

Account	Description	Budget Estimate	Year-To-Date		% of Budget	Monthly Comparative:			
			Actual	% of Budget		Estimate Avg/Mth	Month-To-Date Actual	% of Avg	
110	General Fund							75.00%	
Revenues									
31099	Property Taxes - Prior Years	0.00	(85.00)	0.00 %	0.00	0.00	0.00 %		
31115	Property Tax 2015	0.00	2,577.00	0.00 %	0.00	2,725.00	0.00 %		
31116	Property Tax 2016	0.00	(44,103.00)	0.00 %	0.00	0.00	0.00 %		
31117	2017 Property Taxes	0.00	(6,772.00)	0.00 %	0.00	(184.00)	0.00 %		
31118	Property Tax 2018	0.00	(66,160.59)	0.00 %	0.00	(1,043.00)	0.00 %		
31119	Property Tax 2019	75,000.00	(224,638.00)	299.52 %	6,250.00	(57,458.00)	919.33 %		
31120	Property Tax 2020	6,748,833.00	(7,239,976.00)	107.28 %	562,402.75	(730,243.00)	129.84 %		
31250	City Tax Relief	(7,000.00)	7,060.96	100.87 %	(583.33)	204.68	35.09 %		
31300	Interest Property Tax	45,000.00	(62,256.65)	138.35 %	3,750.00	(13,233.59)	352.90 %		
31511	In Lieu O Tax-Shelbyville Power	700,000.00	(527,497.17)	75.36 %	58,333.33	(94,222.16)	161.52 %		
31520	In Lieu Of Tax-Industry	100,000.00	(162,246.41)	162.25 %	8,333.33	(17,913.00)	214.96 %		
31530	In Lieu Of Tax-Shelbyville Housing	47,500.00	0.00	0.00 %	3,958.33	0.00	0.00 %		
31540	In Lieu Of Tax-Tva	242,500.00	(118,198.02)	48.74 %	20,208.33	0.00	0.00 %		
31620	Local Sales Tax	3,697,500.00	(2,990,514.24)	80.88 %	308,125.00	(41,444.48)	13.45 %		
31710	Wholesale Beer Tax	550,000.00	(468,705.01)	85.22 %	45,833.33	10,765.15	-23.49 %		
31720	Wholesale Liquor Tax	235,000.00	(206,670.08)	87.94 %	19,583.33	(27,294.33)	139.38 %		
31800	Business Tax	325,000.00	(89,423.94)	27.52 %	27,083.33	(17,595.17)	64.97 %		
31805	On-line Sports Betting Tax	0.00	(2,621.14)	0.00 %	0.00	0.00	0.00 %		
31912	Cable TV Franchise Tax	170,000.00	(97,289.75)	57.23 %	14,166.67	43,833.33	-309.41 %		
32200	Alcoholic Beverage Licenses	2,000.00	(4,750.00)	237.50 %	166.67	(4,000.00)	2,400.00 %		
32420	AR&T Franchise Fee	16,000.00	(12,753.29)	79.71 %	1,333.33	0.00	0.00 %		
32610	Building Permits	150,000.00	(272,147.85)	181.43 %	12,500.00	(43,171.50)	345.37 %		
32615	Planning & Zoning Fees	400.00	0.00	0.00 %	33.33	0.00	0.00 %		

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Account	Description	Budget Estimate	Year-To-Date		% of Budget	Monthly Comparative:		% of Avg
			Actual			Estimate Avg/Mth	Actual	
110	General Fund						75.00%	
32640	Natural Gas Permits	650.00	(1,000.02)		153.85 %	54.17	0.00	0.00 %
32650	Plan Review Fee	42,000.00	(42,257.68)		100.61 %	3,500.00	(3,706.08)	105.89 %
32660	Construction Review Fee	9,500.00	(11,155.75)		117.43 %	791.67	0.00	0.00 %
32670	Beer Permits	7,000.00	(7,333.30)		104.76 %	583.33	(850.00)	145.71 %
32710	Sign Permits	2,200.00	(2,513.00)		114.23 %	183.33	(348.00)	189.82 %
33450	Firefighters Supplement	32,000.00	(32,000.00)		100.00 %	2,666.67	(32,000.00)	1,200.00 %
33460	Police Supplement	52,800.00	(32,000.00)		60.61 %	4,400.00	(32,000.00)	727.27 %
33510	State Sales Tax	1,559,750.00	(1,213,796.39)		77.82 %	129,979.17	123,446.60	-94.97 %
33520	State Income Tax	5,000.00	(12,509.01)		250.18 %	416.67	0.00	0.00 %
33530	State Beer Tax	9,000.00	0.00		0.00 %	750.00	1,500.00	-200.00 %
33540	State Alcoholic Beverage Tax	36,300.00	(32,583.83)		89.76 %	3,025.00	2,031.01	-67.14 %
33553	State Gasoline Inspection Fee	35,000.00	(23,549.91)		67.29 %	2,916.67	3,364.27	-115.35 %
33593	Corporate Excise Tax	25,000.00	(140,036.97)		560.15 %	2,083.33	(140,036.97)	6,721.77 %
34127	Administrative Fees	3,000.00	0.00		0.00 %	250.00	0.00	0.00 %
34215	Fire Services-Special Events	0.00	(3,138.80)		0.00 %	0.00	0.00	0.00 %
34240	Charges For Administrative Services	10,000.00	(5,648.59)		56.49 %	833.33	(2,125.00)	255.00 %
34300	Public Works - Charges for Carts	1,900.00	(4,150.00)		218.42 %	158.33	(715.00)	451.58 %
34310	Public Works Charges For Services	12,500.00	(7,537.54)		60.30 %	1,041.67	(847.00)	81.31 %
34421	Collection Fees - Transfer Station	2,000.00	(1,320.00)		66.00 %	166.67	(102.00)	61.20 %
34422	Burn Pit Disposal Fee	4,000.00	(9,273.35)		231.83 %	333.33	(1,508.25)	452.48 %
34510	Licenses & Fees-Animal Control	6,000.00	(8,031.00)		133.85 %	500.00	(870.00)	174.00 %
34511	Recycling Revenue-Public Works	5,000.00	(3,761.95)		75.24 %	416.67	(361.35)	86.72 %
34710	Parks Game Fees	1,500.00	0.00		0.00 %	125.00	0.00	0.00 %
34720	Swimming Pool Revenues	32,000.00	(10,109.25)		31.59 %	2,666.67	(3,587.00)	134.51 %

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			Actual			Estimate Avg/Mth	Month-To-Date Actual	
110	General Fund							75.00%
34725	Silver Memberships	10,000.00	(17,485.55)		174.86 %	833.33	(1,921.30)	230.56 %
34730	Recreation Center Membership Fees	60,000.00	(41,112.28)		68.52 %	5,000.00	(1,921.00)	38.42 %
34731	Recreation Center Programming	15,000.00	(5,172.71)		34.48 %	1,250.00	(1,408.31)	112.66 %
34732	Daily Passes	20,000.00	(14,850.00)		74.25 %	1,666.67	(3,322.00)	199.32 %
34740	Shelter Reservations	4,000.00	(4,040.00)		101.00 %	333.33	(1,360.00)	408.00 %
34741	Ball Fields-Tournaments	1,000.00	(1,875.00)		187.50 %	83.33	(275.00)	330.00 %
34746	Concessions-Recreation Center	1,800.00	(3,008.62)		167.15 %	150.00	(460.60)	307.07 %
34747	Baseball/Softball/Adult Leagues	3,125.00	(570.00)		18.24 %	260.42	(114.00)	43.78 %
34750	Rec Center Rentals	9,500.00	(2,312.75)		24.34 %	791.67	(285.50)	36.06 %
34751	Rec Center - Rental Deposits	0.00	0.00		0.00 %	0.00	0.00	0.00 %
34752	Youth Basketball	8,075.00	(6,425.48)		79.57 %	672.92	0.00	0.00 %
34772	Youth Soccer	14,000.00	0.00		0.00 %	1,166.67	0.00	0.00 %
34775	Allocated Donations-Parks	0.00	(10.00)		0.00 %	0.00	(10.00)	0.00 %
34776	Fire Department Allocated Donations	3,959.00	(12,216.75)		308.58 %	329.92	0.00	0.00 %
34778	Allocated Donations-Police	0.00	(500.00)		0.00 %	0.00	0.00	0.00 %
34779	Allocate Donations-Animal Control	0.00	(449.50)		0.00 %	0.00	(100.00)	0.00 %
34780	Allocated Donations-Recreation Center	0.00	(1,200.00)		0.00 %	0.00	0.00	0.00 %
34781	Allocated Donations-General	0.00	(302.00)		0.00 %	0.00	0.00	0.00 %
34795	Other Recreation Center Revenues	0.00	(1.00)		0.00 %	0.00	0.00	0.00 %
34800	Hangar Rent	125,000.00	(117,047.28)		93.64 %	10,416.67	(18,291.46)	175.60 %
34811	Fuel Sales-Airport	325,000.00	(264,908.39)		81.51 %	27,083.33	(26,666.05)	98.46 %
34815	Services-Airport	2,500.00	(5,254.58)		210.18 %	208.33	(2,006.58)	963.16 %
34820	Product Sales-Airport	2,700.00	(2,991.84)		110.81 %	225.00	(75.14)	33.40 %
34825	Agriculture Rent	11,700.00	(1,600.00)		13.68 %	975.00	0.00	0.00 %

Account	Description	Budget Estimate	Year-To-Date		% of Budget	Monthly Comparative:		% of Avg
			Actual	Estimate Avg/Mth		Actual	% of Avg	
110	General Fund						75.00%	
34830	Airport Maintenance Grant	14,300.00	(15,000.00)	1,191.67	104.90 %	(4,497.28)	377.39 %	
34835	Other Airport Revenues	0.00	(100.00)	0.00	0.00 %	0.00	0.00 %	
35115	Court Fines	195,000.00	(88,906.21)	16,250.00	45.59 %	(13,784.09)	84.83 %	
35117	Court Fines-Intoximeter	2,500.00	(2,130.82)	208.33	85.23 %	(367.65)	176.47 %	
35130	Fines Collected For State-Police	17,500.00	(7,542.23)	1,458.33	43.10 %	(1,190.45)	81.63 %	
36120	Bank Interest	10,000.00	(13,779.65)	833.33	137.80 %	(2,163.98)	259.68 %	
36215	Rent Income	1.00	0.00	0.08	0.00 %	0.00	0.00 %	
36300	Sale Of City Propoty- Surplus	2,500.00	(9,500.00)	208.33	380.00 %	(9,500.00)	4,560.00 %	
36340	Cemetery Lots	30,000.00	(33,000.00)	2,500.00	110.00 %	(400.00)	16.00 %	
36350	Insurance Recoveries	7,962.00	(10,218.05)	663.50	128.34 %	(7,962.59)	1,200.09 %	
36355	Reimb from Joint Econ Develop Acct	150,000.00	(10,218.58)	12,500.00	6.81 %	0.00	0.00 %	
36440	State Road Maintenance Contract	88,222.00	(7,571.24)	7,351.83	8.58 %	0.00	0.00 %	
36463	TML/PEP Grants	13,000.00	(3,000.00)	1,083.33	23.08 %	0.00	0.00 %	
36475	Fire Grant	6,000.00	(2,456.37)	500.00	40.94 %	0.00	0.00 %	
36490	Police Grant	37,190.00	(21,529.55)	3,099.17	57.89 %	(3,509.82)	113.25 %	
36491	Animal Control Grants	0.00	(915.00)	0.00	0.00 %	(120.00)	0.00 %	
36680	Local Govt. Direct Appropri. Grant	425,000.00	(512,504.00)	35,416.67	120.59 %	0.00	0.00 %	
36681	CARES ACT - Airport	0.00	(69,000.00)	0.00	0.00 %	0.00	0.00 %	
36682	TN CARES ACT ALLOCATION	220,000.00	(327,960.00)	18,333.33	149.07 %	0.00	0.00 %	
36850	Miscellaneous Refunds	0.00	(140.20)	0.00	0.00 %	0.00	0.00 %	
36900	Miscellaneous Revenue	5,000.00	(3,919.18)	416.67	78.38 %	(575.00)	138.00 %	
36902	PEP 2020 Emergency Relief Dividend	0.00	(58,057.00)	0.00	0.00 %	0.00	0.00 %	
37810	Transfer From Fluctuation Reserve	114,378.00	(114,378.00)	9,531.50	100.00 %	0.00	0.00 %	
37811	Transfer from Budget Reserve	300,000.00	(300,000.00)	25,000.00	100.00 %	0.00	0.00 %	

Account	Description	Budget Estimate	Year-To-Date		% of Budget	Monthly Comparative:		% of Avg	
			Actual	Estimate Avg/Mth		Actual	% of Avg		
37813	Transfer from Capital	0.00	0.00	0.00	0.00 %	0.00	0.00 %	75.00%	
	Total Revenues	17,247,745.00	(16,306,036.33)		94.54 %	1,437,312.08	(1,181,276.64)	82.19 %	
Expenditures									
41560	Debt Administration	(349,709.00)	276,994.19	(29,142.42)	79.21 %	0.00	0.00 %		
41600	Economic Development	(101,850.00)	12,373.55	(8,487.50)	12.15 %	237.18	2.79 %		
41700	Codes	(215,972.00)	114,520.91	(17,997.67)	53.03 %	12,235.89	67.99 %		
41800	Planning	(227,365.00)	116,452.05	(18,947.08)	51.22 %	53,207.64	280.82 %		
41990	Other General Government	(6,890,411.00)	5,110,381.13	(574,200.92)	74.17 %	562,201.37	97.91 %		
42100	Police	(3,545,555.00)	2,410,790.79	(295,462.92)	67.99 %	282,322.32	95.55 %		
42200	Fire	(2,745,817.00)	1,805,371.91	(228,818.08)	65.75 %	179,306.75	78.36 %		
43100	Public Works-Streets	(1,352,437.00)	757,393.97	(112,703.08)	56.00 %	83,795.94	74.35 %		
43200	Public Works-Solid Waste	(943,089.00)	600,176.59	(78,590.75)	63.64 %	82,172.18	104.56 %		
43400	Cemetery	(142,495.00)	83,974.30	(11,874.58)	58.93 %	8,622.11	72.61 %		
43500	Stormwater Management	(52,574.00)	21,498.23	(4,381.17)	40.89 %	10,695.62	244.13 %		
44143	Animal Control	(157,295.00)	85,106.44	(13,107.92)	54.11 %	10,730.92	81.87 %		
44400	Parks & Recreation	(561,808.00)	295,023.35	(46,817.33)	52.51 %	30,332.70	64.79 %		
44500	Recreation Center	(909,972.00)	480,372.09	(75,831.00)	52.79 %	59,052.85	77.87 %		
44600	Sports Leagues	(91,345.00)	22,425.03	(7,612.08)	24.55 %	2,428.33	31.90 %		
44800	Airport	(831,233.00)	504,481.26	(69,269.42)	60.69 %	51,158.27	73.85 %		
49000	Capital Fund	(577,516.00)	477,516.00	(48,126.33)	82.68 %	0.00	0.00 %		
51000	Contributions	(226,690.00)	176,540.42	(18,890.83)	77.88 %	5,133.34	27.17 %		
	Total Expenditures	(19,923,133.00)	13,351,392.21	(1,660,261.08)	67.01 %	1,433,633.41	86.35 %		
Total 110	General Fund	(2,675,388.00)	(2,954,644.12)	(222,949.00)	-110.44 %	252,356.77	113.19 %		

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Account	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Monthly Comparative:		% of Avg
			Actual	Month-To-Date			Actual	Month-To-Date	
201	Budget Reserve Fund								75.00%
Revenues									
37850	Transfers From General Fund	152,516.00	(152,516.00)		100.00 %	12,709.67		0.00	0.00 %
	Total Revenues	152,516.00	(152,516.00)		100.00 %	12,709.67		0.00	0.00 %
Expenditures									
41990	Other General Government	(300,000.00)	300,000.00		100.00 %	(25,000.00)		0.00	0.00 %
	Total Expenditures	(300,000.00)	300,000.00		100.00 %	(25,000.00)		0.00	0.00 %
Total	201 Budget Reserve Fund	(147,484.00)	147,484.00		100.00 %	(12,290.33)		0.00	0.00 %

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202	Account	Description	Budget Estimate	Year-To-Date		% of Budget	Monthly Comparative:		% of Avg
				Actual	Estimate Avg/Mth		Month-To-Date Actual	75.00%	
	Revenues								
37850		Transfers From General Fund	457,548.00	(457,548.00)	100.00 %	38,129.00	0.00	0.00 %	
	Total	Revenues	457,548.00	(457,548.00)	100.00 %	38,129.00	0.00	0.00 %	
	Expenditures								
41990		Other General Government	(114,378.00)	114,378.00	100.00 %	(9,531.50)	0.00	0.00 %	
	Total	Expenditures	(114,378.00)	114,378.00	100.00 %	(9,531.50)	0.00	0.00 %	
Total	202	Debt Reserve Fund	343,170.00	(343,170.00)	100.00 %	28,597.50	0.00	0.00 %	

Account	Description	Budget Estimate	Year-To-Date		% of Budget	Monthly Comparative:		% of Avg
			Actual	Estimate Avg/Mth		Month-To-Date Actual		
303	State Road Projects							75.00%
Revenues								
36810	Stip	1,294,549.00	(12,046.23)	107,879.08	0.93 %	(3,578.31)		3.32 %
37850	Transfers From General Fund	300,000.00	(300,000.00)	25,000.00	100.00 %	.00		0.00 %
	Total Revenues	1,594,549.00	(312,046.23)	132,879.08	19.57 %	(3,578.31)		2.69 %
Expenditures								
41990	Other General Government	(1,978,186.00)	17,408.33	(164,848.83)	0.88 %	2,350.54		1.43 %
	Total Expenditures	(1,978,186.00)	17,408.33	(164,848.83)	0.88 %	2,350.54		1.43 %
Total	303 State Road Projects	(383,637.00)	(294,637.90)	(31,969.75)	-76.80 %	(1,227.77)		-3.84 %

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Account	City/County Industrial Development Fund	Description	Budget Estimate	Year-To-Date		% of Budget	Estimate Avg/Mth	Month-To-Date		% of Avg
				Actual				Actual		
Revenues										
34825		Agriculture Rent	1,000.00	0.00	0.00 %	83.33	0.00	0.00	0.00 %	
36120		Bank Interest	500.00	(120.25)	24.05 %	41.67	(13.20)	31.68 %		
36678		TDEC Grant	123,200.00	(7,060.15)	5.73 %	10,266.67	(7,060.15)	68.77 %		
37850		Transfers From General Fund	100,000.00	0.00	0.00 %	8,333.33	0.00	0.00 %		
		Total Revenues	224,700.00	(7,180.40)	3.20 %	18,725.00	(7,073.35)	37.77 %		
Expenditures										
41990		Other General Government	(278,425.00)	12,465.83	4.48 %	(23,202.08)	480.45	2.07 %		
		Total Expenditures	(278,425.00)	12,465.83	4.48 %	(23,202.08)	480.45	2.07 %		
Total	610	City/County Industrial Development	(53,725.00)	5,285.43	9.84 %	(4,477.08)	(6,592.90)	-147.26		

Monthly Comparative: 75.00%

Account	Description	Budget Estimate	Year-To-Date		Monthly Comparative:				
			Actual	% of Budget	Estimate Avg/Mth	Month-To-Date Actual	% of Avg		
703	State Street Aid							75.00%	
Revenues									
33551	State Gasoline Tax	449,225.00	(334,634.47)	74.49 %	37,435.42	27,479.40	-73.40 %		
33554	State Gas Increase of 2017	144,500.00	(116,316.99)	80.50 %	12,041.67	9,749.44	-80.96 %		
36120	Bank Interest	750.00	(886.18)	118.16 %	62.50	(114.04)	182.46 %		
	Total Revenues	594,475.00	(451,837.64)	76.01 %	49,539.58	37,114.80	-74.92 %		
Expenditures									
43100	Streets	(592,000.00)	318,375.45	53.78 %	(49,333.33)	36,601.83	74.19 %		
	Total Expenditures	(592,000.00)	318,375.45	53.78 %	(49,333.33)	36,601.83	74.19 %		
Total	703 State Street Aid	2,475.00	(133,462.19)	5,392.41 %	206.25	73,716.63	-		

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Account	Description	Budget Estimate	Year-To-Date		% of Budget	Monthly Comparative:		% of Avg
			Actual	Estimate Avg/Mth		Month-To-Date Actual		
705	Police Equipment Fund						75.00%	
Revenues								
35115	Court Fines	2,500.00	(4,892.00)	208.33	195.68 %	(525.00)	208.33	252.00 %
	Total	2,500.00	(4,892.00)	208.33	195.68 %	(525.00)	208.33	252.00 %
Expenditures								
42100	Police	(15,000.00)	0.00	(1,250.00)	0.00 %	0.00	(1,250.00)	0.00 %
	Total	(15,000.00)	0.00	(1,250.00)	0.00 %	0.00	(1,250.00)	0.00 %
Total	705	Police Equipment Fund	(12,500.00)	(4,892.00)	-39.14 %	(1,041.67)	(525.00)	-50.40 %

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706	Police Drug Fund	Account	Description	Budget Estimate	Year-To-Date		% of Budget	Monthly Comparative:		% of Avg
					Actual	Estimate Avg/Mth		Month-To-Date Actual		
Revenues										
35115			Court Fines	1,500.00	(4,157.85)	125.00	277.19 %	0.00	0.00	0.00 %
35200			Court Ordered Forfeits	0.00	(9,864.00)	0.00	0.00 %	0.00	0.00	0.00 %
35706			Drug Contribution	0.00	(100.00)	0.00	0.00 %	0.00	0.00	0.00 %
36120			Bank Interest	0.00	(39.49)	0.00	0.00 %	0.00	(5.55)	0.00 %
			Total Revenues	1,500.00	(14,161.34)	125.00	944.09 %	(5.55)	(5.55)	4.44 %
Expenditures										
42100			Police	(3,450.00)	1,167.93	(287.50)	33.85 %	273.76	273.76	95.22 %
			Total Expenditures	(3,450.00)	1,167.93	(287.50)	33.85 %	273.76	273.76	95.22 %
Total	706	Police Drug Fund		(1,950.00)	(12,993.41)	(162.50)	-666.33 %	268.21	268.21	165.05 %

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Account	Description	Budget Estimate	Year-To-Date		% of Budget	Monthly Comparative:		% of Avg
			Actual	Estimate Avg/Mth		Month-To-Date Actual		
707	Hotel-Motel Fund							75.00%
Revenues								
31920	Hotel Motel Tax	144,000.00	(142,106.91)	12,000.00	98.69 %	3,079.80		-25.67 %
31925	Marketplace-Short term occupancy tax	0.00	(541.17)	0.00	0.00 %	(541.17)		0.00 %
	Total Revenues	144,000.00	(142,648.08)	12,000.00	99.06 %	2,538.63		-21.16 %
Expenditures								
41600	Economic Development	(122,000.00)	46,000.00	(10,166.67)	37.70 %	10,000.00		98.36 %
41605	Tourism	(30,000.00)	0.00	(2,500.00)	0.00 %	0.00		0.00 %
51000	Contributions	0.00	0.00	0.00	0.00 %	0.00		0.00 %
	Total Expenditures	(152,000.00)	46,000.00	(12,666.67)	30.26 %	10,000.00		78.95 %
Total 707	Hotel-Motel Fund	(8,000.00)	(96,648.08)	-1,208.10	%	(666.67)	12,538.63	1,880.79

Account	Description	Budget Estimate	Actual	% of Budget	Monthly Comparative:		Actual	% of Avg
					Year-To-Date	Estimate Avg/Mth		
Revenues								
36120	Bank Interest	1,000.00	(1,734.53)	173.45 %	83.33	(131.64)	157.97 %	
36660	Airport Grant	342,000.00	(8,700.00)	2.54 %	28,500.00	0.00	0.00 %	
36673	Taxiway Repair	0.00	(428.63)	0.00 %	0.00	0.00	0.00 %	
36900	Miscellaneous Revenues	0.00	(1,220.93)	0.00 %	0.00	0.00	0.00 %	
37850	Transfers From General Fund	325,000.00	(325,000.00)	100.00 %	27,083.33	0.00	0.00 %	
	Total Revenues	668,000.00	(337,084.09)	50.46 %	55,666.67	(131.64)	0.24 %	
Expenditures								
41990	General Government	(520,334.00)	434,940.90	83.59 %	(43,361.17)	0.00	0.00 %	
42100	Police	(193,200.00)	191,911.26	99.33 %	(16,100.00)	159,952.60	993.49 %	
42200	Fire	(1,672,930.00)	1,589,948.00	95.04 %	(139,410.83)	1,589,948.00	1,140.48 %	
43100	Public Works Streets	(12,000.00)	11,199.00	93.33 %	(1,000.00)	0.00	0.00 %	
43200	Solid Waste	(350,000.00)	344,025.10	98.29 %	(29,166.67)	116,408.00	399.11 %	
43400	Cemetery	(8,000.00)	7,709.00	96.36 %	(666.67)	0.00	0.00 %	
43500	Stormwater Management	(15,000.00)	0.00	0.00 %	(1,250.00)	0.00	0.00 %	
44143	Animal Control	(25,400.00)	25,078.56	98.73 %	(2,116.67)	0.00	0.00 %	
44400	Parks & Recreation	(50,000.00)	16,363.96	32.73 %	(4,166.67)	3,390.65	81.38 %	
44500	Recreation	(107,000.00)	74,534.00	69.66 %	(8,916.67)	0.00	0.00 %	
44550	Other	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
44800	Airport	(485,000.00)	8,700.00	1.79 %	(40,416.67)	0.00	0.00 %	
	Total Expenditures	(3,438,864.00)	2,704,409.78	78.64 %	(286,572.00)	1,869,699.25	652.44 %	
Total	807 Capital	(2,770,864.00)	2,367,325.69	85.44 %	(230,905.33)	1,869,567.61	809.67 %	