General Ledger

Budget Status

User: jblack
Printed: 1/18/2022 - 1:58 PM
Period: 12, 2021

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
R66	Sale of Equipment							
001-0000-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	Fix Asset Contra Act	0.00	-15,284.57	-15,284.57	15,284.57	0.00	15,284.57	0.00
	E80 Sub Totals:	0.00	-15,284.57	-15,284.57	15,284.57	0.00	15,284.57	0.00
	Expense Sub Totals:	0.00	-15,284.57	-15,284.57	15,284.57	0.00	15,284.57	0.00
	Dept 0000 Sub Totals:	0.00	-15,284.57	-15,284.57	15,284.57	0.00		
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	248,000.00	19,938.20	282,963.67	-34,963.67	0.00	-34,963.67	0.00
001-0100-4151	Saline County Treas - Turnback	500,000.00	48,264.96	669,295.96	-169,295.96	0.00	-169,295.96	0.00
	R15 Sub Totals:	748,000.00	68,203.16	952,259.63	-204,259.63	0.00	-204,259.63	0.00
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	6,000.00	11,732.93	17,767.91	-11,767.91	0.00	-11,767.91	0.00
	R60 Sub Totals:	6,000.00	11,732.93	17,767.91	-11,767.91	0.00	-11,767.91	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tas	5,000,004.00	416,667.00	5,000,004.00	0.00	0.00	0.00	0.00
001-0100-4629	Xfer Franchise Tax Fd21	175,000.00	14,583.33	174,999.98	0.02	0.00	0.02	0.00
	R62 Sub Totals:	5,175,004.00	431,250.33	5,175,003.98	0.02	0.00	0.02	0.00
R64	Reimbursement							
001-0100-4640	Reimbursement Revenue	0.00	1,991,881.39	1,991,881.39	-1,991,881.39	0.00	-1,991,881.39	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R64 Sub Totals:	0.00	1,991,881.39	1,991,881.39	-1,991,881.39	0.00	-1,991,881.39	0.00
R70	Grant Revenue							
001-0100-4700	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R85 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Revenue Sub Totals:	5,930,004.00	2,503,067.81	8,136,912.91	-2,206,908.91	0.00	-2,206,908.91	0.00
E01	Personnel Expense							
001-0100-5000	Salary Expense	815,175.68	71,816.24	915,284.38	-100,108.70	0.00	-100,108.70	0.00
001-0100-5001	Elected Off. 2009-24,2011-27	326,532.00	18,392.56	234,264.80	92,267.20	0.00	92,267.20	28.26
001-0100-5005	SWB Reimbursement	-1,156,165.00	-96,346.99	-1,156,164.02	-0.98	0.00	-0.98	0.00
001-0100-5010	Overtime Expense	5,000.00	0.00	595.29	4,404.71	0.00	4,404.71	88.09
001-0100-5020	FICA Expense	87,808.57	6,795.16	86,796.55	1,012.02	0.00	1,012.02	1.15
001-0100-5022	Unemployment Expense	900.00	0.00	420.00	480.00	0.00	480.00	53.33
001-0100-5025	Worker's Comp Expense	3,000.00	0.00	1,390.57	1,609.43	0.00	1,609.43	53.65
001-0100-5030	APERS Expense	174,100.66	13,624.70	174,392.40	-291.74	0.00	-291.74	0.00
001-0100-5038	Pension Expense	50.00	0.00	46.29	3.71	0.00	3.71	7.42
001-0100-5040	Health Insurance Expense	115,476.28	9,321.98	113,731.85	1,744.43	0.00	1,744.43	1.51
001-0100-5042	Employee Assistance Program	4,500.00	985.88	5,915.28	-1,415.28	0.00	-1,415.28	0.00
001-0100-5050	Physical & Drug Screen Exp	500.00	0.00	229.55	270.45	0.00	270.45	54.09
001-0100-5054	Bring Your Own Device - Phone	500.00	0.00	100.00	400.00	0.00	400.00	80.00
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5057	Vehicle Allowance	6,000.00	461.52	5,999.76	0.24	0.00	0.24	0.00
001-0100-5060	Travel & Training Expense	16,150.00	589.30	14,062.89	2,087.11	0.00	2,087.11	12.92
001-0100-5061	Training Aids	500.00	0.00	787.97	-287.97	0.00	-287.97	0.00
001-0100-5062	Travel & Training - Mayor	4,006.00	278.47	4,077.15	-71.15	0.00	-71.15	0.00
001-0100-5063	Travel & Training - City Clerk	1,000.00	0.00	163.50	836.50	0.00	836.50	83.65
001-0100-5065	First Aid Expense	400.00	0.00	156.42	243.58	0.00	243.58	60.90
	E01 Sub Totals:	405,834.19	25,918.82	402,250.63	3,583.56	0.00	3,583.56	0.88
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	5,000.00	461.68	4,178.77	821.23	0.00	821.23	16.42
001-0100-5104	Repairs & Maint - Grounds	5,500.00	1,141.34	6,355.78	-855.78	0.00	-855.78	0.00
001-0100-5110	Utilities - Electric	8,400.00	357.54	4,925.29	3,474.71	0.00	3,474.71	41.37
001-0100-5111	Utilities - Gas	1,000.00	101.02	760.11	239.89	0.00	239.89	23.99
001-0100-5112	Utilities - Water	750.00	58.82	958.35	-208.35	0.00	-208.35	0.00
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	735.05	8,713.04	-72.80	0.00	-72.80	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5116	Communication Exp - Cellular	7,200.00	562.50	7,089.29	110.71	0.00	110.71	1.54
001-0100-5120	Insurance - Property	1,500.00	0.00	4,692.13	-3,192.13	0.00	-3,192.13	0.00
001-0100-5130	Sanitation	1,080.00	174.84	1,047.87	32.13	0.00	32.13	2.98
001-0100-5142	Janitorial Supplies and Main	4,500.00	767.81	2,948.07	1,551.93	0.00	1,551.93	34.49
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E10 Sub Totals:	44,570.24	4,360.60	41,668.70	2,901.54	0.00	2,901.54	6.51
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	73.45	1,176.54	323.46	0.00	323.46	21.56
001-0100-5212	Service & Repair - Equipment	1,000.00	0.00	45.00	955.00	0.00	955.00	95.50
001-0100-5225	Insurance Expense - Vehicle	925.00	0.00	1,002.38	-77.38	0.00	-77.38	0.00
	E20 Sub Totals:	3,425.00	73.45	2,223.92	1,201.08	0.00	1,201.08	35.07
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,878.40	986.29	6,388.25	-1,509.85	0.00	-1,509.85	0.00
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5350	Postage Expense	3,000.00	108.72	1,226.45	1,773.55	0.00	1,773.55	59.12
	E30 Sub Totals:	9,878.40	1,095.01	7,614.70	2,263.70	0.00	2,263.70	22.92
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	54,500.00	39.99	54,215.18	284.82	0.00	284.82	0.52
001-0100-5505	Mayor's Expense	6,300.00	24.07	6,343.42	-43.42	0.00	-43.42	0.00
001-0100-5506	City Clerk Expense	7,100.00	0.00	3,767.00	3,333.00	0.00	3,333.00	46.94
001-0100-5510	Meeting Expense	500.00	0.00	195.38	304.62	0.00	304.62	60.92
001-0100-5535	Sales Tax Expense	2,400.00	82.63	2,411.52	-11.52	0.00	-11.52	0.00
	E40 Sub Totals:	70,800.00	146.69	66,932.50	3,867.50	0.00	3,867.50	5.46
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	2,500.00	15,250.00	-2,500.00	0.00	-2,500.00	0.00
001-0100-5553	Prof Services - Advertising	7,500.00	1,036.16	9,034.61	-1,534.61	0.00	-1,534.61	0.00
001-0100-5583	Prof Services - Legal	10,400.00	700.96	10,180.57	219.43	0.00	219.43	2.11
001-0100-5586	Prof Services - Other	19,999.80	3,620.46	17,610.00	2,389.80	0.00	2,389.80	11.95
001-0100-5588	Prof Services - Legal Notices	2,500.00	0.00	609.00	1,891.00	0.00	1,891.00	75.64
001-0100-5589	Prof Services - Printing	100.00	0.00	92.97	7.03	0.00	7.03	7.03
	E55 Sub Totals:	53,249.80	7,857.58	52,777.15	472.65	0.00	472.65	0.89
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	6,100.00	5.77	7,556.71	-1,456.71	0.00	-1,456.71	0.00
001-0100-5608	Software - New & Renewals	11,520.00	362.25	2,035.43	9,484.57	0.00	9,484.57	82.33
	E60 Sub Totals:	17,620.00	368.02	9,592.14	8,027.86	0.00	8,027.86	45.56
E68	Donation Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5680	Boys and Girls Club Contract	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
001-0100-5681	Sr. Adults Contract	30,000.00	0.00	32,950.00	-2,950.00	0.00	-2,950.00	0.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	E68 Sub Totals:	90,000.00	0.00	92,950.00	-2,950.00	0.00	-2,950.00	0.00
E80	Fixed Assets							
001-0100-5806	Fixed Assets - Buildings	0.00	29,400.00	29,400.00	-29,400.00	0.00	-29,400.00	0.00
	E80 Sub Totals:	0.00	29,400.00	29,400.00	-29,400.00	0.00	-29,400.00	0.00
	Expense Sub Totals:	695,377.63	69,220.17	705,409.74	-10,032.11	0.00	-10,032.11	0.00
	Dept 0100 Sub Totals:	-5,234,626.37	-2,433,847.64	-7,431,503.17	2,196,876.80	0.00		
Dept 001-0110	Information Technology							
E01	Personnel Expense							
001-0110-5060	Travel & Training Expense	8,000.00	0.00	6,180.00	1,820.00	0.00	1,820.00	22.75
	E01 Sub Totals:	8,000.00	0.00	6,180.00	1,820.00	0.00	1,820.00	22.75
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	20,500.00	2,594.99	20,049.17	450.83	0.00	450.83	2.20
001-0110-5606	IT Projects & Labor	18,000.00	1,993.36	17,520.21	479.79	0.00	479.79	2.67
001-0110-5608	Software - New & Renewals	61,150.00	6,695.50	83,855.44	-22,705.44	0.00	-22,705.44	0.00
001-0110-5610	Website	8,500.00	0.00	39.34	8,460.66	0.00	8,460.66	99.54
001-0110-5612	IT Tools & Supplies	1,000.00	0.00	1,296.44	-296.44	0.00	-296.44	0.00
001-0110-5614	Copiers & Maintenance	25,500.00	2,180.47	20,797.70	4,702.30	0.00	4,702.30	18.44
	E60 Sub Totals:	134,650.00	13,464.32	143,558.30	-8,908.30	0.00	-8,908.30	0.00
	Expense Sub Totals:	142,650.00	13,464.32	149,738.30	-7,088.30	0.00	-7,088.30	0.00
	Dept 0110 Sub Totals:	142,650.00	13,464.32	149,738.30	-7,088.30	0.00		
Dept 001-0120	Planning & Development							
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,500.00	125.00	3,420.00	-920.00	0.00	-920.00	0.00
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	57.00	4,902.00	-402.00	0.00	-402.00	0.00
	R20 Sub Totals:	7,000.00	182.00	8,322.00	-1,322.00	0.00	-1,322.00	0.00
	Revenue Sub Totals:	7,000.00	182.00	8,322.00	-1,322.00	0.00	-1,322.00	0.00
E01	Personnel Expense							
001-0120-5000	Salary Expense	129,010.60	10,321.40	128,087.60	923.00	0.00	923.00	0.72
001-0120-5010	Overtime Expense	500.00	0.00	48.54	451.46	0.00	451.46	90.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5020	FICA Expense	9,907.67	773.84	9,613.41	294.26	0.00	294.26	2.97
001-0120-5022	Unemployment Expense	120.00	0.00	60.00	60.00	0.00	60.00	50.00
001-0120-5025	Worker's Comp Expense	3,315.00	0.00	1,986.51	1,328.49	0.00	1,328.49	40.08
001-0120-5030	APERS Expense	17,942.18	1,424.20	17,765.14	177.04	0.00	177.04	0.99
001-0120-5040	Health Insurance Expense	14,987.16	1,248.94	14,987.28	-0.12	0.00	-0.12	0.00
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	69.00	81.00	0.00	81.00	54.00
001-0120-5060	Travel & Training Expense	6,400.00	2,173.60	5,566.92	833.08	0.00	833.08	13.02
	E01 Sub Totals:	182,332.61	15,941.98	178,184.40	4,148.21	0.00	4,148.21	2.28
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	89.40	1,231.31	88.69	0.00	88.69	6.72
001-0120-5111	Utilities - Gas	240.00	25.25	189.99	50.01	0.00	50.01	20.84
001-0120-5112	Utilities - Water	150.00	14.70	239.61	-89.61	0.00	-89.61	0.00
001-0120-5115	Com Exp - Tel Landline.Interne	800.00	110.00	908.19	-108.19	0.00	-108.19	0.00
001-0120-5116	Communication Exp - Cellular	840.00	72.31	942.38	-102.38	0.00	-102.38	0.00
001-0120-5130	Sanitation	300.00	43.12	258.72	41.28	0.00	41.28	13.76
	E10 Sub Totals:	3,650.00	354.78	3,770.20	-120.20	0.00	-120.20	0.00
E20	Vehicle Expense							
001-0120-5200	Fuel Expense	1,000.00	165.08	979.89	20.11	0.00	20.11	2.01
001-0120-5210	Service & Repair - Vehicle	7,500.00	1,270.17	4,213.53	3,286.47	0.00	3,286.47	43.82
001-0120-5225	Insurance Expense - Vehicle	300.00	0.00	529.84	-229.84	0.00	-229.84	0.00
	E20 Sub Totals:	8,800.00	1,435.25	5,723.26	3,076.74	0.00	3,076.74	34.96
E30	Supply Expense							
001-0120-5300	Supplies - Office	700.00	0.00	724.01	-24.01	0.00	-24.01	0.00
001-0120-5350	Postage Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E30 Sub Totals:	1,000.00	0.00	724.01	275.99	0.00	275.99	27.60
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	20,000.00	0.00	17,329.65	2,670.35	0.00	2,670.35	13.35
001-0120-5510	Meeting Expense	100.00	0.00	73.20	26.80	0.00	26.80	26.80
	E40 Sub Totals:	20,100.00	0.00	17,402.85	2,697.15	0.00	2,697.15	13.42
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	0.00	528.64	1,471.36	0.00	1,471.36	73.57
001-0120-5571	Prof Services - Engineering	30,000.00	0.00	617.80	29,382.20	0.00	29,382.20	97.94
001-0120-5574	Prof Services - GIS	2,000.00	0.00	1,865.40	134.60	0.00	134.60	6.73
001-0120-5589	Prof Services - Printing	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E55 Sub Totals:	34,300.00	0.00	3,011.84	31,288.16	0.00	31,288.16	91.22
E60	Miscellaneous Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0120-5600	Miscellaneous Expense	68,924.50	0.00	0.00	68,924.50	0.00	68,924.50	100.00
001-0120-5608	Software - New & Renewals	12,550.00	0.00	5,124.67	7,425.33	0.00	7,425.33	59.17
	E60 Sub Totals:	81,474.50	0.00	5,124.67	76,349.83	0.00	76,349.83	93.71
	Expense Sub Totals:	331,657.11	17,732.01	213,941.23	117,715.88	0.00	117,715.88	35.49
	Dept 0120 Sub Totals:	324,657.11	17,550.01	205,619.23	119,037.88	0.00		
Dept 001-0160	Engineering							
E01	Personnel Expense							
001-0160-5025	Worker's Comp Expense	3,600.00	0.00	3,575.67	24.33	0.00	24.33	0.68
001-0160-5055	Uniform Expense	2,000.00	224.21	1,066.07	933.93	0.00	933.93	46.70
001-0160-5060	Travel & Training Expense	4,110.00	1,519.76	4,103.94	6.06	0.00	6.06	0.15
	E01 Sub Totals:	9,710.00	1,743.97	8,745.68	964.32	0.00	964.32	9.93
E10	Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	2,110.00	179.46	2,168.03	-58.03	0.00	-58.03	0.00
	E10 Sub Totals:	2,110.00	179.46	2,168.03	-58.03	0.00	-58.03	0.00
E20	Vehicle Expense							
001-0160-5200	Fuel Expense	5,400.00	512.16	5,906.98	-506.98	0.00	-506.98	0.00
001-0160-5210	Service & Repair - Vehicle	12,960.00	0.00	15,119.29	-2,159.29	0.00	-2,159.29	0.00
001-0160-5225	Insurance Expense - Vehicle	2,000.00	0.00	1,097.88	902.12	0.00	902.12	45.11
	E20 Sub Totals:	20,360.00	512.16	22,124.15	-1,764.15	0.00	-1,764.15	0.00
E30	Supply Expense							
001-0160-5322	Supplies - Operating	10,074.00	1,371.26	2,847.11	7,226.89	0.00	7,226.89	71.74
	E30 Sub Totals:	10,074.00	1,371.26	2,847.11	7,226.89	0.00	7,226.89	71.74
E60	Miscellaneous Expense							
001-0160-5608	Software - New & Renewals	816.00	0.00	815.40	0.60	0.00	0.60	0.07
	E60 Sub Totals:	816.00	0.00	815.40	0.60	0.00	0.60	0.07
E80	Fixed Assets							
001-0160-5808	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	43,070.00	3,806.85	36,700.37	6,369.63	0.00	6,369.63	14.79
	Dept 0160 Sub Totals:	43,070.00	3,806.85	36,700.37	6,369.63	0.00		
Dept 001-0200	Animal Control							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	345.00	4,250.00	-250.00	0.00	-250.00	0.00
001-0200-4222	Misc Revenue - Animal Control	10,500.00	965.00	12,166.60	-1,666.60	0.00	-1,666.60	0.00
001-0200-4224	Dog License Fee	1,000.00	320.00	1,825.00	-825.00	0.00	-825.00	0.00
001-0200-4246	Spay & Neuter Revenue	10,000.00	845.00	11,779.92	-1,779.92	0.00	-1,779.92	0.00
	R20 Sub Totals:	25,500.00	2,475.00	30,021.52	-4,521.52	0.00	-4,521.52	0.00
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	290.00	8,155.00	-2,155.00	0.00	-2,155.00	0.00
	R40 Sub Totals:	6,000.00	290.00	8,155.00	-2,155.00	0.00	-2,155.00	0.00
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	525,004.00	43,750.00	525,000.00	4.00	0.00	4.00	0.00
	R62 Sub Totals:	525,004.00	43,750.00	525,000.00	4.00	0.00	4.00	0.00
R66	Sale of Equipment							
001-0200-4900	Sale of Fixed Assets	19,830.00	-1,383.75	18,450.00	1,380.00	0.00	1,380.00	6.96
	R66 Sub Totals:	19,830.00	-1,383.75	18,450.00	1,380.00	0.00	1,380.00	6.96
	Revenue Sub Totals:	576,334.00	45,131.25	581,626.52	-5,292.52	0.00	-5,292.52	0.00
E01	Personnel Expense							
001-0200-5000	Salary Expense	237,200.07	18,392.35	219,615.37	17,584.70	0.00	17,584.70	7.41
001-0200-5005	SWB Reimbursement	92,493.00	7,707.75	92,493.00	0.00	0.00	0.00	0.00
001-0200-5010	Overtime Expense	11,000.00	710.82	13,029.78	-2,029.78	0.00	-2,029.78	0.00
001-0200-5020	FICA Expense	18,996.53	1,416.25	17,255.83	1,740.70	0.00	1,740.70	9.16
001-0200-5022	Unemployment Expense	360.00	0.00	172.40	187.60	0.00	187.60	52.11
001-0200-5025	Worker's Comp Expense	1,800.00	0.00	1,852.39	-52.39	0.00	-52.39	0.00
001-0200-5030	APERS Expense	37,066.35	2,926.61	35,387.76	1,678.59	0.00	1,678.59	4.53
001-0200-5040	Health Insurance Expense	39,840.20	3,746.82	41,262.12	-1,421.92	0.00	-1,421.92	0.00
001-0200-5050	Physical & Drug Screen Exp	500.00	69.00	236.90	263.10	0.00	263.10	52.62
001-0200-5055	Uniform Expense	3,000.00	0.00	2,721.86	278.14	0.00	278.14	9.27
001-0200-5060	Travel & Training Expense	1,200.00	2.55	1,147.55	52.45	0.00	52.45	4.37
001-0200-5065	First Aid Expense	100.00	28.82	35.24	64.76	0.00	64.76	64.76
	E01 Sub Totals:	443,556.15	35,000.97	425,210.20	18,345.95	0.00	18,345.95	4.14
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	6,500.00	261.30	2,949.06	3,550.94	0.00	3,550.94	54.63
001-0200-5104	Repairs & Maint - Grounds	3,500.00	1,813.44	3,699.03	-199.03	0.00	-199.03	0.00
001-0200-5110	Utilities - Electric	10,344.00	484.92	8,574.25	1,769.75	0.00	1,769.75	17.11
001-0200-5111	Utilities - Gas	480.00	16.64	382.25	97.75	0.00	97.75	20.36
001-0200-5112	Utilities - Water	500.00	58.34	763.19	-263.19	0.00	-263.19	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	936.75	10,877.97	-1,377.97	0.00	-1,377.97	0.00
001-0200-5116	Communication Exp - Cellular	4,440.00	359.09	2,912.79	1,527.21	0.00	1,527.21	34.40
001-0200-5120	Insurance - Property	710.00	0.00	1,200.43	-490.43	0.00	-490.43	0.00
001-0200-5130	Sanitation	1,500.00	298.34	1,553.61	-53.61	0.00	-53.61	0.00
001-0200-5140	Supplies - B&G	500.00	0.00	59.55	440.45	0.00	440.45	88.09
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	82.13	1,335.56	-315.56	0.00	-315.56	0.00
001-0200-5142	Janitorial Supplies and Main	4,000.00	164.68	6,547.60	-2,547.60	0.00	-2,547.60	0.00
001-0200-5145	Tools	1,500.00	0.00	1,542.85	-42.85	0.00	-42.85	0.00
	E10 Sub Totals:	44,494.00	4,475.63	42,398.14	2,095.86	0.00	2,095.86	4.71
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	598.77	4,751.94	-251.94	0.00	-251.94	0.00
001-0200-5210	Service & Repair - Vehicle	4,000.00	781.79	4,664.16	-664.16	0.00	-664.16	0.00
001-0200-5225	Insurance Expense - Vehicle	1,100.00	0.00	683.80	416.20	0.00	416.20	37.84
	E20 Sub Totals:	9,600.00	1,380.56	10,099.90	-499.90	0.00	-499.90	0.00
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	248.19	1,630.90	-430.90	0.00	-430.90	0.00
001-0200-5302	Supplies - Kitchen	350.00	0.00	200.79	149.21	0.00	149.21	42.63
001-0200-5306	Supplies - Food Allowance	1,000.00	127.09	168.03	831.97	0.00	831.97	83.20
001-0200-5322	Supplies - Operating	2,000.00	0.00	1,183.83	816.17	0.00	816.17	40.81
001-0200-5350	Postage Expense	200.00	0.53	232.98	-32.98	0.00	-32.98	0.00
001-0200-5370	Medicine Expense	9,000.00	1,826.90	11,149.90	-2,149.90	0.00	-2,149.90	0.00
001-0200-5371	Spay & Neuter Vouchers	1,000.00	30.00	330.00	670.00	0.00	670.00	67.00
	E30 Sub Totals:	14,750.00	2,232.71	14,896.43	-146.43	0.00	-146.43	0.00
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	78.87	2,557.02	562.98	0.00	562.98	18.04
001-0200-5480	Dues & Subscriptions	12,825.00	0.00	690.00	12,135.00	0.00	12,135.00	94.62
	E40 Sub Totals:	15,945.00	78.87	3,247.02	12,697.98	0.00	12,697.98	79.64
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	5,000.00	624.00	5,537.00	-537.00	0.00	-537.00	0.00
001-0200-5589	Prof Services - Printing	500.00	0.00	354.73	145.27	0.00	145.27	29.05
001-0200-5592	Prof Services - Veterinarian	19,400.00	5,110.40	23,021.46	-3,621.46	0.00	-3,621.46	0.00
001-0200-5593	Animal Care Charges	3,600.00	180.63	3,709.75	-109.75	0.00	-109.75	0.00
	E55 Sub Totals:	28,500.00	5,915.03	32,622.94	-4,122.94	0.00	-4,122.94	0.00
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,500.00	-1,383.75	30.00	1,470.00	0.00	1,470.00	98.00
001-0200-5604	Hardware - New & Renewals	1,500.00	0.00	1,460.54	39.46	0.00	39.46	2.63
001-0200-5608	Software - New & Renewals	3,405.00	362.25	3,771.43	-366.43	0.00	-366.43	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	6,405.00	-1,021.50	5,261.97	1,143.03	0.00	1,143.03	17.85
E80	Fixed Assets							
001-0200-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-5810	Fixed Assets - Equipment	7,500.00	0.00	7,097.92	402.08	0.00	402.08	5.36
	E80 Sub Totals:	7,500.00	0.00	7,097.92	402.08	0.00	402.08	5.36
	Expense Sub Totals:	570,750.15	48,062.27	540,834.52	29,915.63	0.00	29,915.63	5.24
	Dept 0200 Sub Totals:	-5,583.85	2,931.02	-40,792.00	35,208.15	0.00		
Dept 001-0300	Court							
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	217.44	-17.44	0.00	-17.44	0.00
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	26,288.16	-288.16	0.00	-288.16	0.00
001-0300-4414	Court Fines	400,000.00	3,484.70	362,514.17	37,485.83	0.00	37,485.83	9.37
001-0300-4416	District Court Reim	14,000.00	1,181.04	14,172.48	-172.48	0.00	-172.48	0.00
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	4,738.08	-38.08	0.00	-38.08	0.00
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	23,599.20	-599.20	0.00	-599.20	0.00
001-0300-4428	Warrant Fees	65,000.00	29,423.28	105,888.64	-40,888.64	0.00	-40,888.64	0.00
	R40 Sub Totals:	532,900.00	38,659.26	537,418.17	-4,518.17	0.00	-4,518.17	0.00
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	4,258.66	52,235.28	-1,715.28	0.00	-1,715.28	0.00
	R60 Sub Totals:	50,520.00	4,258.66	52,235.28	-1,715.28	0.00	-1,715.28	0.00
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	42,208.50	175,867.43	-15,867.43	0.00	-15,867.43	0.00
	R64 Sub Totals:	160,000.00	42,208.50	175,867.43	-15,867.43	0.00	-15,867.43	0.00
	Revenue Sub Totals:	743,420.00	85,126.42	765,520.88	-22,100.88	0.00	-22,100.88	0.00
E01	Personnel Expense							
001-0300-5000	Salary Expense	289,817.35	21,615.08	241,439.67	48,377.68	0.00	48,377.68	16.69
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	FICA Expense	21,503.53	1,596.99	17,909.55	3,593.98	0.00	3,593.98	16.71
001-0300-5022	Unemployment Expense	420.00	0.00	209.10	210.90	0.00	210.90	50.21
001-0300-5025	Worker's Comp Expense	800.00	0.00	1,324.36	-524.36	0.00	-524.36	0.00
001-0300-5030	APERS Expense	53,403.10	13,311.43	46,988.40	6,414.70	0.00	6,414.70	12.01
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0300-5040	Health Insurance Expense	49,869.48	4,584.68	39,871.88	9,997.60	0.00	9,997.60	20.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5050	Physical & Drug Screen Exp	750.00	69.00	138.00	612.00	0.00	612.00	81.60
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
001-0300-5070	Judge - Share to State	30,000.00	2,405.17	28,862.15	1,137.85	0.00	1,137.85	3.79
	E01 Sub Totals:	468,063.46	43,582.35	376,743.11	91,320.35	0.00	91,320.35	19.51
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	0.00	8,468.44	1,531.56	0.00	1,531.56	15.32
001-0300-5103	Repairs and Maint	1,000.00	148.35	148.35	851.65	0.00	851.65	85.17
001-0300-5110	Utilities - Electric	6,000.00	357.54	4,925.29	1,074.71	0.00	1,074.71	17.91
001-0300-5111	Utilities - Gas	1,200.00	101.02	760.11	439.89	0.00	439.89	36.66
001-0300-5112	Utilities - Water	650.00	58.82	958.35	-308.35	0.00	-308.35	0.00
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	326.22	3,484.95	-268.95	0.00	-268.95	0.00
001-0300-5130	Sanitation	1,080.00	172.50	1,035.00	45.00	0.00	45.00	4.17
001-0300-5142	Janitorial Supplies and Main	500.00	0.00	94.40	405.60	0.00	405.60	81.12
	E10 Sub Totals:	23,646.00	1,164.45	19,874.89	3,771.11	0.00	3,771.11	15.95
E30	Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	2,162.35	7,819.86	1,180.14	0.00	1,180.14	13.11
001-0300-5350	Postage Expense	2,000.00	1,220.52	2,792.93	-792.93	0.00	-792.93	0.00
	E30 Sub Totals:	11,000.00	3,382.87	10,612.79	387.21	0.00	387.21	3.52
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	67.41	1,017.41	1,982.59	0.00	1,982.59	66.09
	E40 Sub Totals:	3,000.00	67.41	1,017.41	1,982.59	0.00	1,982.59	66.09
E55	Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	0.00	51.72	448.28	0.00	448.28	89.66
001-0300-5589	Prof Services - Printing	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E55 Sub Totals:	5,500.00	0.00	51.72	5,448.28	0.00	5,448.28	99.06
E60	Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,272.00	71.73	71.73	1,200.27	0.00	1,200.27	94.36
001-0300-5614	Copiers & Maintenance	4,980.00	309.11	2,984.97	1,995.03	0.00	1,995.03	40.06
	E60 Sub Totals:	6,252.00	380.84	3,056.70	3,195.30	0.00	3,195.30	51.11
	Expense Sub Totals:	517,461.46	48,577.92	411,356.62	106,104.84	0.00	106,104.84	20.50
	Dept 0300 Sub Totals:	-225,958.54	-36,548.50	-354,164.26	128,205.72	0.00		
Dept 001-0400	Parks							
R62	Intergovernmental Tsfrs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-4627	Xfer Designated Tax	525,004.00	43,750.00	525,000.00	4.00	0.00	4.00	0.00
001-0400-4629	Xfer Park 1/8 O & M	624,996.00	52,083.00	624,996.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	1,150,000.00	95,833.00	1,149,996.00	4.00	0.00	4.00	0.00
	Revenue Sub Totals:	1,150,000.00	95,833.00	1,149,996.00	4.00	0.00	4.00	0.00
E01	Personnel Expense							
001-0400-5000	Salary Expense	459,103.96	27,187.49	357,195.69	101,908.27	0.00	101,908.27	22.20
001-0400-5001	Part Time Labor	25,000.00	955.50	16,997.69	8,002.31	0.00	8,002.31	32.01
001-0400-5005	SWB Reimbursement	184,986.00	15,415.50	184,986.00	0.00	0.00	0.00	0.00
001-0400-5010	Overtime Expense	7,000.00	0.00	8,149.23	-1,149.23	0.00	-1,149.23	0.00
001-0400-5020	FICA Expense	35,156.98	2,149.59	29,201.31	5,955.67	0.00	5,955.67	16.94
001-0400-5022	Unemployment Expense	1,013.36	0.00	360.85	652.51	0.00	652.51	64.39
001-0400-5025	Worker's Comp Expense	11,000.00	0.00	10,917.31	82.69	0.00	82.69	0.75
001-0400-5030	APERS Expense	71,345.73	4,165.13	55,403.79	15,941.94	0.00	15,941.94	22.34
001-0400-5040	Health Insurance Expense	84,990.00	5,649.83	68,615.77	16,374.23	0.00	16,374.23	19.27
001-0400-5050	Physical & Drug Screen Exp	1,050.00	345.00	818.80	231.20	0.00	231.20	22.02
001-0400-5055	Uniform Expense	3,000.00	1,987.85	4,395.76	-1,395.76	0.00	-1,395.76	0.00
001-0400-5057	Vehicle Allowance	6,000.00	461.54	6,000.02	-0.02	0.00	-0.02	0.00
001-0400-5060	Travel & Training Expense	10,475.00	1,059.81	7,294.83	3,180.17	0.00	3,180.17	30.36
	E01 Sub Totals:	900,121.03	59,377.24	750,337.05	149,783.98	0.00	149,783.98	16.64
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	384.00	0.00	0.00	384.00	0.00	384.00	100.00
001-0400-5120	Insurance - Property	1,500.00	0.00	1,739.32	-239.32	0.00	-239.32	0.00
001-0400-5145	Tools	2,000.00	188.04	1,988.74	11.26	0.00	11.26	0.56
	E10 Sub Totals:	3,884.00	188.04	3,728.06	155.94	0.00	155.94	4.01
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	16,300.00	1,217.83	16,723.09	-423.09	0.00	-423.09	0.00
001-0400-5210	Service & Repair - Vehicle	6,000.00	908.90	8,817.80	-2,817.80	0.00	-2,817.80	0.00
001-0400-5225	Insurance Expense - Vehicle	4,800.00	0.00	4,784.27	15.73	0.00	15.73	0.33
	E20 Sub Totals:	27,100.00	2,126.73	30,325.16	-3,225.16	0.00	-3,225.16	0.00
E30	Supply Expense							
001-0400-5350	Postage Expense	200.00	0.00	194.31	5.69	0.00	5.69	2.85
	E30 Sub Totals:	200.00	0.00	194.31	5.69	0.00	5.69	2.85
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	1,000.00	1,078.06	1,936.53	-936.53	0.00	-936.53	0.00
	E40 Sub Totals:	1,000.00	1,078.06	1,936.53	-936.53	0.00	-936.53	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	1,000.00	5,000.00	0.00	0.00	0.00	0.00
001-0400-5586	Prof Services - Other	75,362.59	7,950.13	30,730.42	44,632.17	0.00	44,632.17	59.22
	E55 Sub Totals:	80,362.59	8,950.13	35,730.42	44,632.17	0.00	44,632.17	55.54
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	4,700.00	0.00	3,387.97	1,312.03	0.00	1,312.03	27.92
001-0400-5608	Software - New & Renewals	16,195.00	362.25	17,206.85	-1,011.85	0.00	-1,011.85	0.00
001-0400-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	20,895.00	362.25	20,594.82	300.18	0.00	300.18	1.44
E72	Bond Expense							
001-0400-5840	Principal for Loans	64,450.98	5,433.93	64,434.81	16.17	0.00	16.17	0.03
	E72 Sub Totals:	64,450.98	5,433.93	64,434.81	16.17	0.00	16.17	0.03
E80	Fixed Assets							
001-0400-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5810	Fixed Assets - Equipment	162,704.00	150,704.59	162,135.99	568.01	0.00	568.01	0.35
001-0400-5816	Fixed Assets - Infrastructure	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	E80 Sub Totals:	168,704.00	150,704.59	162,135.99	6,568.01	0.00	6,568.01	3.89
E85	Interest Expense							
001-0400-5850	Interest Expense	3,997.80	152.06	2,597.17	1,400.63	0.00	1,400.63	35.04
	E85 Sub Totals:	3,997.80	152.06	2,597.17	1,400.63	0.00	1,400.63	35.04
	Expense Sub Totals:	1,270,715.40	228,373.03	1,072,014.32	198,701.08	0.00	198,701.08	15.64
	Dept 0400 Sub Totals:	120,715.40	132,540.03	-77,981.68	198,697.08	0.00		
Dept 001-0410	Parks - Mills Park & Pool							
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	0.00	199.42	5,800.58	0.00	5,800.58	96.68
001-0410-4532	Admissions	59,000.00	0.00	57,865.00	1,135.00	0.00	1,135.00	1.92
001-0410-4534	Pavillion Fees	6,000.00	100.00	8,535.00	-2,535.00	0.00	-2,535.00	0.00
	R50 Sub Totals:	71,000.00	100.00	66,599.42	4,400.58	0.00	4,400.58	6.20
	Revenue Sub Totals:	71,000.00	100.00	66,599.42	4,400.58	0.00	4,400.58	6.20
E01	Personnel Expense							
001-0410-5001	Part Time Labor	28,000.00	0.00	26,792.30	1,207.70	0.00	1,207.70	4.31
001-0410-5020	FICA Expense	2,259.50	0.00	2,049.58	209.92	0.00	209.92	9.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E01 Sub Totals:	30,259.50	0.00	28,841.88	1,417.62	0.00	1,417.62	4.68
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	0.00	1,823.24	176.76	0.00	176.76	8.84
001-0410-5104	Repairs & Maint - Grounds	13,000.00	133.42	13,132.35	-132.35	0.00	-132.35	0.00
001-0410-5105	Repairs & Maint - Pool	5,000.00	599.50	2,032.08	2,967.92	0.00	2,967.92	59.36
001-0410-5110	Utilities - Electric	7,000.00	695.80	8,203.94	-1,203.94	0.00	-1,203.94	0.00
001-0410-5111	Utilities - Gas	150.00	16.64	210.28	-60.28	0.00	-60.28	0.00
001-0410-5112	Utilities - Water	1,000.00	212.14	1,505.82	-505.82	0.00	-505.82	0.00
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	133.97	1,614.19	-1,614.19	0.00	-1,614.19	0.00
001-0410-5120	Insurance - Property	500.00	0.00	498.30	1.70	0.00	1.70	0.34
	E10 Sub Totals:	28,650.00	1,791.47	29,020.20	-370.20	0.00	-370.20	0.00
E30	Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	0.00	41.10	3,458.90	0.00	3,458.90	98.83
001-0410-5328	Supplies - Pools	12,000.00	0.00	14,339.15	-2,339.15	0.00	-2,339.15	0.00
	E30 Sub Totals:	15,500.00	0.00	14,380.25	1,119.75	0.00	1,119.75	7.22
	Expense Sub Totals:	74,409.50	1,791.47	72,242.33	2,167.17	0.00	2,167.17	2.91
	Dept 0410 Sub Totals:	3,409.50	1,691.47	5,642.91	-2,233.41	0.00		
Dept 001-0420	Parks - Midland							
R74	Sponsorships							
001-0420-4740	User Agre Fees/Sponsors	24,000.00	0.00	28,375.00	-4,375.00	0.00	-4,375.00	0.00
	R74 Sub Totals:	24,000.00	0.00	28,375.00	-4,375.00	0.00	-4,375.00	0.00
	Revenue Sub Totals:	24,000.00	0.00	28,375.00	-4,375.00	0.00	-4,375.00	0.00
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	29,000.00	5,068.92	18,848.24	10,151.76	0.00	10,151.76	35.01
001-0420-5110	Utilities - Electric	18,360.00	1,118.04	10,873.16	7,486.84	0.00	7,486.84	40.78
001-0420-5112	Utilities - Water	1,260.00	114.06	1,339.65	-79.65	0.00	-79.65	0.00
	E10 Sub Totals:	48,620.00	6,301.02	31,061.05	17,558.95	0.00	17,558.95	36.11
	Expense Sub Totals:	48,620.00	6,301.02	31,061.05	17,558.95	0.00	17,558.95	36.11
	Dept 0420 Sub Totals:	24,620.00	6,301.02	2,686.05	21,933.95	0.00		
Dept 001-0430	Parks - Bishop							
R30	Membership Fees							
001-0430-4300	Membership Family	335,000.00	9,234.75	129,358.75	205,641.25	0.00	205,641.25	61.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4304	Membership Silver Sneakers	35,000.00	3,624.50	39,921.38	-4,921.38	0.00	-4,921.38	0.00
	R30 Sub Totals:	370,000.00	12,859.25	169,280.13	200,719.87	0.00	200,719.87	54.25
R33	Rental Fees							
001-0430-4332	Equipment Rental	80,545.00	1,040.00	17,305.00	63,240.00	0.00	63,240.00	78.52
001-0430-4340	Room Rental Party Room	15,000.00	0.00	5,012.00	9,988.00	0.00	9,988.00	66.59
001-0430-4350	Use Agreement Fees	26,450.00	0.00	27,060.00	-610.00	0.00	-610.00	0.00
001-0430-4354	Tournaments	65,000.00	0.00	47,368.00	17,632.00	0.00	17,632.00	27.13
	R33 Sub Totals:	186,995.00	1,040.00	96,745.00	90,250.00	0.00	90,250.00	48.26
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	-3,781.00	62,394.50	605.50	0.00	605.50	0.96
001-0430-4366	BASS Swim Program	38,000.00	3,145.40	29,789.12	8,210.88	0.00	8,210.88	21.61
001-0430-4382	Pool Swim Lessons	55,000.00	1,643.00	43,212.95	11,787.05	0.00	11,787.05	21.43
	R36 Sub Totals:	156,000.00	1,007.40	135,396.57	20,603.43	0.00	20,603.43	13.21
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	75,000.00	0.00	40,439.25	34,560.75	0.00	34,560.75	46.08
001-0430-4514	Daily Admissions Adults	35,000.00	2,556.00	29,888.20	5,111.80	0.00	5,111.80	14.61
001-0430-4530	Merchandise Sales	10,000.00	132.00	2,145.00	7,855.00	0.00	7,855.00	78.55
001-0430-4534	Red Cross Programs	12,000.00	1,550.00	13,409.00	-1,409.00	0.00	-1,409.00	0.00
	R50 Sub Totals:	132,000.00	4,238.00	85,881.45	46,118.55	0.00	46,118.55	34.94
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	204.17	9,361.46	-4,361.46	0.00	-4,361.46	0.00
	R60 Sub Totals:	5,000.00	204.17	9,361.46	-4,361.46	0.00	-4,361.46	0.00
R74	Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	4,000.00	98,654.00	-154.00	0.00	-154.00	0.00
	R74 Sub Totals:	98,500.00	4,000.00	98,654.00	-154.00	0.00	-154.00	0.00
	Revenue Sub Totals:	948,495.00	23,348.82	595,318.61	353,176.39	0.00	353,176.39	37.24
E01	Personnel Expense							
001-0430-5000	Salary Expense	309,348.50	24,744.58	349,724.65	-40,376.15	0.00	-40,376.15	0.00
001-0430-5001	Part Time Labor	185,000.00	13,352.89	160,414.61	24,585.39	0.00	24,585.39	13.29
001-0430-5010	Overtime Expense	5,000.00	282.25	7,991.27	-2,991.27	0.00	-2,991.27	0.00
001-0430-5020	FICA Expense	38,200.15	2,966.30	40,523.51	-2,323.36	0.00	-2,323.36	0.00
001-0430-5022	Unemployment Expense	1,680.00	0.00	863.65	816.35	0.00	816.35	48.59
001-0430-5025	Worker's Comp Expense	3,450.00	0.00	4,185.00	-735.00	0.00	-735.00	0.00
001-0430-5030	APERS Expense	48,100.24	3,834.08	54,707.12	-6,606.88	0.00	-6,606.88	0.00
001-0430-5040	Health Insurance Expense	49,706.20	3,488.13	45,643.40	4,062.80	0.00	4,062.80	8.17

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5050	Physical & Drug Screen Exp	1,200.00	276.00	1,408.80	-208.80	0.00	-208.80	0.00
001-0430-5054	Bring Your Own Device - Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-5055	Uniform Expense	4,000.00	1,004.39	1,745.08	2,254.92	0.00	2,254.92	56.37
	E01 Sub Totals:	645,685.09	49,948.62	667,207.09	-21,522.00	0.00	-21,522.00	0.00
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	99,400.00	15,465.71	103,434.60	-4,034.60	0.00	-4,034.60	0.00
001-0430-5104	Repairs & Maint - Grounds	97,000.00	33,824.75	105,536.90	-8,536.90	0.00	-8,536.90	0.00
001-0430-5105	Repairs & Maint - Pool	129,500.00	7,655.35	146,072.29	-16,572.29	0.00	-16,572.29	0.00
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	0.00	705.00	1,295.00	0.00	1,295.00	64.75
001-0430-5110	Utilities - Electric	277,000.00	18,592.52	245,411.81	31,588.19	0.00	31,588.19	11.40
001-0430-5111	Utilities - Gas	48,000.00	3,859.05	46,712.01	1,287.99	0.00	1,287.99	2.68
001-0430-5112	Utilities - Water	10,000.00	629.67	10,313.45	-313.45	0.00	-313.45	0.00
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	1,772.40	21,112.76	691.24	0.00	691.24	3.17
001-0430-5116	Communication Exp - Cellular	7,364.00	518.68	6,463.65	900.35	0.00	900.35	12.23
001-0430-5120	Insurance - Property	44,000.00	0.00	43,216.99	783.01	0.00	783.01	1.78
001-0430-5130	Sanitation	38,000.00	8,852.36	37,484.30	515.70	0.00	515.70	1.36
001-0430-5140	Supplies - B&G	2,000.00	0.00	447.69	1,552.31	0.00	1,552.31	77.62
001-0430-5142	Janitorial Supplies and Main	25,085.00	2,757.58	25,311.77	-226.77	0.00	-226.77	0.00
	E10 Sub Totals:	801,153.00	93,928.07	792,223.22	8,929.78	0.00	8,929.78	1.11
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	16,500.00	1,822.97	18,202.48	-1,702.48	0.00	-1,702.48	0.00
	E20 Sub Totals:	16,500.00	1,822.97	18,202.48	-1,702.48	0.00	-1,702.48	0.00
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	94.43	2,415.05	84.95	0.00	84.95	3.40
001-0430-5308	Supplies - Concession	60,000.00	21.65	34,688.73	25,311.27	0.00	25,311.27	42.19
001-0430-5330	Supplies - Park Programs	14,000.00	840.06	14,819.74	-819.74	0.00	-819.74	0.00
001-0430-5332	Supplies - Resale Merchandise	6,000.00	436.38	1,633.52	4,366.48	0.00	4,366.48	72.77
	E30 Sub Totals:	82,500.00	1,392.52	53,557.04	28,942.96	0.00	28,942.96	35.08
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	1,773.09	7,918.76	4,081.24	0.00	4,081.24	34.01
001-0430-5461	Aquatic Program Expense	6,000.00	490.15	6,328.74	-328.74	0.00	-328.74	0.00
001-0430-5475	Credit Card Fees	9,780.00	956.03	7,704.76	2,075.24	0.00	2,075.24	21.22
001-0430-5480	Dues & Subscriptions	1,843.40	225.00	1,582.84	260.56	0.00	260.56	14.13
	E40 Sub Totals:	29,623.40	3,444.27	23,535.10	6,088.30	0.00	6,088.30	20.55
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	0.00	701.47	2,798.53	0.00	2,798.53	79.96
001-0430-5585	Prof Services - Basketball	38,000.00	11,527.92	22,036.67	15,963.33	0.00	15,963.33	42.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5586	Prof Services - Other	41,000.00	1,017.63	56,171.28	-15,171.28	0.00	-15,171.28	0.00
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	4,530.00	26,125.00	36,095.00	0.00	36,095.00	58.01
001-0430-5589	Prof Services - Printing	5,000.00	733.00	2,011.41	2,988.59	0.00	2,988.59	59.77
	E55 Sub Totals:	149,720.00	17,808.55	107,045.83	42,674.17	0.00	42,674.17	28.50
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,900.00	0.00	659.32	3,240.68	0.00	3,240.68	83.09
	E60 Sub Totals:	3,900.00	0.00	659.32	3,240.68	0.00	3,240.68	83.09
E80	Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	0.00	5,174.00	5,174.00	-5,174.00	0.00	-5,174.00	0.00
001-0430-5816	Fixed Assets - Infrastructure	210,975.00	52,831.99	81,843.99	129,131.01	0.00	129,131.01	61.21
	E80 Sub Totals:	210,975.00	58,005.99	87,017.99	123,957.01	0.00	123,957.01	58.75
	Expense Sub Totals:	1,940,056.49	226,350.99	1,749,448.07	190,608.42	0.00	190,608.42	9.82
	Dept 0430 Sub Totals:	991,561.49	203,002.17	1,154,129.46	-162,567.97	0.00		
Dept 001-0440	Parks - Alcoa							
R36	Park Program Fees							
001-0440-4260	Parks Rental	6,000.00	0.00	250.59	5,749.41	0.00	5,749.41	95.82
	R36 Sub Totals:	6,000.00	0.00	250.59	5,749.41	0.00	5,749.41	95.82
R74	Sponsorships							
001-0440-4740	User Agre Fees/Sponsors	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R74 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Revenue Sub Totals:	11,000.00	0.00	250.59	10,749.41	0.00	10,749.41	97.72
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	5,000.00	1,397.88	5,849.86	-849.86	0.00	-849.86	0.00
001-0440-5110	Utilities - Electric	7,000.00	549.94	6,223.03	776.97	0.00	776.97	11.10
001-0440-5112	Utilities - Water	660.00	70.39	1,024.24	-364.24	0.00	-364.24	0.00
	E10 Sub Totals:	12,660.00	2,018.21	13,097.13	-437.13	0.00	-437.13	0.00
E80	Fixed Assets							
001-0440-5816	Fixed Assets - Infrastructure	294,482.00	16,900.00	311,138.81	-16,656.81	0.00	-16,656.81	0.00
	E80 Sub Totals:	294,482.00	16,900.00	311,138.81	-16,656.81	0.00	-16,656.81	0.00
	Expense Sub Totals:	307,142.00	18,918.21	324,235.94	-17,093.94	0.00	-17,093.94	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0440 Sub Totals:	296,142.00	18,918.21	323,985.35	-27,843.35	0.00		
Dept 001-0450	Parks - Ashley							
R36	Park Program Fees							
001-0450-4260	Parks Rental	5,000.00	0.00	3,351.91	1,648.09	0.00	1,648.09	32.96
	R36 Sub Totals:	5,000.00	0.00	3,351.91	1,648.09	0.00	1,648.09	32.96
R60	Miscellaneous Revenue							
001-0450-4600	Miscellaneous Revenue	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
	R60 Sub Totals:	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	222,194.93	0.00	220,546.84	1,648.09	0.00	1,648.09	0.74
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	11,300.00	0.00	9,109.14	2,190.86	0.00	2,190.86	19.39
001-0450-5110	Utilities - Electric	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E10 Sub Totals:	15,300.00	0.00	9,109.14	6,190.86	0.00	6,190.86	40.46
E80	Fixed Assets							
001-0450-5816	Fixed Assets - Infrastructure	170,489.93	0.00	164,244.93	6,245.00	0.00	6,245.00	3.66
	E80 Sub Totals:	170,489.93	0.00	164,244.93	6,245.00	0.00	6,245.00	3.66
	Expense Sub Totals:	185,789.93	0.00	173,354.07	12,435.86	0.00	12,435.86	6.69
	Dept 0450 Sub Totals:	-36,405.00	0.00	-47,192.77	10,787.77	0.00		
Dept 001-0500	Fire							
R15	Taxes - Property							
001-0500-4156	Fire Rescue Funds	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	R15 Sub Totals:	700.00	0.00	0.00	700.00	0.00	700.00	100.00
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	85,347.36	85,097.36	85,170.22	177.14	0.00	177.14	0.21
	R60 Sub Totals:	85,347.36	85,097.36	85,170.22	177.14	0.00	177.14	0.21
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,312,504.00	109,375.00	1,312,500.00	4.00	0.00	4.00	0.00
001-0500-4629	Xfer Fire Special Tax	1,875,000.00	156,250.00	1,875,000.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	3,187,504.00	265,625.00	3,187,500.00	4.00	0.00	4.00	0.00
R66	Sale of Equipment							
001-0500-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R68	Donation Revenue							
001-0500-4680	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R68 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	3,273,551.36	350,722.36	3,272,670.22	881.14	0.00	881.14	0.03
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,457,576.17	175,596.27	2,211,264.19	246,311.98	0.00	246,311.98	10.02
001-0500-5005	SWB Reimbursement	184,986.00	15,415.50	184,986.00	0.00	0.00	0.00	0.00
001-0500-5010	Overtime Expense	211,523.12	25,903.67	333,711.34	-122,188.22	0.00	-122,188.22	0.00
001-0500-5020	FICA Expense	40,997.04	3,044.09	38,425.48	2,571.56	0.00	2,571.56	6.27
001-0500-5022	Unemployment Expense	3,060.00	0.00	1,552.19	1,507.81	0.00	1,507.81	49.27
001-0500-5025	Worker's Comp Expense	62,000.00	0.00	61,781.89	218.11	0.00	218.11	0.35
001-0500-5030	APERS Expense	5,675.30	454.30	5,585.45	89.85	0.00	89.85	1.58
001-0500-5035	LOPFI Expense	618,505.37	46,962.62	588,843.62	29,661.75	0.00	29,661.75	4.80
001-0500-5036	LOPFI Perm Advance	-170,000.00	-771.15	-227,468.65	57,468.65	0.00	57,468.65	-33.81
001-0500-5040	Health Insurance Expense	441,021.72	34,954.54	406,855.22	34,166.50	0.00	34,166.50	7.75
001-0500-5050	Physical & Drug Screen Exp	7,000.00	0.00	6,932.75	67.25	0.00	67.25	0.96
001-0500-5055	Uniform Expense	20,000.00	951.80	12,729.58	7,270.42	0.00	7,270.42	36.35
001-0500-5060	Travel & Training Expense	23,125.00	390.00	17,709.14	5,415.86	0.00	5,415.86	23.42
001-0500-5061	Training Aids	12,500.00	161.47	4,082.20	8,417.80	0.00	8,417.80	67.34
	E01 Sub Totals:	3,917,969.72	303,063.11	3,646,990.40	270,979.32	0.00	270,979.32	6.92
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	110,947.10	152,190.71	110,613.61	333.49	0.00	333.49	0.30
001-0500-5110	Utilities - Electric	39,900.00	3,332.78	48,205.96	-8,305.96	0.00	-8,305.96	0.00
001-0500-5111	Utilities - Gas	5,500.00	397.62	5,205.87	294.13	0.00	294.13	5.35
001-0500-5112	Utilities - Water	7,000.00	427.35	5,284.33	1,715.67	0.00	1,715.67	24.51
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	2,239.11	26,809.64	1,118.32	0.00	1,118.32	4.00
001-0500-5116	Communication Exp - Cellular	9,300.00	781.47	9,314.19	-14.19	0.00	-14.19	0.00
001-0500-5120	Insurance - Property	20,500.00	0.00	19,576.16	923.84	0.00	923.84	4.51
001-0500-5130	Sanitation	2,900.00	0.00	2,455.94	444.06	0.00	444.06	15.31
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	251.61	1,307.95	692.05	0.00	692.05	34.60
001-0500-5142	Janitorial Supplies and Main	13,500.00	1,699.72	10,863.45	2,636.55	0.00	2,636.55	19.53
001-0500-5145	Tools	1,200.00	31.61	1,217.73	-17.73	0.00	-17.73	0.00
	E10 Sub Totals:	240,675.06	161,351.98	240,854.83	-179.77	0.00	-179.77	0.00
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	33,000.00	3,895.27	36,419.87	-3,419.87	0.00	-3,419.87	0.00
001-0500-5210	Service & Repair - Vehicle	20,755.07	14,601.30	20,066.62	688.45	0.00	688.45	3.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5212	Service & Repair - Equipment	3,000.00	78.40	1,431.65	1,568.35	0.00	1,568.35	52.28
001-0500-5216	Service & Repair - Apparatus	48,594.15	7,712.35	42,700.90	5,893.25	0.00	5,893.25	12.13
001-0500-5218	Tire Expense	8,000.00	578.86	1,350.26	6,649.74	0.00	6,649.74	83.12
001-0500-5225	Insurance Expense - Vehicle	23,000.00	0.00	19,811.53	3,188.47	0.00	3,188.47	13.86
001-0500-5230	Radios	5,500.00	9.88	553.07	4,946.93	0.00	4,946.93	89.94
	E20 Sub Totals:	141,849.22	26,876.06	122,333.90	19,515.32	0.00	19,515.32	13.76
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	116.08	2,059.64	1,190.36	0.00	1,190.36	36.63
001-0500-5302	Supplies - Kitchen	1,200.00	101.41	906.47	293.53	0.00	293.53	24.46
001-0500-5306	Supplies - Food Allowance	43,800.00	8,060.51	43,257.99	542.01	0.00	542.01	1.24
001-0500-5318	Supplies - Foam	1,500.00	0.00	1,378.93	121.07	0.00	121.07	8.07
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	197.56	803.48	1,196.52	0.00	1,196.52	59.83
001-0500-5323	Material and Maint	1,800.00	49.77	1,844.09	-44.09	0.00	-44.09	0.00
001-0500-5350	Postage Expense	150.00	0.00	257.41	-107.41	0.00	-107.41	0.00
	E30 Sub Totals:	53,700.00	8,525.33	50,508.01	3,191.99	0.00	3,191.99	5.94
E40	Operations Expense							
001-0500-5480	Dues & Subscriptions	1,350.00	0.00	141.00	1,209.00	0.00	1,209.00	89.56
001-0500-5530	Safety Program	12,200.00	0.00	10,715.41	1,484.59	0.00	1,484.59	12.17
	E40 Sub Totals:	13,550.00	0.00	10,856.41	2,693.59	0.00	2,693.59	19.88
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5574	Prof Services - GIS	0.00	0.00	1,243.60	-1,243.60	0.00	-1,243.60	0.00
001-0500-5589	Prof Services - Printing	500.00	0.00	164.82	335.18	0.00	335.18	67.04
	E55 Sub Totals:	1,500.00	0.00	1,408.42	91.58	0.00	91.58	6.11
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	14,100.00	0.00	10,519.74	3,580.26	0.00	3,580.26	25.39
001-0500-5608	Software - New & Renewals	2,935.00	362.25	3,664.93	-729.93	0.00	-729.93	0.00
	E60 Sub Totals:	17,035.00	362.25	14,184.67	2,850.33	0.00	2,850.33	16.73
E72	Bond Expense							
001-0500-5840	Principal for Loans	165,745.38	13,972.98	165,689.49	55.89	0.00	55.89	0.03
	E72 Sub Totals:	165,745.38	13,972.98	165,689.49	55.89	0.00	55.89	0.03
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5816	Fixed Assets - Infrastructure	25,000.00	16,483.38	16,483.38	8,516.62	0.00	8,516.62	34.07
	E80 Sub Totals:	25,000.00	16,483.38	16,483.38	8,516.62	0.00	8,516.62	34.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85	Interest Expense							
001-0500-5850	Interest Expense	10,280.04	391.02	6,678.41	3,601.63	0.00	3,601.63	35.04
	E85 Sub Totals:	10,280.04	391.02	6,678.41	3,601.63	0.00	3,601.63	35.04
	Expense Sub Totals:	4,587,304.42	531,026.11	4,275,987.92	311,316.50	0.00	311,316.50	6.79
	Dept 0500 Sub Totals:	1,313,753.06	180,303.75	1,003,317.70	310,435.36	0.00		
Dept 001-0510	Fire - Springhill Vol							
R15	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	55,000.00	4,841.96	58,205.60	-3,205.60	0.00	-3,205.60	0.00
	R15 Sub Totals:	55,000.00	4,841.96	58,205.60	-3,205.60	0.00	-3,205.60	0.00
	Revenue Sub Totals:	55,000.00	4,841.96	58,205.60	-3,205.60	0.00	-3,205.60	0.00
E30	Supply Expense							
001-0510-5323	Material and Maint	50,000.00	2,260.57	18,464.77	31,535.23	0.00	31,535.23	63.07
	E30 Sub Totals:	50,000.00	2,260.57	18,464.77	31,535.23	0.00	31,535.23	63.07
E80	Fixed Assets							
001-0510-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	50,000.00	2,260.57	18,464.77	31,535.23	0.00	31,535.23	63.07
	Dept 0510 Sub Totals:	-5,000.00	-2,581.39	-39,740.83	34,740.83	0.00		
Dept 001-0600	Police							
R40	Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	780.00	67.14	805.68	-25.68	0.00	-25.68	0.00
	R40 Sub Totals:	780.00	67.14	805.68	-25.68	0.00	-25.68	0.00
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	109,158.38	36,445.13	132,421.11	-23,262.73	0.00	-23,262.73	0.00
	R60 Sub Totals:	109,158.38	36,445.13	132,421.11	-23,262.73	0.00	-23,262.73	0.00
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,312,504.00	109,375.00	1,312,500.00	4.00	0.00	4.00	0.00
	R62 Sub Totals:	1,312,504.00	109,375.00	1,312,500.00	4.00	0.00	4.00	0.00
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R66 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	0.00	30,724.07	-4,024.07	0.00	-4,024.07	0.00
001-0600-4702	Grant - Body Armor	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0600-4704	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R70 Sub Totals:	33,700.00	0.00	30,724.07	2,975.93	0.00	2,975.93	8.83
	Revenue Sub Totals:	1,481,142.38	145,887.27	1,476,450.86	4,691.52	0.00	4,691.52	0.32
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,900,646.33	155,686.06	1,864,140.66	36,505.67	0.00	36,505.67	1.92
001-0600-5005	SWB Reimbursement	184,986.00	15,415.50	184,986.00	0.00	0.00	0.00	0.00
001-0600-5010	Overtime Expense	65,000.00	5,142.35	61,045.90	3,954.10	0.00	3,954.10	6.08
001-0600-5020	FICA Expense	149,851.27	12,283.01	146,898.56	2,952.71	0.00	2,952.71	1.97
001-0600-5022	Unemployment Expense	2,460.00	0.00	1,432.87	1,027.13	0.00	1,027.13	41.75
001-0600-5025	Worker's Comp Expense	17,000.00	0.00	16,562.30	437.70	0.00	437.70	2.57
001-0600-5030	APERS Expense	11,180.54	978.78	11,359.55	-179.01	0.00	-179.01	0.00
001-0600-5035	LOPFI Expense	445,697.58	37,033.40	435,422.68	10,274.90	0.00	10,274.90	2.31
001-0600-5036	LOPFI Prem Advance	-155,000.00	-844.57	-177,241.70	22,241.70	0.00	22,241.70	-14.35
001-0600-5040	Health Insurance Expense	330,282.36	27,950.56	299,719.48	30,562.88	0.00	30,562.88	9.25
001-0600-5050	Physical & Drug Screen Exp	3,000.00	1,020.00	3,792.00	-792.00	0.00	-792.00	0.00
001-0600-5055	Uniform Expense	16,000.00	9,550.36	15,631.33	368.67	0.00	368.67	2.30
001-0600-5056	Uniform Expenses - PR Benefit	15,120.00	1,170.00	13,290.00	1,830.00	0.00	1,830.00	12.10
001-0600-5057	Uniform Expense - New Officer	15,000.00	0.00	15,358.22	-358.22	0.00	-358.22	0.00
001-0600-5060	Travel & Training Expense	28,225.00	3,169.84	25,622.54	2,602.46	0.00	2,602.46	9.22
001-0600-5061	Training Aids	3,000.00	107.14	2,966.31	33.69	0.00	33.69	1.12
001-0600-5065	First Aid Expense	500.00	0.00	1.42	498.58	0.00	498.58	99.72
001-0600-5705	Grant Expense - DUI/Step	26,700.00	1,653.19	18,040.67	8,659.33	0.00	8,659.33	32.43
	E01 Sub Totals:	3,059,649.08	270,315.62	2,939,028.79	120,620.29	0.00	120,620.29	3.94
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	45,405.90	62,144.48	43,316.47	2,089.43	0.00	2,089.43	4.60
001-0600-5110	Utilities - Electric	13,992.00	1,020.03	14,494.21	-502.21	0.00	-502.21	0.00
001-0600-5111	Utilities - Gas	1,100.00	51.89	784.91	315.09	0.00	315.09	28.64
001-0600-5112	Utilities - Water	1,600.00	92.32	1,315.30	284.70	0.00	284.70	17.79
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	1,702.61	21,200.50	6,128.42	0.00	6,128.42	22.42
001-0600-5116	Communication Exp - Cellular	47,580.00	4,600.40	44,660.36	2,919.64	0.00	2,919.64	6.14
001-0600-5120	Insurance - Property	2,800.00	0.00	11,959.17	-9,159.17	0.00	-9,159.17	0.00
001-0600-5130	Sanitation	780.00	0.00	612.12	167.88	0.00	167.88	21.52
001-0600-5142	Janitorial Supplies and Main	5,000.00	530.11	3,906.09	1,093.91	0.00	1,093.91	21.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	145,586.82	70,141.84	142,249.13	3,337.69	0.00	3,337.69	2.29
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	120,000.00	15,239.49	154,746.72	-34,746.72	0.00	-34,746.72	0.00
001-0600-5210	Service & Repair - Vehicle	50,250.00	21,652.45	64,815.87	-14,565.87	0.00	-14,565.87	0.00
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	822.81	677.19	0.00	677.19	45.15
001-0600-5213	Equipment Repairs	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5218	Tire Expense	15,000.00	486.54	2,038.29	12,961.71	0.00	12,961.71	86.41
001-0600-5225	Insurance Expense - Vehicle	30,000.00	0.00	21,344.95	8,655.05	0.00	8,655.05	28.85
001-0600-5230	Radios	5,000.00	0.00	1,515.00	3,485.00	0.00	3,485.00	69.70
001-0600-5245	Narcotics Rental	30,000.00	2,021.08	31,057.43	-1,057.43	0.00	-1,057.43	0.00
	E20 Sub Totals:	255,500.00	39,399.56	276,341.07	-20,841.07	0.00	-20,841.07	0.00
E30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	886.60	4,632.99	1,367.01	0.00	1,367.01	22.78
001-0600-5310	Supplies - Weapons	45,289.26	17,050.00	40,184.67	5,104.59	0.00	5,104.59	11.27
001-0600-5312	Supplies - Ammunition	19,600.00	12,564.54	15,373.14	4,226.86	0.00	4,226.86	21.57
001-0600-5314	Supplies - Raid Vests	10,000.00	0.00	7,304.76	2,695.24	0.00	2,695.24	26.95
001-0600-5322	Supplies - Operating - CID	2,900.00	1,078.92	2,851.59	48.41	0.00	48.41	1.67
001-0600-5350	Postage Expense	800.00	5.66	317.07	482.93	0.00	482.93	60.37
001-0600-5380	Prisoner Care Expense	500.00	0.00	13.64	486.36	0.00	486.36	97.27
	E30 Sub Totals:	85,089.26	31,585.72	70,677.86	14,411.40	0.00	14,411.40	16.94
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	0.00	1,278.00	722.00	0.00	722.00	36.10
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	659.50	5,891.79	8.21	0.00	8.21	0.14
001-0600-5530	Safety Program	2,000.00	1,753.00	1,790.36	209.64	0.00	209.64	10.48
001-0600-5531	Radios - Police	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	E40 Sub Totals:	11,100.00	2,412.50	8,960.15	2,139.85	0.00	2,139.85	19.28
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	115.44	884.56	0.00	884.56	88.46
001-0600-5586	Prof Services - Other	6,000.00	573.47	5,330.12	669.88	0.00	669.88	11.16
001-0600-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	7,500.00	573.47	5,445.56	2,054.44	0.00	2,054.44	27.39
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	28,000.00	0.00	1,760.68	26,239.32	0.00	26,239.32	93.71
001-0600-5608	Software - New & Renewals	35,680.00	587.25	35,337.35	342.65	0.00	342.65	0.96
001-0600-5616	Interpreter-Police	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5617	Misc/Equipment Police	800.00	173.31	173.31	626.69	0.00	626.69	78.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E60 Sub Totals:	64,980.00	760.56	37,271.34	27,708.66	0.00	27,708.66	42.64
E70	Grant Expense							
001-0600-5700	Grant Expense	5,500.00	0.00	5,333.11	166.89	0.00	166.89	3.03
	E70 Sub Totals:	5,500.00	0.00	5,333.11	166.89	0.00	166.89	3.03
E72	Bond Expense							
001-0600-5840	Principal for Loans	676,026.70	39,356.16	444,773.29	231,253.41	0.00	231,253.41	34.21
	E72 Sub Totals:	676,026.70	39,356.16	444,773.29	231,253.41	0.00	231,253.41	34.21
E80	Fixed Assets							
001-0600-5808	Fixed Assets - Vehicles	77,200.00	24,587.63	24,587.63	52,612.37	0.00	52,612.37	68.15
001-0600-5810	Fixed Assets - Equipment	0.00	1,659,885.01	1,659,885.01	-1,659,885.01	0.00	-1,659,885.01	0.00
001-0600-5816	Fixed Assets - Infrastructure	25,000.00	16,483.37	16,483.37	8,516.63	0.00	8,516.63	34.07
	E80 Sub Totals:	102,200.00	1,700,956.01	1,700,956.01	-1,598,756.01	0.00	-1,598,756.01	0.00
E85	Interest Expense							
001-0600-5850	Interest Expense	41,000.00	3,442.62	45,794.70	-4,794.70	0.00	-4,794.70	0.00
	E85 Sub Totals:	41,000.00	3,442.62	45,794.70	-4,794.70	0.00	-4,794.70	0.00
	Expense Sub Totals:	4,454,131.86	2,158,944.06	5,676,831.01	-1,222,699.15	0.00	-1,222,699.15	0.00
	Dept 0600 Sub Totals:	2,972,989.48	2,013,056.79	4,200,380.15	-1,227,390.67	0.00		
Dept 001-0610	Police - Dispatch							
R60	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	238,000.00	56,740.60	275,775.45	-37,775.45	0.00	-37,775.45	0.00
	R60 Sub Totals:	238,000.00	56,740.60	275,775.45	-37,775.45	0.00	-37,775.45	0.00
	Revenue Sub Totals:	238,000.00	56,740.60	275,775.45	-37,775.45	0.00	-37,775.45	0.00
E01	Personnel Expense							
001-0610-5000	Salary Expense	327,209.44	25,752.59	298,547.68	28,661.76	0.00	28,661.76	8.76
001-0610-5010	Overtime Expense	80,000.00	6,059.63	72,539.56	7,460.44	0.00	7,460.44	9.33
001-0610-5020	FICA Expense	29,621.53	2,378.74	27,676.32	1,945.21	0.00	1,945.21	6.57
001-0610-5022	Unemployment Expense	660.00	0.00	360.50	299.50	0.00	299.50	45.38
001-0610-5025	Worker's Comp Expense	10,050.00	0.00	10,006.43	43.57	0.00	43.57	0.43
001-0610-5030	APERS Expense	57,825.93	4,615.75	54,263.46	3,562.47	0.00	3,562.47	6.16
001-0610-5040	Health Insurance Expense	64,881.60	3,731.12	53,120.64	11,760.96	0.00	11,760.96	18.13
	E01 Sub Totals:	570,248.50	42,537.83	516,514.59	53,733.91	0.00	53,733.91	9.42
E55	Professional Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	949.98	1,000.02	0.00	1,000.02	51.28
	E55 Sub Totals:	1,950.00	0.00	949.98	1,000.02	0.00	1,000.02	51.28
E60	Miscellaneous Expense							
001-0610-5650	Emerg Telephone Service Exp	67,640.00	297.77	68,133.47	-493.47	0.00	-493.47	0.00
	E60 Sub Totals:	67,640.00	297.77	68,133.47	-493.47	0.00	-493.47	0.00
	Expense Sub Totals:	639,838.50	42,835.60	585,598.04	54,240.46	0.00	54,240.46	8.48
	Dept 0610 Sub Totals:	401,838.50	-13,905.00	309,822.59	92,015.91	0.00		
Dept 001-0620	Police - SRO							
R64	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	293,000.00	149,500.00	299,000.00	-6,000.00	0.00	-6,000.00	0.00
	R64 Sub Totals:	293,000.00	149,500.00	299,000.00	-6,000.00	0.00	-6,000.00	0.00
	Revenue Sub Totals:	293,000.00	149,500.00	299,000.00	-6,000.00	0.00	-6,000.00	0.00
E01	Personnel Expense							
001-0620-5000	Salary Expense	372,912.34	31,024.68	381,495.23	-8,582.89	0.00	-8,582.89	0.00
001-0620-5010	Overtime Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0620-5020	FICA Expense	28,604.31	2,327.48	28,459.71	144.60	0.00	144.60	0.51
001-0620-5022	Unemployment Expense	480.00	0.00	253.86	226.14	0.00	226.14	47.11
001-0620-5025	Worker's Comp Expense	7,100.00	0.00	7,039.02	60.98	0.00	60.98	0.86
001-0620-5035	LOPFI Expense	87,481.71	7,347.21	89,690.19	-2,208.48	0.00	-2,208.48	0.00
001-0620-5036	LOPFI Prem Advance	-22,000.00	-220.33	-37,517.28	15,517.28	0.00	15,517.28	-70.53
001-0620-5040	Health Insurance Expense	80,433.60	6,276.10	75,572.64	4,860.96	0.00	4,860.96	6.04
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5056	Uniform Expenses	8,400.00	536.66	4,252.11	4,147.89	0.00	4,147.89	49.38
001-0620-5060	Travel & Training Expense	12,475.00	0.00	12,604.79	-129.79	0.00	-129.79	0.00
	E01 Sub Totals:	577,386.96	47,291.80	561,850.27	15,536.69	0.00	15,536.69	2.69
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	688.72	8,141.64	1,458.36	0.00	1,458.36	15.19
	E10 Sub Totals:	9,600.00	688.72	8,141.64	1,458.36	0.00	1,458.36	15.19
E60	Miscellaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	589,486.96	47,980.52	569,991.91	19,495.05	0.00	19,495.05	3.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0620 Sub Totals:	296,486.96	-101,519.48	270,991.91	25,495.05	0.00		
Dept 001-0630	Police - K9							
E30	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
E40	Operations Expense							
001-0630-5500	K9 Training	5,500.00	2,527.43	4,837.66	662.34	0.00	662.34	12.04
	E40 Sub Totals:	5,500.00	2,527.43	4,837.66	662.34	0.00	662.34	12.04
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	0.00	1,128.67	1,871.33	0.00	1,871.33	62.38
	E55 Sub Totals:	3,000.00	0.00	1,128.67	1,871.33	0.00	1,871.33	62.38
	Expense Sub Totals:	10,300.00	2,527.43	7,766.33	2,533.67	0.00	2,533.67	24.60
	Dept 0630 Sub Totals:	10,300.00	2,527.43	7,766.33	2,533.67	0.00		
Dept 001-0700	Code Enforcement							
R10	Taxes - Sales							
001-0700-4656	Alcohol Sales Tax Collected	55,000.00	4,013.30	66,412.28	-11,412.28	0.00	-11,412.28	0.00
	R10 Sub Totals:	55,000.00	4,013.30	66,412.28	-11,412.28	0.00	-11,412.28	0.00
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	8,000.00	1,376.34	6,405.40	1,594.60	0.00	1,594.60	19.93
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0700-4206	Annex/Rezoning Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-4208	Business License	140,100.00	31,162.50	139,683.27	416.73	0.00	416.73	0.30
001-0700-4210	Commercial Remodel Permits	4,000.00	200.00	3,861.10	138.90	0.00	138.90	3.47
001-0700-4212	Site Clearance Permits	6,000.00	105.00	225.00	5,775.00	0.00	5,775.00	96.25
001-0700-4214	Electrical Permits	90,000.00	6,732.32	74,000.30	15,999.70	0.00	15,999.70	17.78
001-0700-4216	Electrical Reinspection	1,500.00	35.00	350.00	1,150.00	0.00	1,150.00	76.67
001-0700-4218	Fence Permits	400.00	0.00	350.00	50.00	0.00	50.00	12.50
001-0700-4220	HVACR Permits	50,500.00	3,403.40	47,402.40	3,097.60	0.00	3,097.60	6.13
001-0700-4226	Mobile Home Permits	2,000.00	160.00	580.00	1,420.00	0.00	1,420.00	71.00
001-0700-4228	New Commercial Permits	60,000.00	7,724.33	63,579.50	-3,579.50	0.00	-3,579.50	0.00
001-0700-4230	Permits - Other	2,500.00	0.00	1,096.55	1,403.45	0.00	1,403.45	56.14
001-0700-4232	Plumbing/Gas Inspections	50,505.00	1,958.60	37,307.44	13,197.56	0.00	13,197.56	26.13
001-0700-4234	Re-Inspection Fees	3,500.00	105.00	3,745.00	-245.00	0.00	-245.00	0.00
001-0700-4236	Residential Building Permits	30,000.00	1,412.32	45,639.54	-15,639.54	0.00	-15,639.54	0.00
001-0700-4238	Residential Remodel Permits	3,500.00	312.00	3,721.42	-221.42	0.00	-221.42	0.00
001-0700-4240	Sanitation License	250.00	50.00	275.00	-25.00	0.00	-25.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4242	Sign Permits	5,000.00	735.00	6,190.00	-1,190.00	0.00	-1,190.00	0.00
001-0700-4244	Solicitation Permits	1,000.00	15.00	375.00	625.00	0.00	625.00	62.50
001-0700-4248	Storage Building Permits	595.00	348.80	2,898.08	-2,303.08	0.00	-2,303.08	0.00
001-0700-4250	Subdivision Plat & Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-4252	Swimming Pool Permits	400.00	120.00	1,020.00	-620.00	0.00	-620.00	0.00
001-0700-4256	Commercial Burning Permits	0.00	2,202.91	6,852.91	-6,852.91	0.00	-6,852.91	0.00
001-0700-4258	Alcohol Permits - Revenue	30,000.00	0.00	22,801.06	7,198.94	0.00	7,198.94	24.00
	R20 Sub Totals:	489,870.00	58,158.52	468,358.97	21,511.03	0.00	21,511.03	4.39
R60	Miscellaneous Revenue							
001-0700-4600	Miscellaneous Revenue	5,083.04	0.00	5,083.04	0.00	0.00	0.00	0.00
	R60 Sub Totals:	5,083.04	0.00	5,083.04	0.00	0.00	0.00	0.00
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	44,000.00	430.00	44,475.73	-475.73	0.00	-475.73	0.00
	R64 Sub Totals:	44,000.00	430.00	44,475.73	-475.73	0.00	-475.73	0.00
	Revenue Sub Totals:	593,953.04	62,601.82	584,330.02	9,623.02	0.00	9,623.02	1.62
E01	Personnel Expense							
001-0700-5000	Salary Expense	159,474.17	13,533.60	176,929.49	-17,455.32	0.00	-17,455.32	0.00
001-0700-5010	Overtime Expense	2,000.00	0.00	487.18	1,512.82	0.00	1,512.82	75.64
001-0700-5020	FICA Expense	19,734.23	1,013.83	13,319.66	6,414.57	0.00	6,414.57	32.50
001-0700-5022	Unemployment Expense	300.00	0.00	120.00	180.00	0.00	180.00	60.00
001-0700-5025	Worker's Comp Expense	3,750.00	0.00	3,795.57	-45.57	0.00	-45.57	0.00
001-0700-5030	APERS Expense	39,520.04	2,073.36	27,180.32	12,339.72	0.00	12,339.72	31.22
001-0700-5040	Health Insurance Expense	40,028.52	3,351.44	40,217.28	-188.76	0.00	-188.76	0.00
001-0700-5050	Physical & Drug Screen Exp	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0700-5055	Uniform Expense	2,000.00	0.00	650.19	1,349.81	0.00	1,349.81	67.49
001-0700-5060	Travel & Training Expense	5,035.00	419.43	3,036.20	1,998.80	0.00	1,998.80	39.70
	E01 Sub Totals:	272,041.96	20,391.66	265,735.89	6,306.07	0.00	6,306.07	2.32
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	100.00	0.00	334.18	-234.18	0.00	-234.18	0.00
001-0700-5110	Utilities - Electric	1,140.00	0.00	322.76	817.24	0.00	817.24	71.69
001-0700-5111	Utilities - Gas	60.00	0.00	37.80	22.20	0.00	22.20	37.00
001-0700-5112	Utilities - Water	120.00	0.00	30.72	89.28	0.00	89.28	74.40
001-0700-5115	Com Exp - Tel Landline.Interne	300.24	0.00	125.10	175.14	0.00	175.14	58.33
001-0700-5116	Communication Exp - Cellular	4,320.00	247.02	3,003.71	1,316.29	0.00	1,316.29	30.47
001-0700-5120	Insurance - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5130	Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	6,040.24	247.02	3,854.27	2,185.97	0.00	2,185.97	36.19
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	7,000.00	452.18	5,998.41	1,001.59	0.00	1,001.59	14.31
001-0700-5210	Service & Repair - Vehicle	15,400.00	775.42	15,646.85	-246.85	0.00	-246.85	0.00
001-0700-5225	Insurance Expense - Vehicle	1,500.00	0.00	1,734.67	-234.67	0.00	-234.67	0.00
	E20 Sub Totals:	23,900.00	1,227.60	23,379.93	520.07	0.00	520.07	2.18
E30	Supply Expense							
001-0700-5300	Supplies - Office	14,000.00	699.52	11,303.03	2,696.97	0.00	2,696.97	19.26
001-0700-5350	Postage Expense	1,500.00	165.97	1,389.13	110.87	-15.00	125.87	8.39
	E30 Sub Totals:	15,500.00	865.49	12,692.16	2,807.84	-15.00	2,822.84	18.21
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	10,000.00	1,836.69	5,689.02	4,310.98	0.00	4,310.98	43.11
001-0700-5475	Credit Card Fees	6,000.00	1,372.27	9,820.94	-3,820.94	0.00	-3,820.94	0.00
001-0700-5480	Dues & Subscriptions	600.00	0.00	225.00	375.00	0.00	375.00	62.50
	E40 Sub Totals:	16,600.00	3,208.96	15,734.96	865.04	0.00	865.04	5.21
E55	Professional Services							
001-0700-5553	Prof Services - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5560	Vacant Home Cleanup	10,000.00	1,650.00	3,555.00	6,445.00	0.00	6,445.00	64.45
001-0700-5568	Prof Services - Elec Insp	17,000.00	2,970.00	24,240.00	-7,240.00	0.00	-7,240.00	0.00
001-0700-5571	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5589	Prof Services - Printing	350.00	0.00	350.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	27,350.00	4,620.00	28,145.00	-795.00	0.00	-795.00	0.00
E60	Miscellaneous Expense							
001-0700-5600	Miscellanesous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5608	Software - New & Renewals	2,500.00	0.00	1,879.13	620.87	0.00	620.87	24.83
	E60 Sub Totals:	2,500.00	0.00	1,879.13	620.87	0.00	620.87	24.83
E80	Fixed Assets							
001-0700-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	363,932.20	30,560.73	351,421.34	12,510.86	-15.00	12,525.86	3.44
	Dept 0700 Sub Totals:	-230,020.84	-32,041.09	-232,908.68	2,887.84	-15.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	15,618,094.71	3,523,083.31	17,519,900.92	-1,901,806.21	0.00	-1,901,806.21	0.00
	Fund Expense Sub Totals:	16,822,693.61	3,483,448.71	16,951,113.31	-128,419.70	-15.00	-128,404.70	0.00
	Fund 001 Sub Totals:	1,204,598.90	-39,634.60	-568,787.61	1,773,386.51	-15.00		
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	4,824,000.00	490,679.79	5,889,655.65	-1,065,655.65	0.00	-1,065,655.65	0.00
	R10 Sub Totals:	4,824,000.00	490,679.79	5,889,655.65	-1,065,655.65	0.00	-1,065,655.65	0.00
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	24.84	250.20	-0.20	0.00	-0.20	0.00
	R85 Sub Totals:	250.00	24.84	250.20	-0.20	0.00	-0.20	0.00
	Revenue Sub Totals:	4,824,250.00	490,704.63	5,889,905.85	-1,065,655.85	0.00	-1,065,655.85	0.00
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	4,824,000.00	416,667.00	5,000,004.00	-176,004.00	0.00	-176,004.00	0.00
	E62 Sub Totals:	4,824,000.00	416,667.00	5,000,004.00	-176,004.00	0.00	-176,004.00	0.00
	Expense Sub Totals:	4,824,000.00	416,667.00	5,000,004.00	-176,004.00	0.00	-176,004.00	0.00
	Dept 0100 Sub Totals:	-250.00	-74,037.63	-889,901.85	889,651.85	0.00		
	Fund Revenue Sub Totals:	4,824,250.00	490,704.63	5,889,905.85	-1,065,655.85	0.00	-1,065,655.85	0.00
	Fund Expense Sub Totals:	4,824,000.00	416,667.00	5,000,004.00	-176,004.00	0.00	-176,004.00	0.00
	Fund 002 Sub Totals:	-250.00	-74,037.63	-889,901.85	889,651.85	0.00		
Fund 003	Franchise Fees Fund							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	4,935.69	80,235.76	69,764.24	0.00	69,764.24	46.51
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	23,948.33	225,337.34	-25,337.34	0.00	-25,337.34	0.00
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	18,930.90	-3,930.90	0.00	-3,930.90	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	0.00	82,703.28	-7,703.28	0.00	-7,703.28	0.00
003-0100-4526	Entergy Franchise Fee	600,000.00	48,713.10	617,964.81	-17,964.81	0.00	-17,964.81	0.00
003-0100-4528	First Electric Franchise Fee	275,000.00	33,702.22	414,816.49	-139,816.49	0.00	-139,816.49	0.00
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	14,498.92	501.08	0.00	501.08	3.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R50 Sub Totals:	1,330,000.00	111,299.34	1,454,487.50	-124,487.50	0.00	-124,487.50	0.00
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	25.76	274.85	25.15	0.00	25.15	8.38
	R85 Sub Totals:	300.00	25.76	274.85	25.15	0.00	25.15	8.38
	Revenue Sub Totals:	1,330,300.00	111,325.10	1,454,762.35	-124,462.35	0.00	-124,462.35	0.00
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	175,000.00	14,583.34	175,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	175,000.00	14,583.34	175,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	175,000.00	14,583.34	175,000.00	0.00	0.00	0.00	0.00
	Dept 0100 Sub Totals:	-1,155,300.00	-96,741.76	-1,279,762.35	124,462.35	0.00		
Dept 003-0800	Street							
E62	Intergovernmental Tsfr							
003-0800-5622	Xfer to Fund 185	649,000.20	53,533.00	639,966.95	9,033.25	0.00	9,033.25	1.39
	E62 Sub Totals:	649,000.20	53,533.00	639,966.95	9,033.25	0.00	9,033.25	1.39
	Expense Sub Totals:	649,000.20	53,533.00	639,966.95	9,033.25	0.00	9,033.25	1.39
	Dept 0800 Sub Totals:	649,000.20	53,533.00	639,966.95	9,033.25	0.00		
	Fund Revenue Sub Totals:	1,330,300.00	111,325.10	1,454,762.35	-124,462.35	0.00	-124,462.35	0.00
	Fund Expense Sub Totals:	824,000.20	68,116.34	814,966.95	9,033.25	0.00	9,033.25	1.10
	Fund 003 Sub Totals:	-506,299.80	-43,208.76	-639,795.40	133,495.60	0.00		
Fund 005	Designated Tax Fund							
Dept 005-0100	Administration							
R85	Interest Revenue							
005-0100-4850	Interest Revenue	700.00	17.44	171.14	528.86	0.00	528.86	75.55
	R85 Sub Totals:	700.00	17.44	171.14	528.86	0.00	528.86	75.55
	Revenue Sub Totals:	700.00	17.44	171.14	528.86	0.00	528.86	75.55
	Dept 0100 Sub Totals:	-700.00	-17.44	-171.14	-528.86	0.00		
Dept 005-0200	Animal Control							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R10	Taxes - Sales							
005-0200-4100	Designated Tax - AC	500,004.00	49,067.98	588,965.56	-88,961.56	0.00	-88,961.56	0.00
	R10 Sub Totals:	500,004.00	49,067.98	588,965.56	-88,961.56	0.00	-88,961.56	0.00
	Revenue Sub Totals:	500,004.00	49,067.98	588,965.56	-88,961.56	0.00	-88,961.56	0.00
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	500,004.00	43,750.00	525,000.00	-24,996.00	0.00	-24,996.00	0.00
	E62 Sub Totals:	500,004.00	43,750.00	525,000.00	-24,996.00	0.00	-24,996.00	0.00
	Expense Sub Totals:	500,004.00	43,750.00	525,000.00	-24,996.00	0.00	-24,996.00	0.00
	Dept 0200 Sub Totals:	0.00	-5,317.98	-63,965.56	63,965.56	0.00		
Dept 005-0400	Parks							
R10	Taxes - Sales							
005-0400-4100	Designated Tax - Park	500,004.00	49,067.98	588,965.56	-88,961.56	0.00	-88,961.56	0.00
	R10 Sub Totals:	500,004.00	49,067.98	588,965.56	-88,961.56	0.00	-88,961.56	0.00
	Revenue Sub Totals:	500,004.00	49,067.98	588,965.56	-88,961.56	0.00	-88,961.56	0.00
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	500,004.00	43,750.00	525,000.00	-24,996.00	0.00	-24,996.00	0.00
	E62 Sub Totals:	500,004.00	43,750.00	525,000.00	-24,996.00	0.00	-24,996.00	0.00
	Expense Sub Totals:	500,004.00	43,750.00	525,000.00	-24,996.00	0.00	-24,996.00	0.00
	Dept 0400 Sub Totals:	0.00	-5,317.98	-63,965.56	63,965.56	0.00		
Dept 005-0500	Fire							
R10	Taxes - Sales							
005-0500-4100	Designated Tax - Fire	1,250,004.00	122,669.95	1,472,413.94	-222,409.94	0.00	-222,409.94	0.00
	R10 Sub Totals:	1,250,004.00	122,669.95	1,472,413.94	-222,409.94	0.00	-222,409.94	0.00
	Revenue Sub Totals:	1,250,004.00	122,669.95	1,472,413.94	-222,409.94	0.00	-222,409.94	0.00
E62	Intergovernmental Tsfr							
005-0500-5620	Xfer to General - Fire	1,250,004.00	109,375.00	1,312,500.00	-62,496.00	0.00	-62,496.00	0.00
	E62 Sub Totals:	1,250,004.00	109,375.00	1,312,500.00	-62,496.00	0.00	-62,496.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,250,004.00	109,375.00	1,312,500.00	-62,496.00	0.00	-62,496.00	0.00
	Dept 0500 Sub Totals:	0.00	-13,294.95	-159,913.94	159,913.94	0.00		
Dept 005-0600	Police							
R10	Taxes - Sales							
005-0600-4100	Designated Tax - Police	1,250,004.00	122,669.95	1,472,413.94	-222,409.94	0.00	-222,409.94	0.00
	R10 Sub Totals:	1,250,004.00	122,669.95	1,472,413.94	-222,409.94	0.00	-222,409.94	0.00
	Revenue Sub Totals:	1,250,004.00	122,669.95	1,472,413.94	-222,409.94	0.00	-222,409.94	0.00
E62	Intergovernmental Tsfr							
005-0600-5620	Xfer to General - Police	1,250,004.00	109,375.00	1,312,500.00	-62,496.00	0.00	-62,496.00	0.00
	E62 Sub Totals:	1,250,004.00	109,375.00	1,312,500.00	-62,496.00	0.00	-62,496.00	0.00
	Expense Sub Totals:	1,250,004.00	109,375.00	1,312,500.00	-62,496.00	0.00	-62,496.00	0.00
	Dept 0600 Sub Totals:	0.00	-13,294.95	-159,913.94	159,913.94	0.00		
Dept 005-0800	Street							
R10	Taxes - Sales							
005-0800-4100	Designated Tax - Street	1,500,000.00	147,203.93	1,766,896.65	-266,896.65	0.00	-266,896.65	0.00
	R10 Sub Totals:	1,500,000.00	147,203.93	1,766,896.65	-266,896.65	0.00	-266,896.65	0.00
	Revenue Sub Totals:	1,500,000.00	147,203.93	1,766,896.65	-266,896.65	0.00	-266,896.65	0.00
E62	Intergovernmental Tsfr							
005-0800-5622	Xfer to Street	1,440,000.00	125,000.00	1,500,000.00	-60,000.00	0.00	-60,000.00	0.00
	E62 Sub Totals:	1,440,000.00	125,000.00	1,500,000.00	-60,000.00	0.00	-60,000.00	0.00
	Expense Sub Totals:	1,440,000.00	125,000.00	1,500,000.00	-60,000.00	0.00	-60,000.00	0.00
	Dept 0800 Sub Totals:	-60,000.00	-22,203.93	-266,896.65	206,896.65	0.00		
	Fund Revenue Sub Totals:	5,000,716.00	490,697.23	5,889,826.79	-889,110.79	0.00	-889,110.79	0.00
	Fund Expense Sub Totals:	4,940,016.00	431,250.00	5,175,000.00	-234,984.00	0.00	-234,984.00	0.00
	Fund 005 Sub Totals:	-60,700.00	-59,447.23	-714,826.79	654,126.79	0.00		
Fund 007	ARPA Investments							
Dept 007-0100	Administration							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R70	Grant Revenue							
007-0100-4700	Grant Revenue	0.00	2,172,096.71	2,172,096.71	-2,172,096.71	0.00	-2,172,096.71	0.00
	R70 Sub Totals:	0.00	2,172,096.71	2,172,096.71	-2,172,096.71	0.00	-2,172,096.71	0.00
R85	Interest Revenue							
007-0100-4850	Interest Revenue	0.00	-5,352.34	-9,708.71	9,708.71	0.00	9,708.71	0.00
	R85 Sub Totals:	0.00	-5,352.34	-9,708.71	9,708.71	0.00	9,708.71	0.00
	Revenue Sub Totals:	0.00	2,166,744.37	2,162,388.00	-2,162,388.00	0.00	-2,162,388.00	0.00
	Dept 0100 Sub Totals:	0.00	-2,166,744.37	-2,162,388.00	2,162,388.00	0.00		
	Fund Revenue Sub Totals:	0.00	2,166,744.37	2,162,388.00	-2,162,388.00	0.00	-2,162,388.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 007 Sub Totals:	0.00	-2,166,744.37	-2,162,388.00	2,162,388.00	0.00		
Fund 010	Electronic Tax							
Dept 010-0000								
E01	Personnel Expense							
010-0000-5058	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 020	Animal Control Donation							
Dept 020-0200	Animal Control							
R68	Donation Revenue							
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	0.00	9,114.56	-6,614.56	0.00	-6,614.56	0.00
020-0200-4682	Donation Dog Park -Ord 2011-24	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R68 Sub Totals:	3,500.00	0.00	9,114.56	-5,614.56	0.00	-5,614.56	0.00
R85	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
020-0200-4850	Interest Revenue	5.00	0.46	4.91	0.09	0.00	0.09	1.80
	R85 Sub Totals:	5.00	0.46	4.91	0.09	0.00	0.09	1.80
	Revenue Sub Totals:	3,505.00	0.46	9,119.47	-5,614.47	0.00	-5,614.47	0.00
E68	Donation Expense							
020-0200-5580	AC Donation Expense	5,000.00	0.00	1,919.90	3,080.10	0.00	3,080.10	61.60
	E68 Sub Totals:	5,000.00	0.00	1,919.90	3,080.10	0.00	3,080.10	61.60
	Expense Sub Totals:	5,000.00	0.00	1,919.90	3,080.10	0.00	3,080.10	61.60
	Dept 0200 Sub Totals:	1,495.00	-0.46	-7,199.57	8,694.57	0.00		
	Fund Revenue Sub Totals:	3,505.00	0.46	9,119.47	-5,614.47	0.00	-5,614.47	0.00
	Fund Expense Sub Totals:	5,000.00	0.00	1,919.90	3,080.10	0.00	3,080.10	61.60
	Fund 020 Sub Totals:	1,495.00	-0.46	-7,199.57	8,694.57	0.00		
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300	Court							
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	1,270.00	42,051.00	29,199.00	0.00	29,199.00	40.98
030-0300-4406	Act 1256 District Court Rev	330,000.00	24,054.51	281,991.97	48,008.03	0.00	48,008.03	14.55
	R40 Sub Totals:	401,250.00	25,324.51	324,042.97	77,207.03	0.00	77,207.03	19.24
	Revenue Sub Totals:	401,250.00	25,324.51	324,042.97	77,207.03	0.00	77,207.03	19.24
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	4,738.08	461.92	0.00	461.92	8.88
	E01 Sub Totals:	5,200.00	394.84	4,738.08	461.92	0.00	461.92	8.88
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	217.44	32.56	0.00	32.56	13.02
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	16,111.68	1,388.32	0.00	1,388.32	7.93
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	128,899.20	11,600.80	0.00	11,600.80	8.26
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	14,172.48	1,077.52	0.00	1,077.52	7.07
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	26,288.16	2,211.84	0.00	2,211.84	7.76
030-0300-5440	Act 1256 DFA (State)	167,250.00	7,421.85	106,987.62	60,262.38	0.00	60,262.38	36.03
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	23,599.20	2,400.80	0.00	2,400.80	9.23
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	805.68	94.32	0.00	94.32	10.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E40 Sub Totals:	396,150.00	24,929.67	317,081.46	79,068.54	0.00	79,068.54	19.96
	Expense Sub Totals:	401,350.00	25,324.51	321,819.54	79,530.46	0.00	79,530.46	19.82
	Dept 0300 Sub Totals:	100.00	0.00	-2,223.43	2,323.43	0.00		
	Fund Revenue Sub Totals:	401,250.00	25,324.51	324,042.97	77,207.03	0.00	77,207.03	19.24
	Fund Expense Sub Totals:	401,350.00	25,324.51	321,819.54	79,530.46	0.00	79,530.46	19.82
	Fund 030 Sub Totals:	100.00	0.00	-2,223.43	2,323.43	0.00		
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300	Court							
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	1,922.00	33,813.00	-4,387.00	0.00	-4,387.00	0.00
	R40 Sub Totals:	29,426.00	1,922.00	33,813.00	-4,387.00	0.00	-4,387.00	0.00
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	0.55	6.77	13.23	0.00	13.23	66.15
	R85 Sub Totals:	20.00	0.55	6.77	13.23	0.00	13.23	66.15
	Revenue Sub Totals:	29,446.00	1,922.55	33,819.77	-4,373.77	0.00	-4,373.77	0.00
E60	Miscellaneous Expense							
031-0300-5608	Software - New & Renewals	42,000.00	4,127.76	43,902.65	-1,902.65	0.00	-1,902.65	0.00
	E60 Sub Totals:	42,000.00	4,127.76	43,902.65	-1,902.65	0.00	-1,902.65	0.00
	Expense Sub Totals:	42,000.00	4,127.76	43,902.65	-1,902.65	0.00	-1,902.65	0.00
	Dept 0300 Sub Totals:	12,554.00	2,205.21	10,082.88	2,471.12	0.00		
	Fund Revenue Sub Totals:	29,446.00	1,922.55	33,819.77	-4,373.77	0.00	-4,373.77	0.00
	Fund Expense Sub Totals:	42,000.00	4,127.76	43,902.65	-1,902.65	0.00	-1,902.65	0.00
	Fund 031 Sub Totals:	12,554.00	2,205.21	10,082.88	2,471.12	0.00		
Fund 045	Park 1/8 SalesTax O & M							
Dept 045-0400	Parks							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	600,000.00	61,334.97	736,206.97	-136,206.97	0.00	-136,206.97	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R10 Sub Totals:	600,000.00	61,334.97	736,206.97	-136,206.97	0.00	-136,206.97	0.00
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	2.54	24.60	5.40	0.00	5.40	18.00
	R85 Sub Totals:	30.00	2.54	24.60	5.40	0.00	5.40	18.00
	Revenue Sub Totals:	600,030.00	61,337.51	736,231.57	-136,201.57	0.00	-136,201.57	0.00
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	600,000.00	52,083.00	625,060.65	-25,060.65	0.00	-25,060.65	0.00
	E62 Sub Totals:	600,000.00	52,083.00	625,060.65	-25,060.65	0.00	-25,060.65	0.00
	Expense Sub Totals:	600,000.00	52,083.00	625,060.65	-25,060.65	0.00	-25,060.65	0.00
	Dept 0400 Sub Totals:	-30.00	-9,254.51	-111,170.92	111,140.92	0.00		
	Fund Revenue Sub Totals:	600,030.00	61,337.51	736,231.57	-136,201.57	0.00	-136,201.57	0.00
	Fund Expense Sub Totals:	600,000.00	52,083.00	625,060.65	-25,060.65	0.00	-25,060.65	0.00
	Fund 045 Sub Totals:	-30.00	-9,254.51	-111,170.92	111,140.92	0.00		
Fund 050	Fire Donation							
Dept 050-0500	Fire							
E68	Donation Expense							
050-0500-5580	Donations Expense Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0500 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Fund 050 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00		
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire							
R15	Taxes - Property							
051-0500-4150	State Turnback	20,000.00	7,353.77	26,526.37	-6,526.37	0.00	-6,526.37	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R15 Sub Totals:	20,000.00	7,353.77	26,526.37	-6,526.37	0.00	-6,526.37	0.00
R85	Interest Revenue							
051-0500-4850	Interest Revenue	15.00	0.69	7.64	7.36	0.00	7.36	49.07
	R85 Sub Totals:	15.00	0.69	7.64	7.36	0.00	7.36	49.07
	Revenue Sub Totals:	20,015.00	7,354.46	26,534.01	-6,519.01	0.00	-6,519.01	0.00
E40	Operations Expense							
051-0500-5410	Act 833 Expense	15,000.00	0.00	13,734.20	1,265.80	0.00	1,265.80	8.44
	E40 Sub Totals:	15,000.00	0.00	13,734.20	1,265.80	0.00	1,265.80	8.44
	Expense Sub Totals:	15,000.00	0.00	13,734.20	1,265.80	0.00	1,265.80	8.44
	Dept 0500 Sub Totals:	-5,015.00	-7,354.46	-12,799.81	7,784.81	0.00		
	Fund Revenue Sub Totals:	20,015.00	7,354.46	26,534.01	-6,519.01	0.00	-6,519.01	0.00
	Fund Expense Sub Totals:	15,000.00	0.00	13,734.20	1,265.80	0.00	1,265.80	8.44
	Fund 051 Sub Totals:	-5,015.00	-7,354.46	-12,799.81	7,784.81	0.00		
Fund 055	Fire 3/8 SalesTax							
Dept 055-0500	Fire							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,800,000.00	184,004.92	2,208,620.84	-408,620.84	0.00	-408,620.84	0.00
	R10 Sub Totals:	1,800,000.00	184,004.92	2,208,620.84	-408,620.84	0.00	-408,620.84	0.00
R85	Interest Revenue							
055-0500-4850	Interest Revenue	100.00	5.19	45.23	54.77	0.00	54.77	54.77
	R85 Sub Totals:	100.00	5.19	45.23	54.77	0.00	54.77	54.77
	Revenue Sub Totals:	1,800,100.00	184,010.11	2,208,666.07	-408,566.07	0.00	-408,566.07	0.00
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	1,800,000.00	156,250.00	1,875,064.65	-75,064.65	0.00	-75,064.65	0.00
	E62 Sub Totals:	1,800,000.00	156,250.00	1,875,064.65	-75,064.65	0.00	-75,064.65	0.00
	Expense Sub Totals:	1,800,000.00	156,250.00	1,875,064.65	-75,064.65	0.00	-75,064.65	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0500 Sub Totals:	-100.00	-27,760.11	-333,601.42	333,501.42	0.00		
	Fund Revenue Sub Totals:	1,800,100.00	184,010.11	2,208,666.07	-408,566.07	0.00	-408,566.07	0.00
	Fund Expense Sub Totals:	1,800,000.00	156,250.00	1,875,064.65	-75,064.65	0.00	-75,064.65	0.00
	Fund 055 Sub Totals:	-100.00	-27,760.11	-333,601.42	333,501.42	0.00		
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	1,342.64	16,111.68	-1,111.68	0.00	-1,111.68	0.00
	R40 Sub Totals:	15,000.00	1,342.64	16,111.68	-1,111.68	0.00	-1,111.68	0.00
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	0.35	3.43	6.57	0.00	6.57	65.70
	R85 Sub Totals:	10.00	0.35	3.43	6.57	0.00	6.57	65.70
	Revenue Sub Totals:	15,010.00	1,342.99	16,115.11	-1,105.11	0.00	-1,105.11	0.00
E60	Miscellaneous Expense							
061-0600-5600	Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	E60 Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Dept 0600 Sub Totals:	0.00	-1,342.99	-16,115.11	16,115.11	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,342.99	16,115.11	-1,105.11	0.00	-1,105.11	0.00
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Fund 061 Sub Totals:	0.00	-1,342.99	-16,115.11	16,115.11	0.00		
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	477.50	7,757.62	4,242.38	0.00	4,242.38	35.35
	R40 Sub Totals:	12,000.00	477.50	7,757.62	4,242.38	0.00	4,242.38	35.35
R85	Interest Revenue							
062-0600-4850	Interest Revenue	10.00	0.33	3.57	6.43	0.00	6.43	64.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	10.00	0.33	3.57	6.43	0.00	6.43	64.30
	Revenue Sub Totals:	12,010.00	477.83	7,761.19	4,248.81	0.00	4,248.81	35.38
E40	Operations Expense							
062-0600-5420	Act 988 Expense	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	E40 Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Dept 0600 Sub Totals:	-10.00	-477.83	-7,761.19	7,751.19	0.00		
	Fund Revenue Sub Totals:	12,010.00	477.83	7,761.19	4,248.81	0.00	4,248.81	35.38
	Fund Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Fund 062 Sub Totals:	-10.00	-477.83	-7,761.19	7,751.19	0.00		
Fund 066	Federal Drug Control							
Dept 066-0600	Police							
R40	Fines & Forfeitures							
066-0600-4418	Drug Seizure Revenue	0.00	0.00	26,903.79	-26,903.79	0.00	-26,903.79	0.00
	R40 Sub Totals:	0.00	0.00	26,903.79	-26,903.79	0.00	-26,903.79	0.00
R85	Interest Revenue							
066-0600-4850	Interest Revenue	0.00	0.25	0.88	-0.88	0.00	-0.88	0.00
	R85 Sub Totals:	0.00	0.25	0.88	-0.88	0.00	-0.88	0.00
	Revenue Sub Totals:	0.00	0.25	26,904.67	-26,904.67	0.00	-26,904.67	0.00
	Dept 0600 Sub Totals:	0.00	-0.25	-26,904.67	26,904.67	0.00		
	Fund Revenue Sub Totals:	0.00	0.25	26,904.67	-26,904.67	0.00	-26,904.67	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 066 Sub Totals:	0.00	-0.25	-26,904.67	26,904.67	0.00		
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	2,500.00	0.00	822.56	1,677.44	0.00	1,677.44	67.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R40 Sub Totals:	2,500.00	0.00	822.56	1,677.44	0.00	1,677.44	67.10
R85	Interest Revenue							
068-0600-4850	Interest Revenue	5.00	0.20	2.36	2.64	0.00	2.64	52.80
	R85 Sub Totals:	5.00	0.20	2.36	2.64	0.00	2.64	52.80
	Revenue Sub Totals:	2,505.00	0.20	824.92	1,680.08	0.00	1,680.08	67.07
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	2,505.00	0.00	988.85	1,516.15	0.00	1,516.15	60.52
	E60 Sub Totals:	2,505.00	0.00	988.85	1,516.15	0.00	1,516.15	60.52
	Expense Sub Totals:	2,505.00	0.00	988.85	1,516.15	0.00	1,516.15	60.52
	Dept 0600 Sub Totals:	0.00	-0.20	163.93	-163.93	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.20	824.92	1,680.08	0.00	1,680.08	67.07
	Fund Expense Sub Totals:	2,505.00	0.00	988.85	1,516.15	0.00	1,516.15	60.52
	Fund 068 Sub Totals:	0.00	-0.20	163.93	-163.93	0.00		
Fund 080	Street Fund							
Dept 080-0000								
E80	Fixed Assets							
080-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 080-0140	Stormwater							
E01	Personnel Expense							
080-0140-5000	Salary Expense	179,802.48	12,418.29	152,050.45	27,752.03	0.00	27,752.03	15.43
080-0140-5010	Overtime Expense	634.99	0.00	615.48	19.51	0.00	19.51	3.07
080-0140-5020	FICA Expense	12,426.48	934.95	11,499.24	927.24	0.00	927.24	7.46
080-0140-5022	Unemployment Expense	180.00	0.00	109.75	70.25	0.00	70.25	39.03
080-0140-5025	Worker's Comp Expense	500.00	0.00	608.80	-108.80	0.00	-108.80	0.00
080-0140-5030	APERS Expense	25,491.01	1,902.48	23,358.54	2,132.47	0.00	2,132.47	8.37
080-0140-5040	Health Insurance Expense	31,301.64	2,181.73	23,433.34	7,868.30	0.00	7,868.30	25.14
080-0140-5050	Physical & Drug Screen Exp	300.00	0.00	14.95	285.05	0.00	285.05	95.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5055	Uniform Expense	3,878.13	948.06	3,282.26	595.87	0.00	595.87	15.36
080-0140-5060	Travel & Training Expense	5,925.00	1,065.56	5,638.73	286.27	0.00	286.27	4.83
	E01 Sub Totals:	260,439.73	19,451.07	220,611.54	39,828.19	0.00	39,828.19	15.29
E10	Building & Grounds Exp							
080-0140-5115	Com Exp - Tel Landline.Interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5116	Communication Exp - Cellular	3,320.00	252.02	2,940.41	379.59	0.00	379.59	11.43
	E10 Sub Totals:	3,320.00	252.02	2,940.41	379.59	0.00	379.59	11.43
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	340.50	5,506.93	493.07	0.00	493.07	8.22
080-0140-5210	Service & Repair - Vehicle	10,807.33	3,008.69	9,992.31	815.02	0.00	815.02	7.54
080-0140-5218	Tire Expense	2,000.00	0.00	1,852.75	147.25	0.00	147.25	7.36
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	956.74	43.26	0.00	43.26	4.33
	E20 Sub Totals:	19,807.33	3,349.19	18,308.73	1,498.60	0.00	1,498.60	7.57
E30	Supply Expense							
080-0140-5300	Supplies - Office	16,940.00	0.00	16,951.37	-11.37	0.00	-11.37	0.00
080-0140-5322	Supplies - Operating	12,000.00	5,354.99	11,769.85	230.15	0.00	230.15	1.92
080-0140-5380	Prisoner Care Expense	1,250.00	0.00	278.70	971.30	0.00	971.30	77.70
	E30 Sub Totals:	30,190.00	5,354.99	28,999.92	1,190.08	0.00	1,190.08	3.94
E40	Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	250.00	0.00	200.00	50.00	0.00	50.00	20.00
080-0140-5520	Public Education Expense	5,000.00	0.00	4,990.43	9.57	0.00	9.57	0.19
	E40 Sub Totals:	5,250.00	0.00	5,190.43	59.57	0.00	59.57	1.13
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	75,000.00	1,209.87	44,380.07	30,619.93	0.00	30,619.93	40.83
080-0140-5574	Prof Services - GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5589	Prof Services - Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	E55 Sub Totals:	75,250.00	1,209.87	44,380.07	30,869.93	0.00	30,869.93	41.02
	Expense Sub Totals:	394,257.06	29,617.14	320,431.10	73,825.96	0.00	73,825.96	18.73
	Dept 0140 Sub Totals:	394,257.06	29,617.14	320,431.10	73,825.96	0.00		
Dept 080-0800	Street							
R10	Taxes - Sales							
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	396,058.19	44,881.28	481,014.21	-84,956.02	0.00	-84,956.02	0.00
	R10 Sub Totals:	396,058.19	44,881.28	481,014.21	-84,956.02	0.00	-84,956.02	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R15	Taxes - Property							
080-0800-4150	State Turnback	790,000.00	90,008.88	974,369.92	-184,369.92	0.00	-184,369.92	0.00
080-0800-4151	Saline County Treasurer	450,000.00	38,101.88	528,391.47	-78,391.47	0.00	-78,391.47	0.00
	R15 Sub Totals:	1,240,000.00	128,110.76	1,502,761.39	-262,761.39	0.00	-262,761.39	0.00
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	310,807.33	621.25	312,901.51	-2,094.18	0.00	-2,094.18	0.00
	R60 Sub Totals:	310,807.33	621.25	312,901.51	-2,094.18	0.00	-2,094.18	0.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,500,000.00	125,000.00	1,500,000.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	1,500,000.00	125,000.00	1,500,000.00	0.00	0.00	0.00	0.00
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	725,000.00	68,688.89	635,543.66	89,456.34	0.00	89,456.34	12.34
	R64 Sub Totals:	725,000.00	68,688.89	635,543.66	89,456.34	0.00	89,456.34	12.34
R85	Interest Revenue							
080-0800-4850	Interest Revenue	775.00	0.00	161.14	613.86	0.00	613.86	79.21
	R85 Sub Totals:	775.00	0.00	161.14	613.86	0.00	613.86	79.21
	Revenue Sub Totals:	4,172,640.52	367,302.18	4,432,381.91	-259,741.39	0.00	-259,741.39	0.00
E01	Personnel Expense							
080-0800-5000	Salary Expense	516,577.26	37,215.32	483,891.05	32,686.21	0.00	32,686.21	6.33
080-0800-5005	SWB Reimbursement	169,571.00	14,130.91	169,571.00	0.00	0.00	0.00	0.00
080-0800-5010	Overtime Expense	5,648.83	562.57	8,748.75	-3,099.92	0.00	-3,099.92	0.00
080-0800-5020	FICA Expense	39,950.60	2,816.68	36,738.89	3,211.71	0.00	3,211.71	8.04
080-0800-5022	Unemployment Expense	1,020.00	0.00	419.18	600.82	0.00	600.82	58.90
080-0800-5025	Worker's Comp Expense	17,700.00	0.00	17,652.90	47.10	0.00	47.10	0.27
080-0800-5030	APERS Expense	80,005.03	5,787.53	75,060.96	4,944.07	0.00	4,944.07	6.18
080-0800-5040	Health Insurance Expense	113,003.04	8,447.35	97,054.42	15,948.62	0.00	15,948.62	14.11
080-0800-5050	Physical & Drug Screen Exp	1,400.00	0.00	182.85	1,217.15	0.00	1,217.15	86.94
080-0800-5055	Uniform Expense	13,003.13	3,227.45	11,748.33	1,254.80	0.00	1,254.80	9.65
080-0800-5060	Travel & Training Expense	10,000.00	1,129.24	10,652.72	-652.72	0.00	-652.72	0.00
	E01 Sub Totals:	967,878.89	73,317.05	911,721.05	56,157.84	0.00	56,157.84	5.80
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	58,000.00	3,416.03	57,655.46	344.54	0.00	344.54	0.59
080-0800-5110	Utilities - Electric	20,000.00	2,108.85	26,374.85	-6,374.85	0.00	-6,374.85	0.00
080-0800-5111	Utilities - Gas	2,500.00	202.67	1,591.98	908.02	0.00	908.02	36.32
080-0800-5112	Utilities - Water	5,000.00	40.20	472.89	4,527.11	0.00	4,527.11	90.54

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	1,244.20	15,684.75	-1,044.75	0.00	-1,044.75	0.00
080-0800-5116	Communication Exp - Cellular	6,060.00	356.68	4,411.65	1,648.35	0.00	1,648.35	27.20
080-0800-5120	Insurance - Property	1,500.00	0.00	2,316.21	-816.21	0.00	-816.21	0.00
080-0800-5130	Sanitation	3,500.00	299.79	3,552.35	-52.35	0.00	-52.35	0.00
080-0800-5140	Supplies - B&G	3,000.00	594.91	1,908.37	1,091.63	-26.61	1,118.24	37.27
080-0800-5142	Janitorial Supplies and Main	2,000.00	252.70	1,651.21	348.79	0.00	348.79	17.44
080-0800-5145	Tools	10,000.00	1,946.42	9,547.99	452.01	0.00	452.01	4.52
	E10 Sub Totals:	126,200.00	10,462.45	125,167.71	1,032.29	-26.61	1,058.90	0.84
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	60,000.00	4,112.94	52,965.07	7,034.93	0.00	7,034.93	11.72
080-0800-5210	Service & Repair - Vehicle	82,000.00	30,314.87	82,550.68	-550.68	0.00	-550.68	0.00
080-0800-5218	Tire Expense	9,500.00	616.33	9,315.15	184.85	0.00	184.85	1.95
080-0800-5225	Insurance Expense - Vehicle	22,850.00	0.00	16,993.68	5,856.32	0.00	5,856.32	25.63
080-0800-5230	Radios	1,500.00	0.00	1,828.00	-328.00	0.00	-328.00	0.00
080-0800-5240	Equipment Rental	46,080.00	0.00	4,068.14	42,011.86	0.00	42,011.86	91.17
	E20 Sub Totals:	221,930.00	35,044.14	167,720.72	54,209.28	0.00	54,209.28	24.43
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	11.96	3,827.18	172.82	0.00	172.82	4.32
080-0800-5316	Supplies - Signs	15,000.00	3,574.54	15,094.83	-94.83	0.00	-94.83	0.00
080-0800-5322	Supplies - Operating	180,000.00	7,752.38	175,936.24	4,063.76	0.00	4,063.76	2.26
080-0800-5323	Material and Maint	66,000.00	2,533.81	63,097.79	2,902.21	70.58	2,831.63	4.29
080-0800-5350	Postage Expense	300.00	0.00	489.83	-189.83	0.00	-189.83	0.00
080-0800-5380	Prisoner Care Expense	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	E30 Sub Totals:	266,700.00	13,872.69	258,445.87	8,254.13	70.58	8,183.55	3.07
E40	Operations Expense							
080-0800-5480	Dues & Subscriptions	3,200.00	24.19	3,837.49	-637.49	0.00	-637.49	0.00
080-0800-5530	Safety Program	1,500.00	0.00	1,553.47	-53.47	0.00	-53.47	0.00
080-0800-5535	Sales Tax Expense	500.00	2,394.04	2,576.77	-2,076.77	0.00	-2,076.77	0.00
080-0800-5545	Street Paving Expense	216,528.00	0.00	42,959.36	173,568.64	0.00	173,568.64	80.16
080-0800-5546	Street Lights Installed	116,000.00	11,992.92	134,243.36	-18,243.36	0.00	-18,243.36	0.00
080-0800-5547	Traffic Signal Maintenance	6,000.00	5,061.41	6,058.66	-58.66	0.00	-58.66	0.00
	E40 Sub Totals:	343,728.00	19,472.56	191,229.11	152,498.89	0.00	152,498.89	44.37
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	1,000.00	14,750.00	-1,000.00	0.00	-1,000.00	0.00
080-0800-5553	Prof Services - Advertising	3,500.00	0.00	678.47	2,821.53	0.00	2,821.53	80.62
080-0800-5562	Prof Services - Bridge Inspection	750.00	0.00	0.00	750.00	0.00	750.00	100.00
080-0800-5571	Prof Services - Engineering	100,554.00	14,328.15	60,491.40	40,062.60	0.00	40,062.60	39.84
080-0800-5574	Prof Services - GIS	2,500.00	0.00	2,487.20	12.80	0.00	12.80	0.51

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5586	Prof Services - Other	207,663.10	32,250.58	174,059.49	33,603.61	0.00	33,603.61	16.18
080-0800-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	329,217.10	47,578.73	252,466.56	76,750.54	0.00	76,750.54	23.31
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	1,900.00	0.00	1,850.60	49.40	0.00	49.40	2.60
080-0800-5608	Software - New & Renewals	43,720.00	362.25	38,883.69	4,836.31	0.00	4,836.31	11.06
080-0800-5614	Copiers & Maintenance	840.00	173.37	1,154.99	-314.99	0.00	-314.99	0.00
	E60 Sub Totals:	46,460.00	535.62	41,889.28	4,570.72	0.00	4,570.72	9.84
E80	Fixed Assets							
080-0800-5810	Fixed Assets - Equipment	270,000.00	8,811.77	74,593.33	195,406.67	0.00	195,406.67	72.37
080-0800-5816	Fixed Assets - Infrastructure	940,408.74	178,154.83	1,072,845.82	-132,437.08	0.00	-132,437.08	0.00
080-0800-5828	Projects	1,215,815.63	32,272.83	435,713.92	780,101.71	0.00	780,101.71	64.16
080-0800-5898	Fix Asset Contra Act	0.00	15,284.57	15,284.57	-15,284.57	0.00	-15,284.57	0.00
	E80 Sub Totals:	2,426,224.37	234,524.00	1,598,437.64	827,786.73	0.00	827,786.73	34.12
E90	Construction Projects							
080-0800-5910	Projects - Overlays	600,764.54	98,560.89	463,610.57	137,153.97	0.00	137,153.97	22.83
	E90 Sub Totals:	600,764.54	98,560.89	463,610.57	137,153.97	0.00	137,153.97	22.83
	Expense Sub Totals:	5,329,102.90	533,368.13	4,010,688.51	1,318,414.39	43.97	1,318,370.42	24.74
	Dept 0800 Sub Totals:	1,156,462.38	166,065.95	-421,693.40	1,578,155.78	43.97		
	Fund Revenue Sub Totals:	4,172,640.52	367,302.18	4,432,381.91	-259,741.39	0.00	-259,741.39	0.00
	Fund Expense Sub Totals:	5,723,359.96	562,985.27	4,331,119.61	1,392,240.35	43.97	1,392,196.38	24.32
	Fund 080 Sub Totals:	1,550,719.44	195,683.09	-101,262.30	1,651,981.74	43.97		
Fund 110	Special Redemp - 2016 Bond							
Dept 110-0000								
E62	Intergovernmental Tsfr							
110-0000-5626	Xfer to Other	0.00	0.00	375,000.00	-375,000.00	0.00	-375,000.00	0.00
	E62 Sub Totals:	0.00	0.00	375,000.00	-375,000.00	0.00	-375,000.00	0.00
	Expense Sub Totals:	0.00	0.00	375,000.00	-375,000.00	0.00	-375,000.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	375,000.00	-375,000.00	0.00		
Dept 110-0100	Administration							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	Intergovernmental Tsfrs							
110-0100-4623	Xfer from Other Fund	375,500.00	15.86	375,198.03	301.97	0.00	301.97	0.08
	R62 Sub Totals:	375,500.00	15.86	375,198.03	301.97	0.00	301.97	0.08
R85	Interest Revenue							
110-0100-4855	Gain on Investment	0.00	7.75	61.99	-61.99	0.00	-61.99	0.00
	R85 Sub Totals:	0.00	7.75	61.99	-61.99	0.00	-61.99	0.00
	Revenue Sub Totals:	375,500.00	23.61	375,260.02	239.98	0.00	239.98	0.06
	Dept 0100 Sub Totals:	-375,500.00	-23.61	-375,260.02	-239.98	0.00		
	Fund Revenue Sub Totals:	375,500.00	23.61	375,260.02	239.98	0.00	239.98	0.06
	Fund Expense Sub Totals:	0.00	0.00	375,000.00	-375,000.00	0.00	-375,000.00	0.00
	Fund 110 Sub Totals:	-375,500.00	-23.61	-260.02	-375,239.98	0.00		
Fund 113	Debt Service Reserve Fund							
Dept 113-0100	Administration							
R85	Interest Revenue							
113-0100-4850	Interest Revenue	0.00	15.86	198.03	-198.03	0.00	-198.03	0.00
	R85 Sub Totals:	0.00	15.86	198.03	-198.03	0.00	-198.03	0.00
	Revenue Sub Totals:	0.00	15.86	198.03	-198.03	0.00	-198.03	0.00
E62	Intergovernmental Tsfr							
113-0100-5626	Xfer to other fund	0.00	15.86	198.03	-198.03	0.00	-198.03	0.00
	E62 Sub Totals:	0.00	15.86	198.03	-198.03	0.00	-198.03	0.00
	Expense Sub Totals:	0.00	15.86	198.03	-198.03	0.00	-198.03	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	15.86	198.03	-198.03	0.00	-198.03	0.00
	Fund Expense Sub Totals:	0.00	15.86	198.03	-198.03	0.00	-198.03	0.00
	Fund 113 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 114	2016 Bond Fund							
Dept 114-0000								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	Intergovernmental Tsfrs							
114-0000-4623	Xfer from Other Fund	0.00	0.10	375,000.10	-375,000.10	0.00	-375,000.10	0.00
	R62 Sub Totals:	0.00	0.10	375,000.10	-375,000.10	0.00	-375,000.10	0.00
	Revenue Sub Totals:	0.00	0.10	375,000.10	-375,000.10	0.00	-375,000.10	0.00
E72	Bond Expense							
114-0000-5722	Bond Principle Pmt	1,480,338.00	2,155,975.01	2,901,403.14	-1,421,065.14	0.00	-1,421,065.14	0.00
114-0000-5724	Bond Fees	0.00	2,150.00	3,100.00	-3,100.00	0.00	-3,100.00	0.00
	E72 Sub Totals:	1,480,338.00	2,158,125.01	2,904,503.14	-1,424,165.14	0.00	-1,424,165.14	0.00
E85	Interest Expense							
114-0000-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,480,338.00	2,158,125.01	2,904,503.14	-1,424,165.14	0.00	-1,424,165.14	0.00
	Dept 0000 Sub Totals:	1,480,338.00	2,158,124.91	2,529,503.04	-1,049,165.04	0.00		
Dept 114-0100	Administration							
R10	Taxes - Sales							
114-0100-4610	Loan Proceeds from Sales Tax	2,500,044.00	245,339.89	2,944,827.83	-444,783.83	0.00	-444,783.83	0.00
	R10 Sub Totals:	2,500,044.00	245,339.89	2,944,827.83	-444,783.83	0.00	-444,783.83	0.00
	Revenue Sub Totals:	2,500,044.00	245,339.89	2,944,827.83	-444,783.83	0.00	-444,783.83	0.00
	Dept 0100 Sub Totals:	-2,500,044.00	-245,339.89	-2,944,827.83	444,783.83	0.00		
Dept 114-0400	Parks							
R85	Interest Revenue							
114-0400-4850	Interest Revenue	0.00	53.03	428.43	-428.43	0.00	-428.43	0.00
	R85 Sub Totals:	0.00	53.03	428.43	-428.43	0.00	-428.43	0.00
	Revenue Sub Totals:	0.00	53.03	428.43	-428.43	0.00	-428.43	0.00
E62	Intergovernmental Tsfr							
114-0400-5626	Xfer to other fund	375,500.00	0.00	375,000.00	500.00	0.00	500.00	0.13
	E62 Sub Totals:	375,500.00	0.00	375,000.00	500.00	0.00	500.00	0.13
	Expense Sub Totals:	375,500.00	0.00	375,000.00	500.00	0.00	500.00	0.13

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0400 Sub Totals:	375,500.00	-53.03	374,571.57	928.43	0.00		
	Fund Revenue Sub Totals:	2,500,044.00	245,393.02	3,320,256.36	-820,212.36	0.00	-820,212.36	0.00
	Fund Expense Sub Totals:	1,855,838.00	2,158,125.01	3,279,503.14	-1,423,665.14	0.00	-1,423,665.14	0.00
	Fund 114 Sub Totals:	-644,206.00	1,912,731.99	-40,753.22	-603,452.78	0.00		
Fund 147	2016 Parks/Rec Const Fund							
Dept 147-0400	Parks							
R85	Interest Revenue							
147-0400-4850	Interest Revenue	0.00	0.10	5.23	-5.23	0.00	-5.23	0.00
	R85 Sub Totals:	0.00	0.10	5.23	-5.23	0.00	-5.23	0.00
	Revenue Sub Totals:	0.00	0.10	5.23	-5.23	0.00	-5.23	0.00
E90	Construction Projects							
147-0400-5900	Construction Projects	29,000.00	0.10	28,987.26	12.74	0.00	12.74	0.04
	E90 Sub Totals:	29,000.00	0.10	28,987.26	12.74	0.00	12.74	0.04
	Expense Sub Totals:	29,000.00	0.10	28,987.26	12.74	0.00	12.74	0.04
	Dept 0400 Sub Totals:	29,000.00	0.00	28,982.03	17.97	0.00		
	Fund Revenue Sub Totals:	0.00	0.10	5.23	-5.23	0.00	-5.23	0.00
	Fund Expense Sub Totals:	29,000.00	0.10	28,987.26	12.74	0.00	12.74	0.04
	Fund 147 Sub Totals:	29,000.00	0.00	28,982.03	17.97	0.00		
Fund 185	Street Bond 2016 DS							
Dept 185-0800	Street							
R62	Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	649,000.20	53,570.26	640,004.21	8,995.99	0.00	8,995.99	1.39
	R62 Sub Totals:	649,000.20	53,570.26	640,004.21	8,995.99	0.00	8,995.99	1.39
R85	Interest Revenue							
185-0800-4850	Interest Revenue	0.00	16.59	68.11	-68.11	0.00	-68.11	0.00
	R85 Sub Totals:	0.00	16.59	68.11	-68.11	0.00	-68.11	0.00
	Revenue Sub Totals:	649,000.20	53,586.85	640,072.32	8,927.88	0.00	8,927.88	1.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E72	Bond Expense							
185-0800-5722	Bond Principal Pmt	336,000.00	0.00	352,916.70	-16,916.70	0.00	-16,916.70	0.00
185-0800-5724	Bond Fees	1,008.00	83.33	999.96	8.04	0.00	8.04	0.80
	E72 Sub Totals:	337,008.00	83.33	353,916.66	-16,908.66	0.00	-16,908.66	0.00
E85	Interest Expense							
185-0800-5750	Interest Expense	312,000.00	0.00	283,127.06	28,872.94	0.00	28,872.94	9.25
	E85 Sub Totals:	312,000.00	0.00	283,127.06	28,872.94	0.00	28,872.94	9.25
	Expense Sub Totals:	649,008.00	83.33	637,043.72	11,964.28	0.00	11,964.28	1.84
	Dept 0800 Sub Totals:	7.80	-53,503.52	-3,028.60	3,036.40	0.00		
	Fund Revenue Sub Totals:	649,000.20	53,586.85	640,072.32	8,927.88	0.00	8,927.88	1.38
	Fund Expense Sub Totals:	649,008.00	83.33	637,043.72	11,964.28	0.00	11,964.28	1.84
	Fund 185 Sub Totals:	7.80	-53,503.52	-3,028.60	3,036.40	0.00		
Fund 186	Street Bond 2016 DSR							
Dept 186-0800	Street							
R85	Interest Revenue							
186-0800-4850	Interest Revenue	0.00	2.67	32.51	-32.51	0.00	-32.51	0.00
	R85 Sub Totals:	0.00	2.67	32.51	-32.51	0.00	-32.51	0.00
	Revenue Sub Totals:	0.00	2.67	32.51	-32.51	0.00	-32.51	0.00
E62	Intergovernmental Tsfr							
186-0800-5626	Xfer to Other	0.00	37.26	37.26	-37.26	0.00	-37.26	0.00
	E62 Sub Totals:	0.00	37.26	37.26	-37.26	0.00	-37.26	0.00
	Expense Sub Totals:	0.00	37.26	37.26	-37.26	0.00	-37.26	0.00
	Dept 0800 Sub Totals:	0.00	34.59	4.75	-4.75	0.00		
	Fund Revenue Sub Totals:	0.00	2.67	32.51	-32.51	0.00	-32.51	0.00
	Fund Expense Sub Totals:	0.00	37.26	37.26	-37.26	0.00	-37.26	0.00
	Fund 186 Sub Totals:	0.00	34.59	4.75	-4.75	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 187	2016 Street Construction Fund							
Dept 187-0800	Street							
R85	Interest Revenue							
187-0800-4850	Interest Revenue	0.00	143.08	1,816.28	-1,816.28	0.00	-1,816.28	0.00
	R85 Sub Totals:	0.00	143.08	1,816.28	-1,816.28	0.00	-1,816.28	0.00
	Revenue Sub Totals:	0.00	143.08	1,816.28	-1,816.28	0.00	-1,816.28	0.00
E90	Construction Projects							
187-0800-5900	Construction Projects	500,000.00	63,687.61	247,730.08	252,269.92	0.00	252,269.92	50.45
	E90 Sub Totals:	500,000.00	63,687.61	247,730.08	252,269.92	0.00	252,269.92	50.45
	Expense Sub Totals:	500,000.00	63,687.61	247,730.08	252,269.92	0.00	252,269.92	50.45
	Dept 0800 Sub Totals:	500,000.00	63,544.53	245,913.80	254,086.20	0.00		
	Fund Revenue Sub Totals:	0.00	143.08	1,816.28	-1,816.28	0.00	-1,816.28	0.00
	Fund Expense Sub Totals:	500,000.00	63,687.61	247,730.08	252,269.92	0.00	252,269.92	50.45
	Fund 187 Sub Totals:	500,000.00	63,544.53	245,913.80	254,086.20	0.00		
Fund 500	Revenue Fund - Water & WW							
Dept 500-0000	Water and WW							
E40	Operations Expense							
500-0000-5501	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-0140	Stormwater							
R50	Sale of Services							
500-0140-4567	Stormwater Rev Fees	3,500.00	1,875.00	22,730.00	-19,230.00	0.00	-19,230.00	0.00
500-0140-4568	Stormwater Rev - Residental	244,000.00	20,012.90	243,212.90	787.10	0.00	787.10	0.32
500-0140-4569	Stormwater Rev - Business	44,000.00	3,774.00	44,850.00	-850.00	0.00	-850.00	0.00
	R50 Sub Totals:	291,500.00	25,661.90	310,792.90	-19,292.90	0.00	-19,292.90	0.00
	Revenue Sub Totals:	291,500.00	25,661.90	310,792.90	-19,292.90	0.00	-19,292.90	0.00
E62	Intergovernmental Tsfr							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0140-5622	Xfer to Fund 515	294,500.00	25,563.00	309,041.00	-14,541.00	0.00	-14,541.00	0.00
	E62 Sub Totals:	294,500.00	25,563.00	309,041.00	-14,541.00	0.00	-14,541.00	0.00
	Expense Sub Totals:	294,500.00	25,563.00	309,041.00	-14,541.00	0.00	-14,541.00	0.00
	Dept 0140 Sub Totals:	3,000.00	-98.90	-1,751.90	4,751.90	0.00		
Dept 500-0900	Water							
R50	Sale of Services							
500-0900-4504	CAW Watershed	75,276.00	8,275.84	86,576.17	-11,300.17	0.00	-11,300.17	0.00
500-0900-4532	One Time Charge	38,500.00	3,383.00	45,225.00	-6,725.00	0.00	-6,725.00	0.00
500-0900-4536	Penalties	150,000.00	17,628.61	166,706.46	-16,706.46	0.00	-16,706.46	0.00
500-0900-4537	Insufficient Check Fee	2,000.00	225.00	1,300.00	700.00	0.00	700.00	35.00
500-0900-4540	Sales - CAW System Devel	6,529.00	0.50	9,756.25	-3,227.25	0.00	-3,227.25	0.00
500-0900-4542	Sales - FSDWA	39,600.00	3,312.77	40,079.21	-479.21	0.00	-479.21	0.00
500-0900-4544	Water Misc Income	98,737.00	21,455.00	194,795.50	-96,058.50	0.00	-96,058.50	0.00
500-0900-4548	Sales - Pump Maintenance	32,000.00	2,110.85	27,609.40	4,390.60	0.00	4,390.60	13.72
500-0900-4550	Sales - Service Charges	27,500.00	1,890.00	25,665.00	1,835.00	0.00	1,835.00	6.67
500-0900-4554	Sales - Water	3,573,000.00	269,483.40	3,151,618.16	421,381.84	0.00	421,381.84	11.79
500-0900-4556	Sales - Water Connections	17,000.00	0.00	21,475.00	-4,475.00	0.00	-4,475.00	0.00
500-0900-4560	Sales Tax Revenue	260,000.00	26,656.17	314,913.78	-54,913.78	0.00	-54,913.78	0.00
500-0900-4566	Woodland Hills Watershed	4,356.00	446.40	4,683.60	-327.60	0.00	-327.60	0.00
	R50 Sub Totals:	4,324,498.00	354,867.54	4,090,403.53	234,094.47	0.00	234,094.47	5.41
R60	Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	0.00	5,177.09	6,917.25	-6,917.25	0.00	-6,917.25	0.00
500-0900-4629	NXfer to Water Impact	35,000.00	0.00	42,245.00	-7,245.00	0.00	-7,245.00	0.00
500-0900-4632	NXfer to Subdiv Impact Wtr	0.00	350.00	4,700.00	-4,700.00	0.00	-4,700.00	0.00
	R60 Sub Totals:	35,000.00	5,527.09	53,862.25	-18,862.25	0.00	-18,862.25	0.00
	Revenue Sub Totals:	4,359,498.00	360,394.63	4,144,265.78	215,232.22	0.00	215,232.22	4.94
E40	Operations Expense							
500-0900-5475	Credit Card Fees	82,000.00	6,979.92	84,366.53	-2,366.53	0.00	-2,366.53	0.00
	E40 Sub Totals:	82,000.00	6,979.92	84,366.53	-2,366.53	0.00	-2,366.53	0.00
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	1,163.00	2,087.31	-1,087.31	0.00	-1,087.31	0.00
	E60 Sub Totals:	1,000.00	1,163.00	2,087.31	-1,087.31	0.00	-1,087.31	0.00
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	3,500,000.00	329,492.00	3,719,652.00	-219,652.00	0.00	-219,652.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-5629	Xfer to Water Impact	35,000.00	1,350.00	47,045.00	-12,045.00	0.00	-12,045.00	0.00
	E62 Sub Totals:	3,535,000.00	330,842.00	3,766,697.00	-231,697.00	0.00	-231,697.00	0.00
	Expense Sub Totals:	3,618,000.00	338,984.92	3,853,150.84	-235,150.84	0.00	-235,150.84	0.00
	Dept 0900 Sub Totals:	-741,498.00	-21,409.71	-291,114.94	-450,383.06	0.00		
Dept 500-0950	Wastewater							
R50	Sale of Services							
500-0950-4552	Sales - Wastewater	4,813,787.00	394,693.31	4,567,520.66	246,266.34	0.00	246,266.34	5.12
500-0950-4558	Sales - WW Connections	13,750.00	150.00	21,950.00	-8,200.00	0.00	-8,200.00	0.00
	R50 Sub Totals:	4,827,537.00	394,843.31	4,589,470.66	238,066.34	0.00	238,066.34	4.93
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	5,186.04	5,633.52	-5,533.52	0.00	-5,533.52	0.00
500-0950-4631	Xfer Wastewater Impact	50,000.00	850.00	77,600.00	-27,600.00	0.00	-27,600.00	0.00
	R60 Sub Totals:	50,100.00	6,036.04	83,233.52	-33,133.52	0.00	-33,133.52	0.00
	Revenue Sub Totals:	4,877,637.00	400,879.35	4,672,704.18	204,932.82	0.00	204,932.82	4.20
E60	Miscellaneous Expense							
500-0950-5600	Miscellaneous Expense	0.00	6,117.70	44,540.21	-44,540.21	0.00	-44,540.21	0.00
	E60 Sub Totals:	0.00	6,117.70	44,540.21	-44,540.21	0.00	-44,540.21	0.00
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	450,840.00	4,264,000.00	-200,000.00	0.00	-200,000.00	0.00
500-0950-5631	Xfer to Wastewater Impact	50,000.00	1,500.00	86,750.00	-36,750.00	0.00	-36,750.00	0.00
500-0950-5632	Xfer to Subdivision Impact WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	4,114,000.00	452,340.00	4,350,750.00	-236,750.00	0.00	-236,750.00	0.00
	Expense Sub Totals:	4,114,000.00	458,457.70	4,395,290.21	-281,290.21	0.00	-281,290.21	0.00
	Dept 0950 Sub Totals:	-763,637.00	57,578.35	-277,413.97	-486,223.03	0.00		
	Fund Revenue Sub Totals:	9,528,635.00	786,935.88	9,127,762.86	400,872.14	0.00	400,872.14	4.21
	Fund Expense Sub Totals:	8,026,500.00	823,005.62	8,557,482.05	-530,982.05	0.00	-530,982.05	0.00
	Fund 500 Sub Totals:	-1,502,135.00	36,069.74	-570,280.81	-931,854.19	0.00		
Fund 510	Water Operating Fund							
Dept 510-0000								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	Interest Revenue							
510-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
510-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 510-0900	Water							
R60	Miscellaneous Revenue							
510-0900-4600	Miscellaneous Revenue	100.00	149.46	2,813.99	-2,713.99	0.00	-2,713.99	0.00
	R60 Sub Totals:	100.00	149.46	2,813.99	-2,713.99	0.00	-2,713.99	0.00
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	3,500,000.00	-383,508.00	3,719,652.00	-219,652.00	0.00	-219,652.00	0.00
	R62 Sub Totals:	3,500,000.00	-383,508.00	3,719,652.00	-219,652.00	0.00	-219,652.00	0.00
	Revenue Sub Totals:	3,500,100.00	-383,358.54	3,722,465.99	-222,365.99	0.00	-222,365.99	0.00
E01	Personnel Expense							
510-0900-5000	Salary Expense	450,031.92	32,169.41	395,382.53	54,649.39	0.00	54,649.39	12.14
510-0900-5005	SWB Reimbursement	169,571.00	14,130.91	169,571.00	0.00	0.00	0.00	0.00
510-0900-5010	Overtime Expense	17,217.71	3,984.45	22,705.08	-5,487.37	0.00	-5,487.37	0.00
510-0900-5020	FICA Expense	35,744.60	2,728.18	30,148.81	5,595.79	0.00	5,595.79	15.65
510-0900-5022	Unemployment Expense	780.00	0.00	505.32	274.68	0.00	274.68	35.22
510-0900-5025	Worker's Comp Expense	14,550.00	0.00	14,526.23	23.77	0.00	23.77	0.16
510-0900-5030	APERS Expense	69,698.17	5,381.72	58,716.90	10,981.27	0.00	10,981.27	15.76
510-0900-5040	Health Insurance Expense	87,936.84	5,572.29	61,590.01	26,346.83	0.00	26,346.83	29.96
510-0900-5050	Physical & Drug Screen Exp	700.00	69.00	355.80	344.20	0.00	344.20	49.17
510-0900-5055	Uniform Expense	9,809.38	3,036.60	9,674.34	135.04	0.00	135.04	1.38
510-0900-5060	Travel & Training Expense	9,150.00	381.24	3,938.65	5,211.35	0.00	5,211.35	56.95
	E01 Sub Totals:	865,189.62	67,453.80	767,114.67	98,074.95	0.00	98,074.95	11.34
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	6,000.00	37.12	2,613.11	3,386.89	0.00	3,386.89	56.45
510-0900-5104	Repairs & Maint - Grounds	3,500.00	0.00	140.17	3,359.83	0.00	3,359.83	96.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5110	Utilities - Electric	50,000.00	3,289.51	41,432.49	8,567.51	0.00	8,567.51	17.14
510-0900-5111	Utilities - Gas	2,500.00	255.92	1,778.52	721.48	0.00	721.48	28.86
510-0900-5112	Utilities - Water	300.00	21.98	295.14	4.86	0.00	4.86	1.62
510-0900-5115	Com Exp - Tel Landline.Interne	8,460.00	714.55	9,066.99	-606.99	0.00	-606.99	0.00
510-0900-5116	Communication Exp - Cellular	15,000.00	811.70	9,653.08	5,346.92	0.00	5,346.92	35.65
510-0900-5120	Insurance - Property	9,500.00	0.00	14,703.31	-5,203.31	0.00	-5,203.31	0.00
510-0900-5130	Sanitation	1,800.00	261.47	2,513.61	-713.61	0.00	-713.61	0.00
510-0900-5140	Supplies - B&G	1,500.00	0.00	855.11	644.89	0.00	644.89	42.99
510-0900-5142	Janitorial Supplies and Main	10,000.00	252.72	1,736.19	8,263.81	0.00	8,263.81	82.64
510-0900-5145	Tools	12,500.00	1,291.75	10,255.43	2,244.57	0.00	2,244.57	17.96
	E10 Sub Totals:	121,060.00	6,936.72	95,043.15	26,016.85	0.00	26,016.85	21.49
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	46,500.00	3,233.44	38,701.90	7,798.10	0.00	7,798.10	16.77
510-0900-5210	Service & Repair - Vehicle	12,000.00	248.77	17,232.11	-5,232.11	0.00	-5,232.11	0.00
510-0900-5218	Tire Expense	10,500.00	0.00	9,164.17	1,335.83	0.00	1,335.83	12.72
510-0900-5225	Insurance Expense - Vehicle	6,400.00	0.00	7,326.62	-926.62	0.00	-926.62	0.00
510-0900-5240	Equipment Rental	1,000.00	0.00	2,277.13	-1,277.13	0.00	-1,277.13	0.00
	E20 Sub Totals:	76,400.00	3,482.21	74,701.93	1,698.07	0.00	1,698.07	2.22
E30	Supply Expense							
510-0900-5300	Supplies - Office	5,000.00	9.99	1,850.38	3,149.62	0.00	3,149.62	62.99
510-0900-5322	Supplies - Operating	190,000.00	21,764.26	180,484.59	9,515.41	0.00	9,515.41	5.01
510-0900-5324	Supplies - Chemicals	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
510-0900-5326	Supplies - Lab	100.00	0.00	0.00	100.00	0.00	100.00	100.00
510-0900-5350	Postage Expense	35,000.00	9,924.07	24,424.79	10,575.21	0.00	10,575.21	30.21
510-0900-5360	Cost of Water	1,468,524.00	103,528.27	1,404,765.08	63,758.92	0.00	63,758.92	4.34
	E30 Sub Totals:	1,701,624.00	135,226.59	1,611,524.84	90,099.16	0.00	90,099.16	5.29
E40	Operations Expense							
510-0900-5475	Credit Card Fees	25,300.00	2,098.00	25,982.00	-682.00	0.00	-682.00	0.00
510-0900-5480	Dues & Subscriptions	31,500.00	4,468.21	31,946.77	-446.77	0.00	-446.77	0.00
510-0900-5515	Elections or Permit Fee Exp	43,000.00	0.00	41,846.40	1,153.60	0.00	1,153.60	2.68
510-0900-5530	Safety Program	1,500.00	121.48	809.94	690.06	0.00	690.06	46.00
510-0900-5535	Sales Tax Expense	306,000.00	30,243.25	306,035.81	-35.81	0.00	-35.81	0.00
	E40 Sub Totals:	407,300.00	36,930.94	406,620.92	679.08	0.00	679.08	0.17
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	7,400.00	1,000.00	8,400.00	-1,000.00	0.00	-1,000.00	0.00
510-0900-5553	Prof Services - Advertising	1,000.00	0.00	749.34	250.66	0.00	250.66	25.07
510-0900-5571	Prof Services - Engineering	21,750.00	0.00	13,500.00	8,250.00	0.00	8,250.00	37.93
510-0900-5574	Prof Services - GIS	1,201.00	0.00	2,487.20	-1,286.20	0.00	-1,286.20	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5586	Prof Services - Other	50,000.00	3,470.43	51,562.12	-1,562.12	0.00	-1,562.12	0.00
510-0900-5589	Prof Services - Printing	4,500.00	175.00	2,124.30	2,375.70	0.00	2,375.70	52.79
	E55 Sub Totals:	85,851.00	4,645.43	78,822.96	7,028.04	0.00	7,028.04	8.19
E60	Miscellaneous Expense							
510-0900-5604	Hardware - New & Renewals	12,400.00	0.00	6,526.99	5,873.01	0.00	5,873.01	47.36
510-0900-5608	Software - New & Renewals	39,280.00	362.25	51,079.81	-11,799.81	0.00	-11,799.81	0.00
510-0900-5614	Copiers & Maintenance	7,600.00	125.37	1,511.60	6,088.40	0.00	6,088.40	80.11
	E60 Sub Totals:	59,280.00	487.62	59,118.40	161.60	0.00	161.60	0.27
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	10,119.07	108,007.06	-11,007.06	0.00	-11,007.06	0.00
	E62 Sub Totals:	97,000.00	10,119.07	108,007.06	-11,007.06	0.00	-11,007.06	0.00
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	528,809.00	0.00	104,009.65	424,799.35	0.00	424,799.35	80.33
510-0900-5724	Bond Fees	50,000.00	3,829.08	47,666.19	2,333.81	0.00	2,333.81	4.67
	E72 Sub Totals:	578,809.00	3,829.08	151,675.84	427,133.16	0.00	427,133.16	73.80
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	0.00	3,484.20	3,484.20	-3,484.20	0.00	-3,484.20	0.00
510-0900-5816	Fixed Assets - Infrastructure	340,803.23	102,310.59	145,780.49	195,022.74	0.00	195,022.74	57.22
510-0900-5821	Other Equipment	30,000.00	3,931.97	29,524.71	475.29	0.00	475.29	1.58
510-0900-5822	COE Degray Project	117,000.00	0.00	0.00	117,000.00	0.00	117,000.00	100.00
510-0900-5824	Depreciation Expense	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	100.00
	E80 Sub Totals:	1,287,803.23	109,726.76	178,789.40	1,109,013.83	0.00	1,109,013.83	86.12
E85	Interest Expense							
510-0900-5850	Interest Expense	273,311.50	7,022.49	138,364.40	134,947.10	0.00	134,947.10	49.37
	E85 Sub Totals:	273,311.50	7,022.49	138,364.40	134,947.10	0.00	134,947.10	49.37
	Expense Sub Totals:	5,553,628.35	385,860.71	3,669,783.57	1,883,844.78	0.00	1,883,844.78	33.92
	Dept 0900 Sub Totals:	2,053,528.35	769,219.25	-52,682.42	2,106,210.77	0.00		
Dept 510-0950	Wastewater							
R60	Miscellaneous Revenue							
510-0950-4600	Miscellaneous Revenue	0.00	0.00	1,430.00	-1,430.00	0.00	-1,430.00	0.00
	R60 Sub Totals:	0.00	0.00	1,430.00	-1,430.00	0.00	-1,430.00	0.00
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,964,000.00	1,163,840.00	5,164,000.00	-200,000.00	0.00	-200,000.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R62 Sub Totals:	4,964,000.00	1,163,840.00	5,164,000.00	-200,000.00	0.00	-200,000.00	0.00
	Revenue Sub Totals:	4,964,000.00	1,163,840.00	5,165,430.00	-201,430.00	0.00	-201,430.00	0.00
E01	Personnel Expense							
510-0950-5000	Salary Expense	799,380.70	51,629.68	719,779.99	79,600.71	0.00	79,600.71	9.96
510-0950-5005	SWB Reimbursement	169,571.00	14,130.91	169,571.00	0.00	0.00	0.00	0.00
510-0950-5010	Overtime Expense	49,869.98	7,764.91	73,293.19	-23,423.21	0.00	-23,423.21	0.00
510-0950-5020	FICA Expense	62,416.99	4,470.04	58,671.44	3,745.55	0.00	3,745.55	6.00
510-0950-5022	Unemployment Expense	1,020.00	0.00	561.68	458.32	0.00	458.32	44.93
510-0950-5025	Worker's Comp Expense	22,550.00	0.00	22,410.05	139.95	0.00	139.95	0.62
510-0950-5030	APERS Expense	125,000.03	9,106.98	119,141.91	5,858.12	0.00	5,858.12	4.69
510-0950-5040	Health Insurance Expense	158,058.60	10,468.85	130,866.61	27,191.99	0.00	27,191.99	17.20
510-0950-5050	Physical & Drug Screen Exp	1,200.00	158.00	709.75	490.25	0.00	490.25	40.85
510-0950-5054	Bring Your Own Device - Phone	600.00	50.00	600.00	0.00	0.00	0.00	0.00
510-0950-5055	Uniform Expense	18,934.38	3,703.94	15,227.75	3,706.63	0.00	3,706.63	19.58
510-0950-5060	Travel & Training Expense	5,120.00	378.22	5,534.97	-414.97	0.00	-414.97	0.00
	E01 Sub Totals:	1,413,721.68	101,861.53	1,316,368.34	97,353.34	0.00	97,353.34	6.89
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	15,600.00	1,148.48	19,295.03	-3,695.03	0.00	-3,695.03	0.00
510-0950-5110	Utilities - Electric	335,000.00	30,053.82	344,721.16	-9,721.16	0.00	-9,721.16	0.00
510-0950-5111	Utilities - Gas	2,700.00	294.21	1,945.55	754.45	0.00	754.45	27.94
510-0950-5112	Utilities - Water	84,300.00	21.97	295.03	84,004.97	0.00	84,004.97	99.65
510-0950-5115	Com Exp - Tel Landline.Interne	8,460.00	714.54	9,066.97	-606.97	0.00	-606.97	0.00
510-0950-5116	Communication Exp - Cellular	13,332.00	706.37	8,410.32	4,921.68	0.00	4,921.68	36.92
510-0950-5120	Insurance - Property	10,250.00	0.00	20,524.37	-10,274.37	0.00	-10,274.37	0.00
510-0950-5130	Sanitation	85,000.00	21,737.52	98,348.70	-13,348.70	0.00	-13,348.70	0.00
510-0950-5140	Supplies - B&G	2,400.00	769.58	3,509.84	-1,109.84	0.00	-1,109.84	0.00
510-0950-5142	Janitorial Supplies and Main	2,700.00	252.72	1,647.94	1,052.06	0.00	1,052.06	38.97
510-0950-5145	Tools	10,000.00	132.49	14,744.91	-4,744.91	0.00	-4,744.91	0.00
	E10 Sub Totals:	569,742.00	55,831.70	522,509.82	47,232.18	0.00	47,232.18	8.29
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	39,500.00	3,136.42	43,693.64	-4,193.64	0.00	-4,193.64	0.00
510-0950-5210	Service & Repair - Vehicle	65,000.00	1,604.30	64,503.89	496.11	0.00	496.11	0.76
510-0950-5218	Tire Expense	8,400.00	804.67	8,378.73	21.27	0.00	21.27	0.25
510-0950-5225	Insurance Expense - Vehicle	11,500.00	0.00	11,124.05	375.95	0.00	375.95	3.27
510-0950-5240	Equipment Rental	3,000.00	0.00	299.82	2,700.18	0.00	2,700.18	90.01
	E20 Sub Totals:	127,400.00	5,545.39	128,000.13	-600.13	0.00	-600.13	0.00
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5300	Supplies - Office	3,500.00	0.00	3,733.96	-233.96	0.00	-233.96	0.00
510-0950-5322	Supplies - Operating	319,000.00	11,800.72	323,658.75	-4,658.75	14.73	-4,673.48	0.00
510-0950-5324	Supplies - Chemicals	244,000.00	68,165.30	239,827.38	4,172.62	0.00	4,172.62	1.71
510-0950-5326	Supplies - Lab	35,183.00	4,158.74	27,489.49	7,693.51	2.68	7,690.83	21.86
510-0950-5350	Postage Expense	24,000.00	9,924.06	17,377.68	6,622.32	0.00	6,622.32	27.59
	E30 Sub Totals:	625,683.00	94,048.82	612,087.26	13,595.74	17.41	13,578.33	2.17
E40	Operations Expense							
510-0950-5475	Credit Card Fees	26,200.00	2,098.00	25,982.00	218.00	0.00	218.00	0.83
510-0950-5480	Dues & Subscriptions	15,600.00	235.73	15,000.25	599.75	0.00	599.75	3.84
510-0950-5530	Safety Program	2,500.00	100.59	2,182.96	317.04	0.00	317.04	12.68
510-0950-5541	Outside Contractors- I & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5542	Service & Repair - I & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	44,300.00	2,434.32	43,165.21	1,134.79	0.00	1,134.79	2.56
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	1,000.00	8,400.00	-1,000.00	0.00	-1,000.00	0.00
510-0950-5553	Prof Services - Advertising	1,500.00	0.00	578.80	921.20	0.00	921.20	61.41
510-0950-5571	Prof Services - Engineering	15,750.00	0.00	15,038.00	712.00	0.00	712.00	4.52
510-0950-5574	Prof Services - GIS	3,200.00	0.00	2,487.20	712.80	0.00	712.80	22.28
510-0950-5586	Prof Services - Other	47,500.00	2,947.96	42,564.86	4,935.14	0.00	4,935.14	10.39
510-0950-5589	Prof Services - Printing	5,000.00	175.00	2,120.60	2,879.40	0.00	2,879.40	57.59
	E55 Sub Totals:	80,350.00	4,122.96	71,189.46	9,160.54	0.00	9,160.54	11.40
E60	Miscellaneous Expense							
510-0950-5600	MIscellaneous Expense	19,000.00	0.00	18,121.55	878.45	0.00	878.45	4.62
510-0950-5604	Hardware - New & Renewals	6,400.00	0.00	5,940.89	459.11	0.00	459.11	7.17
510-0950-5608	Software - New & Renewals	75,710.00	362.25	79,714.31	-4,004.31	0.00	-4,004.31	0.00
510-0950-5614	Copiers & Maintenance	7,600.00	125.38	1,563.97	6,036.03	0.00	6,036.03	79.42
	E60 Sub Totals:	108,710.00	487.63	105,340.72	3,369.28	0.00	3,369.28	3.10
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	11,970.41	135,960.32	-15,960.32	0.00	-15,960.32	0.00
	E62 Sub Totals:	120,000.00	11,970.41	135,960.32	-15,960.32	0.00	-15,960.32	0.00
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	588,707.00	0.00	104,009.65	484,697.35	0.00	484,697.35	82.33
510-0950-5724	Bond Fees	70,000.00	5,142.68	63,925.15	6,074.85	0.00	6,074.85	8.68
	E72 Sub Totals:	658,707.00	5,142.68	167,934.80	490,772.20	0.00	490,772.20	74.51
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	30,000.00	-1,571.06	24,053.51	5,946.49	0.00	5,946.49	19.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5816	Fixed Assets - Infrastructure	1,370,068.65	137,699.45	800,877.52	569,191.13	0.00	569,191.13	41.54
510-0950-5824	Depreciation Expense	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	100.00
	E80 Sub Totals:	2,500,068.65	136,128.39	824,931.03	1,675,137.62	0.00	1,675,137.62	67.00
E85	Interest Expense							
510-0950-5850	Interest Expense	222,010.50	8,007.69	162,997.31	59,013.19	0.00	59,013.19	26.58
	E85 Sub Totals:	222,010.50	8,007.69	162,997.31	59,013.19	0.00	59,013.19	26.58
	Expense Sub Totals:	6,470,692.83	425,581.52	4,090,484.40	2,380,208.43	17.41	2,380,191.02	36.78
	Dept 0950 Sub Totals:	1,506,692.83	-738,258.48	-1,074,945.60	2,581,638.43	17.41		
	Fund Revenue Sub Totals:	8,464,100.00	780,481.46	8,887,895.99	-423,795.99	0.00	-423,795.99	0.00
	Fund Expense Sub Totals:	12,024,321.18	811,442.23	7,760,267.97	4,264,053.21	17.41	4,264,035.80	35.46
	Fund 510 Sub Totals:	3,560,221.18	30,960.77	-1,127,628.02	4,687,849.20	17.41		
Fund 515	Stormwater Utility Fund							
Dept 515-0140	Stormwater							
R62	Intergovernmental Tsfrs							
515-0140-4625	Xfer from Water Revenue Fund	294,500.00	25,563.00	309,041.00	-14,541.00	0.00	-14,541.00	0.00
	R62 Sub Totals:	294,500.00	25,563.00	309,041.00	-14,541.00	0.00	-14,541.00	0.00
R85	Interest Revenue							
515-0140-4850	Interest Revenue	0.00	5.24	71.84	-71.84	0.00	-71.84	0.00
	R85 Sub Totals:	0.00	5.24	71.84	-71.84	0.00	-71.84	0.00
	Revenue Sub Totals:	294,500.00	25,568.24	309,112.84	-14,612.84	0.00	-14,612.84	0.00
E80	Fixed Assets							
515-0140-5816	Fixed Assets - Infrastructure	1,047,529.15	19,163.94	361,379.32	686,149.83	0.00	686,149.83	65.50
	E80 Sub Totals:	1,047,529.15	19,163.94	361,379.32	686,149.83	0.00	686,149.83	65.50
	Expense Sub Totals:	1,047,529.15	19,163.94	361,379.32	686,149.83	0.00	686,149.83	65.50
	Dept 0140 Sub Totals:	753,029.15	-6,404.30	52,266.48	700,762.67	0.00		
	Fund Revenue Sub Totals:	294,500.00	25,568.24	309,112.84	-14,612.84	0.00	-14,612.84	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	1,047,529.15	19,163.94	361,379.32	686,149.83	0.00	686,149.83	65.50
	Fund 515 Sub Totals:	753,029.15	-6,404.30	52,266.48	700,762.67	0.00		
Fund 525	Depreciation - WW							
Dept 525-0950	Wastewater							
R62	Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water	217,000.00	22,089.48	243,967.38	-26,967.38	0.00	-26,967.38	0.00
	R62 Sub Totals:	217,000.00	22,089.48	243,967.38	-26,967.38	0.00	-26,967.38	0.00
	Revenue Sub Totals:	217,000.00	22,089.48	243,967.38	-26,967.38	0.00	-26,967.38	0.00
E62	Intergovernmental Tsfr							
525-0950-5624	Xfer to Water	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	683,000.00	-22,089.48	656,032.62	26,967.38	0.00		
	Fund Revenue Sub Totals:	217,000.00	22,089.48	243,967.38	-26,967.38	0.00	-26,967.38	0.00
	Fund Expense Sub Totals:	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	683,000.00	-22,089.48	656,032.62	26,967.38	0.00		
Fund 535	Sub-Div Impact WW							
Dept 535-0950	Wastewater							
R62	Intergovernmental Tsfrs							
535-0950-4625	Xfer from Water Ord 2006-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
535-0950-4850	Interest Revenue	0.00	0.20	2.35	-2.35	0.00	-2.35	0.00
	R85 Sub Totals:	0.00	0.20	2.35	-2.35	0.00	-2.35	0.00
	Revenue Sub Totals:	0.00	0.20	2.35	-2.35	0.00	-2.35	0.00
	Dept 0950 Sub Totals:	0.00	-0.20	-2.35	2.35	0.00		
	Fund Revenue Sub Totals:	0.00	0.20	2.35	-2.35	0.00	-2.35	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 Sub Totals:	0.00	-0.20	-2.35	2.35	0.00		
Fund 550	Impact - Water							
Dept 550-0900	Water							
R62	Intergovernmental Tsfrs							
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	35,000.00	1,350.00	47,045.00	-12,045.00	0.00	-12,045.00	0.00
	R62 Sub Totals:	35,000.00	1,350.00	47,045.00	-12,045.00	0.00	-12,045.00	0.00
R85	Interest Revenue							
550-0900-4850	Interest Revenue	0.00	1.63	16.71	-16.71	0.00	-16.71	0.00
	R85 Sub Totals:	0.00	1.63	16.71	-16.71	0.00	-16.71	0.00
	Revenue Sub Totals:	35,000.00	1,351.63	47,061.71	-12,061.71	0.00	-12,061.71	0.00
	Dept 0900 Sub Totals:	-35,000.00	-1,351.63	-47,061.71	12,061.71	0.00		
	Fund Revenue Sub Totals:	35,000.00	1,351.63	47,061.71	-12,061.71	0.00	-12,061.71	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 550 Sub Totals:	-35,000.00	-1,351.63	-47,061.71	12,061.71	0.00		
Fund 555	Impact - WW							
Dept 555-0950	Wastewater							
R62	Intergovernmental Tsfrs							
555-0950-4625	Xfer from Water Ord 1997-03	50,000.00	1,500.00	86,750.00	-36,750.00	0.00	-36,750.00	0.00
	R62 Sub Totals:	50,000.00	1,500.00	86,750.00	-36,750.00	0.00	-36,750.00	0.00
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	1.95	17.60	-17.60	0.00	-17.60	0.00
	R85 Sub Totals:	0.00	1.95	17.60	-17.60	0.00	-17.60	0.00
	Revenue Sub Totals:	50,000.00	1,501.95	86,767.60	-36,767.60	0.00	-36,767.60	0.00
	Dept 0950 Sub Totals:	-50,000.00	-1,501.95	-86,767.60	36,767.60	0.00		
	Fund Revenue Sub Totals:	50,000.00	1,501.95	86,767.60	-36,767.60	0.00	-36,767.60	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	-50,000.00	-1,501.95	-86,767.60	36,767.60	0.00		
Fund 560	Salem Royalty							
Dept 560-0900	Water							
R85	Interest Revenue							
560-0900-4850	Interest Revenue	0.00	0.37	4.30	-4.30	0.00	-4.30	0.00
	R85 Sub Totals:	0.00	0.37	4.30	-4.30	0.00	-4.30	0.00
	Revenue Sub Totals:	0.00	0.37	4.30	-4.30	0.00	-4.30	0.00
	Dept 0900 Sub Totals:	0.00	-0.37	-4.30	4.30	0.00		
	Fund Revenue Sub Totals:	0.00	0.37	4.30	-4.30	0.00	-4.30	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 560 Sub Totals:	0.00	-0.37	-4.30	4.30	0.00		
Fund 604	W/WW Ref Rev 2017 Bd Fr							
Dept 604-0000	Water and WW							
R62	Intergovernmental Tsfrs							
604-0000-4623	Xfer from Other Fund	575,000.00	51,539.80	571,170.70	3,829.30	0.00	3,829.30	0.67
	R62 Sub Totals:	575,000.00	51,539.80	571,170.70	3,829.30	0.00	3,829.30	0.67
R85	Interest Revenue							
604-0000-4850	Interest Revenue	0.00	11.14	117.76	-117.76	0.00	-117.76	0.00
604-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	11.14	117.76	-117.76	0.00	-117.76	0.00
	Revenue Sub Totals:	575,000.00	51,550.94	571,288.46	3,711.54	0.00	3,711.54	0.65
E62	Intergovernmental Tsfr							
604-0000-5626	Xfer to Other	575,000.00	555,558.13	611,116.26	-36,116.26	0.00	-36,116.26	0.00
	E62 Sub Totals:	575,000.00	555,558.13	611,116.26	-36,116.26	0.00	-36,116.26	0.00
E72	Bond Expense							
604-0000-5724	Bond Fees	2,005.00	166.67	2,000.04	4.96	0.00	4.96	0.25
	E72 Sub Totals:	2,005.00	166.67	2,000.04	4.96	0.00	4.96	0.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	577,005.00	555,724.80	613,116.30	-36,111.30	0.00	-36,111.30	0.00
	Dept 0000 Sub Totals:	2,005.00	504,173.86	41,827.84	-39,822.84	0.00		
	Fund Revenue Sub Totals:	575,000.00	51,550.94	571,288.46	3,711.54	0.00	3,711.54	0.65
	Fund Expense Sub Totals:	577,005.00	555,724.80	613,116.30	-36,111.30	0.00	-36,111.30	0.00
	Fund 604 Sub Totals:	2,005.00	504,173.86	41,827.84	-39,822.84	0.00		
Fund 606	W/WW Ref Rev Bonds 2017 DSR							
Dept 606-0000	Water and WW							
R85	Interest Revenue							
606-0000-4850	Interest Revenue	0.00	2.16	26.26	-26.26	0.00	-26.26	0.00
	R85 Sub Totals:	0.00	2.16	26.26	-26.26	0.00	-26.26	0.00
	Revenue Sub Totals:	0.00	2.16	26.26	-26.26	0.00	-26.26	0.00
E62	Intergovernmental Tsfr							
606-0000-5626	Xfer to Other	0.00	30.11	30.11	-30.11	0.00	-30.11	0.00
	E62 Sub Totals:	0.00	30.11	30.11	-30.11	0.00	-30.11	0.00
	Expense Sub Totals:	0.00	30.11	30.11	-30.11	0.00	-30.11	0.00
	Dept 0000 Sub Totals:	0.00	27.95	3.85	-3.85	0.00		
	Fund Revenue Sub Totals:	0.00	2.16	26.26	-26.26	0.00	-26.26	0.00
	Fund Expense Sub Totals:	0.00	30.11	30.11	-30.11	0.00	-30.11	0.00
	Fund 606 Sub Totals:	0.00	27.95	3.85	-3.85	0.00		
Fund 700	A/P Tax Commission							
Dept 700-0150	A/P Tax Commission							
R85	Interest Revenue							
700-0150-4850	Interest Revenue	0.00	98.67	1,426.60	-1,426.60	0.00	-1,426.60	0.00
	R85 Sub Totals:	0.00	98.67	1,426.60	-1,426.60	0.00	-1,426.60	0.00
	Revenue Sub Totals:	0.00	98.67	1,426.60	-1,426.60	0.00	-1,426.60	0.00
E60	Miscellaneous Expense							
700-0150-5600	Miscellaneous Expense	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E60 Sub Totals:	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
	Expense Sub Totals:	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
	Dept 0150 Sub Totals:	217,194.93	-98.67	215,768.33	1,426.60	0.00		
	Fund Revenue Sub Totals:	0.00	98.67	1,426.60	-1,426.60	0.00	-1,426.60	0.00
	Fund Expense Sub Totals:	217,194.93	0.00	217,194.93	0.00	0.00	0.00	0.00
	Fund 700 Sub Totals:	217,194.93	-98.67	215,768.33	1,426.60	0.00		
	Revenue Totals:	56,518,651.43	9,400,373.86	64,352,142.67	-7,833,491.24	0.00	-7,833,491.24	0.00
	Expense Totals:	61,854,331.03	9,631,568.46	58,132,664.48	3,721,666.55	46.38	3,721,620.17	6.02
	Report Totals:	5,335,679.60	231,194.60	-6,219,478.19	11,555,157.79	46.38		