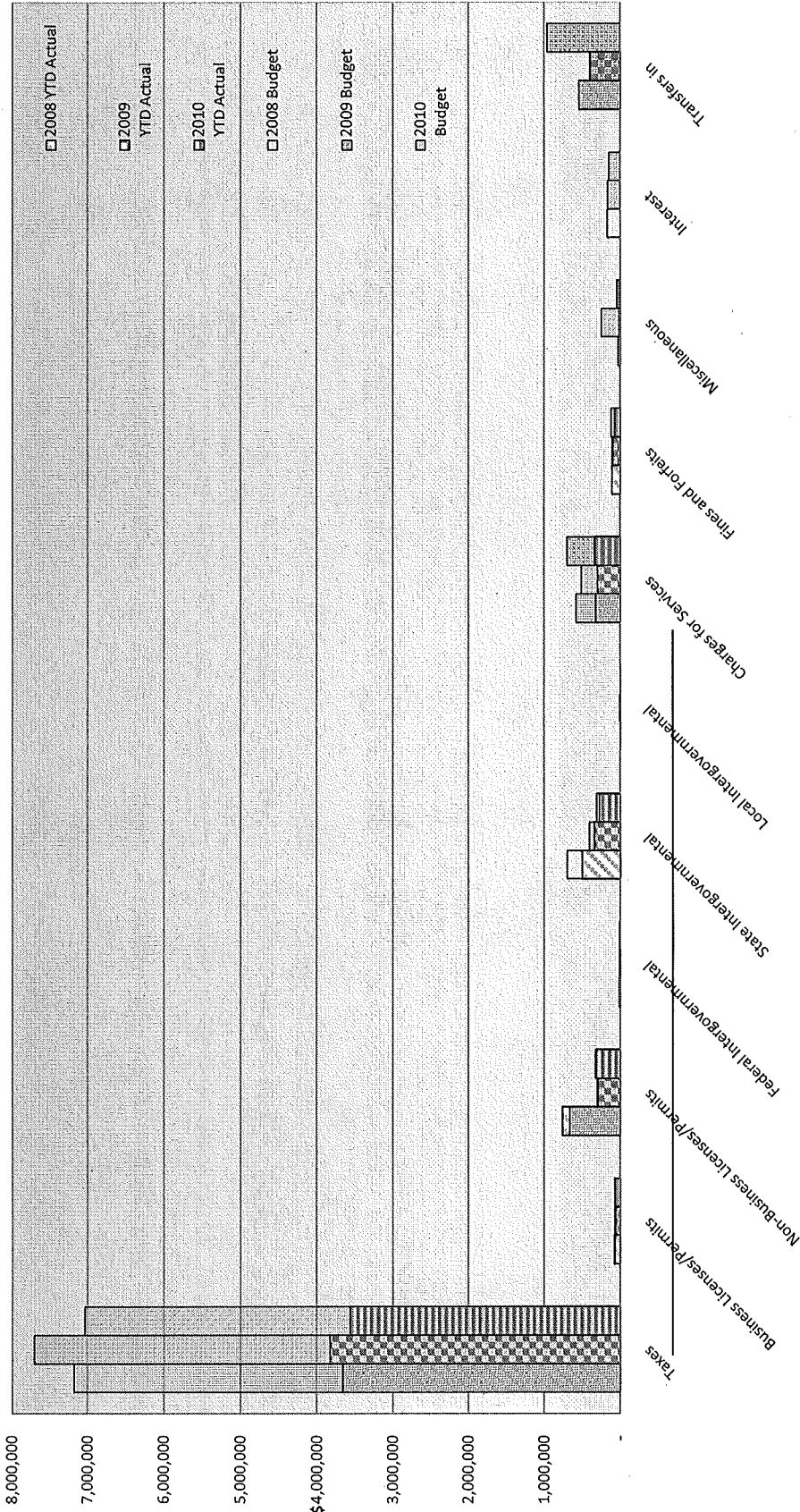


# CITY OF RAMSEY

## Budget to Actual Revenues YTD thru November 2010

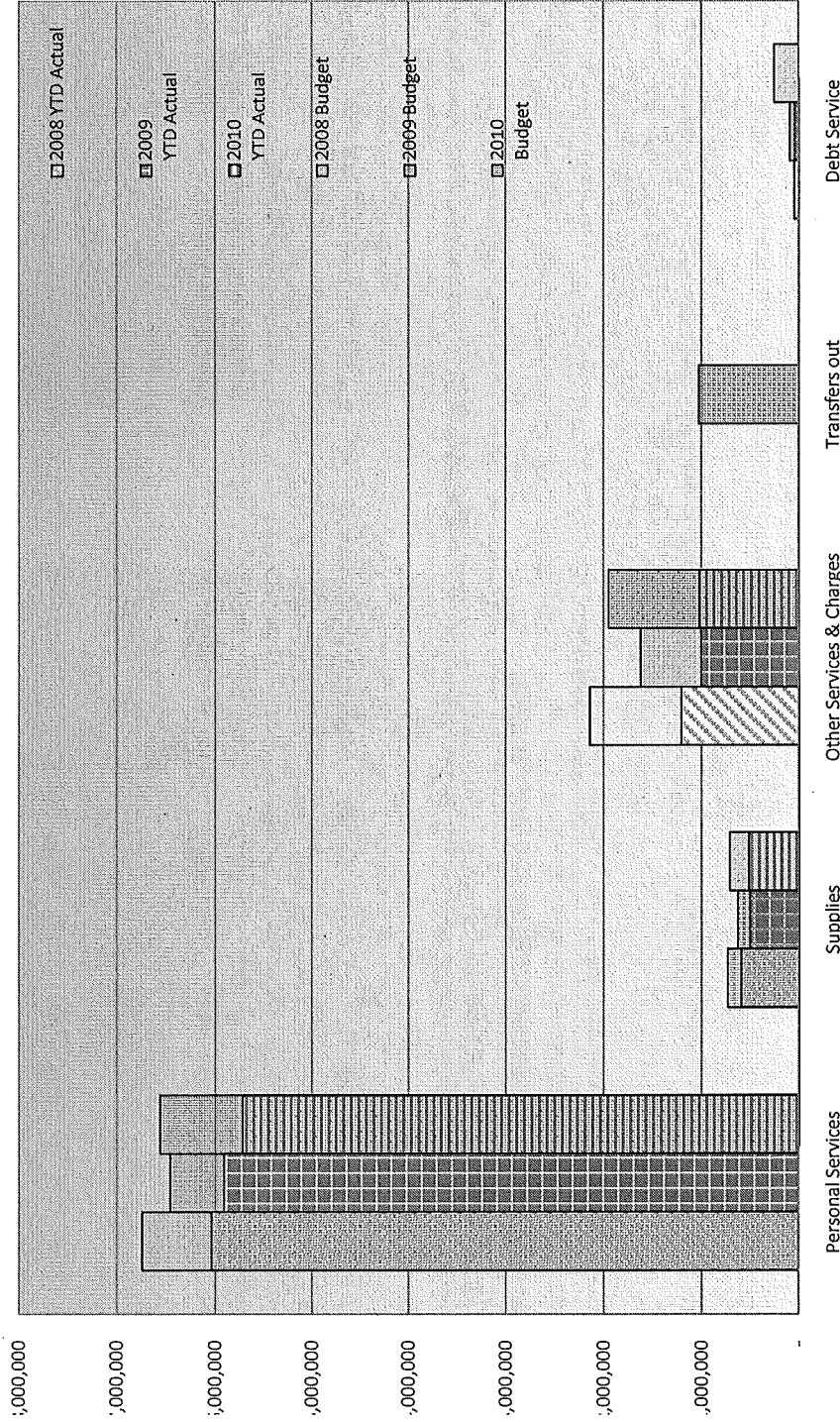


	Taxes	Business Licenses/Permits	Non-Business Licenses/Permits	Federal Intergovernmental	State Intergovernmental	Local Intergovernmental	Charges for Services	Fines and Forfeits	Miscellaneous	Interest	Transfers in	Total
2010 Budget	7,034,194	69,500	330,750	6,000	277,100	-	700,451	120,000	45,000	150,000	965,046	9,698,041
2010 YTD Actual	3,562,820	71,999	316,465	-	314,108	20	338,294	73,202	12,408	-	-	4,689,317
2009 Budget	7,700,576	69,650	303,812	6,000	403,018	20	511,263	108,662	250,533	167,444	398,620	9,919,598
2009 YTD Actual	3,831,148	65,552	292,720	358	339,866	16	301,148	96,372	10,144	-	398,620	5,355,945
2008 Budget	7,177,338	80,000	662,310	5,000	695,100	-	577,740	110,000	27,000	172,444	542,304	10,049,236
2008 YTD Actual	3,662,991	69,075	760,181	11,110	501,056	256	326,982	106,549	27,739	-	542,304	6,008,241
2010 YTD % of Budget	50.65%	103.60%	95.68%	0.00%	113.36%	#DIV/0!	48.30%	61.00%	27.57%	0.00%	0.00%	48.35%

PREPARED BY: FINANCE DEPARTMENT

# CITY OF RAMSEY

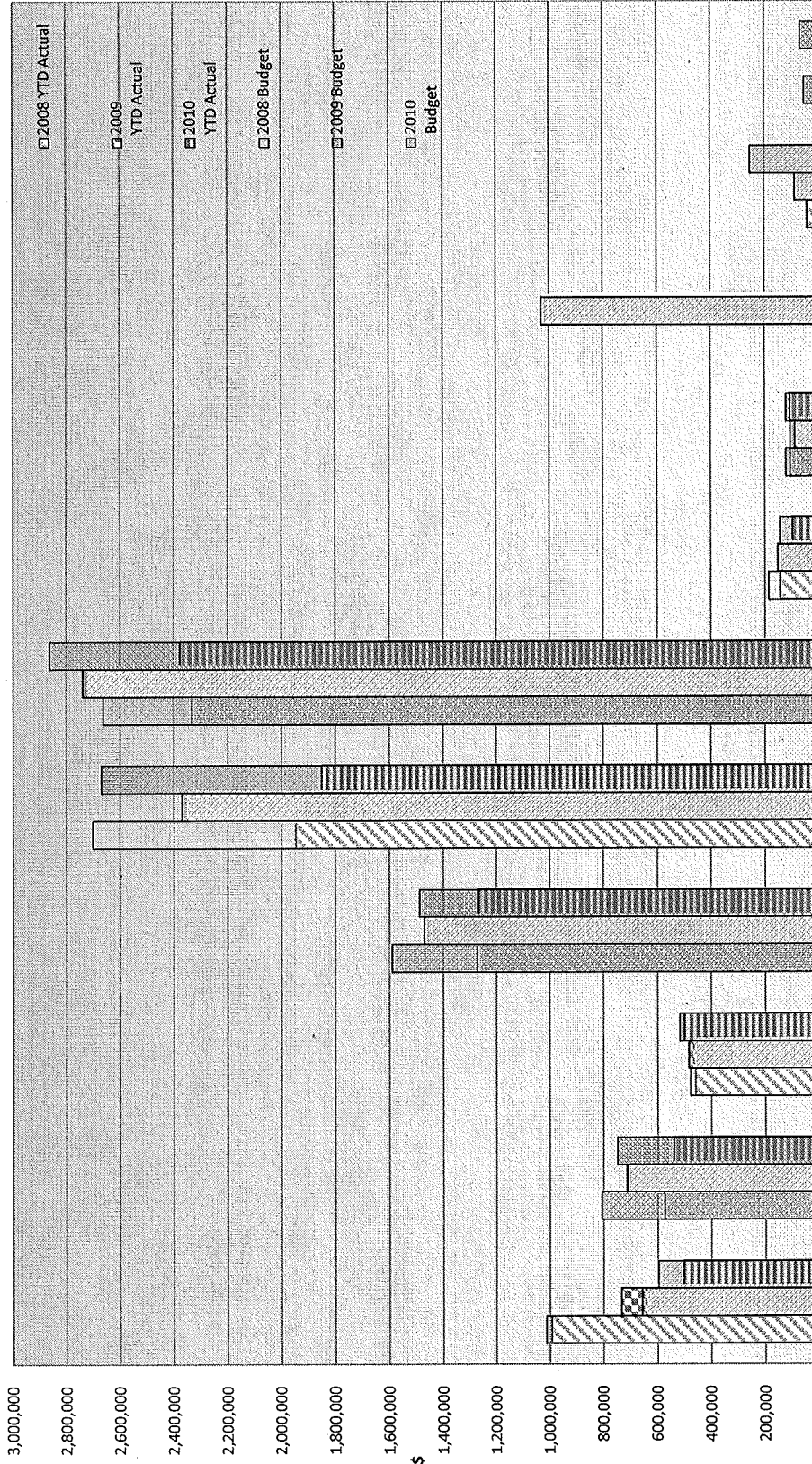
## Budget to Actual Expenditures by Category YTD thru November 2010



	<u>Personal Services</u>	<u>Supplies</u>	<u>Other Services &amp; Charges</u>	<u>Transfers out</u>	<u>Debt Service</u>	<u>Total</u>
2010 Budget	6,559,765	710,972	1,949,807	-	252,647	9,473,191
2010 YTD Actual	5,717,761	511,572	1,024,136	-	-	7,253,469
2009 Budget	6,454,671	624,024	1,618,755	1,030,243	87,724	9,815,417
2009 YTD Actual	5,908,532	498,910	1,007,942	-	37,724	7,453,108
2008 Budget	6,742,480	734,558	2,139,164	-	40,834	9,657,036
2008 YTD Actual	6,038,345	589,999	1,206,527	-	40,834	7,875,704
2010 YTD % of Budget	87.16%	71.95%	52.52%	#DIV/0!	0.00%	76.57%

# CITY OF RAMSEY

## Budget to Actual Expenditures by Department YTD thru November 2010

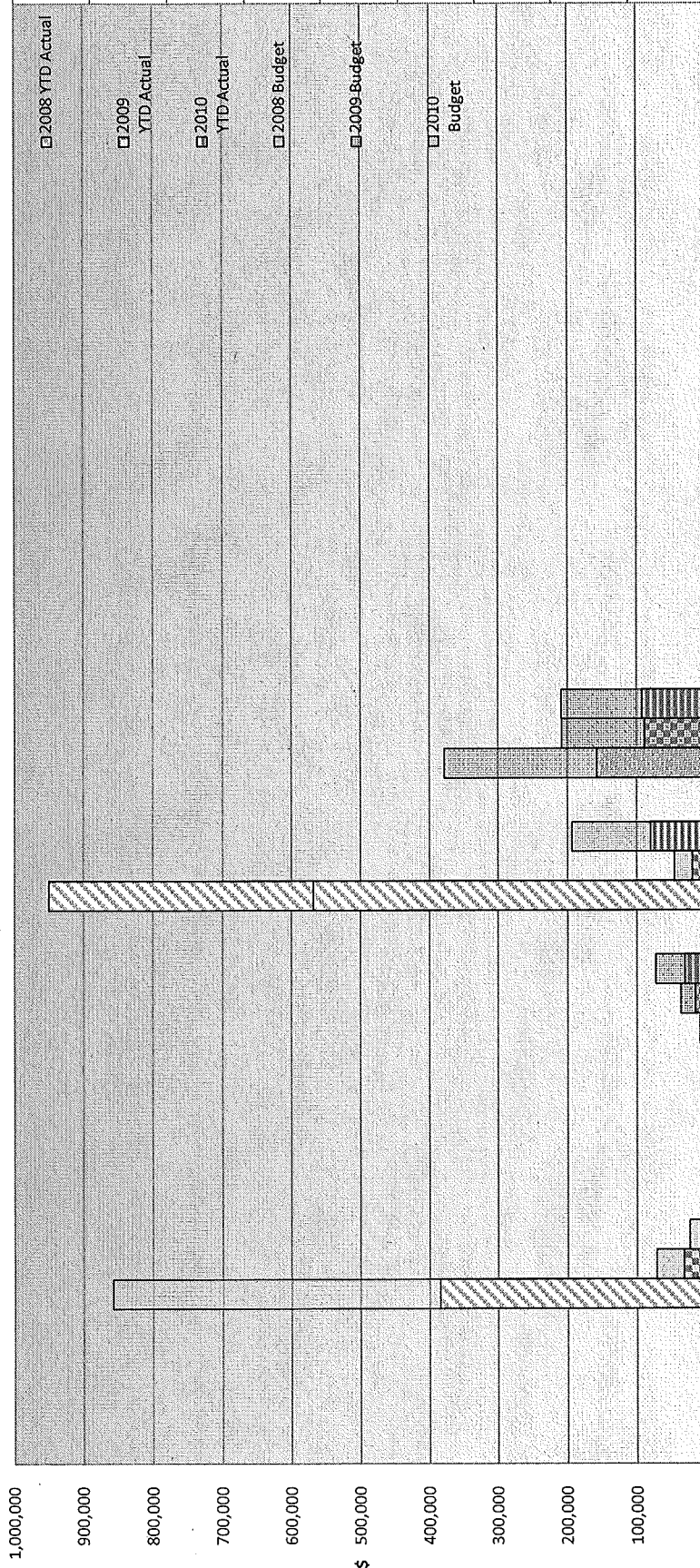


	Com Dev	Fire	Finance	Admin	Public Works	Police	Council	Legal	Transfers out	Debt Service	Contingency	Total
2010 Budget	597,419	748,713	518,175	1,488,890	2,669,548	2,863,561	144,236	122,000	-	252,647	68,002	9,473,191
2010 YTD Actual	597,419	748,713	518,175	1,488,890	2,669,548	2,863,561	144,236	122,000	-	252,647	68,002	9,473,191
2009 Budget	504,117	540,652	501,824	1,269,695	1,851,443	2,376,803	100,533	108,402	-	-	-	7,253,469
2009 YTD Actual	504,117	540,652	501,824	1,269,695	1,851,443	2,376,803	100,533	108,402	-	-	-	7,253,469
2008 Budget	657,933	714,065	485,232	1,471,775	2,368,812	2,739,728	153,382	106,523	1,030,243	87,724	-	9,815,417
2008 YTD Actual	734,942	545,736	483,055	1,253,741	1,843,472	2,339,058	127,271	88,108	-	37,724	-	7,453,108
2008 YTD Actual	1,013,901	807,271	478,551	1,591,195	2,701,921	2,662,726	186,302	122,000	-	40,834	52,335	9,657,036
2008 YTD Actual	993,848	574,054	460,315	1,275,210	1,947,337	2,332,542	144,892	106,674	-	40,834	-	7,875,704
2010 YTD % of Budget	84.38%	72.21%	96.84%	85.28%	69.35%	83.00%	69.70%	88.85%	#DIV/0!	0.00%	0.00%	76.57%

PREPARED BY: FINANCE DEPARTMENT

# CITY OF RAMSEY

## Budget to Actual Capital Outlay YTD thru November 2010



	Com Dev	Fire	Finance	Admin	Public Works	Police	Council	Legal	Transfers out	Debt Service	Contingency	Total
2010 Budget	386,000	32,427	-	16,681	20,865	93,462	-	-	-	-	-	539,335
2010 YTD Actual	384,487	32,427	-	16,681	20,865	93,462	-	-	-	-	-	537,822
2009 Budget	386,000	32,427	-	16,681	20,865	93,462	-	-	-	-	-	539,335
2009 YTD Actual	386,000	32,427	-	16,681	20,865	93,462	-	-	-	-	-	539,335
2008 Budget	386,000	32,427	-	16,681	20,865	93,462	-	-	-	-	-	539,335
2008 YTD Actual	384,487	32,427	-	16,681	20,865	93,462	-	-	-	-	-	537,822
2010 YTD % of Budget	#DIV/0!	78.61%	#DIV/0!	94.18%	92.76%	98.58%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	94.72%

# CITY OF RAMSEY

## Period Summary - General Fund

Reporting Period: 1/1/2010 - 11/30/2010

Expenditures By Dept Head	2010		2009		2008		2008 YTD	
	Budget	YTD Actual	Budget	YTD Actual	Budget	Actual	Budget	Actual
Com Dev	597,419	504,117	657,933	734,942	1,013,901	993,848		
Fire	748,713	540,652	714,065	545,736	807,271	574,054		
Finance	518,175	501,824	485,232	483,055	478,551	460,315		
Admin	1,488,890	1,269,695	1,471,775	1,253,741	1,591,195	1,275,210		
Public Works	2,669,548	1,851,443	2,368,812	1,843,472	2,701,921	1,947,337		
Police	2,863,561	2,376,803	2,739,728	2,339,058	2,662,726	2,332,542		
Council	144,236	100,533	153,382	127,271	186,302	144,892		
Legal	122,000	108,402	106,523	88,108	122,000	106,674		
Transfers out	-	-	1,030,243	-	-	-		
Debt Service	252,647	-	87,724	37,724	40,834	40,834		
Contingency	68,002	-	-	-	52,335	-		
	9,473,191	7,253,469	9,815,417	7,453,108	9,657,036	7,875,704		

Revenue	2010		2009		2008		2008 YTD	
	Budget	YTD Actual	Budget	YTD Actual	Budget	Actual	Budget	Actual
Taxes	7,034,194	3,562,820	7,700,576	3,831,148	7,177,338	3,662,991		
Business Licenses/Permits	69,500	71,999	69,650	65,552	80,000	69,075		
Non-Business Licenses/Permits	330,750	316,465	303,812	292,720	662,310	760,181		
Federal Intergovernmental	6,000	-	6,000	358	5,000	11,110		
State Intergovernmental	277,100	314,108	403,018	339,866	695,100	501,056		
Local Intergovernmental	-	20	20	16	-	256		
Charges for Services	700,451	338,294	511,263	301,148	577,740	326,982		
Fines and Forfeits	120,000	73,202	108,662	96,372	110,000	106,549		
Miscellaneous	45,000	12,408	250,533	10,144	27,000	27,739		
Interest	150,000	-	167,444	-	172,444	-		
Transfers in	965,046	-	398,620	398,620	542,304	542,304		
	9,698,041	4,689,317	9,919,598	5,335,945	10,049,236	6,008,241		

# CITY OF RAMSEY

## Period Summary - General Fund

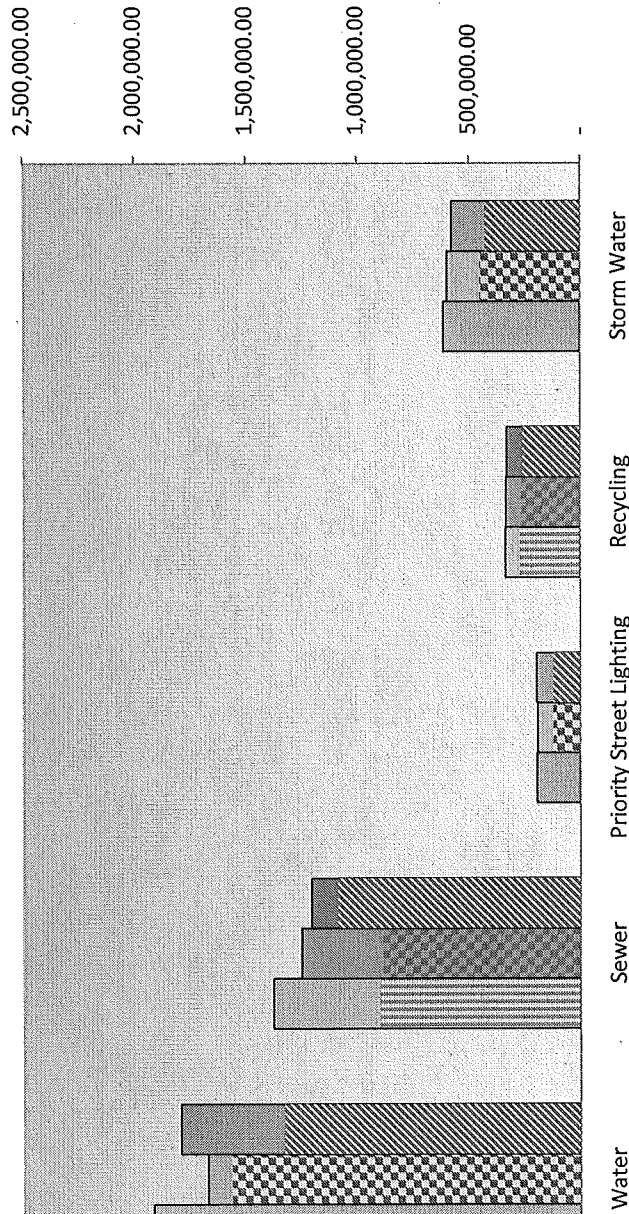
Reporting Period: 1/1/2010 - 11/30/2010

Capital Outlay	2010	2010	2009	2008	2008
	Budget	YTD Actual	Budget	YTD Actual	Budget
Com Dev	-	8,490	32,427	32,427	386,000
Fire	10,800	-	-	-	-
Finance	-	-	-	-	-
Admin	33,000	31,080	16,681	16,681	-
Public Works	87,200	80,886	20,865	20,865	256,000
Police	93,850	92,513	93,462	88,869	170,200
Council	-	-	-	-	-
Legal	-	-	-	-	-
Transfers out	-	-	-	-	-
Debt Service	-	-	-	-	-
Contingency	-	-	-	-	-
	224,850	212,969	163,435	158,842	812,200
	-	-	-	-	-
	-	-	-	-	1,502,019

Expenditures	2010	2010	2009	2008	2008
	Budget	YTD Actual	Budget	YTD Actual	Budget
Personal Services	6,559,765	5,717,761	6,454,671	5,908,532	6,742,480
Supplies	710,972	511,572	624,024	498,910	734,558
Other Services & Charges	1,949,807	1,024,136	1,618,755	1,007,942	2,139,164
Transfers out	-	-	1,030,243	-	-
Debt Service	252,647	-	87,724	37,724	40,834
	9,473,191	7,253,469	9,815,417	7,453,108	9,657,036
	236,909	(2,554,070)	115,560	(2,105,784)	397,700
	(9,698,041)	(4,689,317)	(9,919,598)	(5,335,945)	(10,049,236)
Revenue					
Expenses	9,698,041	7,466,438	9,978,852	7,611,950	10,469,236
					9,377,723

# Budget to Actual Revenues YTD thru November 2010

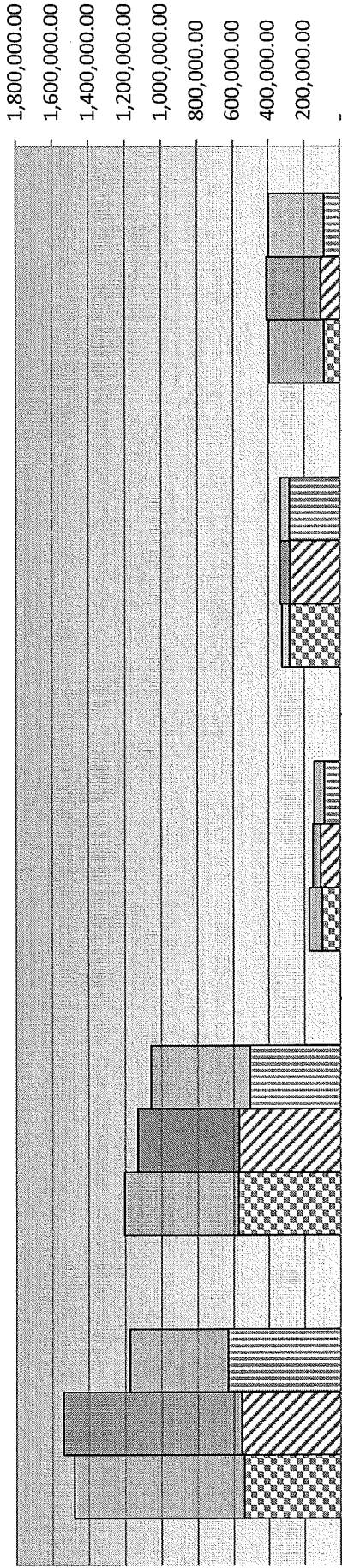
■ 2010 YTD Actual    ■ 2008 Budget    ■ 2010 Budget    ■ 2008 YTD Actual  
 ■ 2009 YTD Actual    ■ 2009 Budget    ■ 2008 YTD Actual    ■ 2008 YTD Actual



	Water		Sewer	Priority Street Lighting	Recycling	Priority Street Lighting	Recycling	Storm Water
2010 Budget	1,911,227	1,373,761	1,373,761	195,368	335,673	614,184	460,794	75.03%
2010 YTD Actual	1,328,285	899,000	899,000	131,354	270,902	460,794	460,794	75.03%
2010 YTD % of Budget	69.50%	65.44%	65.44%	67.23%	80.70%	75.03%	75.03%	75.03%
2009 Budget	1,668,332	1,247,885	1,247,885	191,710	334,245	598,671	449,977	75.16%
2009 YTD Actual	1,560,937	886,589	886,589	123,850	263,016	449,977	449,977	75.16%
2009 YTD % of Budget	93.56%	71.05%	71.05%	64.60%	78.69%	75.16%	75.16%	75.16%
2008 Budget	1,789,097	1,203,844	1,203,844	196,203	330,443	577,274	426,206	73.83%
2008 YTD Actual	1,326,971	1,086,457	1,086,457	121,920	258,676	426,206	426,206	73.83%
2008 YTD % of Budget	74.17%	90.25%	90.25%	62.14%	78.28%	73.83%	73.83%	73.83%

# Budget to Actual Expense YTD thru November 2010

2010 Budget
  2009 Budget
  2008 Budget
  2010 YTD Actual
  2009 YTD Actual
  2008 YTD Actual



	Water	Sewer	Priority Street Lighting	Recycling	Storm Water
<b>2010 Budget</b>	1,481,910	1,204,728	171,479	323,392	395,068
<b>2010 YTD Actual</b>	540,782	573,215	100,091	280,684	87,480
<b>2010 YTD % of Budget</b>	36.45%	47.58%	58.37%	86.79%	22.14%
<b>2009 Budget</b>	1,175,924	1,132,657	152,117	334,042	408,237
<b>2009 YTD Actual</b>	556,252	571,105	109,332	279,178	105,734
<b>2009 YTD % of Budget</b>	36.15%	50.42%	71.87%	83.58%	25.90%
<b>2008 Budget</b>	1,175,924	1,059,149	144,484	332,600	397,011
<b>2008 YTD Actual</b>	632,300	506,817	88,665	282,084	88,286
<b>2008 YTD % of Budget</b>	53.77%	47.85%	61.37%	84.81%	22.24%

CITY OF RAMSEY

PERIOD SUMMARY BY DEPARTMENT  
ENTERPRISE FUND

Net Revenue (Loss) for Period		Reporting Period: 1/1/2010 - 11/30/2010				
Dept	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual	2008 Budget	2008 YTD Actual
Water	429,317.00	787,502.89	129,745.00	1,004,684.60	613,173.00	694,670.87
Sewer	169,033.00	325,785.41	115,228.00	315,484.27	144,695.00	579,640.96
Priority Street Lighting	23,889.00	31,262.91	39,593.00	14,517.36	51,719.00	33,254.82
Recycling	12,281.00	(9,782.13)	203.00	(16,162.27)	(2,157.00)	(23,407.97)
Storm Water	219,116.00	373,314.34	190,434.00	344,242.75	180,263.00	337,920.60

REVENUE SUMMARY - BY FUND		Reporting Period: 1/1/2010 - 11/30/2010				
Dept	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual	2008 Budget	2008 YTD Actual
Water	1,911,227.00	1,328,284.99	1,668,332.00	1,560,936.95	1,789,097.00	1,326,971.10
Sewer	1,373,761.00	899,000.01	1,247,885.00	886,588.96	1,203,844.00	1,086,457.47
Priority Street Lighting	195,368.00	131,354.36	191,710.00	123,849.77	196,203.00	121,919.75
Recycling	335,673.00	270,901.78	334,245.00	263,015.91	330,443.00	258,675.62
Storm Water	614,184.00	460,793.86	598,671.00	449,977.14	577,274.00	426,206.23

EXPENSE SUMMARY - BY FUND		Reporting Period: 1/1/2010 - 11/30/2010				
Dept	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual	2008 Budget	2008 YTD Actual
Water	1,481,910.00	540,782.10	1,538,587.00	556,252.35	1,175,924.00	632,300.23
Sewer	1,204,728.00	573,214.60	1,132,657.00	571,104.69	1,059,149.00	506,816.51
Priority Street Lighting	171,479.00	100,091.45	152,117.00	109,332.41	144,484.00	88,664.93
Recycling	323,392.00	280,683.91	334,042.00	279,178.18	332,600.00	282,083.59
Storm Water	395,068.00	87,479.52	408,237.00	105,734.39	397,011.00	88,285.63

## CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT  
ENTERPRISE FUND

ENTERPRISE FUND -- 9601 WATER UTILITY		Reporting Period: 1/1/2010 - 11/30/2010					
Description	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual	2008 Budget	2008 YTD Actual	
<b>REVENUE</b>							
Fund Revenue/Penalties	1,582,984.00	1,327,300.90	1,384,832.00	1,389,988.55	1,428,597.00	1,276,035.13	
Charges for Services	28,000.00	32,007.35	33,500.00	28,310.00	60,500.00	44,694.03	
Taxes	80,243.00	-	-	80,243.00	-	-	
Business Licenses/Permits	-	-	-	-	-	-	
Non-Business Licenses/Permits	-	-	-	-	-	-	
Federal Intergovernmental	-	-	-	-	-	-	
State Intergovernmental	-	-	-	11,818.28	-	-	
Local Intergovernmental	-	-	-	-	-	-	
Fines and Forfeits	-	-	-	-	-	-	
Miscellaneous	-	(31,023.26)	-	14,588.39	-	6,241.94	
Interest	220,000.00	-	250,000.00	35,988.73	300,000.00	-	
Transfers In	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>1,911,227.00</b>	<b>1,328,284.99</b>	<b>1,668,332.00</b>	<b>1,560,936.95</b>	<b>1,789,097.00</b>	<b>1,326,971.10</b>	
<b>EXPENSES</b>							
Personal Services	234,200.00	182,185.80	251,732.00	162,743.09	246,514.00	181,794.72	
Supplies	343,700.00	218,132.15	396,000.00	224,953.80	207,250.00	295,571.19	
Other Services & Charges	224,350.00	140,464.15	213,195.00	138,555.46	188,500.00	130,934.32	
Transfers out	32,000.00	-	30,000.00	30,000.00	24,000.00	24,000.00	
Capital Outlay	-	-	-	-	-	-	
Depreciation	647,660.00	-	647,660.00	-	509,660.00	-	
<b>TOTAL EXPENSES</b>	<b>1,481,910.00</b>	<b>540,782.10</b>	<b>1,538,587.00</b>	<b>556,252.35</b>	<b>1,175,924.00</b>	<b>632,300.23</b>	
<b>EXCESS OF REVENUES OVER/UNDER EXPENSES</b>	<b>429,317.00</b>	<b>787,502.89</b>	<b>129,745.00</b>	<b>1,004,684.60</b>	<b>613,173.00</b>	<b>694,670.87</b>	

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT  
ENTERPRISE FUND

ENTERPRISE FUND -- 9602 SEWER UTILITY Reporting Period: 1/1/2010 - 11/30/2010

Description	2010	2010	2009	2009	2008	2008
	Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual
<b>REVENUE</b>						
Fund Revenue/Penalties	1,212,518.00	929,561.72	1,145,885.00	884,528.29	1,098,844.00	927,989.96
Charges for Services	1,000.00	2,056.00	2,000.00	920.00	5,000.00	1,937.25
Taxes	80,243.00	-	-	-	-	-
Business Licenses/Permits	-	-	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	(32,617.71)	-	1,140.67	-	156,530.26
Interest	80,000.00	-	100,000.00	-	100,000.00	-
Transfers In	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,373,761.00</b>	<b>899,000.01</b>	<b>1,247,885.00</b>	<b>886,588.96</b>	<b>1,203,844.00</b>	<b>1,086,457.47</b>
<b>EXPENSES</b>						
Personal Services	105,469.00	23,167.50	92,281.00	35,636.27	77,428.00	13,372.88
Supplies	11,700.00	12,116.36	6,250.00	10,436.65	6,750.00	3,141.78
Other Services & Charges	604,125.00	537,930.74	552,692.00	501,031.77	507,387.00	471,301.85
Transfers out	26,000.00	-	24,000.00	24,000.00	19,000.00	19,000.00
Capital Outlay	-	-	-	-	-	-
Depreciation	457,434.00	-	457,434.00	-	448,584.00	-
<b>TOTAL EXPENSES</b>	<b>1,204,728.00</b>	<b>573,214.60</b>	<b>1,132,657.00</b>	<b>571,104.69</b>	<b>1,059,149.00</b>	<b>506,816.51</b>
<b>EXCESS OF REVENUES OVER/UNDER EXPENSES</b>	<b>169,033.00</b>	<b>325,785.41</b>	<b>115,228.00</b>	<b>315,484.27</b>	<b>144,695.00</b>	<b>579,640.96</b>

## CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT  
ENTERPRISE FUNDENTERPRISE FUND -- 9603 STREET LIGHTING UTILITY Reporting Period: 1/1/2010 - 11/30/2010

Description	2010		2009		2008	
	Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual
<b>REVENUE</b>						
Fund Revenue/Penalties	175,368.00	131,354.36	169,710.00	123,849.77	174,203.00	121,919.75
Charges for Services	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Business Licenses/Permits	-	-	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Interest	20,000.00	-	22,000.00	-	22,000.00	-
Transfers in	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>195,368.00</b>	<b>131,354.36</b>	<b>191,710.00</b>	<b>123,849.77</b>	<b>196,203.00</b>	<b>121,919.75</b>
<b>EXPENSES</b>						
Personal Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Other Services & Charges	124,400.00	100,091.45	106,545.00	97,332.41	101,511.00	77,664.93
Transfers out	12,500.00	-	12,000.00	12,000.00	11,000.00	11,000.00
Capital Outlay	-	-	-	-	-	-
Depreciation	34,579.00	-	33,572.00	-	31,973.00	-
<b>TOTAL EXPENSES</b>	<b>171,479.00</b>	<b>100,091.45</b>	<b>152,117.00</b>	<b>109,332.41</b>	<b>144,484.00</b>	<b>88,664.93</b>
<b>EXCESS OF REVENUES OVER/UNDER EXPENSES</b>	<b>23,889.00</b>	<b>31,262.91</b>	<b>39,593.00</b>	<b>14,517.36</b>	<b>51,719.00</b>	<b>33,254.82</b>

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT  
ENTERPRISE FUND

ENTERPRISE FUND -- 9604 RECYCLING UTILITY		Reporting Period: 1/1/2010 - 11/30/2010					
Description	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual	2008 Budget	2008 YTD Actual	
<b>REVENUE</b>							
Fund Revenue/Penalties	285,600.00	219,780.01	285,600.00	214,287.36	281,593.00	213,539.60	
Charges for Services	-	-	-	-	-	-	
Taxes	-	-	-	-	-	-	
Business Licenses/Permits	-	-	-	-	-	-	
Non-Business Licenses/Permits	-	-	-	-	-	-	
Federal Intergovernmental	-	-	-	-	-	-	
State Intergovernmental	-	-	-	-	-	-	
Local Intergovernmental	49,873.00	49,872.92	48,145.00	48,145.00	47,850.00	44,553.67	
Fines and Forfeits	-	-	-	-	-	-	
Miscellaneous	-	1,248.85	-	583.55	-	582.35	
Interest	200.00	-	500.00	-	1,000.00	-	
Transfers in	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>335,673.00</b>	<b>270,901.78</b>	<b>334,245.00</b>	<b>263,015.91</b>	<b>330,443.00</b>	<b>258,675.62</b>	
<b>EXPENSES</b>							
Personal Services	5,992.00	6,246.50	5,992.00	6,457.52	4,209.00	6,010.56	
Supplies	10,000.00	7,689.80	10,000.00	5,472.79	10,000.00	9,114.55	
Other Services & Charges	300,400.00	266,747.61	311,250.00	260,447.87	311,791.00	260,358.48	
Transfers out	7,000.00	-	6,800.00	6,800.00	6,600.00	6,600.00	
Capital Outlay	-	-	-	-	-	-	
Depreciation	-	-	-	-	-	-	
<b>TOTAL EXPENSES</b>	<b>323,392.00</b>	<b>280,683.91</b>	<b>334,042.00</b>	<b>279,178.18</b>	<b>332,600.00</b>	<b>282,083.59</b>	
<b>EXCESS OF REVENUES OVER/UNDER EXPENSES</b>	<b>12,281.00</b>	<b>(9,782.13)</b>	<b>203.00</b>	<b>(16,162.27)</b>	<b>(2,157.00)</b>	<b>(23,407.97)</b>	

## CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT  
ENTERPRISE FUNDENTERPRISE FUND -- 9605 STORM WATER UTILITY Reporting Period: 1/1/2010 - 11/30/2010

Description	2010	2010	2009	2009	2008	2008
	Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual
<b>REVENUE</b>						
Fund Revenue/Penalties	606,184.00	460,562.26	588,671.00	449,088.74	562,274.00	426,185.23
Charges for Services	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Business Licenses/Permits	-	-	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	231.60	-	888.40	-	21.00
Interest	8,000.00	-	10,000.00	-	15,000.00	-
Transfers In	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>614,184.00</b>	<b>460,793.86</b>	<b>598,671.00</b>	<b>449,977.14</b>	<b>577,274.00</b>	<b>426,206.23</b>
<b>EXPENSES</b>						
Personal Services	70,372.00	26,492.09	69,008.00	40,226.25	71,830.00	31,140.09
Supplies	22,500.00	32,827.96	21,600.00	18,045.80	23,300.00	10,974.72
Other Services & Charges	51,420.00	28,159.47	58,315.00	28,462.34	70,800.00	31,170.82
Transfers out	21,000.00	-	19,000.00	19,000.00	15,000.00	15,000.00
Capital Outlay	-	-	-	-	-	-
Depreciation	229,776.00	-	240,314.00	-	216,081.00	-
<b>TOTAL EXPENSES</b>	<b>395,068.00</b>	<b>87,479.52</b>	<b>408,237.00</b>	<b>105,734.39</b>	<b>397,011.00</b>	<b>88,285.63</b>
<b>EXCESS OF REVENUES OVER/UNDER EXPENSES</b>	<b>219,116.00</b>	<b>373,314.34</b>	<b>190,434.00</b>	<b>344,242.75</b>	<b>180,263.00</b>	<b>337,920.60</b>