100	.00	.00	1,250.00	15,000.00	15,000.00	
LOSS/LAWSUIT DEDUCTIBLE	52.3110	.00	.00	2,083.33	25,000.00	25,000.00	
PHONE EXPENSES	52.3200	.00	.00	791.67	9,500.00	9,500.00	
ADVERTISING	52.3300	.00	.00	250.00	3,000.00	3,000.00	
PRINTING & BINDING	52.3400	.00	.00	41.67	500.00	500.00	
TRAVEL/TRAINING	52.3500	.00	.00	458.33	5,500.00	5,500.00	
DUES, PUBLICATIONS & FEES	52.3600	.00	.00	375.00	4,500.00	4,500.00	
ELECTED OFFICIAL TRAINING	52.3701	.00	.00	291.67	3,500.00	3,500.00	
TOTAL PURCHASED/CONTRACTED SVC		.00	.00	16,550.00	198,600.00	198,600.00	
SUPPLIES							
WATER/SEWER/GARBAGE	53.1210	.00	.00	83.33	1,000.00	1,000.00	
NATURAL GAS	53.1220	.00	.00	150.00	1,800.00	1,800.00	
ELECTRICITY	53.1230	.00	.00	583.33	7,000.00	7,000.00	
POSTAGE	53.1240	.00	.00	200.00	2,400.00	2,400.00	
OPERATING SUPPLIES	53.1700	.00	.00	916.67	11,000.00	11,000.00	

		ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	8.33 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
STATEMENT OF OPERATIONS							
EXPENDITURES							
SUPPLIES							
UNIFORM EXPENSE	53.1701	.00	.00	125.00	1,500.00	1,500.00	
TOTAL SUPPLIES		.00	.00	2,058.33	24,700.00	24,700.00	
CAPITAL OUTLAY							
COMPUTERS	54.2400	.00	.00	500.00	6,000.00	6,000.00	
TOTAL CAPITAL OUTLAY		.00	.00	500.00	6,000.00	6,000.00	
OTHER COSTS							
CONTINGENCIES/RESERVE	57.9000	.00	.00	10,077.50	120,930.00	120,930.00	
BANK CHARGES	57.9200	.00	.00	416.67	5,000.00	5,000.00	
TOTAL OTHER COSTS		.00	.00	10,494.17	125,930.00	125,930.00	
TOTAL EXPENDITURES		.00	.00	44,527.50	534,330.00	534,330.00	

		ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	8.33 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
STATEMENT OF OPERATIONS							
EXPENDITURES							
PERSONAL SVC/EMPLOYEE BENEFITS							
REGULAR EMPLOYEES	51.1100	.00	.00	41,500.00	498,000.00	498,000.00	
OVERTIME	51.1300	.00	.00	1,000.00	12,000.00	12,000.00	
GROUP INSURANCE	51.2100	.00	.00	9,583.33	115,000.00	115,000.00	
SOCIAL SECURITY/MED CONTR	51.2200	.00	.00	3,333.33	40,000.00	40,000.00	
RETIREMENT CONTRIBUTION	51.2400	.00	.00	1,958.33	23,500.00	23,500.00	
WORKERS COMPENSATION	51.2900	.00	.00	2,250.00	27,000.00	27,000.00	
TOTAL PERS SVC/EMP BENEFITS		.00	.00	59,624.99	715,500.00	715,500.00	
PURCHASED/CONTRACTED SERVICES							
PROFESSIONAL FEES	52.1200	.00	.00	2,083.33	25,000.00	25,000.00	
JUDGE	52.1210	.00	.00	1,333.33	16,000.00	16,000.00	
COMPUTER SERVICES	52.1211	.00	.00	500.00	6,000.00	6,000.00	
LEGAL FEES	52.1500	.00	.00	416.67	5,000.00	5,000.00	
BLDG REPAIR/MAINT	52.2105	.00	.00	83.33	1,000.00	1,000.00	
VEHICLE REPAIR/MAINTEN	52.2200	.00	.00	2,083.33	25,000.00	25,000.00	
RADIO REPAIR/MAINTENANCE	52.2210	.00	.00	683.33	8,200.00	8,200.00	
CJIS SERVICE/INSTALLATION	52.2215	.00	.00	591.67	7,100.00	7,100.00	
OTHER REPAIR/MAINTENANCE	52.2220	.00	.00	50.00	600.00	600.00	
LIABILITY INSURANCE	52.3100	.00	.00	2,083.33	25,000.00	25,000.00	
PHONE EXPENSES	52.3200	.00	.00	1,083.33	13,000.00	13,000.00	
ADVERTISING	52.3300	.00	.00	104.17	1,250.00	1,250.00	
TRAVEL/TRAINING	52.3500	.00	.00	341.67	4,100.00	4,100.00	
DUES, PUBLICATIONS & FEES	52.3600	.00	.00	83.33	1,000.00	1,000.00	
FINE ADD ON PAYMENTS	52.4000	.00	.00	10,000.00	120,000.00	120,000.00	
JAIL FEES	52.4100	.00	.00	2,083.33	25,000.00	25,000.00	
GBI/GCIC REC CK ALCO LIC	52.4500	.00	.00	20.83	250.00	250.00	
TOTAL PURCHASED/CONTRACTED SVC		.00	.00	23,624.98	283,500.00	283,500.00	
SUPPLIES							
WATER/SEWER/GARBAGE	53.1210	.00	.00	100.00	1,200.00	1,200.00	
ELECTRICITY	53.1230	.00	.00	1,083.33	13,000.00	13,000.00	
POSTAGE	53.1240	.00	.00	83.33	1,000.00	1,000.00	
GAS & OIL	53.1270	.00	.00	4,166.67	50,000.00	50,000.00	
OPERATING SUPPLIES	53.1700	.00	.00	833.33	10,000.00	10,000.00	
UNIFORM EXPENSE	53.1701	.00	.00	416.67	5,000.00	5,000.00	
FIREARMS/AMMO	53.1900	.00	.00	83.33	1,000.00	1,000.00	
TOTAL SUPPLIES		.00	.00	6,766.66	81,200.00	81,200.00	
OTHER COSTS							

		ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	8.33 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
STATEMENT OF OPERATIONS							
EXPENDITURES							
OTHER COSTS							
CONTINGENCIES/RESERVE	57.9000	.00	.00	83.33	1,000.00	1,000.00	
REFUNDS	57.9100	.00	.00	541.67	6,500.00	6,500.00	
BANK CHARGES	57.9200	.00	.00	83.33	1,000.00	1,000.00	
MISCELLANEOUS EXPENSES	57.9900	.00	.00	16.67	200.00	200.00	
SHOP WITH A COP EXPENSES	57.9950	.00	.00	416.67	5,000.00	5,000.00	
TOTAL OTHER COSTS		.00	.00	1,141.67	13,700.00	13,700.00	
TOTAL EXPENDITURES		.00	.00	91,158.30	1,093,900.00	1,093,900.00	

		ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	8.33 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
STATEMENT OF OPERATIONS							
EXPENDITURES							
PERSONAL SVC/EMPLOYEE BENEFITS							
REGULAR EMPLOYEES	51.1100	.00	.00	7,500.00	90,000.00	90,000.00	
OVERTIME	51.1300	.00	.00	250.00	3,000.00	3,000.00	
GROUP INSURANCE	51.2100	.00	.00	666.67	8,000.00	8,000.00	
SOCIAL SECURITY/MED CONTR	51.2200	.00	.00	566.67	6,800.00	6,800.00	
RETIREMENT CONTRIBUTION	51.2400	.00	.00	141.67	1,700.00	1,700.00	
WORKERS COMPENSATION	51.2900	.00	.00	808.33	9,700.00	9,700.00	
TOTAL PERS SVC/EMP BENEFITS		.00	.00	9,933.34	119,200.00	119,200.00	
PURCHASED/CONTRACTED SERVICES							
PROFESSIONAL FEES	52.1200	.00	.00	16.67	200.00	200.00	
VEHICLE REPAIR/MAINTEN	52.2200	.00	.00	291.67	3,500.00	3,500.00	
OTHER REPAIR/MAINTENANCE	52.2220	.00	.00	62.50	750.00	750.00	
PHONE EXPENSES	52.3200	.00	.00	150.00	1,800.00	1,800.00	
ADVERTISING	52.3300	.00	.00	83.33	1,000.00	1,000.00	
TRAVEL/TRAINING	52.3500	.00	.00	250.00	3,000.00	3,000.00	
CARROLL COUNTY WORKDETAIL	52.3850	.00	.00	3,875.00	46,500.00	46,500.00	
CARROLL COUNTY DETAIL EXP	52.3851	.00	.00	1,750.00	21,000.00	21,000.00	
TOTAL PURCHASED/CONTRACTED SVC		.00	.00	6,479.17	77,750.00	77,750.00	
SUPPLIES							
WATER/SEWER/GARBAGE	53.1210	.00	.00	16.67	200.00	200.00	
ELECTRICITY	53.1230	.00	.00	5,416.67	65,000.00	65,000.00	
GAS & OIL	53.1270	.00	.00	1,083.33	13,000.00	13,000.00	
OPERATING SUPPLIES	53.1700	.00	.00	750.00	9,000.00	9,000.00	
UNIFORM EXPENSE	53.1701	.00	.00	70.83	850.00	850.00	
TOTAL SUPPLIES		.00	.00	7,337.50	88,050.00	88,050.00	
CAPITAL OUTLAY							
STREET IMPROVEMENTS	54.1401	.00	.00	1,666.67	20,000.00	20,000.00	
TOTAL CAPITAL OUTLAY		.00	.00	1,666.67	20,000.00	20,000.00	
OTHER COSTS							
MISCELLANEOUS EXPENSES	57.9900	.00	.00	41.67	500.00	500.00	
TOTAL OTHER COSTS		.00	.00	41.67	500.00	500.00	
TOTAL EXPENDITURES		.00	.00	25,458.35	305,500.00	305,500.00	

		ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	8.33 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
STATEMENT OF OPERATIONS							
EXPENDITURES							
PERSONAL SVC/EMPLOYEE BENEFITS							
REGULAR EMPLOYEES	51.1100	.00	.00	2,666.67	32,000.00	32,000.00	
PART-TIME/ TEMP EMPLOYEES	51.1200	.00	.00	4,875.00	58,500.00	58,500.00	
SOCIAL SECURITY/MED CONTR	51.2200	.00	.00	583.33	7,000.00	7,000.00	
WORKERS COMPENSATION	51.2900	.00	.00	250.00	3,000.00	3,000.00	
MILEAGE REIMBURSMENT	52.3250	.00	.00	25.00	300.00	300.00	
TOTAL PERS SVC/EMP BENEFITS		.00	.00	8,400.00	100,800.00	100,800.00	
PURCHASED/CONTRACTED SERVICES							
PROFESSIONAL FEES	52.1200	.00	.00	33.33	400.00	400.00	
BLDG REPAIR/MAINT	52.2105	.00	.00	375.00	4,500.00	4,500.00	
PHONE EXPENSES	52.3200	.00	.00	333.33	4,000.00	4,000.00	
ADVERTISING	52.3300	.00	.00	41.67	500.00	500.00	
TRAVEL/TRAINING	52.3500	.00	.00	83.33	1,000.00	1,000.00	
SENIOR TRIPS	52.3501	.00	.00	250.00	3,000.00	3,000.00	
SENIOR CENTER VAN RENTAL	52.3502	.00	.00	375.00	4,500.00	4,500.00	
DUES, PUBLICATIONS & FEES	52.3600	.00	.00	20.83	250.00	250.00	
TOTAL PURCHASED/CONTRACTED SVC		.00	.00	1,512.49	18,150.00	18,150.00	
SUPPLIES							
WATER/SEWER/GARBAGE	53.1210	.00	.00	416.67	5,000.00	5,000.00	
NATURAL GAS	53.1220	.00	.00	250.00	3,000.00	3,000.00	
ELECTRICITY	53.1230	.00	.00	1,166.67	14,000.00	14,000.00	
FOOD EXPENSE SR/CTR	53.1300	.00	.00	4,166.67	50,000.00	50,000.00	
SMALL EQUIPMENT REPAIR	53.1600	.00	.00	41.67	500.00	500.00	
OPERATING SUPPLIES	53.1700	.00	.00	833.33	10,000.00	10,000.00	
TOTAL SUPPLIES		.00	.00	6,875.01	82,500.00	82,500.00	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT	54.2100	.00	.00	250.00	3,000.00	3,000.00	
TOTAL CAPITAL OUTLAY		.00	.00	250.00	3,000.00	3,000.00	
OTHER COSTS							
CONTINGENCIES/RESERVE	57.9000	.00	.00	125.00	1,500.00	1,500.00	
TOTAL OTHER COSTS		.00	.00	125.00	1,500.00	1,500.00	
TOTAL EXPENDITURES		.00	.00	17,162.50	205,950.00	205,950.00	

		ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	8.33 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
STATEMENT OF OPERATIONS							
EXPENDITURES							
PERSONAL SVC/EMPLOYEE BENEFITS							
REGULAR EMPLOYEES	51.1100	.00	.00	7,666.67	92,000.00	92,000.00	
SEASONAL PART-TIME	51.1201	.00	.00	750.00	9,000.00	9,000.00	
OVERTIME	51.1300	.00	.00	83.33	1,000.00	1,000.00	
GROUP INSURANCE	51.2100	.00	.00	1,916.67	23,000.00	23,000.00	
SOCIAL SECURITY/MED CONTR	51.2200	.00	.00	666.67	8,000.00	8,000.00	
RETIREMENT CONTRIBUTION	51.2400	.00	.00	433.33	5,200.00	5,200.00	
WORKERS COMPENSATION	51.2900	.00	.00	291.67	3,500.00	3,500.00	
TOTAL PERS SVC/EMP BENEFITS		.00	.00	11,808.34	141,700.00	141,700.00	
PURCHASED/CONTRACTED SERVICES							
PROFESSIONAL FEES	52.1200	.00	.00	29.17	350.00	350.00	
BLDG REPAIR/MAINT	52.2105	.00	.00	500.00	6,000.00	6,000.00	
VEHICLE REPAIR/MAINTEN	52.2200	.00	.00	83.33	1,000.00	1,000.00	
GROUNDS/FIELD MAINTENANCE	52.2221	.00	.00	2,083.33	25,000.00	25,000.00	
UMPIRES/REF/	52.2222	.00	.00	1,791.67	21,500.00	21,500.00	
RENTALS	52.2300	.00	.00	58.33	700.00	700.00	
LIABILITY INSURANCE	52.3100	.00	.00	1,083.33	13,000.00	13,000.00	
PHONE EXPENSES	52.3200	.00	.00	458.33	5,500.00	5,500.00	
ADVERTISING	52.3300	.00	.00	83.33	1,000.00	1,000.00	
PRINTING & BINDING	52.3400	.00	.00	125.00	1,500.00	1,500.00	
TRAVEL/TRAINING	52.3500	.00	.00	250.00	3,000.00	3,000.00	
DUES, PUBLICATIONS & FEES	52.3600	.00	.00	333.33	4,000.00	4,000.00	
RECREATION TROPHIES	52.3840	.00	.00	583.33	7,000.00	7,000.00	
TOTAL PURCHASED/CONTRACTED SVC		.00	.00	7,462.48	89,550.00	89,550.00	
SUPPLIES							
CONCESSION SUPPLIES	53.1100	.00	.00	833.33	10,000.00	10,000.00	
OFFICE SUPPLIES	53.1101	.00	.00	166.67	2,000.00	2,000.00	
WATER/SEWER/GARBAGE	53.1210	.00	.00	333.33	4,000.00	4,000.00	
NATURAL GAS	53.1220	.00	.00	333.33	4,000.00	4,000.00	
ELECTRICITY	53.1230	.00	.00	2,250.00	27,000.00	27,000.00	
GAS & OIL	53.1270	.00	.00	291.67	3,500.00	3,500.00	
SMALL EQUIPMENT REPAIR	53.1600	.00	.00	125.00	1,500.00	1,500.00	
OPERATING SUPPLIES	53.1700	.00	.00	666.67	8,000.00	8,000.00	
UNIFORM EXPENSE	53.1701	.00	.00	2,500.00	30,000.00	30,000.00	
EQUIPMENT PURCHASES	53.1710	.00	.00	1,125.00	13,500.00	13,500.00	
TOTAL SUPPLIES		.00	.00	8,625.00	103,500.00	103,500.00	
CAPITAL OUTLAY							

		ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	8.33 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
STATEMENT OF OPERATIONS							
EXPENDITURES							
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT	54.2100	.00	.00	1,250.00	15,000.00	15,000.00	
TOTAL CAPITAL OUTLAY		.00	.00	1,250.00	15,000.00	15,000.00	
OTHER COSTS							
CONTINGENCIES/RESERVE	57.9000	.00	.00	416.67	5,000.00	5,000.00	
TOTAL OTHER COSTS		.00	.00	416.67	5,000.00	5,000.00	
TOTAL EXPENDITURES		.00	.00	29,562.49	354,750.00	354,750.00	

		ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	8.33 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
STATEMENT OF OPERATIONS							
EXPENDITURES							
PURCHASED/CONTRACTED SERVICES							
TRAVEL/TRAINING	52.3500	.00	.00	125.00	1,500.00	1,500.00	
TOTAL PURCHASED/CONTRACTED SVC		.00	.00	125.00	1,500.00	1,500.00	
SUPPLIES							
OPERATING SUPPLIES	53.1700	.00	.00	41.67	500.00	500.00	
TOTAL SUPPLIES		.00	.00	41.67	500.00	500.00	
TOTAL EXPENDITURES		.00	.00	166.67	2,000.00	2,000.00	

		ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	8.33 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
STATEMENT OF OPERATIONS							
EXPENDITURES							
PERSONAL SVC/EMPLOYEE BENEFITS							
REGULAR EMPLOYEES	51.1100	.00	.00	2,458.33	29,500.00	29,500.00	
OVERTIME	51.1300	.00	.00	83.33	1,000.00	1,000.00	
GROUP INSURANCE	51.2100	.00	.00	641.67	7,700.00	7,700.00	
SOCIAL SECURITY/MED CONTR	51.2200	.00	.00	208.33	2,500.00	2,500.00	
RETIREMENT CONTRIBUTION	51.2400	.00	.00	141.67	1,700.00	1,700.00	
WORKERS COMPENSATION	51.2900	.00	.00	83.33	1,000.00	1,000.00	
TOTAL PERS SVC/EMP BENEFITS		.00	.00	3,616.66	43,400.00	43,400.00	
PURCHASED/CONTRACTED SERVICES							
PROFESSIONAL FEES	52.1200	.00	.00	333.33	4,000.00	4,000.00	
COMPUTER SERVICES	52.1211	.00	.00	41.67	500.00	500.00	
VEHICLE REPAIR/MAINTEN	52.2200	.00	.00	41.67	500.00	500.00	
LIABILITY INSURANCE	52.3100	.00	.00	83.33	1,000.00	1,000.00	
PHONE EXPENSES	52.3200	.00	.00	33.33	400.00	400.00	
ADVERTISING	52.3300	.00	.00	16.67	200.00	200.00	
TRAVEL/TRAINING	52.3500	.00	.00	233.33	2,800.00	2,800.00	
DUES, PUBLICATIONS & FEES	52.3600	.00	.00	41.67	500.00	500.00	
TOTAL PURCHASED/CONTRACTED SVC		.00	.00	825.00	9,900.00	9,900.00	
SUPPLIES							
POSTAGE	53.1240	.00	.00	83.33	1,000.00	1,000.00	
GAS & OIL	53.1270	.00	.00	83.33	1,000.00	1,000.00	
OPERATING SUPPLIES	53.1700	.00	.00	83.33	1,000.00	1,000.00	
UNIFORM EXPENSE	53.1701	.00	.00	25.00	300.00	300.00	
TOTAL SUPPLIES		.00	.00	274.99	3,300.00	3,300.00	
OTHER COSTS							
CONTINGENCIES/RESERVE	57.9000	.00	.00	41.67	500.00	500.00	
TOTAL OTHER COSTS		.00	.00	41.67	500.00	500.00	
TOTAL EXPENDITURES		.00	.00	4,758.32	57,100.00	57,100.00	
TOTAL EXPENDITURES		.00	.00	212,794.13	2,553,530.00	2,553,530.00	