


# Financial Statements
## June 2022

# General - Executive Summary
## Revenue & Expenditures

June 2022

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | | | | | | | | | |
| General | 17,173,705 | 8,586,853 | 1,332,368 | 1,266,447 | 1,428,868 | 1,441,465 | 1,724,896 | 1,508,984 | 0 | 0 | 0 | 0 | 0 | 0 | 8,703,027 | 116,175 | 8,470,678 |
| Administration | 6,987,736 | 3,493,868 | 597,236 | 540,525 | 551,446 | 569,079 | 760,616 | 548,574 | | | | | | | 3,567,477 | 73,609 | 3,420,259 |
| Community Development | 566,120 | 283,060 | 71,128 | 49,843 | 40,981 | 41,131 | 42,406 | 49,222 | | | | | | | 294,711 | 11,651 | 271,409 |
| Animal Control | 629,334 | 314,667 | 51,599 | 51,421 | 51,251 | 51,940 | 53,969 | 53,871 | | | | | | | 314,050 | (617) | 315,284 |
| Court | 743,420 | 371,710 | 27,852 | 47,909 | 102,573 | 109,317 | 45,344 | 52,659 | | | | | | | 385,655 | 13,945 | 357,765 |
| Parks | 2,374,621 | 1,187,311 | 151,482 | 140,980 | 174,038 | 224,479 | 210,839 | 239,741 | | | | | | | 1,141,559 | (45,751) | 1,233,062 |
| Fire | 3,785,410 | 1,892,705 | 309,288 | 309,903 | 311,217 | 314,236 | 334,597 | 338,917 | | | | | | | 1,918,159 | 25,454 | 1,867,251 |
| Police | 2,087,064 | 1,043,532 | 123,782 | 125,865 | 197,362 | 131,282 | 277,126 | 225,998 | | | | | | | 1,081,415 | 37,883 | 1,005,649 |
| **Total Revenues** | **17,173,705** | **8,586,853** | **1,332,368** | **1,266,447** | **1,428,868** | **1,441,465** | **1,724,896** | **1,508,984** | **-** | **-** | **-** | **-** | **-** | **-** | **8,703,027** | **116,175** | **8,470,678** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| General | 19,421,375 | 9,710,687 | 1,644,663 | 1,232,238 | 1,319,114 | 1,744,789 | 1,322,962 | 1,331,852 | - | - | - | - | - | - | 8,595,618 | 1,115,069 | 10,825,757 |
| Administration | 1,485,042 | 742,521 | 69,286 | 109,732 | 81,308 | 127,464 | 63,330 | 58,735 | | | | | | | 509,856 | 232,665 | 975,186 |
| Community Development | 815,017 | 407,509 | 67,412 | 45,956 | 40,531 | 62,178 | 44,457 | 43,643 | | | | | | | 304,176 | 103,332 | 510,841 |
| Animal Control | 855,196 | 427,598 | 40,580 | 45,631 | 47,392 | 70,929 | 53,894 | 50,957 | | | | | | | 309,383 | 118,215 | 545,812 |
| Court | 509,826 | 254,913 | 38,699 | 36,078 | 37,008 | 53,123 | 38,013 | 41,074 | | | | | | | 243,995 | 10,918 | 265,831 |
| Parks | 3,569,963 | 1,784,981 | 191,841 | 205,223 | 284,744 | 265,922 | 321,966 | 327,421 | | | | | | | 1,597,117 | 187,864 | 1,972,846 |
| Fire | 4,864,272 | 2,432,136 | 408,151 | 345,945 | 334,657 | 495,636 | 344,191 | 345,733 | | | | | | | 2,274,313 | 157,823 | 2,589,959 |
| Police | 7,322,059 | 3,661,029 | 828,693 | 443,673 | 493,473 | 669,538 | 457,110 | 464,290 | | | | | | | 3,356,777 | 304,252 | 3,965,282 |
| **Total Expenditures** | **19,421,375** | **9,710,687** | **1,644,663** | **1,232,238** | **1,319,114** | **1,744,789** | **1,322,962** | **1,331,852** | **-** | **-** | **-** | **-** | **-** | **-** | **8,595,618** | **1,115,069** | **10,825,757** |
| **Excess (Deficit) of Revenues over Expenditures** | **(2,247,670)** | **(1,123,835)** | **(312,295)** | **34,209** | **109,754** | **(303,324)** | **401,934** | **177,131** | **-** | **-** | **-** | **-** | **-** | **-** | **107,409** | | |

# Street - Executive Summary
## Revenue & Expenditures

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | | | | | | | | | |
| Street | 4,441,143 | 2,220,572 | 335,709 | 387,722 | 283,685 | 325,526 | 476,970 | 606,300 | | | | | | | 2,415,913 | 195,342 | 2,025,230 |
| **Total Revenues** | **4,441,143** | **2,220,572** | **335,709** | **387,722** | **283,685** | **325,526** | **476,970** | **606,300** | **-** | **-** | **-** | **-** | **-** | **-** | **2,415,913** | **195,342** | **2,025,230** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| Street | 6,728,377 | 3,364,189 | 352,954 | 341,029 | 307,124 | 317,437 | 371,691 | 522,598 | | | | | | | 2,212,833 | 1,151,356 | 4,515,545 |
| **Total Expenditures** | **6,728,377** | **3,364,189** | **352,954** | **341,029** | **307,124** | **317,437** | **371,691** | **522,598** | **-** | **-** | **-** | **-** | **-** | **-** | **2,212,833** | **1,151,356** | **4,515,545** |
| **Excess (Deficit) of Revenues over Expenditures** | **(2,287,234)** | **(1,143,617)** | **(17,245)** | **46,693** | **(23,439)** | **8,090** | **105,279** | **83,702** | **-** | **-** | **-** | **-** | **-** | **-** | **203,081** | | |

# Water/Wastewater - Executive Summary
## Revenue & Expenditures

June 2022

| | Revenues: | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | YTD Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R50 | Sales of Services | 11,015,035 | 5,507,518 | 717,704 | 789,375 | 799,565 | 745,937 | 842,063 | | | | | | | | 3,894,645 | (1,612,873) | 7,120,390 |
| R60 | Misc Rev | 94,700 | 47,350 | 17,039 | 3,200 | 20,911 | 5,259 | 5,948 | | | | | | | | 52,356 | 5,006 | 42,344 |
| R62 | Intergovernmental | 9,249,000 | 4,624,500 | 949,544 | 1,116,956 | 527,677 | 969,150 | 952,388 | | | | | | | | 4,515,715 | (108,785) | 4,733,285 |
| R85 | Interest Revenue | 0 | 0 | 16 | 13 | 27 | 60 | 103 | | | | | | | | 217 | 217 | (217) |
| | **Total Revenues** | **20,358,735** | **10,179,368** | **1,684,302** | **1,909,544** | **1,348,179** | **1,720,406** | **1,800,501** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **8,462,933** | **(1,716,434)** | **11,895,802** |
| | **Expenditures:** | | | | | | | | | | | | | | | | | |
| E01 | Personnel Cost | 2,943,070 | 1,471,535 | 197,690 | 158,305 | 157,870 | 244,360 | 183,860 | | | | | | | | 942,086 | 529,449 | *2,000,984* |
| E10 | Building & Ground Exp | 761,009 | 380,505 | 46,864 | 62,511 | 51,668 | 57,533 | 45,231 | | | | | | | | 263,807 | 116,698 | *497,202* |
| E20 | Vehicle Expense | 286,265 | 143,133 | 24,255 | 13,020 | 15,666 | 30,980 | 16,877 | | | | | | | | 100,798 | 42,335 | *185,467* |
| E30 | Supply Expense | 2,567,383 | 1,283,691 | 144,733 | 149,426 | 150,424 | 134,491 | 158,826 | | | | | | | | 737,901 | 545,790 | *1,829,481* |
| E40 | Operations Expense | 725,516 | 362,758 | 43,694 | 34,746 | 40,822 | 29,620 | 44,733 | | | | | | | | 193,615 | 169,143 | *531,901* |
| E55 | Professional Services | 197,906 | 98,953 | 350 | 6,658 | 32,113 | 10,406 | 10,388 | | | | | | | | 59,914 | 39,039 | *137,992* |
| E60 | Miscellaneous | 216,490 | 108,245 | 8,967 | 20,605 | 11,832 | 13,815 | 8,591 | | | | | | | | 63,810 | 44,435 | *152,680* |
| E62 | Intergovernmental | 8,749,000 | 4,374,500 | 898,034 | 1,065,447 | 476,168 | 917,641 | 900,878 | | | | | | | | 4,258,167 | 116,333 | *4,490,833* |
| E72 | Bond Expense | 118,000 | 59,000 | 9,138 | 9,138 | 9,138 | 9,138 | 8,830 | | | | | | | | 45,383 | 13,617 | *72,617* |
| E80 | Fixed Assets | 6,797,806 | 3,398,903 | 13,462 | 43,084 | 54,413 | 61,206 | 292,458 | | | | | | | | 464,623 | 2,934,280 | *6,333,183* |
| E85 | Interest Expense | 407,473 | 203,737 | 15,030 | 15,030 | 15,030 | 15,030 | 14,799 | | | | | | | | 74,919 | 128,817 | 332,554 |
| | **Total Expenditures** | **23,769,918** | **11,884,959** | **1,402,219** | **1,577,971** | **1,015,144** | **1,524,221** | **1,685,470** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **7,205,024** | **4,679,935** | **16,564,894** |
| | **Excess (Deficit) of Revenues over Expenditures** | **(3,411,183)** | **(1,705,591)** | **282,084** | **331,574** | **333,035** | **196,186** | **115,031** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1,257,909** | | |
| | Rev over Exp w/out Fixed Assets | 3,386,623 | 1,693,312 | 295,546 | 374,658 | 387,448 | 257,392 | 407,489 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,722,533 | | |
| | *%* | ***17%*** | ***17%*** | ***18%*** | ***20%*** | ***29%*** | ***15%*** | ***22.63%*** | ***#DIV/0!*** | ***#DIV/0!*** | ***#DIV/0!*** | ***#DIV/0!*** | ***#DIV/0!*** | ***#DIV/0!*** | ***#DIV/0!*** | ***20%*** | | |

**** Starting in January of 2021 all Enterprise related funds 500-606 were added to this page previously it had shown only funds 500/510***

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACA 14-403-506 (2019) Bond Liabilities Enterprise Water/WW | | | 51,510 | 51,510 | 51,510 | 51,510 | 51,510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 257,548 | | |
| | 510-0900-2602 last year | DeGray | 110,749 | | | | | | | | | | | | | 110,749 | | |
| 2011 | 510-0000-2907/2906 | Water | 4,494,889 | 26,936 | 26,936 | 26,936 | 26,936 | 27,171 | 27,171 | | | | | | | 4,332,803 | | |
| 2012 | 510-0000-2908/2909 | WW | 6,071,222 | 34,825 | 34,825 | 34,825 | 34,825 | 35,129 | 35,129 | | | | | | | 5,861,664 | | |
| 2017 | 510-0000-2905/2902 | Water/WW | 3,395,000 | 42,917 | 42,917 | 42,917 | 42,917 | 42,917 | 42,917 | | | | | | | 3,137,499 | | |
| | Added to or taken out of Savings in Total, Utilities | | | 177,406 | 226,896 | 228,357 | 91,508 | 9,814 | (105,217) | 0 | 0 | 0 | 0 | 0 | 0 | 628,763 | | |
| | Governmental | | | | | | | | | | | | | | | | | |
| 2016 | 185/186/003 | Franchise/Street | 8,950,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | | | | | | | 8,770,000 | | |
| 2016 | 187/114 estimate | Street - open | 21,295,000 | 58,333 | 58,333 | 58,333 | 58,333 | 58,333 | 58,333 | | | | | | | 20,945,002 | | |
| | | | 44,316,860 | | | | | | | | | | | | | 43,157,716 | 1,159,144 | |

# City Sales & Use Tax (Three Cent Sales Tax)

| | January | February | March | April | May | June | July | August | September | October | November | December | YTD Total | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2011** | 838,829 | 1,036,222 | 750,597 | 789,903 | 882,126 | 852,639 | 876,781 | 882,602 | 874,371 | 888,881 | 884,298 | 846,277 | 10,403,526 | |
| **2012** | 861,185 | 1,067,401 | 805,450 | 893,549 | 1,029,730 | 927,500 | 967,355 | 970,081 | 881,285 | 943,937 | **927,061** | 884,848 | 11,159,382 | 6.77% |
| **2013** | 930,471 | 1,087,258 | 866,467 | 922,534 | 1,006,764 | 964,906 | 983,742 | 985,949 | 898,138 | 958,546 | 927,035 | 888,383 | 11,420,192 | 2.28% |
| **2014** | 963,538 | **1,021,873** | **808,370** | **903,239** | 1,033,766 | **894,179** | 1,006,970 | **963,548** | 950,648 | 971,548 | 976,553 | 954,234 | 11,448,466 | 0.25% |
| **2015** | **901,561** | 1,162,729 | 817,653 | 956,557 | 1,103,469 | 1,043,758 | 1,098,929 | 1,118,196 | 1,075,314 | 1,120,300 | 1,074,631 | 1,012,371 | 12,485,468 | 8.31% |
| **2016** | 1,002,072 | 1,202,594 | 885,470 | 976,896 | 1,135,189 | **920,742** | **1,072,236** | **1,068,443** | 1,097,107 | **1,084,466** | 1,089,853 | 1,035,963 | 12,571,031 | 0.68% |
| **2017** | 1,047,642 | 1,291,007 | 966,327 | 987,020 | **1,129,225** | 1,051,411 | 1,166,069 | 1,105,701 | **1,088,135** | 1,111,557 | **1,088,240** | **1,018,661** | 13,050,995 | 3.68% |
| **2018** | 1,063,307 | 1,295,841 | 969,264 | **939,761** | 1,245,252 | 1,093,015 | 1,195,341 | 1,240,049 | 1,179,113 | **1,056,462** | 1,099,036 | 1,093,013 | 13,469,452 | 3.11% |
| **2019** | 1,162,181 | 1,323,467 | 1,043,677 | 1,027,608 | **1,205,192** | 1,190,014 | 1,258,250 | 1,257,197 | **1,140,531** | 1,243,134 | 1,155,335 | 1,157,926 | 14,164,513 | 4.91% |
| **2020** | 1,183,215 | **1,157,716** | 1,085,494 | 1,086,993 | 1,259,760 | 1,254,769 | 1,356,933 | 1,434,834 | 1,373,873 | 1,330,458 | 1,460,079 | 1,387,558 | 15,371,683 | 7.85% |
| **2021** | 1,384,300 | 1,648,283 | 1,323,761 | 1,149,770 | 1,663,928 | 1,570,489 | 1,526,745 | 1,567,875 | 1,457,964 | 1,442,486 | 1,461,326 | 1,472,039 | 17,668,967 | 13.00% |
| **2022** | 1,526,292 | 1,718,945 | 1,351,358 | 1,298,432 | **1,607,146** | **1,536,274** | | | | | | | | |
| Difference | 141,991 | 70,662 | 27,597 | 148,662 | (56,782) | (34,215) | (1,526,745) | (1,567,875) | (1,457,964) | (1,442,486) | (1,461,326) | (1,472,039) | (17,668,967) | |
| | 10.26% | 4.29% | 2.08% | 12.93% | -3.41% | -2.18% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | |

The chart below shows how the 3% sales tax above is allocated for 2022.

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1% GF | 508,764 | 572,982 | 450,453 | 432,811 | 535,715 | 512,091 | 0 | 0 | 0 | 0 | 0 | 0 | 3,012,816 |
| **1/8 Parks** | **63,595** | **71,623** | **56,307** | **54,101** | **66,964** | **64,011** | **0** | **0** | **0** | **0** | **0** | **0** | **376,602** |
| 3/8 Fire | 190,786 | 214,868 | 168,920 | 162,304 | 200,893 | 192,034 | 0 | 0 | 0 | 0 | 0 | 0 | 1,129,806 |
| **4/8 Bond** | **254,382** | **286,491** | **225,226** | **216,405** | **267,858** | **256,046** | **0** | **0** | **0** | **0** | **0** | **0** | **1,506,408** |
| Animal 10% | 50,876 | 57,298 | 45,045 | 43,281 | 53,572 | 51,209 | 0 | 0 | 0 | 0 | 0 | 0 | 301,282 |
| **Parks 10%** | **50,876** | **57,298** | **45,045** | **43,281** | **53,572** | **51,209** | **0** | **0** | **0** | **0** | **0** | **0** | **301,282** |
| Fire 25% | 127,191 | 143,245 | 112,613 | 108,203 | 133,929 | 128,023 | 0 | 0 | 0 | 0 | 0 | 0 | 753,204 |
| **Police 25%** | **127,191** | **143,245** | **112,613** | **108,203** | **133,929** | **128,023** | **0** | **0** | **0** | **0** | **0** | **0** | **753,204** |
| Street 30% | 152,629 | 171,895 | 135,136 | 129,843 | 160,715 | 153,627 | 0 | 0 | 0 | 0 | 0 | 0 | 903,845 |
| Total | 1,526,292 | 1,718,945 | 1,351,358 | 1,298,432 | 1,607,146 | 1,536,274 | 0 | 0 | 0 | 0 | 0 | 0 | 9,038,447 |
| Divided by 3 | 508,764 | 572,982 | 450,453 | 432,811 | 535,715 | 512,091 | 0 | 0 | 0 | 0 | 0 | 0 | 3,012,816 |
| Budgeted at | 494,861 | 494,861 | 494,861 | 494,861 | 494,861 | 494,861 | 494,861 | 494,861 | 494,861 | 494,861 | 494,861 | 494,861 | 5,938,332 |
| Diff. | 13,903 | 78,121 | (44,408) | (62,050) | 40,854 | 17,230 | (494,861) | (494,861) | (494,861) | (494,861) | (494,861) | (494,861) | (2,925,516) |

*below $65000 estimate needed divided by 12 so far not realized for 2022

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Placeholder for using overage to cover Animal Control New Facility Design, $65K over the year | 5,417 | 5,417 | 5,417 | 5,417 | 5,417 | 5,417 | 5,417 | 5,417 | 5,417 | 5,417 | 5,417 | 5,417 | |

June 2022

## Governmental Funds Cash Reserves

**Updated 2/2/22**

ACA 14-403-506

| | | | | Days | | | | Liabilities/Donations |
|---|---|---|---|---|---|---|---|---|
| 120 days cash = $4.9M | | | | | | Administration | 61 | 1,808 |
| **Funds:** | 001 | Gen Operating Acct | 6,021,330 | **147** | | Animal Control | 311,560 | 41,769 |
| | 002 | Sales Tax Fund | 3,021,661 | **74** | | Parks | 195,580 | 0 |
| | 005 | Designated Tax | 1,595,877 | **39** | Designated Divided into Depts | Fire | 438,019 | 217 |
| | | | 10,638,868 | **261** | | Police | 650,657 | 31 |
| Springhill Fire Department (see details below) | | | (209,896) | **-5** | | GF Totals | 1,595,877 | |
| Emergency Telephone Service (See details below) | | | (536,473) | **-13** | | | | |
| Estimated to Exp with 2022 Approved Capital | | | (479,725) | **-12** | | | | |
| Parks Projects left fr.2021 Open Air Canada and Master Plan $50K | | | (134,063) | **-3** | | | | |
| Placeholder for General Ledger Software updated 6/20/22 | | | (186,975) | **-5** | | | | |
| | | | 9,091,736 | **223** | | | | |

### Springhill Fire Department Summary

| | | |
|---|---|---|
| Beginning Balance (as of January 1, 2022) | $ | 185,216 |
| 2022 Revenue (Act 001-0510-4152) | $ | 31,984 |
| 2022 Expenses (Act 001-0510-5XXX all) | $ | 7,304 |
| Current Balance as of this report ending date | $ | **209,896** |

### Emergency Telephone Service

| | | | |
|---|---|---|---|
| Beginning Balance (as of January 1, 2022) | $ | 371,629 | |
| 2022 Revenue (Act 001-0610-4650) | $ | 175,796 | |
| 2022 Expenses (Act 001-0610-5650) | $ | 10,952 | New Position amount deducted manually, start March 19, 2018 |
| Current Balance as of this report ending date | $ | **536,473** | Updated paid thru 12/31/2021 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Street Funds:** | 120 days cash = $1.6M updated 2/2/22 | | | | | Budgeted Stormwater Projects include: | Dogwood |
| | 080 | Operating Acct | 3,169,649 | | | | Augusta Cove |
| | 005 | Designated Tax | 543,069 | | $646,424 | Equipment - 5 major items | Northlake |
| | | | 3,712,718 | **267** | $567,387 | Infrast- Storm and Regular | Unfunded |
| | | Capital | 3,285,664 | | $1,331,681.42 | Projects (Multi Year) | Cambridge |
| | | | | | $740,170.45 | Overlays | Hilldale/Owen |
| | 515 | Stormwater Cap Cash | 448,543 | | $3,285,664 | Total Capital | Crossing Loop |
| | | Rolled Pos and Encumbrances | 1,093,446 | | | | Hanover |
| | | Difference | (644,903) | | | | Remington |
| | | | | | | | Rogers |

# Utility Cash Reserves

## June 2022

Updated 2/2/22

120 days cash = $6.1M

| | | | | |
|---|---|---|---|---|
| **Funds:** | 500 | Revenue Fund | 527,399 | |
| | 510 | Operating Fund | 707,589 | |
| Added 11/2020 | 525 (Minimum Balance of $996K) | Depreciation Fund | 1,400,297 | * $996K is one year's worth of ANRC Debt Payments |
| | 535/550/555 | Impact Fee Funds | 498,578 | |
| | | | 3,133,862 | **62** |

| | | | |
|---|---|---|---|
| Reserved - Fixed Assets Infrastructure | 510-0900-5816 | 500,000 | **10** |
| Reserved - Fixed Assets Equipment | 510-0900-5821 | 120,000 | **2** |
| Reserved - Fixed Assets DeGray Agreen | 510-0900-5822 | 117,000 | **2** |
| Reserved - Fixed Assets Equipment | 510-0950-5810 | 733,000 | **14** |
| Reserved - Fixed Assets Infrastructure | 510-0950-5816 | 2,762,281 | **54** |
| | | 4,232,281 | **149** |
| | | Difference | **-88** |

**Water Infrastructure**

| | |
|---|---|
| | interconnection with Benton, removed $8 |
| | Main Cross Springhill Rd., removed $800K |
| 440 | $40K Meters, plus tank mixers and valves |
| 60 | rolled Pos |
| 500 | Original Budget +rolled Pos |

**Wastewater Infrastructure**

| | |
|---|---|
| | Northlake Forcemain, removed $2498K |
| 600 | Lift Stations |
| 80 | Areators at the WWTP |
| 431 | CAO SSO's Ref 4, 8, 9 |
| 443 | CAO Eng. Ref 15, 16 |
| 689 | CAO SSES Ref 6 |
| 520 | PO carry overs |
| 2763 | Original Budget + rolled Pos |

| | General Fund | Sales Tax Fund | Franchise Fees | Designated Tax Fund | ARPA Investments | Electronic Fund | Animal Control Donation | Act 1256 of 1995 | Act 1809 of 2001 | Park 1/8 Sales Tax | Act 833 0f 1991 | Fire 3/8 Sales Tax | Act 918 of 1983 | Act 988 of 1991 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | | | | | | | | |
| Taxes - Sales | 6,844 | 512,091 | 0 | 512,091 | 0 | 0 | 0 | 0 | 0 | 64,011 | 0 | 192,034 | 0 | 0 |
| Taxes - Property | 40,558 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Licenses Permits & Fees | 46,838 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Membership Fees | 21,899 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rental Fees | 17,163 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Park Program Fees | 12,604 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines & Forfeitures | 51,314 | 0 | 0 | 0 | 0 | 0 | 0 | 22,134 | 4,069 | 0 | 0 | 0 | 1,343 | 433 |
| Sales of Services | 48,149 | 0 | 104,130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Rev | 103,797 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 1,103,277 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Equipment | 23,543 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donation Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sponsorships | 32,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Revenue | 0 | 25 | 28 | 17 | 0 | 0 | 0 | 0 | 1 | 3 | 1 | 5 | 0 | 0 |
| **Total Revenue** | 1,508,984 | 512,116 | 104,158 | 512,109 | 0 | 0 | 0 | 22,134 | 4,070 | 64,014 | 1 | 192,040 | 1,343 | 433 |
| | **Fund 001** | **Fund 002** | **Fund 003** | **Fund 005** | **Fund 007** | **Fund 010** | **Fund 020** | **Fund 030** | **Fund 031** | **Fund 045** | **Fund 051** | **Fund 055** | **Fund 061** | **Fund 062** |
| **Expense** | | | | | | | | | | | | | | |
| Personnel Cost | 943,041 | 0 | 0 | 0 | 0 | 0 | 0 | 395 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building & Ground Exp | 107,853 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vehicle Expense | 42,617 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Supply Expense | 15,917 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operations Expense | 4,761 | 0 | 0 | 0 | 0 | 0 | 0 | 29,134 | 0 | 0 | 0 | 0 | 0 | 2,988 |
| Professional Services | 28,842 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 15,565 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,128 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 494,861 | 68,370 | 494,860 | 0 | 0 | 0 | 0 | 0 | 61,858 | 0 | 185,573 | 0 | 0 |
| Contract/Don Expense | 0 | 0 | 0 | 0 | 0 | 0 | 1,573 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bond Expense | 70,014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | 98,346 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Expense | 4,895 | 0 | 0 | 0 | 6,660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Expense** | 1,331,852 | 494,861 | 68,370 | 494,860 | 6,660 | 0 | 1,573 | 29,528 | 4,128 | 61,858 | 0 | 185,573 | 0 | 2,988 |
| **Change in Fund Balance/Net Position** | 177,131 | 17,255 | 35,788 | 17,249 | (6,660) | 0 | (1,573) | (7,394) | (58) | 2,156 | 1 | 6,467 | 1,343 | (2,555) |
| **Beginning Fund Balance/Net Position** | 5,844,199 | 3,004,406 | 3,412,030 | 2,121,697 | 2,129,240 | 2,708 | 27,589 | 7,396 | 69,080 | 308,695 | 93,986 | 640,624 | 48,994 | 41,217 |
| **Ending Fund Balance/Net Position** | 6,021,330 | 3,021,661 | 3,447,817 | 2,138,946 | 2,122,580 | 2,708 | 26,017 | 2 | 69,022 | 310,851 | 93,987 | 647,090 | 50,337 | 38,662 |
| *Includes AP, AR, ADA, Donations, Customer Deposits, other small misc. items but not Fixed Assets or Long Term Debt. Those last two items are only completed annually for the audit. | | | | | | | | | | | | | | |
| **End Bank Stmt Bal** | 6,354,090 | 3,021,660 | 3,447,817 | 2,138,946 | 2,122,580 | 45,884 | 59,289 | 1 | 70,012 | 310,851 | 93,985 | 647,091 | 50,337 | 38,661 |
| **Out Stand Checks** | 122,588 | 0 | 0 | 0 | 0 | 43,176 | 550 | 0 | 989 | 0 | 0 | 0 | 0 | 0 |
| **Dep in Transit** | (3,337) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **GL on Bank Activity Rpt** | 6,234,838 | 3,021,660 | 3,447,817 | 2,138,946 | 2,122,580 | 2,707 | 58,739 | 1 | 69,023 | 310,851 | 93,985 | 647,091 | 50,337 | 38,661 |
| **Other Bal Sheet Items *** | 213,508 | (1) | (1) | (0) | 0 | (1) | 32,722 | (1) | 0 | 1 | (2) | 0 | (0) | (0) |

| | Federal Drug Control | State Drug Control | Street Fund | Special Redemp Fund | Debt Service Reserve | Bond Fund | Now used for Long Term Govt Debt | New Admendment 78 Fund 2022 | Street Bond 2016 DS FS | Street Bond 2016 DSR FS | Stre Const Fund | Revenue Water | Water Operating |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | | | | | | | |
| Taxes - Sales | 0 | 0 | 47,762 | 0 | 0 | 256,046 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxes - Property | 0 | 0 | 110,081 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Licenses Permits & Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Membership Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rental Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Park Program Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines & Forfeitures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sales of Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 826,177 | 0 |
| Miscellaneous Rev | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,129 | 43,155 |
| Intergovernmental | 0 | 0 | 148,458 | 410 | 0 | 0 | 0 | 0 | 53,787 | 0 | 0 | 0 | 850,000 |
| Reimbursement | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donation Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sponsorships | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Revenue | 0 | 0 | 0 | 553 | 410 | 646 | 0 | 0 | 62 | 137 | 3,193 | 0 | 0 |
| **Total Revenue** | 0 | 0 | 606,300 | 963 | 410 | 256,691 | 0 | 0 | 53,849 | 137 | 3,193 | 832,306 | 893,155 |
| | **Fund 066** | **Fund 068** | **Fund 080** | **Fund 110** | **Fund 113** | **Fund 114** | **Fund 165** | **Fund 167** | **Fund 185** | **Fund 186** | **Fund 187** | **Fund 500** | **Fund 510** |
| **Expense** | | | | | | | | | | | | | |
| Personnel Cost | 0 | 0 | 90,476 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 185,339 |
| Building & Ground Exp | 0 | 0 | 7,410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,239 |
| Vehicle Expense | 0 | 0 | 11,783 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,959 |
| Supply Expense | 0 | 0 | 14,740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 174,659 |
| Operations Expense | 0 | 0 | 4,993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,884 | 32,928 |
| Professional Services | 0 | 0 | 89,593 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,934 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,880 | 50 |
| Intergovernmental | 0 | 0 | 0 | 0 | 410 | 0 | 0 | 0 | 0 | 0 | 0 | 880,999 | 23,366 |
| Contract/Don Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bond Expense | 0 | 0 | 0 | 0 | 0 | 1,345,884 | 0 | 0 | 83 | 0 | 0 | 0 | 8,663 |
| Fixed Assets | 0 | 0 | 175,553 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180,258 |
| Interest Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,799 |
| Construction Projects | 0 | 0 | 128,051 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38,583 | 0 | 0 |
| **Total Expense** | 0 | 0 | 522,598 | 0 | 410 | 1,345,884 | 0 | | 83 | 0 | 38,583 | 899,763 | 717,193 |
| **Change in Fund Balance/Net Position** | 0 | 0 | 83,702 | 963 | 0 | (1,089,193) | 0 | 0 | 53,766 | 137 | (35,390) | (67,457) | 175,962 |
| **Beginning Fund Balance/Net Position** | 29,254 | 23,124 | 3,085,947 | 1,000,307 | 742,409 | 1,369,541 | 199,306 | 925,000 | 215,136 | 324,876 | 5,744,460 | 675,822 | 872,816 |
| | | | | | | | | | | | | | 0 |
| **Ending Fund Balance/Net Position** | 29,254 | 23,124 | 3,169,649 | 1,001,270 | 742,409 | 280,348 | 199,306 | 925,000 | 268,901 | 325,013 | 5,709,070 | 608,365 | 1,048,778 |
| **End Bank Stmt Bal** | 29,254 | 23,125 | 3,200,164 | 1,001,270 | 742,409 | 280,348 | 199,306 | 925,000 | 268,902 | 325,013 | 5,709,070 | 527,399 | 707,589 |
| **Out Stand Checks** | 0 | 0 | 14,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,581 | 67,656 |
| **Dep in Transit** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (668) | 0 |
| **GL on Bank Activity Rpt** | 29,254 | 23,125 | 3,186,064 | 1,001,270 | 742,409 | 280,348 | 199,306 | 925,000 | 268,902 | 325,013 | 5,709,070 | 497,485 | 639,933 |
| **Other Bal Sheet Items *** | (0) | 1 | 16,415 | 0 | 0 | (0) | (0) | 0 | 1 | (1) | (0) | (110,880) | (408,845) |

| | Stormwater Utility | Depreciation WW | Sub-Div Impact | Water Impact | Impact WW | Salem Royalty | W/WW Ref Rev Bds 2017 Bd Fd FS | W/WW Ref Rev Bds 2017 DSR FS | Advertising & Promotion Cash Held | Totals |
|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | | | | |
| Taxes - Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,590,880 |
| Taxes - Property | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,639 |
| Licenses Permits & Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46,838 |
| Membership Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,899 |
| Rental Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,163 |
| Park Program Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,604 |
| Fines & Forfeitures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79,293 |
| Sales of Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 978,457 |
| Miscellaneous Rev | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 153,080 |
| Intergovernmental | 25,051 | 23,366 | 0 | 3,448 | 2,500 | 0 | 51,510 | 0 | 0 | 2,261,807 |
| Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| Sale of Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,543 |
| Donation Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sponsorships | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,999 |
| Interest Revenue | 4 | 0 | 0 | 2 | 2 | 0 | 85 | 111 | 77 | 5,362 |
| **Total Revenue** | 25,055 | 23,366 | 0 | 3,450 | 2,502 | 0 | 51,594 | 111 | 77 | 5,674,561 |
| | **Fund 515** | **Fund 525** | **Fund 535** | **Fund 550** | **Fund 555** | **Fund 560** | **Fund 604** | **Fund 606** | **Fund 700** | **Total** |
| **Expense** | | | | | | | | | | |
| Personnel Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,219,251 |
| Building & Ground Exp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 178,502 |
| Vehicle Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77,360 |
| Supply Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 205,316 |
| Operations Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82,687 |
| Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 129,369 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 43,155 | 0 | 0 | 0 | 73,779 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 | 50,558 | 0 | 0 | 2,260,855 |
| Contract/Don Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,573 |
| Grant Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bond Expense | 0 | 0 | 0 | 0 | 0 | 0 | 167 | 0 | 0 | 1,424,812 |
| Fixed Assets | 117,792 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 571,949 |
| Interest Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,354 |
| Construction Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 166,634 |
| **Total Expense** | 117,792 | 0 | 0 | 0 | 0 | 43,155 | 50,725 | 0 | 0 | 6,418,439 |
| **Change in Fund Balance/Net Position** | (92,736) | 23,366 | 0 | 3,450 | 2,502 | (43,155) | 870 | 111 | 77 | (743,878) |
| **Beginning Fund Balance/Net Position** | 541,279 | 1,376,931 | 23,547 | 213,579 | 255,498 | 43,155 | 309,595 | 262,321 | 232,907 | 36,218,671 |
| **Ending Fund Balance/Net Position** | 448,543 | 1,400,297 | 23,547 | 217,029 | 258,000 | (0) | 310,464 | 262,432 | 232,984 | 35,474,793 |
| **End Bank Stmt Bal** | 448,544 | 1,400,297 | 23,547 | 217,029 | 258,001 | 0 | 310,465 | 262,431 | 232,983 | 35,493,350 |
| **Out Stand Checks** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 279,641 |
| **Dep in Transit** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (4,004) |
| **GL on Bank Activity Rpt** | 448,544 | 1,400,297 | 23,547 | 217,029 | 258,001 | 0 | 310,465 | 262,431 | 232,983 | 35,217,713 |
| **Other Bal Sheet Items *** | 1 | 0 | 0 | 0 | 1 | 0 | 1 | (0) | (0) | (257,080) |

# General Ledger

## Budget Status

User: jblack
Printed: 7/14/2022 - 2:41 PM
Period: 6, 2022

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| Fund 001 | General Fund | | | | | | | |
| Dept 001-0000 | | | | | | | | |
| 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 | 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 001-0100 | Administration | | | | | | | |
| R15 | Taxes - Property | | | | | | | |
| 001-0100-4150 | State Turnback | 308,400.00 | 19,929.24 | 140,194.71 | 168,205.29 | 0.00 | 168,205.29 | 54.54 |
| 001-0100-4151 | Saline County Treas - Turnback | 564,000.00 | 19,199.41 | 363,592.92 | 200,407.08 | 0.00 | 200,407.08 | 35.53 |
| | R15 Sub Totals: | 872,400.00 | 39,128.65 | 503,787.63 | 368,612.37 | 0.00 | 368,612.37 | 42.25 |
| R60 | Miscellaneous Revenue | | | | | | | |
| 001-0100-4600 | Miscellaneous Revenue | 1,000.00 | 1.00 | 7,023.06 | -6,023.06 | 0.00 | -6,023.06 | 0.00 |
| | R60 Sub Totals: | 1,000.00 | 1.00 | 7,023.06 | -6,023.06 | 0.00 | -6,023.06 | 0.00 |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 001-0100-4627 | Xfer from Sales Tas | 5,938,336.00 | 494,861.00 | 2,969,166.00 | 2,969,170.00 | 0.00 | 2,969,170.00 | 50.00 |
| 001-0100-4629 | Xfer Franchise Tax Fd21 | 175,000.00 | 14,583.33 | 87,499.98 | 87,500.02 | 0.00 | 87,500.02 | 50.00 |
| | R62 Sub Totals: | 6,113,336.00 | 509,444.33 | 3,056,665.98 | 3,056,670.02 | 0.00 | 3,056,670.02 | 50.00 |
| 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: | 6,987,736.00 | 548,573.98 | 3,567,476.67 | 3,420,259.33 | 0.00 | 3,420,259.33 | 48.95 |
| E01 | Personnel Expense | | | | | | | |
| 001-0100-5000 | Salary Expense | 1,012,376.92 | 75,133.44 | 493,622.78 | 518,754.14 | 0.00 | 518,754.14 | 51.24 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 001-0100-5001 | Elected Off. 2009-24,2011-27 | 339,956.00 | 18,997.44 | 119,777.49 | 220,178.51 | 0.00 | 220,178.51 | 64.77 |
| 001-0100-5005 | SWB Reimbursement | -1,156,165.00 | -96,347.01 | -578,082.06 | -578,082.94 | 0.00 | -578,082.94 | 0.00 |
| 001-0100-5010 | Overtime Expense | 5,000.00 | 618.38 | 4,370.90 | 629.10 | 0.00 | 629.10 | 12.58 |
| 001-0100-5020 | FICA Expense | 104,338.12 | 7,135.38 | 46,619.65 | 57,718.47 | 0.00 | 57,718.47 | 55.32 |
| 001-0100-5022 | Unemployment Expense | 1,080.00 | 0.00 | 432.39 | 647.61 | 0.00 | 647.61 | 59.96 |
| 001-0100-5025 | Worker's Comp Expense | 1,600.00 | 0.00 | 434.46 | 1,165.54 | 0.00 | 1,165.54 | 72.85 |
| 001-0100-5030 | APERS Expense | 200,358.15 | 14,214.25 | 92,757.45 | 107,600.70 | 0.00 | 107,600.70 | 53.70 |
| 001-0100-5040 | Health Insurance Expense | 134,543.36 | 9,823.09 | 54,643.53 | 79,899.83 | 0.00 | 79,899.83 | 59.39 |
| 001-0100-5042 | Employee Assistance Program | 4,500.00 | 0.00 | 1,971.76 | 2,528.24 | 0.00 | 2,528.24 | 56.18 |
| 001-0100-5050 | Physical & Drug Screen Exp | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 100.00 |
| 001-0100-5054 | Bring Your Own Device - Phone | 300.00 | 25.00 | 25.00 | 275.00 | 0.00 | 275.00 | 91.67 |
| 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 | 2,999.88 | 3,000.12 | 0.00 | 3,000.12 | 50.00 |
| 001-0100-5060 | Travel & Training Expense | 21,350.00 | 1,278.75 | 7,565.34 | 13,784.66 | 3,302.88 | 10,481.78 | 49.09 |
| 001-0100-5061 | Training Aids | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 001-0100-5062 | Travel & Training - Mayor | 9,706.00 | 0.00 | 334.00 | 9,372.00 | 106.93 | 9,265.07 | 95.46 |
| 001-0100-5063 | Travel & Training - City Clerk | 1,000.00 | 120.00 | 120.00 | 880.00 | 0.00 | 880.00 | 88.00 |
| 001-0100-5065 | First Aid Expense | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| | E01 Sub Totals: | 687,743.55 | 31,460.24 | 247,592.57 | 440,150.98 | 3,409.81 | 436,741.17 | 63.50 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0100-5102 | Repairs & Maint - Building | 13,232.65 | 88.10 | 2,697.97 | 10,534.68 | 0.00 | 10,534.68 | 79.61 |
| 001-0100-5104 | Repairs & Maint - Grounds | 5,500.00 | 1,010.75 | 5,101.72 | 398.28 | 4,252.15 | -3,853.87 | 0.00 |
| 001-0100-5110 | Utilities - Electric | 8,400.00 | 475.31 | 2,369.25 | 6,030.75 | 0.00 | 6,030.75 | 71.79 |
| 001-0100-5111 | Utilities - Gas | 1,000.00 | 6.53 | 870.52 | 129.48 | 0.00 | 129.48 | 12.95 |
| 001-0100-5112 | Utilities - Water | 750.00 | 54.51 | 317.94 | 432.06 | 0.00 | 432.06 | 57.61 |
| 001-0100-5115 | Com Exp - Tel Landline.Interne | 8,640.24 | 776.96 | 4,126.59 | 4,513.65 | 330.00 | 4,183.65 | 48.42 |
| 001-0100-5116 | Communication Exp - Cellular | 7,440.00 | 561.95 | 3,445.15 | 3,994.85 | 0.00 | 3,994.85 | 53.69 |
| 001-0100-5120 | Insurance - Property | 4,136.00 | 0.00 | 0.00 | 4,136.00 | 0.00 | 4,136.00 | 100.00 |
| 001-0100-5130 | Sanitation | 1,080.00 | 174.84 | 524.09 | 555.91 | 0.00 | 555.91 | 51.47 |
| 001-0100-5142 | Janitorial Supplies and Main | 4,500.00 | 609.18 | 4,360.92 | 139.08 | 453.65 | -314.57 | 0.00 |
| 001-0100-5145 | Tools | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| | E10 Sub Totals: | 55,678.89 | 3,758.13 | 23,814.15 | 31,864.74 | 5,035.80 | 26,828.94 | 48.19 |
| E20 | Vehicle Expense | | | | | | | |
| 001-0100-5200 | Fuel Expense | 1,500.00 | 0.00 | 495.17 | 1,004.83 | 0.00 | 1,004.83 | 66.99 |
| 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 | 1,500.00 | 0.00 | 171.50 | 1,328.50 | 0.00 | 1,328.50 | 88.57 |
| | E20 Sub Totals: | 4,000.00 | 0.00 | 711.67 | 3,288.33 | 0.00 | 3,288.33 | 82.21 |
| E30 | Supply Expense | | | | | | | |
| 001-0100-5300 | Supplies - Office | 4,500.00 | 408.59 | 5,160.69 | -660.69 | 424.43 | -1,085.12 | 0.00 |
| 001-0100-5334 | Supplies - Volunteer | 2,000.00 | 0.00 | 1,443.60 | 556.40 | 0.00 | 556.40 | 27.82 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 001-0100-5350 | Postage Expense | 1,300.00 | 106.53 | 1,174.92 | 125.08 | 83.77 | 41.31 | 3.18 |
| | E30 Sub Totals: | 7,800.00 | 515.12 | 7,779.21 | 20.79 | 508.20 | -487.41 | 0.00 |
| E40 | Operations Expense | | | | | | | |
| 001-0100-5480 | Dues & Subscriptions | 58,800.00 | 74.00 | 1,475.00 | 57,325.00 | 14.00 | 57,311.00 | 97.47 |
| 001-0100-5505 | Mayor's Expense | 13,500.00 | 96.32 | 1,272.39 | 12,227.61 | 851.68 | 11,375.93 | 84.27 |
| 001-0100-5506 | City Clerk Expense | 7,100.00 | 758.83 | 2,131.43 | 4,968.57 | 1,044.43 | 3,924.14 | 55.27 |
| 001-0100-5510 | Meeting Expense | 500.00 | 0.00 | 11.02 | 488.98 | 0.00 | 488.98 | 97.80 |
| 001-0100-5535 | Sales Tax Expense | 2,500.00 | 18.35 | 1,933.10 | 566.90 | 0.00 | 566.90 | 22.68 |
| | E40 Sub Totals: | 82,400.00 | 947.50 | 6,822.94 | 75,577.06 | 1,910.11 | 73,666.95 | 89.40 |
| E55 | Professional Services | | | | | | | |
| 001-0100-5550 | Prof Services - Acctg & Audit | 12,750.00 | 0.00 | 0.00 | 12,750.00 | 0.00 | 12,750.00 | 100.00 |
| 001-0100-5553 | Prof Services - Advertising | 7,500.00 | 2,895.98 | 4,162.50 | 3,337.50 | 295.82 | 3,041.68 | 40.56 |
| 001-0100-5583 | Prof Services - Legal | 20,400.00 | 3,747.28 | 10,396.04 | 10,003.96 | 5,140.00 | 4,863.96 | 23.84 |
| 001-0100-5586 | Prof Services - Other | 38,440.00 | 139.77 | 663.16 | 37,776.84 | 125.00 | 37,651.84 | 97.95 |
| 001-0100-5588 | Prof Services - Legal Notices | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00 |
| 001-0100-5589 | Prof Services - Printing | 100.00 | 0.00 | 296.66 | -196.66 | 0.00 | -196.66 | 0.00 |
| | E55 Sub Totals: | 81,690.00 | 6,783.03 | 15,518.36 | 66,171.64 | 5,560.82 | 60,610.82 | 74.20 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0100-5600 | Miscellaneous Expense | 100.00 | 686.52 | 680.75 | -580.75 | 0.00 | -580.75 | 0.00 |
| 001-0100-5608 | Software - New & Renewals | 13,520.00 | 0.00 | 1,879.31 | 11,640.69 | 0.00 | 11,640.69 | 86.10 |
| | E60 Sub Totals: | 13,620.00 | 686.52 | 2,560.06 | 11,059.94 | 0.00 | 11,059.94 | 81.20 |
| E68 | Donation Expense | | | | | | | |
| 001-0100-5680 | Boys and Girls Club Contract | 50,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 50.00 |
| 001-0100-5681 | Sr. Adults Contract | 30,000.00 | 0.00 | 18,771.53 | 11,228.47 | 0.00 | 11,228.47 | 37.43 |
| 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 | 53,771.53 | 36,228.47 | 0.00 | 36,228.47 | 40.25 |
| E80 | Fixed Assets | | | | | | | |
| 001-0100-5806 | Fixed Assets - Buildings | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E80 Sub Totals: | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E85 | Interest Expense | | | | | | | |
| 001-0100-5850 | Interest Expense | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 100.00 |
| | E85 Sub Totals: | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 100.00 |
| | Expense Sub Totals: | 1,037,832.44 | 44,150.54 | 372,070.49 | 665,761.95 | 16,424.74 | 649,337.21 | 62.57 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | Dept 0100 Sub Totals: | -5,949,903.56 | -504,423.44 | -3,195,406.18 | -2,754,497.38 | 16,424.74 | | |
| Dept 001-0110 | Information Technology | | | | | | | |
| E01 | Personnel Expense | | | | | | | |
| 001-0110-5060 | Travel & Training Expense | 6,000.00 | 0.00 | 1,980.00 | 4,020.00 | 0.00 | 4,020.00 | 67.00 |
| | E01 Sub Totals: | 6,000.00 | 0.00 | 1,980.00 | 4,020.00 | 0.00 | 4,020.00 | 67.00 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0110-5604 | Hardware - New & Renewals | 56,500.00 | 97.96 | 2,115.52 | 54,384.48 | 38,705.74 | 15,678.74 | 27.75 |
| 001-0110-5606 | IT Projects & Labor | 20,000.00 | 0.00 | 25,801.34 | -5,801.34 | 0.00 | -5,801.34 | 0.00 |
| 001-0110-5608 | Software - New & Renewals | 53,075.00 | 13,214.78 | 31,312.43 | 21,762.57 | 0.00 | 21,762.57 | 41.00 |
| 001-0110-5610 | Website | 39,000.00 | 973.35 | 39,356.17 | -356.17 | 0.00 | -356.17 | 0.00 |
| 001-0110-5612 | IT Tools & Supplies | 1,000.00 | 32.48 | 404.22 | 595.78 | 75.42 | 520.36 | 52.04 |
| 001-0110-5614 | Copiers & Maintenance | 22,800.00 | 0.00 | 9,595.24 | 13,204.76 | 4,600.00 | 8,604.76 | 37.74 |
| | E60 Sub Totals: | 192,375.00 | 14,318.57 | 108,584.92 | 83,790.08 | 43,381.16 | 40,408.92 | 21.01 |
| E80 | Fixed Assets | | | | | | | |
| 001-0110-5810 | Fixed Assets - Equipment | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 196,447.96 | 3,552.04 | 1.78 |
| | E80 Sub Totals: | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 196,447.96 | 3,552.04 | 1.78 |
| | Expense Sub Totals: | 398,375.00 | 14,318.57 | 110,564.92 | 287,810.08 | 239,829.12 | 47,980.96 | 12.04 |
| | Dept 0110 Sub Totals: | 398,375.00 | 14,318.57 | 110,564.92 | 287,810.08 | 239,829.12 | | |
| Dept 001-0160 | Engineering | | | | | | | |
| E01 | Personnel Expense | | | | | | | |
| 001-0160-5025 | Worker's Comp Expense | 4,135.00 | 0.00 | 4,132.06 | 2.94 | 0.00 | 2.94 | 0.07 |
| 001-0160-5055 | Uniform Expense | 2,000.00 | 331.07 | 706.07 | 1,293.93 | 0.00 | 1,293.93 | 64.70 |
| 001-0160-5060 | Travel & Training Expense | 5,000.00 | 0.00 | 796.26 | 4,203.74 | 0.00 | 4,203.74 | 84.07 |
| | E01 Sub Totals: | 11,135.00 | 331.07 | 5,634.39 | 5,500.61 | 0.00 | 5,500.61 | 49.40 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0160-5116 | Communication Exp - Cellular | 1,800.00 | 179.18 | 1,079.35 | 720.65 | 0.00 | 720.65 | 40.04 |
| | E10 Sub Totals: | 1,800.00 | 179.18 | 1,079.35 | 720.65 | 0.00 | 720.65 | 40.04 |
| E20 | Vehicle Expense | | | | | | | |
| 001-0160-5200 | Fuel Expense | 5,400.00 | 1,034.63 | 4,817.97 | 582.03 | 0.00 | 582.03 | 10.78 |
| 001-0160-5210 | Service & Repair - Vehicle | -1,200.00 | 317.51 | 986.00 | -2,186.00 | 0.00 | -2,186.00 | 0.00 |
| 001-0160-5225 | Insurance Expense - Vehicle | 1,589.24 | 0.00 | 1,561.64 | 27.60 | 1.01 | 26.59 | 1.67 |
| | E20 Sub Totals: | 5,789.24 | 1,352.14 | 7,365.61 | -1,576.37 | 1.01 | -1,577.38 | 0.00 |
| E30 | Supply Expense | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 001-0160-5322 | Supplies - Operating | 6,200.00 | 47.68 | 6,152.01 | 47.99 | 0.00 | 47.99 | 0.77 |
| | E30 Sub Totals: | 6,200.00 | 47.68 | 6,152.01 | 47.99 | 0.00 | 47.99 | 0.77 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0160-5604 | Hardware - New & Renewals | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| 001-0160-5608 | Software - New & Renewals | 5,650.00 | 0.00 | 1,160.27 | 4,489.73 | 0.00 | 4,489.73 | 79.46 |
| | E60 Sub Totals: | 10,650.00 | 0.00 | 1,160.27 | 9,489.73 | 0.00 | 9,489.73 | 89.11 |
| E80 | Fixed Assets | | | | | | | |
| 001-0160-5808 | Fixed Assets - Vehicles | 12,960.00 | -1,644.06 | 5,829.09 | 7,130.91 | 0.00 | 7,130.91 | 55.02 |
| | E80 Sub Totals: | 12,960.00 | -1,644.06 | 5,829.09 | 7,130.91 | 0.00 | 7,130.91 | 55.02 |
| E85 | Interest Expense | | | | | | | |
| 001-0160-5850 | Interest Expense | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 100.00 |
| | E85 Sub Totals: | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 100.00 |
| | Expense Sub Totals: | 48,834.24 | 266.01 | 27,220.72 | 21,613.52 | 1.01 | 21,612.51 | 44.26 |
| | Dept 0160 Sub Totals: | 48,834.24 | 266.01 | 27,220.72 | 21,613.52 | 1.01 | | |
| Dept 001-0200 | Animal Control | | | | | | | |
| R20 | Licenses Permits & Fees | | | | | | | |
| 001-0200-4202 | Adoption Revenue | 5,500.00 | 650.00 | 1,840.00 | 3,660.00 | 0.00 | 3,660.00 | 66.55 |
| 001-0200-4222 | Misc Revenue - Animal Control | 8,000.00 | 1,170.00 | 5,699.37 | 2,300.63 | 0.00 | 2,300.63 | 28.76 |
| 001-0200-4224 | Dog License Fee | 3,500.00 | 255.00 | 1,020.00 | 2,480.00 | 0.00 | 2,480.00 | 70.86 |
| 001-0200-4246 | Spay & Neuter Revenue | 12,500.00 | 1,660.00 | 4,760.00 | 7,740.00 | 0.00 | 7,740.00 | 61.92 |
| | R20 Sub Totals: | 29,500.00 | 3,735.00 | 13,319.37 | 16,180.63 | 0.00 | 16,180.63 | 54.85 |
| R40 | Fines & Forfeitures | | | | | | | |
| 001-0200-4420 | Animal Control Fines | 6,000.00 | 650.00 | 3,815.00 | 2,185.00 | 0.00 | 2,185.00 | 36.42 |
| | R40 Sub Totals: | 6,000.00 | 650.00 | 3,815.00 | 2,185.00 | 0.00 | 2,185.00 | 36.42 |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 001-0200-4627 | Xfer Designated Tax | 593,834.00 | 49,486.00 | 296,916.00 | 296,918.00 | 0.00 | 296,918.00 | 50.00 |
| | R62 Sub Totals: | 593,834.00 | 49,486.00 | 296,916.00 | 296,918.00 | 0.00 | 296,918.00 | 50.00 |
| | Revenue Sub Totals: | 629,334.00 | 53,871.00 | 314,050.37 | 315,283.63 | 0.00 | 315,283.63 | 50.10 |
| E01 | Personnel Expense | | | | | | | |
| 001-0200-5000 | Salary Expense | 362,644.36 | 23,612.89 | 131,184.69 | 231,459.67 | 0.00 | 231,459.67 | 63.83 |
| 001-0200-5005 | SWB Reimbursement | 92,493.00 | 7,707.75 | 46,246.50 | 46,246.50 | 0.00 | 46,246.50 | 50.00 |
| 001-0200-5010 | Overtime Expense | 11,000.00 | 582.00 | 4,772.78 | 6,227.22 | 0.00 | 6,227.22 | 56.61 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 001-0200-5020 | FICA Expense | 28,401.10 | 1,788.53 | 10,060.93 | 18,340.17 | 0.00 | 18,340.17 | 64.58 |
| 001-0200-5022 | Unemployment Expense | 576.00 | 0.00 | 151.24 | 424.76 | 0.00 | 424.76 | 73.74 |
| 001-0200-5025 | Worker's Comp Expense | 1,900.00 | 0.00 | 1,848.57 | 51.43 | 0.00 | 51.43 | 2.71 |
| 001-0200-5030 | APERS Expense | 55,957.26 | 3,706.67 | 20,823.24 | 35,134.02 | 0.00 | 35,134.02 | 62.79 |
| 001-0200-5040 | Health Insurance Expense | 75,076.06 | 5,422.54 | 24,614.82 | 50,461.24 | 0.00 | 50,461.24 | 67.21 |
| 001-0200-5050 | Physical & Drug Screen Exp | 500.00 | 69.00 | 266.80 | 233.20 | 14.95 | 218.25 | 43.65 |
| 001-0200-5055 | Uniform Expense | 3,000.00 | 174.38 | 1,857.68 | 1,142.32 | 282.88 | 859.44 | 28.65 |
| 001-0200-5060 | Travel & Training Expense | 5,700.00 | -272.94 | 4,196.80 | 1,503.20 | 0.00 | 1,503.20 | 26.37 |
| 001-0200-5065 | First Aid Expense | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| | E01 Sub Totals: | 637,347.78 | 42,790.82 | 246,024.05 | 391,323.73 | 297.83 | 391,025.90 | 61.35 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0200-5102 | Repairs & Maint - Building | 23,000.00 | 35.80 | 3,228.77 | 19,771.23 | 65.57 | 19,705.66 | 85.68 |
| 001-0200-5104 | Repairs & Maint - Grounds | 7,300.00 | 52.96 | 1,058.23 | 6,241.77 | 205.74 | 6,036.03 | 82.69 |
| 001-0200-5110 | Utilities - Electric | 10,000.00 | 637.15 | 4,543.59 | 5,456.41 | 0.00 | 5,456.41 | 54.56 |
| 001-0200-5111 | Utilities - Gas | 480.00 | 11.37 | 219.34 | 260.66 | 0.00 | 260.66 | 54.30 |
| 001-0200-5112 | Utilities - Water | 500.00 | 56.11 | 297.70 | 202.30 | 0.00 | 202.30 | 40.46 |
| 001-0200-5115 | Com Exp - Tel Landline.Interne | 9,500.00 | 976.07 | 5,517.52 | 3,982.48 | 200.00 | 3,782.48 | 39.82 |
| 001-0200-5116 | Communication Exp - Cellular | 4,920.00 | 295.12 | 1,982.05 | 2,937.95 | 63.72 | 2,874.23 | 58.42 |
| 001-0200-5120 | Insurance - Property | 956.00 | 0.00 | 0.00 | 956.00 | 8.13 | 947.87 | 99.15 |
| 001-0200-5130 | Sanitation | 1,500.00 | 250.82 | 752.89 | 747.11 | 125.41 | 621.70 | 41.45 |
| 001-0200-5140 | Supplies - B&G | 500.00 | 0.00 | 261.34 | 238.66 | 85.94 | 152.72 | 30.54 |
| 001-0200-5141 | Pest/Chem/Seed/Fert | 1,020.00 | 108.32 | 638.97 | 381.03 | 0.00 | 381.03 | 37.36 |
| 001-0200-5142 | Janitorial Supplies and Main | 4,000.00 | 555.22 | 1,618.11 | 2,381.89 | 445.06 | 1,936.83 | 48.42 |
| 001-0200-5145 | Tools | 1,500.00 | -25.09 | 963.22 | 536.78 | 94.55 | 442.23 | 29.48 |
| | E10 Sub Totals: | 65,176.00 | 2,953.85 | 21,081.73 | 44,094.27 | 1,294.12 | 42,800.15 | 65.67 |
| E20 | Vehicle Expense | | | | | | | |
| 001-0200-5200 | Fuel Expense | 4,500.00 | 715.82 | 3,503.67 | 996.33 | 0.00 | 996.33 | 22.14 |
| 001-0200-5210 | Service & Repair - Vehicle | 8,700.00 | 159.66 | 904.95 | 7,795.05 | 166.33 | 7,628.72 | 87.69 |
| 001-0200-5225 | Insurance Expense - Vehicle | 1,376.93 | 0.00 | 1,076.24 | 300.69 | 0.00 | 300.69 | 21.84 |
| | E20 Sub Totals: | 14,576.93 | 875.48 | 5,484.86 | 9,092.07 | 166.33 | 8,925.74 | 61.23 |
| E30 | Supply Expense | | | | | | | |
| 001-0200-5300 | Supplies - Office | 1,250.00 | 271.56 | 1,550.90 | -300.90 | 127.11 | -428.01 | 0.00 |
| 001-0200-5302 | Supplies - Kitchen | 350.00 | 19.72 | 68.67 | 281.33 | 67.44 | 213.89 | 61.11 |
| 001-0200-5306 | Supplies - Food Allowance | 1,000.00 | 3.09 | 9.25 | 990.75 | 0.00 | 990.75 | 99.08 |
| 001-0200-5322 | Supplies - Operating | 7,700.00 | 0.00 | 600.19 | 7,099.81 | 49.44 | 7,050.37 | 91.56 |
| 001-0200-5350 | Postage Expense | 600.00 | 15.28 | 201.23 | 398.77 | 83.77 | 315.00 | 52.50 |
| 001-0200-5370 | Medicine Expense | 9,000.00 | 477.48 | 4,111.81 | 4,888.19 | 1,033.55 | 3,854.64 | 42.83 |
| 001-0200-5371 | Spay & Neuter Vouchers | 1,000.00 | 0.00 | 120.00 | 880.00 | 120.00 | 760.00 | 76.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | E30 Sub Totals: | 20,900.00 | 787.13 | 6,662.05 | 14,237.95 | 1,481.31 | 12,756.64 | 61.04 |
| E40 | Operations Expense | | | | | | | |
| 001-0200-5475 | Credit Card Fees | 3,120.00 | 66.87 | 560.61 | 2,559.39 | 0.00 | 2,559.39 | 82.03 |
| 001-0200-5480 | Dues & Subscriptions | 12,825.00 | 0.00 | 0.00 | 12,825.00 | 0.00 | 12,825.00 | 100.00 |
| | E40 Sub Totals: | 15,945.00 | 66.87 | 560.61 | 15,384.39 | 0.00 | 15,384.39 | 96.48 |
| E55 | Professional Services | | | | | | | |
| 001-0200-5577 | Prof Services - Incineration & Disp | 4,000.00 | 80.00 | 1,220.00 | 2,780.00 | 476.00 | 2,304.00 | 57.60 |
| 001-0200-5589 | Prof Services - Printing | 1,000.00 | 122.01 | 122.01 | 877.99 | 174.64 | 703.35 | 70.34 |
| 001-0200-5592 | Prof Services - Veterinarian | 25,000.00 | 1,039.58 | 9,032.92 | 15,967.08 | 1,310.00 | 14,657.08 | 58.63 |
| 001-0200-5593 | Animal Care Charges | 5,000.00 | 337.20 | 759.92 | 4,240.08 | 433.03 | 3,807.05 | 76.14 |
| | E55 Sub Totals: | 35,000.00 | 1,578.79 | 11,134.85 | 23,865.15 | 2,393.67 | 21,471.48 | 61.35 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0200-5600 | Miscellaneous Expense | 1,000.00 | 0.00 | 480.00 | 520.00 | 0.00 | 520.00 | 52.00 |
| 001-0200-5604 | Hardware - New & Renewals | 2,000.00 | 0.00 | 7,870.38 | -5,870.38 | 0.00 | -5,870.38 | 0.00 |
| 001-0200-5606 | IT Projects & Labor | 9,150.00 | 400.74 | 3,916.74 | 5,233.26 | -400.74 | 5,634.00 | 61.57 |
| 001-0200-5608 | Software - New & Renewals | 1,500.00 | 0.00 | 1,699.42 | -199.42 | 0.00 | -199.42 | 0.00 |
| | E60 Sub Totals: | 13,650.00 | 400.74 | 13,966.54 | -316.54 | -400.74 | 84.20 | 0.62 |
| E72 | Bond Expense | | | | | | | |
| 001-0200-5840 | Principal on Loans | 1,300.00 | 636.50 | 1,906.23 | -606.23 | 0.00 | -606.23 | 0.00 |
| | E72 Sub Totals: | 1,300.00 | 636.50 | 1,906.23 | -606.23 | 0.00 | -606.23 | 0.00 |
| E80 | Fixed Assets | | | | | | | |
| 001-0200-5808 | Fixed Assets - Vehicles | 51,000.00 | 800.29 | 2,359.33 | 48,640.67 | 48,717.00 | -76.33 | 0.00 |
| | E80 Sub Totals: | 51,000.00 | 800.29 | 2,359.33 | 48,640.67 | 48,717.00 | -76.33 | 0.00 |
| E85 | Interest Expense | | | | | | | |
| 001-0200-5850 | Interest Expense | 300.00 | 66.58 | 203.00 | 97.00 | 0.00 | 97.00 | 32.33 |
| | E85 Sub Totals: | 300.00 | 66.58 | 203.00 | 97.00 | 0.00 | 97.00 | 32.33 |
| | Expense Sub Totals: | 855,195.71 | 50,957.05 | 309,383.25 | 545,812.46 | 53,949.52 | 491,862.94 | 57.51 |
| | Dept 0200 Sub Totals: | 225,861.71 | -2,913.95 | -4,667.12 | 230,528.83 | 53,949.52 | | |
| Dept 001-0300 | Court | | | | | | | |
| R40 | Fines & Forfeitures | | | | | | | |
| 001-0300-4400 | Act 316 of 1991 Revenue | 200.00 | 18.12 | 108.72 | 91.28 | 0.00 | 91.28 | 45.64 |
| 001-0300-4412 | City Attorney Reim | 26,000.00 | 2,190.68 | 13,144.08 | 12,855.92 | 0.00 | 12,855.92 | 49.45 |
| 001-0300-4414 | Court Fines | 400,000.00 | 39,409.65 | 193,210.28 | 206,789.72 | 0.00 | 206,789.72 | 51.70 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 001-0300-4416 | District Court Reim | 14,000.00 | 1,181.04 | 7,086.24 | 6,913.76 | 0.00 | 6,913.76 | 49.38 |
| 001-0300-4424 | Judge Retirement Reim | 4,700.00 | 394.84 | 2,369.04 | 2,330.96 | 0.00 | 2,330.96 | 49.59 |
| 001-0300-4426 | Ordinance 89-15 Revenue | 23,000.00 | 1,966.60 | 11,799.60 | 11,200.40 | 0.00 | 11,200.40 | 48.70 |
| 001-0300-4428 | Warrant Fees | 65,000.00 | 5,435.70 | 23,572.63 | 41,427.37 | 0.00 | 41,427.37 | 63.73 |
| | R40 Sub Totals: | 532,900.00 | 50,596.63 | 251,290.59 | 281,609.41 | 0.00 | 281,609.41 | 52.84 |
| R60 | Miscellaneous Revenue | | | | | | | |
| 001-0300-4600 | Miscellaneous Revenue | 50,520.00 | 2,062.86 | 23,353.51 | 27,166.49 | 0.00 | 27,166.49 | 53.77 |
| | R60 Sub Totals: | 50,520.00 | 2,062.86 | 23,353.51 | 27,166.49 | 0.00 | 27,166.49 | 53.77 |
| R64 | Reimbursement | | | | | | | |
| 001-0300-4640 | Reimbursement RevSaline County | 160,000.00 | 0.00 | 111,011.25 | 48,988.75 | 0.00 | 48,988.75 | 30.62 |
| | R64 Sub Totals: | 160,000.00 | 0.00 | 111,011.25 | 48,988.75 | 0.00 | 48,988.75 | 30.62 |
| | Revenue Sub Totals: | 743,420.00 | 52,659.49 | 385,655.35 | 357,764.65 | 0.00 | 357,764.65 | 48.12 |
| E01 | Personnel Expense | | | | | | | |
| 001-0300-5000 | Salary Expense | 295,890.71 | 23,774.81 | 148,066.84 | 147,823.87 | 0.00 | 147,823.87 | 49.96 |
| 001-0300-5010 | Overtime Expense | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 001-0300-5020 | FICA Expense | 22,674.14 | 1,751.66 | 10,924.46 | 11,749.68 | 0.00 | 11,749.68 | 51.82 |
| 001-0300-5022 | Unemployment Expense | 420.00 | 0.00 | 197.55 | 222.45 | 0.00 | 222.45 | 52.96 |
| 001-0300-5025 | Worker's Comp Expense | 1,300.00 | 0.00 | 2,111.14 | -811.14 | 0.00 | -811.14 | 0.00 |
| 001-0300-5030 | APERS Expense | 45,407.06 | 3,642.29 | 22,683.81 | 22,723.25 | 0.00 | 22,723.25 | 50.04 |
| 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 | 44,748.24 | 4,157.90 | 24,947.40 | 19,800.84 | 0.00 | 19,800.84 | 44.25 |
| 001-0300-5050 | Physical & Drug Screen Exp | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 100.00 |
| 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 | 4,418.58 | 6,081.42 | 514.80 | 5,566.62 | 53.02 |
| 001-0300-5070 | Judge - Share to State | 30,000.00 | 2,405.18 | 14,431.08 | 15,568.92 | 0.00 | 15,568.92 | 51.90 |
| | E01 Sub Totals: | 462,240.15 | 35,731.84 | 227,780.86 | 234,459.29 | 514.80 | 233,944.49 | 50.61 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0300-5102 | Repairs & Maint - Building | 11,000.00 | 54.60 | 54.60 | 10,945.40 | 0.00 | 10,945.40 | 99.50 |
| 001-0300-5110 | Utilities - Electric | 6,000.00 | 475.31 | 2,369.25 | 3,630.75 | 0.00 | 3,630.75 | 60.51 |
| 001-0300-5111 | Utilities - Gas | 1,200.00 | 6.53 | 870.53 | 329.47 | 0.00 | 329.47 | 27.46 |
| 001-0300-5112 | Utilities - Water | 650.00 | 54.51 | 317.94 | 332.06 | 0.00 | 332.06 | 51.09 |
| 001-0300-5115 | Com Exp - Tel Landline.Interne | 3,216.00 | 353.87 | 1,755.57 | 1,460.43 | 200.00 | 1,260.43 | 39.19 |
| 001-0300-5130 | Sanitation | 1,080.00 | 172.50 | 517.50 | 562.50 | 0.00 | 562.50 | 52.08 |
| 001-0300-5142 | Janitorial Supplies and Main | 500.00 | 49.86 | 697.15 | -197.15 | 25.00 | -222.15 | 0.00 |
| | E10 Sub Totals: | 23,646.00 | 1,167.18 | 6,582.54 | 17,063.46 | 225.00 | 16,838.46 | 71.21 |
| E30 | Supply Expense | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 001-0300-5300 | Supplies - Office | 9,000.00 | 430.74 | 2,607.69 | 6,392.31 | 0.00 | 6,392.31 | 71.03 |
| 001-0300-5350 | Postage Expense | 2,000.00 | 93.12 | 743.95 | 1,256.05 | 83.77 | 1,172.28 | 58.61 |
| | E30 Sub Totals: | 11,000.00 | 523.86 | 3,351.64 | 7,648.36 | 83.77 | 7,564.59 | 68.77 |
| E40 | Operations Expense | | | | | | | |
| 001-0300-5480 | Dues & Subscriptions | 3,000.00 | 0.00 | 1,359.08 | 1,640.92 | 249.00 | 1,391.92 | 46.40 |
| | E40 Sub Totals: | 3,000.00 | 0.00 | 1,359.08 | 1,640.92 | 249.00 | 1,391.92 | 46.40 |
| E55 | Professional Services | | | | | | | |
| 001-0300-5553 | Prof Services - Advertising | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 001-0300-5589 | Prof Services - Printing | 5,000.00 | 3,651.16 | 3,651.16 | 1,348.84 | 0.00 | 1,348.84 | 26.98 |
| | E55 Sub Totals: | 5,500.00 | 3,651.16 | 3,651.16 | 1,848.84 | 0.00 | 1,848.84 | 33.62 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0300-5608 | Software - New & Renewals | 1,272.00 | 0.00 | 0.00 | 1,272.00 | 0.00 | 1,272.00 | 100.00 |
| 001-0300-5614 | Copiers & Maintenance | 3,168.00 | 0.00 | 1,270.33 | 1,897.67 | 530.00 | 1,367.67 | 43.17 |
| | E60 Sub Totals: | 4,440.00 | 0.00 | 1,270.33 | 3,169.67 | 530.00 | 2,639.67 | 59.45 |
| | Expense Sub Totals: | 509,826.15 | 41,074.04 | 243,995.61 | 265,830.54 | 1,602.57 | 264,227.97 | 51.83 |
| | Dept 0300 Sub Totals: | -233,593.85 | -11,585.45 | -141,659.74 | -91,934.11 | 1,602.57 | | |
| Dept 001-0400 | Parks | | | | | | | |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 001-0400-4627 | Xfer Designated Tax | 593,834.00 | 49,486.00 | 296,916.00 | 296,918.00 | 0.00 | 296,918.00 | 50.00 |
| 001-0400-4629 | Xfer Park 1/8 O & M | 742,292.00 | 61,858.00 | 371,148.00 | 371,144.00 | 0.00 | 371,144.00 | 50.00 |
| | R62 Sub Totals: | 1,336,126.00 | 111,344.00 | 668,064.00 | 668,062.00 | 0.00 | 668,062.00 | 50.00 |
| R66 | Sale of Equipment | | | | | | | |
| 001-0400-4900 | Sale of Fixed Assets | 0.00 | 0.00 | 2,120.02 | -2,120.02 | 0.00 | -2,120.02 | 0.00 |
| | R66 Sub Totals: | 0.00 | 0.00 | 2,120.02 | -2,120.02 | 0.00 | -2,120.02 | 0.00 |
| | Revenue Sub Totals: | 1,336,126.00 | 111,344.00 | 670,184.02 | 665,941.98 | 0.00 | 665,941.98 | 49.84 |
| E01 | Personnel Expense | | | | | | | |
| 001-0400-5000 | Salary Expense | 409,938.00 | 31,763.19 | 191,617.29 | 218,320.71 | 0.00 | 218,320.71 | 53.26 |
| 001-0400-5001 | Part Time Labor | 30,000.00 | 894.50 | 6,251.64 | 23,748.36 | 0.00 | 23,748.36 | 79.16 |
| 001-0400-5005 | SWB Reimbursement | 184,986.00 | 15,415.50 | 92,493.00 | 92,493.00 | 0.00 | 92,493.00 | 50.00 |
| 001-0400-5010 | Overtime Expense | 7,000.00 | 2,981.29 | 4,539.39 | 2,460.61 | 0.00 | 2,460.61 | 35.15 |
| 001-0400-5020 | FICA Expense | 34,648.61 | 2,703.34 | 15,417.33 | 19,231.28 | 0.00 | 19,231.28 | 55.50 |
| 001-0400-5022 | Unemployment Expense | 900.00 | 0.00 | 241.54 | 658.46 | 0.00 | 658.46 | 73.16 |
| 001-0400-5025 | Worker's Comp Expense | 11,000.00 | 0.00 | 12,224.00 | -1,224.00 | 0.00 | -1,224.00 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 001-0400-5030 | APERS Expense | 63,555.99 | 5,322.84 | 30,051.20 | 33,504.79 | 0.00 | 33,504.79 | 52.72 |
| 001-0400-5040 | Health Insurance Expense | 83,322.78 | 6,911.25 | 35,152.79 | 48,169.99 | 0.00 | 48,169.99 | 57.81 |
| 001-0400-5050 | Physical & Drug Screen Exp | 1,050.00 | 152.95 | 236.90 | 813.10 | 0.00 | 813.10 | 77.44 |
| 001-0400-5055 | Uniform Expense | 500.00 | 108.01 | 108.01 | 391.99 | 410.05 | -18.06 | 0.00 |
| 001-0400-5057 | Vehicle Allowance | 6,000.00 | 461.54 | 3,000.01 | 2,999.99 | 0.00 | 2,999.99 | 50.00 |
| 001-0400-5060 | Travel & Training Expense | 10,400.00 | 73.10 | 2,808.74 | 7,591.26 | 1,071.39 | 6,519.87 | 62.69 |
| | E01 Sub Totals: | 843,301.38 | 66,787.51 | 394,141.84 | 449,159.54 | 1,481.44 | 447,678.10 | 53.09 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0400-5120 | Insurance - Property | 1,526.00 | 0.00 | 0.00 | 1,526.00 | 415.94 | 1,110.06 | 72.74 |
| 001-0400-5145 | Tools | 2,000.00 | 0.00 | 1,837.60 | 162.40 | 20.28 | 142.12 | 7.11 |
| | E10 Sub Totals: | 3,526.00 | 0.00 | 1,837.60 | 1,688.40 | 436.22 | 1,252.18 | 35.51 |
| E20 | Vehicle Expense | | | | | | | |
| 001-0400-5200 | Fuel Expense | 15,000.00 | 2,566.38 | 10,637.86 | 4,362.14 | 0.00 | 4,362.14 | 29.08 |
| 001-0400-5210 | Service & Repair - Vehicle | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 100.00 |
| 001-0400-5225 | Insurance Expense - Vehicle | 5,133.39 | 0.00 | 5,187.58 | -54.19 | -11.45 | -42.74 | 0.00 |
| | E20 Sub Totals: | 24,633.39 | 2,566.38 | 15,825.44 | 8,807.95 | -11.45 | 8,819.40 | 35.80 |
| E30 | Supply Expense | | | | | | | |
| 001-0400-5350 | Postage Expense | 600.00 | 0.00 | 154.48 | 445.52 | 83.77 | 361.75 | 60.29 |
| | E30 Sub Totals: | 600.00 | 0.00 | 154.48 | 445.52 | 83.77 | 361.75 | 60.29 |
| E40 | Operations Expense | | | | | | | |
| 001-0400-5535 | Sales Tax Expense | 2,000.00 | 0.00 | 1,627.66 | 372.34 | 0.00 | 372.34 | 18.62 |
| | E40 Sub Totals: | 2,000.00 | 0.00 | 1,627.66 | 372.34 | 0.00 | 372.34 | 18.62 |
| E55 | Professional Services | | | | | | | |
| 001-0400-5550 | Prof Services - Acctg & Audit | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| 001-0400-5586 | Prof Services - Other | 30,550.00 | 3,020.00 | 15,535.00 | 15,015.00 | 18,120.00 | -3,105.00 | 0.00 |
| | E55 Sub Totals: | 35,550.00 | 3,020.00 | 15,535.00 | 20,015.00 | 18,120.00 | 1,895.00 | 5.33 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0400-5600 | Miscellaneous Expense | 0.00 | 0.00 | 77.73 | -77.73 | 0.00 | -77.73 | 0.00 |
| 001-0400-5604 | Hardware - New & Renewals | 2,500.00 | 0.00 | 439.44 | 2,060.56 | 0.00 | 2,060.56 | 82.42 |
| 001-0400-5608 | Software - New & Renewals | 15,605.00 | 0.00 | 14,174.42 | 1,430.58 | 0.00 | 1,430.58 | 9.17 |
| | E60 Sub Totals: | 18,105.00 | 0.00 | 14,691.59 | 3,413.41 | 0.00 | 3,413.41 | 18.85 |
| E72 | Bond Expense | | | | | | | |
| 001-0400-5840 | Principal for Loans | 71,993.08 | 10,261.43 | 52,616.45 | 19,376.63 | 0.00 | 19,376.63 | 26.91 |
| | E72 Sub Totals: | 71,993.08 | 10,261.43 | 52,616.45 | 19,376.63 | 0.00 | 19,376.63 | 26.91 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| E80 | Fixed Assets | | | | | | | |
| 001-0400-5808 | Fixed Assets - Vehicles | 8,000.00 | -782.16 | 5,183.46 | 2,816.54 | 0.00 | 2,816.54 | 35.21 |
| 001-0400-5810 | Fixed Assets - Equipment | 15,000.00 | 0.00 | 14,572.22 | 427.78 | 0.00 | 427.78 | 2.85 |
| | E80 Sub Totals: | 23,000.00 | -782.16 | 19,755.68 | 3,244.32 | 0.00 | 3,244.32 | 14.11 |
| E85 | Interest Expense | | | | | | | |
| 001-0400-5850 | Interest Expense | 2,038.88 | 590.38 | 2,221.98 | -183.10 | 0.00 | -183.10 | 0.00 |
| | E85 Sub Totals: | 2,038.88 | 590.38 | 2,221.98 | -183.10 | 0.00 | -183.10 | 0.00 |
| | Expense Sub Totals: | 1,024,747.73 | 82,443.54 | 518,407.72 | 506,340.01 | 20,109.98 | 486,230.03 | 47.45 |
| | Dept 0400 Sub Totals: | -311,378.27 | -28,900.46 | -151,776.30 | -159,601.97 | 20,109.98 | | |
| Dept 001-0410 | Parks - Mills Park & Pool | | | | | | | |
| R50 | Sale of Services | | | | | | | |
| 001-0410-4500 | Mills Pool-Admin/Concessions | 6,000.00 | 0.00 | 168.00 | 5,832.00 | 0.00 | 5,832.00 | 97.20 |
| 001-0410-4532 | Admissions | 59,000.00 | 23,109.50 | 44,793.50 | 14,206.50 | 0.00 | 14,206.50 | 24.08 |
| 001-0410-4534 | Pavillion Fees | 6,000.00 | 1,340.00 | 5,495.00 | 505.00 | 0.00 | 505.00 | 8.42 |
| | R50 Sub Totals: | 71,000.00 | 24,449.50 | 50,456.50 | 20,543.50 | 0.00 | 20,543.50 | 28.93 |
| | Revenue Sub Totals: | 71,000.00 | 24,449.50 | 50,456.50 | 20,543.50 | 0.00 | 20,543.50 | 28.93 |
| E01 | Personnel Expense | | | | | | | |
| 001-0410-5001 | Part Time Labor | 23,000.00 | 4,411.05 | 5,371.49 | 17,628.51 | 0.00 | 17,628.51 | 76.65 |
| 001-0410-5020 | FICA Expense | 1,759.50 | 337.48 | 410.93 | 1,348.57 | 0.00 | 1,348.57 | 76.65 |
| | E01 Sub Totals: | 24,759.50 | 4,748.53 | 5,782.42 | 18,977.08 | 0.00 | 18,977.08 | 76.65 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0410-5102 | Repairs & Maint - Building | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 001-0410-5104 | Repairs & Maint - Grounds | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 825.98 | 12,174.02 | 93.65 |
| 001-0410-5105 | Repairs & Maint - Pool | 5,000.00 | 3,268.66 | 8,373.61 | -3,373.61 | 1,025.31 | -4,398.92 | 0.00 |
| 001-0410-5110 | Utilities - Electric | 7,000.00 | 651.65 | 4,882.16 | 2,117.84 | 0.00 | 2,117.84 | 30.25 |
| 001-0410-5111 | Utilities - Gas | 150.00 | 11.37 | 79.43 | 70.57 | 0.00 | 70.57 | 47.05 |
| 001-0410-5112 | Utilities - Water | 1,500.00 | 2,352.07 | 2,753.20 | -1,253.20 | 0.00 | -1,253.20 | 0.00 |
| 001-0410-5115 | Com Exp - Tel Landline.Interne | 1,620.00 | 136.84 | 817.44 | 802.56 | 0.00 | 802.56 | 49.54 |
| 001-0410-5120 | Insurance - Property | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| | E10 Sub Totals: | 30,770.00 | 6,420.59 | 16,905.84 | 13,864.16 | 1,851.29 | 12,012.87 | 39.04 |
| E30 | Supply Expense | | | | | | | |
| 001-0410-5308 | Supplies - Concession | 3,500.00 | 0.00 | 16.59 | 3,483.41 | 0.00 | 3,483.41 | 99.53 |
| 001-0410-5328 | Supplies - Pools | 12,000.00 | 2,137.92 | 4,650.30 | 7,349.70 | 2,877.47 | 4,472.23 | 37.27 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | E30 Sub Totals: | 15,500.00 | 2,137.92 | 4,666.89 | 10,833.11 | 2,877.47 | 7,955.64 | 51.33 |
| E80 | Fixed Assets | | | | | | | |
| 001-0410-5816 | Fixed Assets - Infrastructure | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 13,137.00 | 361,863.00 | 96.50 |
| | E80 Sub Totals: | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 13,137.00 | 361,863.00 | 96.50 |
| | Expense Sub Totals: | 446,029.50 | 13,307.04 | 27,355.15 | 418,674.35 | 17,865.76 | 400,808.59 | 89.86 |
| | Dept 0410 Sub Totals: | 375,029.50 | -11,142.46 | -23,101.35 | 398,130.85 | 17,865.76 | | |
| Dept 001-0420 | Parks - Midland | | | | | | | |
| R74 | Sponsorships | | | | | | | |
| 001-0420-4740 | User Agre Fees/Sponsors | 74,000.00 | 14,225.00 | 64,225.00 | 9,775.00 | 0.00 | 9,775.00 | 13.21 |
| | R74 Sub Totals: | 74,000.00 | 14,225.00 | 64,225.00 | 9,775.00 | 0.00 | 9,775.00 | 13.21 |
| | Revenue Sub Totals: | 74,000.00 | 14,225.00 | 64,225.00 | 9,775.00 | 0.00 | 9,775.00 | 13.21 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0420-5104 | Repairs & Maint - Grounds | 29,000.00 | 0.00 | 12,713.08 | 16,286.92 | 1,146.03 | 15,140.89 | 52.21 |
| 001-0420-5110 | Utilities - Electric | 18,744.00 | 933.78 | 5,669.34 | 13,074.66 | 0.00 | 13,074.66 | 69.75 |
| 001-0420-5112 | Utilities - Water | 1,380.00 | 118.57 | 706.91 | 673.09 | 0.00 | 673.09 | 48.77 |
| | E10 Sub Totals: | 49,124.00 | 1,052.35 | 19,089.33 | 30,034.67 | 1,146.03 | 28,888.64 | 58.81 |
| E80 | Fixed Assets | | | | | | | |
| 001-0420-5816 | Fixed Assets - Infrastructure | 344,500.00 | 77,500.00 | 77,500.00 | 267,000.00 | 267,000.00 | 0.00 | 0.00 |
| | E80 Sub Totals: | 344,500.00 | 77,500.00 | 77,500.00 | 267,000.00 | 267,000.00 | 0.00 | 0.00 |
| | Expense Sub Totals: | 393,624.00 | 78,552.35 | 96,589.33 | 297,034.67 | 268,146.03 | 28,888.64 | 7.34 |
| | Dept 0420 Sub Totals: | 319,624.00 | 64,327.35 | 32,364.33 | 287,259.67 | 268,146.03 | | |
| Dept 001-0430 | Parks - Bishop | | | | | | | |
| R30 | Membership Fees | | | | | | | |
| 001-0430-4300 | Membership Family | 335,000.00 | 18,513.55 | 84,689.05 | 250,310.95 | 0.00 | 250,310.95 | 74.72 |
| 001-0430-4304 | Membership Silver Sneakers | 35,000.00 | 3,385.00 | 23,021.00 | 11,979.00 | 0.00 | 11,979.00 | 34.23 |
| | R30 Sub Totals: | 370,000.00 | 21,898.55 | 107,710.05 | 262,289.95 | 0.00 | 262,289.95 | 70.89 |
| R33 | Rental Fees | | | | | | | |
| 001-0430-4332 | Equipment Rental | 44,545.00 | 4,125.00 | 17,795.00 | 26,750.00 | 0.00 | 26,750.00 | 60.05 |
| 001-0430-4340 | Room Rental Party Room | 15,000.00 | 1,525.00 | 12,255.00 | 2,745.00 | 0.00 | 2,745.00 | 18.30 |
| 001-0430-4350 | Use Agreement Fees | 26,450.00 | -1,708.50 | 21,294.50 | 5,155.50 | 0.00 | 5,155.50 | 19.49 |
| 001-0430-4354 | Tournaments | 65,000.00 | 8,601.00 | 31,383.00 | 33,617.00 | 0.00 | 33,617.00 | 51.72 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | R33 Sub Totals: | 150,995.00 | 12,542.50 | 82,727.50 | 68,267.50 | 0.00 | 68,267.50 | 45.21 |
| R36 | Park Program Fees | | | | | | | |
| 001-0430-4364 | Basketball | 63,000.00 | 140.00 | 2,147.00 | 60,853.00 | 0.00 | 60,853.00 | 96.59 |
| 001-0430-4366 | BASS Swim Program | 38,000.00 | 1,947.20 | 15,766.60 | 22,233.40 | 0.00 | 22,233.40 | 58.51 |
| 001-0430-4382 | Pool Swim Lessons | 55,000.00 | 9,781.40 | 38,845.00 | 16,155.00 | 0.00 | 16,155.00 | 29.37 |
| | R36 Sub Totals: | 156,000.00 | 11,868.60 | 56,758.60 | 99,241.40 | 0.00 | 99,241.40 | 63.62 |
| R50 | Sale of Services | | | | | | | |
| 001-0430-4500 | Concessions - Bishop | 45,000.00 | 15,993.00 | 35,417.05 | 9,582.95 | 0.00 | 9,582.95 | 21.30 |
| 001-0430-4514 | Daily Admissions Adults | 35,000.00 | 6,673.95 | 22,395.20 | 12,604.80 | 0.00 | 12,604.80 | 36.01 |
| 001-0430-4530 | Merchandise Sales | 10,000.00 | 33.00 | 603.00 | 9,397.00 | 0.00 | 9,397.00 | 93.97 |
| 001-0430-4534 | Red Cross Programs | 12,000.00 | 1,000.00 | 7,695.00 | 4,305.00 | 0.00 | 4,305.00 | 35.88 |
| | R50 Sub Totals: | 102,000.00 | 23,699.95 | 66,110.25 | 35,889.75 | 0.00 | 35,889.75 | 35.19 |
| R60 | Miscellaneous Revenue | | | | | | | |
| 001-0430-4600 | Miscellaneous Revenue | 5,000.00 | 203.96 | 1,930.08 | 3,069.92 | 0.00 | 3,069.92 | 61.40 |
| | R60 Sub Totals: | 5,000.00 | 203.96 | 1,930.08 | 3,069.92 | 0.00 | 3,069.92 | 61.40 |
| R74 | Sponsorships | | | | | | | |
| 001-0430-4740 | User Agre Fees/Sponsors | 98,500.00 | 18,774.00 | 36,267.21 | 62,232.79 | 0.00 | 62,232.79 | 63.18 |
| | R74 Sub Totals: | 98,500.00 | 18,774.00 | 36,267.21 | 62,232.79 | 0.00 | 62,232.79 | 63.18 |
| | Revenue Sub Totals: | 882,495.00 | 88,987.56 | 351,503.69 | 530,991.31 | 0.00 | 530,991.31 | 60.17 |
| E01 | Personnel Expense | | | | | | | |
| 001-0430-5000 | Salary Expense | 380,569.00 | 29,506.27 | 184,206.98 | 196,362.02 | 0.00 | 196,362.02 | 51.60 |
| 001-0430-5001 | Part Time Labor | 185,000.00 | 22,783.64 | 118,804.88 | 66,195.12 | 0.00 | 66,195.12 | 35.78 |
| 001-0430-5010 | Overtime Expense | 5,000.00 | 1,304.04 | 5,660.61 | -660.61 | 0.00 | -660.61 | 0.00 |
| 001-0430-5020 | FICA Expense | 43,647.95 | 4,385.77 | 24,406.79 | 19,241.16 | 0.00 | 19,241.16 | 44.08 |
| 001-0430-5022 | Unemployment Expense | 1,540.00 | 0.00 | 508.65 | 1,031.35 | 0.00 | 1,031.35 | 66.97 |
| 001-0430-5025 | Worker's Comp Expense | 4,200.00 | 0.00 | 4,667.46 | -467.46 | 0.00 | -467.46 | 0.00 |
| 001-0430-5030 | APERS Expense | 58,750.17 | 4,556.63 | 28,924.27 | 29,825.90 | 0.00 | 29,825.90 | 50.77 |
| 001-0430-5040 | Health Insurance Expense | 52,971.96 | 3,507.05 | 23,468.89 | 29,503.07 | 0.00 | 29,503.07 | 55.70 |
| 001-0430-5050 | Physical & Drug Screen Exp | 1,200.00 | 182.85 | 257.60 | 942.40 | 512.90 | 429.50 | 35.79 |
| 001-0430-5055 | Uniform Expense | 4,000.00 | 0.00 | 1,881.83 | 2,118.17 | 0.00 | 2,118.17 | 52.95 |
| | E01 Sub Totals: | 736,879.08 | 66,226.25 | 392,787.96 | 344,091.12 | 512.90 | 343,578.22 | 46.63 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0430-5102 | Repairs & Maint - Building | 55,400.00 | 4,733.00 | 20,147.49 | 35,252.51 | 11,601.98 | 23,650.53 | 42.69 |
| 001-0430-5104 | Repairs & Maint - Grounds | 78,000.00 | 11,518.67 | 31,336.32 | 46,663.68 | 963.48 | 45,700.20 | 58.59 |
| 001-0430-5105 | Repairs & Maint - Pool | 55,000.00 | 7,863.38 | 104,137.23 | -49,137.23 | 6,336.02 | -55,473.25 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 001-0430-5106 | Repairs & Maint - Splash Pad | 7,000.00 | 0.00 | 41.46 | 6,958.54 | 0.00 | 6,958.54 | 99.41 |
| 001-0430-5110 | Utilities - Electric | 245,000.00 | 25,574.35 | 115,612.12 | 129,387.88 | 0.00 | 129,387.88 | 52.81 |
| 001-0430-5111 | Utilities - Gas | 38,000.00 | 3,955.22 | 38,043.35 | -43.35 | 0.00 | -43.35 | 0.00 |
| 001-0430-5112 | Utilities - Water | 8,984.00 | 521.56 | 3,398.70 | 5,585.30 | 0.00 | 5,585.30 | 62.17 |
| 001-0430-5115 | Com Exp - Tel Landline.Interne | 21,804.00 | 1,845.28 | 10,415.45 | 11,388.55 | 400.00 | 10,988.55 | 50.40 |
| 001-0430-5116 | Communication Exp - Cellular | 6,240.00 | 518.28 | 3,110.32 | 3,129.68 | 0.00 | 3,129.68 | 50.16 |
| 001-0430-5120 | Insurance - Property | 38,230.00 | 0.00 | 0.00 | 38,230.00 | 0.00 | 38,230.00 | 100.00 |
| 001-0430-5130 | Sanitation | 34,500.00 | 5,633.75 | 17,402.84 | 17,097.16 | 6,000.00 | 11,097.16 | 32.17 |
| 001-0430-5140 | Supplies - B&G | 2,000.00 | 160.56 | 641.23 | 1,358.77 | 0.00 | 1,358.77 | 67.94 |
| 001-0430-5142 | Janitorial Supplies and Main | 25,000.00 | 3,004.43 | 15,109.04 | 9,890.96 | 0.00 | 9,890.96 | 39.56 |
| | E10 Sub Totals: | 615,158.00 | 65,328.48 | 359,395.55 | 255,762.45 | 25,301.48 | 230,460.97 | 37.46 |
| E20 | Vehicle Expense | | | | | | | |
| 001-0430-5212 | Service & Repair - Equipment | 20,000.00 | 259.04 | 6,901.73 | 13,098.27 | 1,876.86 | 11,221.41 | 56.11 |
| | E20 Sub Totals: | 20,000.00 | 259.04 | 6,901.73 | 13,098.27 | 1,876.86 | 11,221.41 | 56.11 |
| E30 | Supply Expense | | | | | | | |
| 001-0430-5300 | Supplies - Office | 2,500.00 | 540.54 | 2,114.53 | 385.47 | 639.20 | -253.73 | 0.00 |
| 001-0430-5308 | Supplies - Concession | 35,000.00 | 6,532.40 | 29,544.31 | 5,455.69 | 2,045.80 | 3,409.89 | 9.74 |
| 001-0430-5330 | Supplies - Park Programs | 14,000.00 | 0.00 | 11,885.06 | 2,114.94 | 0.00 | 2,114.94 | 15.11 |
| 001-0430-5332 | Supplies - Resale Merchandise | 6,000.00 | 92.88 | 957.10 | 5,042.90 | 0.00 | 5,042.90 | 84.05 |
| | E30 Sub Totals: | 57,500.00 | 7,165.82 | 44,501.00 | 12,999.00 | 2,685.00 | 10,314.00 | 17.94 |
| E40 | Operations Expense | | | | | | | |
| 001-0430-5460 | BASS Program Expense | 12,000.00 | 328.00 | 4,118.22 | 7,881.78 | 205.72 | 7,676.06 | 63.97 |
| 001-0430-5461 | Aquatic Program Expense | 6,000.00 | 612.00 | 6,242.27 | -242.27 | 80.00 | -322.27 | 0.00 |
| 001-0430-5475 | Credit Card Fees | 9,780.00 | 990.22 | 4,071.53 | 5,708.47 | 91.03 | 5,617.44 | 57.44 |
| 001-0430-5480 | Dues & Subscriptions | 1,843.40 | 0.00 | 1,266.00 | 577.40 | 336.00 | 241.40 | 13.10 |
| | E40 Sub Totals: | 29,623.40 | 1,930.22 | 15,698.02 | 13,925.38 | 712.75 | 13,212.63 | 44.60 |
| E55 | Professional Services | | | | | | | |
| 001-0430-5553 | Prof Services - Advertising | 3,500.00 | 770.66 | 770.66 | 2,729.34 | 59.87 | 2,669.47 | 76.27 |
| 001-0430-5585 | Prof Services - Basketball | 38,000.00 | 1,897.00 | 27,151.39 | 10,848.61 | 0.00 | 10,848.61 | 28.55 |
| 001-0430-5586 | Prof Services - Other | 57,000.00 | 6,092.50 | 20,909.83 | 36,090.17 | 12,431.16 | 23,659.01 | 41.51 |
| 001-0430-5587 | Prof Services - Aerobic Instr | 26,220.00 | 2,460.00 | 13,475.00 | 12,745.00 | 0.00 | 12,745.00 | 48.61 |
| 001-0430-5589 | Prof Services - Printing | 5,000.00 | 0.00 | 29.66 | 4,970.34 | 0.00 | 4,970.34 | 99.41 |
| | E55 Sub Totals: | 129,720.00 | 11,220.16 | 62,336.54 | 67,383.46 | 12,491.03 | 54,892.43 | 42.32 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0430-5485 | Inspections & Monitoring | 4,900.00 | 0.00 | 303.25 | 4,596.75 | 3,938.00 | 658.75 | 13.44 |
| | E60 Sub Totals: | 4,900.00 | 0.00 | 303.25 | 4,596.75 | 3,938.00 | 658.75 | 13.44 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| E80 | Fixed Assets | | | | | | | |
| 001-0430-5810 | Fixed Assets - Equipment | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 |
| 001-0430-5816 | Fixed Assets - Infrastructure | 66,225.00 | 0.00 | 62,266.00 | 3,959.00 | 0.00 | 3,959.00 | 5.98 |
| | E80 Sub Totals: | 81,225.00 | 0.00 | 62,266.00 | 18,959.00 | 0.00 | 18,959.00 | 23.34 |
| | Expense Sub Totals: | 1,675,005.48 | 152,129.97 | 944,190.05 | 730,815.43 | 47,518.02 | 683,297.41 | 40.79 |
| | Dept 0430 Sub Totals: | 792,510.48 | 63,142.41 | 592,686.36 | 199,824.12 | 47,518.02 | | |
| Dept 001-0440 | Parks - Alcoa | | | | | | | |
| R36 | Park Program Fees | | | | | | | |
| 001-0440-4260 | Parks Rental | 1,000.00 | 35.00 | 840.00 | 160.00 | 0.00 | 160.00 | 16.00 |
| | R36 Sub Totals: | 1,000.00 | 35.00 | 840.00 | 160.00 | 0.00 | 160.00 | 16.00 |
| R74 | Sponsorships | | | | | | | |
| 001-0440-4740 | User Agre Fees/Sponsors | 5,000.00 | 0.00 | 900.00 | 4,100.00 | 0.00 | 4,100.00 | 82.00 |
| | R74 Sub Totals: | 5,000.00 | 0.00 | 900.00 | 4,100.00 | 0.00 | 4,100.00 | 82.00 |
| | Revenue Sub Totals: | 6,000.00 | 35.00 | 1,740.00 | 4,260.00 | 0.00 | 4,260.00 | 71.00 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0440-5104 | Repairs & Maint - Grounds | 15,000.00 | 228.72 | 4,371.57 | 10,628.43 | 840.16 | 9,788.27 | 65.26 |
| 001-0440-5110 | Utilities - Electric | 3,500.00 | 677.95 | 4,976.98 | -1,476.98 | 0.00 | -1,476.98 | 0.00 |
| 001-0440-5112 | Utilities - Water | 1,056.00 | 81.07 | 443.90 | 612.10 | 0.00 | 612.10 | 57.96 |
| | E10 Sub Totals: | 19,556.00 | 987.74 | 9,792.45 | 9,763.55 | 840.16 | 8,923.39 | 45.63 |
| E80 | Fixed Assets | | | | | | | |
| 001-0440-5816 | Fixed Assets - Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 2,637.00 | -2,637.00 | 0.00 |
| | E80 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 2,637.00 | -2,637.00 | 0.00 |
| | Expense Sub Totals: | 19,556.00 | 987.74 | 9,792.45 | 9,763.55 | 3,477.16 | 6,286.39 | 32.15 |
| | Dept 0440 Sub Totals: | 13,556.00 | 952.74 | 8,052.45 | 5,503.55 | 3,477.16 | | |
| Dept 001-0450 | Parks - Ashley | | | | | | | |
| R36 | Park Program Fees | | | | | | | |
| 001-0450-4260 | Parks Rental | 5,000.00 | 700.00 | 3,450.00 | 1,550.00 | 0.00 | 1,550.00 | 31.00 |
| | R36 Sub Totals: | 5,000.00 | 700.00 | 3,450.00 | 1,550.00 | 0.00 | 1,550.00 | 31.00 |
| | Revenue Sub Totals: | 5,000.00 | 700.00 | 3,450.00 | 1,550.00 | 0.00 | 1,550.00 | 31.00 |
| E10 | Building & Grounds Exp | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 001-0450-5104 | Repairs & Maint - Grounds | 7,000.00 | 0.00 | 782.22 | 6,217.78 | 0.00 | 6,217.78 | 88.83 |
| 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: | 11,000.00 | 0.00 | 782.22 | 10,217.78 | 0.00 | 10,217.78 | 92.89 |
| | Expense Sub Totals: | 11,000.00 | 0.00 | 782.22 | 10,217.78 | 0.00 | 10,217.78 | 92.89 |
| | Dept 0450 Sub Totals: | 6,000.00 | -700.00 | -2,667.78 | 8,667.78 | 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 |
| R33 | Rental Fees | | | | | | | |
| 001-0500-4350 | Use Agreement Fees | 18,000.00 | 4,620.00 | 6,160.00 | 11,840.00 | 0.00 | 11,840.00 | 65.78 |
| | R33 Sub Totals: | 18,000.00 | 4,620.00 | 6,160.00 | 11,840.00 | 0.00 | 11,840.00 | 65.78 |
| R60 | Miscellaneous Revenue | | | | | | | |
| 001-0500-4600 | Miscellaneous Revenue | 250.00 | 37.50 | 744.36 | -494.36 | 0.00 | -494.36 | 0.00 |
| | R60 Sub Totals: | 250.00 | 37.50 | 744.36 | -494.36 | 0.00 | -494.36 | 0.00 |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 001-0500-4627 | Xfer Designated Tax | 1,484,584.00 | 123,715.00 | 742,290.00 | 742,294.00 | 0.00 | 742,294.00 | 50.00 |
| 001-0500-4629 | Xfer Fire Special Tax | 2,226,876.00 | 185,573.00 | 1,113,438.00 | 1,113,438.00 | 0.00 | 1,113,438.00 | 50.00 |
| | R62 Sub Totals: | 3,711,460.00 | 309,288.00 | 1,855,728.00 | 1,855,732.00 | 0.00 | 1,855,732.00 | 50.00 |
| R66 | Sale of Equipment | | | | | | | |
| 001-0500-4900 | Sale of Fixed Assets | 0.00 | 23,542.50 | 23,542.50 | -23,542.50 | 0.00 | -23,542.50 | 0.00 |
| | R66 Sub Totals: | 0.00 | 23,542.50 | 23,542.50 | -23,542.50 | 0.00 | -23,542.50 | 0.00 |
| | Revenue Sub Totals: | 3,730,410.00 | 337,488.00 | 1,886,174.86 | 1,844,235.14 | 0.00 | 1,844,235.14 | 49.44 |
| E01 | Personnel Expense | | | | | | | |
| 001-0500-5000 | Salary Expense | 2,585,691.44 | 174,718.77 | 1,166,842.07 | 1,418,849.37 | 0.00 | 1,418,849.37 | 54.87 |
| 001-0500-5005 | SWB Reimbursement | 184,986.00 | 15,415.50 | 92,493.00 | 92,493.00 | 0.00 | 92,493.00 | 50.00 |
| 001-0500-5010 | Overtime Expense | 234,514.55 | 26,117.34 | 137,237.42 | 97,277.13 | 0.00 | 97,277.13 | 41.48 |
| 001-0500-5020 | FICA Expense | 43,915.17 | 3,051.90 | 19,844.19 | 24,070.98 | 0.00 | 24,070.98 | 54.81 |
| 001-0500-5022 | Unemployment Expense | 3,000.00 | 0.00 | 1,428.39 | 1,571.61 | 0.00 | 1,571.61 | 52.39 |
| 001-0500-5025 | Worker's Comp Expense | 62,000.00 | 0.00 | 57,497.42 | 4,502.58 | 0.00 | 4,502.58 | 7.26 |
| 001-0500-5030 | APERS Expense | 7,467.72 | 484.47 | 3,176.01 | 4,291.71 | 0.00 | 4,291.71 | 57.47 |
| 001-0500-5035 | LOPFI Expense | 651,293.37 | 47,131.48 | 302,293.42 | 348,999.95 | 0.00 | 348,999.95 | 53.59 |
| 001-0500-5036 | LOPFI Perm Advance | -170,000.00 | 0.00 | -60.64 | -169,939.36 | 0.00 | -169,939.36 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 001-0500-5040 | Health Insurance Expense | 440,880.12 | 32,014.19 | 197,096.57 | 243,783.55 | 0.00 | 243,783.55 | 55.29 |
| 001-0500-5050 | Physical & Drug Screen Exp | 7,000.00 | 144.00 | -64.20 | 7,064.20 | 0.00 | 7,064.20 | 100.92 |
| 001-0500-5055 | Uniform Expense | 20,000.00 | 1,019.43 | 6,599.17 | 13,400.83 | 3,311.31 | 10,089.52 | 50.45 |
| 001-0500-5060 | Travel & Training Expense | 23,000.00 | 3,648.90 | 20,475.53 | 2,524.47 | 583.19 | 1,941.28 | 8.44 |
| 001-0500-5061 | Training Aids | 12,500.00 | 0.00 | 1,158.79 | 11,341.21 | 1,499.58 | 9,841.63 | 78.73 |
| | E01 Sub Totals: | 4,106,248.37 | 303,745.98 | 2,006,017.14 | 2,100,231.23 | 5,394.08 | 2,094,837.15 | 51.02 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0500-5102 | Repairs & Maint - Building | 37,233.18 | 3,697.62 | 18,548.08 | 18,685.10 | 918.23 | 17,766.87 | 47.72 |
| 001-0500-5110 | Utilities - Electric | 39,900.00 | 4,852.16 | 23,405.12 | 16,494.88 | 0.00 | 16,494.88 | 41.34 |
| 001-0500-5111 | Utilities - Gas | 5,500.00 | 291.50 | 5,187.88 | 312.12 | 0.00 | 312.12 | 5.67 |
| 001-0500-5112 | Utilities - Water | 7,000.00 | 621.70 | 2,969.65 | 4,030.35 | 0.00 | 4,030.35 | 57.58 |
| 001-0500-5115 | Com Exp - Tel Landline.Interne | 27,927.96 | 2,317.43 | 12,941.15 | 14,986.81 | 600.00 | 14,386.81 | 51.51 |
| 001-0500-5116 | Communication Exp - Cellular | 9,780.00 | 781.57 | 4,688.76 | 5,091.24 | 0.00 | 5,091.24 | 52.06 |
| 001-0500-5120 | Insurance - Property | 29,076.00 | 0.00 | 0.00 | 29,076.00 | 197.81 | 28,878.19 | 99.32 |
| 001-0500-5130 | Sanitation | 2,900.00 | 536.15 | 1,911.06 | 988.94 | 0.00 | 988.94 | 34.10 |
| 001-0500-5141 | Pest/Chem/Seed/Fert | 2,000.00 | 258.75 | 709.61 | 1,290.39 | 0.00 | 1,290.39 | 64.52 |
| 001-0500-5142 | Janitorial Supplies and Main | 13,500.00 | 1,075.95 | 6,684.14 | 6,815.86 | 149.92 | 6,665.94 | 49.38 |
| 001-0500-5145 | Tools | 2,200.00 | 162.85 | 1,041.14 | 1,158.86 | 443.56 | 715.30 | 32.51 |
| | E10 Sub Totals: | 177,017.14 | 14,595.68 | 78,086.59 | 98,930.55 | 2,309.52 | 96,621.03 | 54.58 |
| E20 | Vehicle Expense | | | | | | | |
| 001-0500-5200 | Fuel Expense | 36,000.00 | 5,854.51 | 25,759.24 | 10,240.76 | 124.44 | 10,116.32 | 28.10 |
| 001-0500-5210 | Service & Repair - Vehicle | 9,700.00 | 65.78 | 569.54 | 9,130.46 | 485.38 | 8,645.08 | 89.12 |
| 001-0500-5212 | Service & Repair - Equipment | 3,000.00 | 114.13 | 1,630.60 | 1,369.40 | 113.86 | 1,255.54 | 41.85 |
| 001-0500-5216 | Service & Repair - Apparatus | 42,000.00 | 2,353.19 | 12,123.23 | 29,876.77 | 5,973.15 | 23,903.62 | 56.91 |
| 001-0500-5218 | Tire Expense | 14,348.60 | 0.00 | 8,128.10 | 6,220.50 | 0.00 | 6,220.50 | 43.35 |
| 001-0500-5225 | Insurance Expense - Vehicle | 22,998.46 | 0.00 | 19,446.15 | 3,552.31 | 327.09 | 3,225.22 | 14.02 |
| 001-0500-5230 | Radios | 5,500.00 | 0.00 | 547.46 | 4,952.54 | 0.00 | 4,952.54 | 90.05 |
| | E20 Sub Totals: | 133,547.06 | 8,387.61 | 68,204.32 | 65,342.74 | 7,023.92 | 58,318.82 | 43.67 |
| E30 | Supply Expense | | | | | | | |
| 001-0500-5300 | Supplies - Office | 3,250.00 | 0.00 | 487.13 | 2,762.87 | 0.00 | 2,762.87 | 85.01 |
| 001-0500-5302 | Supplies - Kitchen | 1,200.00 | 74.52 | 404.06 | 795.94 | 157.94 | 638.00 | 53.17 |
| 001-0500-5306 | Supplies - Food Allowance | 43,800.00 | 3,376.63 | 17,008.51 | 26,791.49 | 4,083.55 | 22,707.94 | 51.84 |
| 001-0500-5318 | Supplies - Foam | 1,500.00 | 0.00 | 1,461.34 | 38.66 | 0.00 | 38.66 | 2.58 |
| 001-0500-5320 | Supplies - Hazardous Mat'l | 2,000.00 | 203.26 | 1,282.84 | 717.16 | 264.56 | 452.60 | 22.63 |
| 001-0500-5323 | Material and Maint | 100,420.00 | 0.00 | 300.55 | 100,119.45 | 113.93 | 100,005.52 | 99.59 |
| 001-0500-5350 | Postage Expense | 650.00 | 25.62 | 238.61 | 411.39 | 83.78 | 327.61 | 50.40 |
| | E30 Sub Totals: | 152,820.00 | 3,680.03 | 21,183.04 | 131,636.96 | 4,703.76 | 126,933.20 | 83.06 |
| E40 | Operations Expense | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 001-0500-5480 | Dues & Subscriptions | 1,000.00 | 0.00 | 266.00 | 734.00 | 0.00 | 734.00 | 73.40 |
| 001-0500-5530 | Safety Program | 13,000.00 | 0.00 | 2,299.50 | 10,700.50 | 0.00 | 10,700.50 | 82.31 |
| | E40 Sub Totals: | 14,000.00 | 0.00 | 2,565.50 | 11,434.50 | 0.00 | 11,434.50 | 81.68 |
| 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 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 100.00 |
| 001-0500-5589 | Prof Services - Printing | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| | E55 Sub Totals: | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | 100.00 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0500-5604 | Hardware - New & Renewals | 11,100.00 | 0.00 | 136.38 | 10,963.62 | 0.00 | 10,963.62 | 98.77 |
| 001-0500-5608 | Software - New & Renewals | 2,425.00 | 0.00 | 2,823.26 | -398.26 | 0.00 | -398.26 | 0.00 |
| | E60 Sub Totals: | 13,525.00 | 0.00 | 2,959.64 | 10,565.36 | 0.00 | 10,565.36 | 78.12 |
| E72 | Bond Expense | | | | | | | |
| 001-0500-5840 | Principal for Loans | 169,696.51 | 14,128.08 | 84,379.89 | 85,316.62 | 0.00 | 85,316.62 | 50.28 |
| | E72 Sub Totals: | 169,696.51 | 14,128.08 | 84,379.89 | 85,316.62 | 0.00 | 85,316.62 | 50.28 |
| E80 | Fixed Assets | | | | | | | |
| 001-0500-5808 | Fixed Assets - Vehicles | 0.00 | 924.56 | 1,809.40 | -1,809.40 | 0.00 | -1,809.40 | 0.00 |
| 001-0500-5816 | Fixed Assets - Infrastructure | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 24,218.67 | -218.67 | 0.00 |
| | E80 Sub Totals: | 24,000.00 | 924.56 | 1,809.40 | 22,190.60 | 24,218.67 | -2,028.07 | 0.00 |
| E85 | Interest Expense | | | | | | | |
| 001-0500-5850 | Interest Expense | 2,671.40 | 235.91 | 1,804.06 | 867.34 | 0.00 | 867.34 | 32.47 |
| | E85 Sub Totals: | 2,671.40 | 235.91 | 1,804.06 | 867.34 | 0.00 | 867.34 | 32.47 |
| | Expense Sub Totals: | 4,795,625.48 | 345,697.85 | 2,267,009.58 | 2,528,615.90 | 43,649.95 | 2,484,965.95 | 51.82 |
| | Dept 0500 Sub Totals: | 1,065,215.48 | 8,209.85 | 380,834.72 | 684,380.76 | 43,649.95 | | |
| Dept 001-0510 | Fire - Springhill Vol | | | | | | | |
| R15 | Taxes - Property | | | | | | | |
| 001-0510-4152 | Springhill VFD Assessment | 55,000.00 | 1,429.21 | 31,984.19 | 23,015.81 | 0.00 | 23,015.81 | 41.85 |
| | R15 Sub Totals: | 55,000.00 | 1,429.21 | 31,984.19 | 23,015.81 | 0.00 | 23,015.81 | 41.85 |
| | Revenue Sub Totals: | 55,000.00 | 1,429.21 | 31,984.19 | 23,015.81 | 0.00 | 23,015.81 | 41.85 |
| E30 | Supply Expense | | | | | | | |
| 001-0510-5323 | Material and Maint | 68,646.71 | 34.83 | 7,303.76 | 61,342.95 | 4,243.30 | 57,099.65 | 83.18 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | E30 Sub Totals: | 68,646.71 | 34.83 | 7,303.76 | 61,342.95 | 4,243.30 | 57,099.65 | 83.18 |
| | Expense Sub Totals: | 68,646.71 | 34.83 | 7,303.76 | 61,342.95 | 4,243.30 | 57,099.65 | 83.18 |
| | Dept 0510 Sub Totals: | 13,646.71 | -1,394.38 | -24,680.43 | 38,327.14 | 4,243.30 | | |
| Dept 001-0600 | Police | | | | | | | |
| R40 | Fines & Forfeitures | | | | | | | |
| 001-0600-4422 | Intoximeter Revenue | 780.00 | 67.14 | 402.84 | 377.16 | 0.00 | 377.16 | 48.35 |
| | R40 Sub Totals: | 780.00 | 67.14 | 402.84 | 377.16 | 0.00 | 377.16 | 48.35 |
| R60 | Miscellaneous Revenue | | | | | | | |
| 001-0600-4600 | Miscellaneous Revenue | 12,000.00 | 0.00 | -1,311.25 | 13,311.25 | 0.00 | 13,311.25 | 110.93 |
| | R60 Sub Totals: | 12,000.00 | 0.00 | -1,311.25 | 13,311.25 | 0.00 | 13,311.25 | 110.93 |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 001-0600-4627 | Xfer Designated Tax | 1,484,584.00 | 123,715.00 | 742,290.00 | 742,294.00 | 0.00 | 742,294.00 | 50.00 |
| | R62 Sub Totals: | 1,484,584.00 | 123,715.00 | 742,290.00 | 742,294.00 | 0.00 | 742,294.00 | 50.00 |
| 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 |
| | 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 | 16,063.09 | 10,636.91 | 0.00 | 10,636.91 | 39.84 |
| 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 | 16,063.09 | 17,636.91 | 0.00 | 17,636.91 | 52.34 |
| | Revenue Sub Totals: | 1,556,064.00 | 123,782.14 | 757,444.68 | 798,619.32 | 0.00 | 798,619.32 | 51.32 |
| E01 | Personnel Expense | | | | | | | |
| 001-0600-5000 | Salary Expense | 2,172,416.61 | 160,275.48 | 1,067,134.10 | 1,105,282.51 | 0.00 | 1,105,282.51 | 50.88 |
| 001-0600-5005 | SWB Reimbursement | 184,986.00 | 15,415.50 | 92,493.00 | 92,493.00 | 0.00 | 92,493.00 | 50.00 |
| 001-0600-5010 | Overtime Expense | 65,000.00 | 3,840.84 | 31,147.83 | 33,852.17 | 0.00 | 33,852.17 | 52.08 |
| 001-0600-5020 | FICA Expense | 171,162.38 | 12,459.59 | 83,567.72 | 87,594.66 | 0.00 | 87,594.66 | 51.18 |
| 001-0600-5022 | Unemployment Expense | 2,460.00 | 0.00 | 1,376.22 | 1,083.78 | 0.00 | 1,083.78 | 44.06 |
| 001-0600-5025 | Worker's Comp Expense | 17,000.00 | 0.00 | 14,589.34 | 2,410.66 | 0.00 | 2,410.66 | 14.18 |
| 001-0600-5030 | APERS Expense | 12,106.54 | 923.62 | 5,985.99 | 6,120.55 | 0.00 | 6,120.55 | 50.56 |
| 001-0600-5035 | LOPFI Expense | 507,720.15 | 37,803.13 | 251,793.25 | 255,926.90 | 0.00 | 255,926.90 | 50.41 |
| 001-0600-5036 | LOPFI Prem Advance | -155,000.00 | 0.00 | -66.14 | -154,933.86 | 0.00 | -154,933.86 | 0.00 |
| 001-0600-5040 | Health Insurance Expense | 370,499.16 | 27,523.78 | 168,131.76 | 202,367.40 | 0.00 | 202,367.40 | 54.62 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 001-0600-5050 | Physical & Drug Screen Exp | 3,000.00 | 507.00 | 1,164.00 | 1,836.00 | 207.00 | 1,629.00 | 54.30 |
| 001-0600-5055 | Uniform Expense | 16,000.00 | 505.56 | 8,524.11 | 7,475.89 | 776.36 | 6,699.53 | 41.87 |
| 001-0600-5056 | Uniform Expenses - PR Benefit | 15,500.00 | 1,200.00 | 7,200.00 | 8,300.00 | 0.00 | 8,300.00 | 53.55 |
| 001-0600-5057 | Uniform Expense - New Officer | 15,000.00 | 334.02 | 3,951.39 | 11,048.61 | 2,831.23 | 8,217.38 | 54.78 |
| 001-0600-5060 | Travel & Training Expense | 28,000.00 | 2,033.48 | 12,722.23 | 15,277.77 | 3,375.00 | 11,902.77 | 42.51 |
| 001-0600-5061 | Training Aids | 3,000.00 | 361.71 | 939.32 | 2,060.68 | 524.25 | 1,536.43 | 51.21 |
| 001-0600-5065 | First Aid Expense | 500.00 | 0.00 | 19.57 | 480.43 | 0.00 | 480.43 | 96.09 |
| 001-0600-5705 | Grant Expense - DUI/Step | 26,700.00 | 1,009.79 | 14,632.21 | 12,067.79 | 0.00 | 12,067.79 | 45.20 |
| | E01 Sub Totals: | 3,456,050.84 | 264,193.50 | 1,765,305.90 | 1,690,744.94 | 7,713.84 | 1,683,031.10 | 48.70 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0600-5102 | Repairs & Maint - Building | 23,233.19 | 1,563.29 | 8,342.65 | 14,890.54 | 2,813.26 | 12,077.28 | 51.98 |
| 001-0600-5110 | Utilities - Electric | 13,992.00 | 1,371.04 | 6,564.06 | 7,427.94 | 0.00 | 7,427.94 | 53.09 |
| 001-0600-5111 | Utilities - Gas | 1,100.00 | 36.58 | 986.74 | 113.26 | 0.00 | 113.26 | 10.30 |
| 001-0600-5112 | Utilities - Water | 1,600.00 | 148.04 | 613.91 | 986.09 | 0.00 | 986.09 | 61.63 |
| 001-0600-5115 | Com Exp - Tel Landline.Interne | 27,328.92 | 1,798.22 | 10,145.21 | 17,183.71 | 500.00 | 16,683.71 | 61.05 |
| 001-0600-5116 | Communication Exp - Cellular | 47,845.00 | 4,103.84 | 23,573.83 | 24,271.17 | 1,278.25 | 22,992.92 | 48.06 |
| 001-0600-5120 | Insurance - Property | 4,733.00 | 0.00 | 0.00 | 4,733.00 | 37.77 | 4,695.23 | 99.20 |
| 001-0600-5130 | Sanitation | 780.00 | 99.49 | 462.60 | 317.40 | 0.00 | 317.40 | 40.69 |
| 001-0600-5142 | Janitorial Supplies and Main | 5,000.00 | 981.05 | 2,850.60 | 2,149.40 | 162.54 | 1,986.86 | 39.74 |
| | E10 Sub Totals: | 125,612.11 | 10,101.55 | 53,539.60 | 72,072.51 | 4,791.82 | 67,280.69 | 53.56 |
| E20 | Vehicle Expense | | | | | | | |
| 001-0600-5200 | Fuel Expense | 186,000.00 | 22,999.73 | 101,268.59 | 84,731.41 | 0.00 | 84,731.41 | 45.55 |
| 001-0600-5210 | Service & Repair - Vehicle | 52,590.60 | 3,380.85 | 35,884.57 | 16,706.03 | 3,172.19 | 13,533.84 | 25.73 |
| 001-0600-5212 | Service & Repair - Equipment | 1,500.00 | 0.00 | 1,313.11 | 186.89 | 0.00 | 186.89 | 12.46 |
| 001-0600-5213 | Equipment Repairs | 3,000.00 | 176.96 | 1,154.83 | 1,845.17 | 0.00 | 1,845.17 | 61.51 |
| 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 | 1,572.31 | 7,965.41 | 7,034.59 | 0.00 | 7,034.59 | 46.90 |
| 001-0600-5225 | Insurance Expense - Vehicle | 25,474.76 | 0.00 | 21,515.53 | 3,959.23 | 6,340.87 | -2,381.64 | 0.00 |
| 001-0600-5230 | Radios | 7,877.66 | 0.00 | 2,877.66 | 5,000.00 | 0.00 | 5,000.00 | 63.47 |
| 001-0600-5245 | Narcotics Rental | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 100.00 |
| | E20 Sub Totals: | 322,193.02 | 28,129.85 | 171,979.70 | 150,213.32 | 9,513.06 | 140,700.26 | 43.67 |
| E30 | Supply Expense | | | | | | | |
| 001-0600-5300 | Supplies - Office | 6,000.00 | 375.32 | 2,529.93 | 3,470.07 | 167.32 | 3,302.75 | 55.05 |
| 001-0600-5310 | Supplies - Weapons | 21,309.61 | 352.27 | 2,112.27 | 19,197.34 | 16,810.84 | 2,386.50 | 11.20 |
| 001-0600-5312 | Supplies - Ammunition | 21,343.88 | 0.00 | 1,523.08 | 19,820.80 | 14,161.48 | 5,659.32 | 26.51 |
| 001-0600-5314 | Supplies - Vests | 33,000.00 | 0.00 | 23,903.18 | 9,096.82 | 1,703.16 | 7,393.66 | 22.41 |
| 001-0600-5322 | Supplies - Operating - CID | 2,900.00 | 249.10 | 3,065.23 | -165.23 | 0.00 | -165.23 | 0.00 |
| 001-0600-5350 | Postage Expense | 1,300.00 | 0.00 | 230.24 | 1,069.76 | 88.53 | 981.23 | 75.48 |
| 001-0600-5380 | Prisoner Care Expense | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | E30 Sub Totals: | 86,353.49 | 976.69 | 33,363.93 | 52,989.56 | 32,931.33 | 20,058.23 | 23.23 |
| E40 | Operations Expense | | | | | | | |
| 001-0600-5480 | Dues & Subscriptions | 2,000.00 | 300.00 | 1,735.00 | 265.00 | 179.00 | 86.00 | 4.30 |
| 001-0600-5525 | Comm Crime Prevention Outreach | 5,900.00 | 108.97 | 494.01 | 5,405.99 | 0.00 | 5,405.99 | 91.63 |
| 001-0600-5530 | Safety Program | 2,000.00 | 0.00 | 108.07 | 1,891.93 | 0.00 | 1,891.93 | 94.60 |
| 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 | 408.97 | 2,337.08 | 8,762.92 | 179.00 | 8,583.92 | 77.33 |
| E55 | Professional Services | | | | | | | |
| 001-0600-5553 | Prof Services - Advertising | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 001-0600-5586 | Prof Services - Other | 11,700.00 | 304.14 | 7,365.66 | 4,334.34 | 240.00 | 4,094.34 | 34.99 |
| 001-0600-5589 | Prof Services - Printing | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| | E55 Sub Totals: | 13,200.00 | 304.14 | 7,365.66 | 5,834.34 | 240.00 | 5,594.34 | 42.38 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0600-5604 | Hardware - New & Renewals | 38,000.00 | 0.00 | 104.27 | 37,895.73 | 472.45 | 37,423.28 | 98.48 |
| 001-0600-5608 | Software - New & Renewals | 46,025.00 | 75.00 | 39,020.26 | 7,004.74 | 150.00 | 6,854.74 | 14.89 |
| 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 | 0.00 | 293.59 | 506.41 | 0.00 | 506.41 | 63.30 |
| | E60 Sub Totals: | 85,325.00 | 75.00 | 39,418.12 | 45,906.88 | 622.45 | 45,284.43 | 53.07 |
| E70 | Grant Expense | | | | | | | |
| 001-0600-5700 | Grant Expense | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 100.00 |
| | E70 Sub Totals: | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 100.00 |
| E72 | Bond Expense | | | | | | | |
| 001-0600-5840 | Principal for Loans | 1,092,266.71 | 44,988.44 | 240,959.42 | 851,307.29 | 284,147.48 | 567,159.81 | 51.93 |
| | E72 Sub Totals: | 1,092,266.71 | 44,988.44 | 240,959.42 | 851,307.29 | 284,147.48 | 567,159.81 | 51.93 |
| E80 | Fixed Assets | | | | | | | |
| 001-0600-5806 | Fixed Assets - Buildings | 585,000.00 | 0.00 | 315,973.43 | 269,026.57 | 207,348.96 | 61,677.61 | 10.54 |
| 001-0600-5808 | Fixed Assets - Vehicles | 0.00 | 20,225.88 | 83,158.15 | -83,158.15 | 0.00 | -83,158.15 | 0.00 |
| 001-0600-5810 | Fixed Assets - Equipment | 36,380.58 | 0.00 | 36,380.58 | 0.00 | 28,400.00 | -28,400.00 | 0.00 |
| | E80 Sub Totals: | 621,380.58 | 20,225.88 | 435,512.16 | 185,868.42 | 235,748.96 | -49,880.54 | 0.00 |
| E85 | Interest Expense | | | | | | | |
| 001-0600-5850 | Interest Expense | 109,159.14 | 4,001.99 | 22,177.42 | 86,981.72 | 16,461.52 | 70,520.20 | 64.60 |
| | E85 Sub Totals: | 109,159.14 | 4,001.99 | 22,177.42 | 86,981.72 | 16,461.52 | 70,520.20 | 64.60 |
| | Expense Sub Totals: | 5,927,140.89 | 373,406.01 | 2,771,958.99 | 3,155,181.90 | 592,349.46 | 2,562,832.44 | 43.24 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | Dept 0600 Sub Totals: | 4,371,076.89 | 249,623.87 | 2,014,514.31 | 2,356,562.58 | 592,349.46 | | |
| Dept 001-0610 | Police - Dispatch | | | | | | | |
| R60 | Miscellaneous Revenue | | | | | | | |
| 001-0610-4650 | Emerg Telephone Service Rev | 238,000.00 | 102,216.24 | 175,795.81 | 62,204.19 | 0.00 | 62,204.19 | 26.14 |
| | R60 Sub Totals: | 238,000.00 | 102,216.24 | 175,795.81 | 62,204.19 | 0.00 | 62,204.19 | 26.14 |
| | Revenue Sub Totals: | 238,000.00 | 102,216.24 | 175,795.81 | 62,204.19 | 0.00 | 62,204.19 | 26.14 |
| E01 | Personnel Expense | | | | | | | |
| 001-0610-5000 | Salary Expense | 420,480.26 | 25,064.07 | 158,784.34 | 261,695.92 | 0.00 | 261,695.92 | 62.24 |
| 001-0610-5010 | Overtime Expense | 80,000.00 | 7,835.81 | 43,321.89 | 36,678.11 | 0.00 | 36,678.11 | 45.85 |
| 001-0610-5020 | FICA Expense | 38,067.99 | 2,463.90 | 15,148.14 | 22,919.85 | 0.00 | 22,919.85 | 60.21 |
| 001-0610-5022 | Unemployment Expense | 840.00 | 0.00 | 300.94 | 539.06 | 0.00 | 539.06 | 64.17 |
| 001-0610-5025 | Worker's Comp Expense | 10,000.00 | 0.00 | 8,581.99 | 1,418.01 | 0.00 | 1,418.01 | 14.18 |
| 001-0610-5030 | APERS Expense | 69,755.42 | 4,837.44 | 29,723.36 | 40,032.06 | 0.00 | 40,032.06 | 57.39 |
| 001-0610-5040 | Health Insurance Expense | 84,990.00 | 5,391.14 | 27,335.38 | 57,654.62 | 0.00 | 57,654.62 | 67.84 |
| | E01 Sub Totals: | 704,133.67 | 45,592.36 | 283,196.04 | 420,937.63 | 0.00 | 420,937.63 | 59.78 |
| E55 | Professional Services | | | | | | | |
| 001-0610-5565 | Prof Services - Dispatch | 1,950.00 | 0.00 | 0.00 | 1,950.00 | 0.00 | 1,950.00 | 100.00 |
| | E55 Sub Totals: | 1,950.00 | 0.00 | 0.00 | 1,950.00 | 0.00 | 1,950.00 | 100.00 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0610-5650 | Emerg Telephone Service Exp | 67,640.00 | 0.00 | 10,951.63 | 56,688.37 | 0.00 | 56,688.37 | 83.81 |
| | E60 Sub Totals: | 67,640.00 | 0.00 | 10,951.63 | 56,688.37 | 0.00 | 56,688.37 | 83.81 |
| E80 | Fixed Assets | | | | | | | |
| 001-0610-5808 | Fixed Assets - Vehicles | 0.00 | 297.77 | 1,786.62 | -1,786.62 | 0.00 | -1,786.62 | 0.00 |
| 001-0610-5816 | Fixed Assets - Infrastructure | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 100.00 |
| | E80 Sub Totals: | 20,000.00 | 297.77 | 1,786.62 | 18,213.38 | 0.00 | 18,213.38 | 91.07 |
| E85 | Interest Expense | | | | | | | |
| 001-0610-5850 | 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: | 793,723.67 | 45,890.13 | 295,934.29 | 497,789.38 | 0.00 | 497,789.38 | 62.72 |
| | Dept 0610 Sub Totals: | 555,723.67 | -56,326.11 | 120,138.48 | 435,585.19 | 0.00 | | |
| Dept 001-0620 | Police - SRO | | | | | | | |
| R64 | Reimbursement | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 001-0620-4640 | Reimbursement Rev- SRO | 293,000.00 | 0.00 | 148,175.00 | 144,825.00 | 0.00 | 144,825.00 | 49.43 |
| | R64 Sub Totals: | 293,000.00 | 0.00 | 148,175.00 | 144,825.00 | 0.00 | 144,825.00 | 49.43 |
| | Revenue Sub Totals: | 293,000.00 | 0.00 | 148,175.00 | 144,825.00 | 0.00 | 144,825.00 | 49.43 |
| E01 | Personnel Expense | | | | | | | |
| 001-0620-5000 | Salary Expense | 374,128.02 | 27,656.56 | 179,357.76 | 194,770.26 | 0.00 | 194,770.26 | 52.06 |
| 001-0620-5010 | Overtime Expense | 1,000.00 | 0.00 | 305.10 | 694.90 | 0.00 | 694.90 | 69.49 |
| 001-0620-5020 | FICA Expense | 28,697.29 | 2,078.27 | 13,452.12 | 15,245.17 | 0.00 | 15,245.17 | 53.12 |
| 001-0620-5022 | Unemployment Expense | 480.00 | 0.00 | 206.61 | 273.39 | 0.00 | 273.39 | 56.96 |
| 001-0620-5025 | Worker's Comp Expense | 7,000.00 | 0.00 | 6,007.41 | 992.59 | 0.00 | 992.59 | 14.18 |
| 001-0620-5035 | LOPFI Expense | 88,155.09 | 6,555.70 | 42,545.15 | 45,609.94 | 0.00 | 45,609.94 | 51.74 |
| 001-0620-5036 | LOPFI Prem Advance | -22,000.00 | 0.00 | -17.59 | -21,982.41 | 0.00 | -21,982.41 | 0.00 |
| 001-0620-5040 | Health Insurance Expense | 80,433.60 | 4,995.76 | 33,387.18 | 47,046.42 | 0.00 | 47,046.42 | 58.49 |
| 001-0620-5050 | Physical & Drug Screen Exp | 500.00 | 0.00 | 69.00 | 431.00 | 0.00 | 431.00 | 86.20 |
| 001-0620-5056 | Uniform Expenses | 8,400.00 | 240.00 | 3,223.54 | 5,176.46 | 150.00 | 5,026.46 | 59.84 |
| 001-0620-5060 | Travel & Training Expense | 12,000.00 | 2,370.00 | 5,709.10 | 6,290.90 | -201.82 | 6,492.72 | 54.11 |
| | E01 Sub Totals: | 578,794.00 | 43,896.29 | 284,245.38 | 294,548.62 | -51.82 | 294,600.44 | 50.90 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0620-5116 | Communication Exp - Cellular | 9,600.00 | 688.32 | 4,141.56 | 5,458.44 | 0.00 | 5,458.44 | 56.86 |
| | E10 Sub Totals: | 9,600.00 | 688.32 | 4,141.56 | 5,458.44 | 0.00 | 5,458.44 | 56.86 |
| 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: | 590,894.00 | 44,584.61 | 288,386.94 | 302,507.06 | -51.82 | 302,558.88 | 51.20 |
| | Dept 0620 Sub Totals: | 297,894.00 | 44,584.61 | 140,211.94 | 157,682.06 | -51.82 | | |
| Dept 001-0630 | Police - K9 | | | | | | | |
| E30 | Supply Expense | | | | | | | |
| 001-0630-5306 | Supplies - Food Allowance | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 100.00 |
| | E30 Sub Totals: | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 100.00 |
| E40 | Operations Expense | | | | | | | |
| 001-0630-5500 | K9 Training | 5,500.00 | 409.39 | 467.65 | 5,032.35 | 2,423.11 | 2,609.24 | 47.44 |
| | E40 Sub Totals: | 5,500.00 | 409.39 | 467.65 | 5,032.35 | 2,423.11 | 2,609.24 | 47.44 |
| E55 | Professional Services | | | | | | | |
| 001-0630-5592 | Prof Services - Veterinarian | 3,000.00 | 0.00 | 28.35 | 2,971.65 | 0.00 | 2,971.65 | 99.06 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | E55 Sub Totals: | 3,000.00 | 0.00 | 28.35 | 2,971.65 | 0.00 | 2,971.65 | 99.06 |
| | Expense Sub Totals: | 10,300.00 | 409.39 | 496.00 | 9,804.00 | 2,423.11 | 7,380.89 | 71.66 |
| | Dept 0630 Sub Totals: | 10,300.00 | 409.39 | 496.00 | 9,804.00 | 2,423.11 | | |
| Dept 001-0700 | Code Enforcement | | | | | | | |
| R10 | Taxes - Sales | | | | | | | |
| 001-0700-4656 | Alcohol Sales Tax Collected | 38,000.00 | 6,843.91 | 45,444.86 | -7,444.86 | 0.00 | -7,444.86 | 0.00 |
| | R10 Sub Totals: | 38,000.00 | 6,843.91 | 45,444.86 | -7,444.86 | 0.00 | -7,444.86 | 0.00 |
| R20 | Licenses Permits & Fees | | | | | | | |
| 001-0700-4200 | Act 474 Commercial Surcharge | 8,000.00 | 2,153.25 | 6,297.11 | 1,702.89 | 0.00 | 1,702.89 | 21.29 |
| 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 | 2,500.00 | 0.00 | 165.00 | 2,335.00 | 0.00 | 2,335.00 | 93.40 |
| 001-0700-4208 | Business License | 150,000.00 | 8,193.25 | 59,279.50 | 90,720.50 | 0.00 | 90,720.50 | 60.48 |
| 001-0700-4210 | Commercial Remodel Permits | 4,500.00 | 1,770.10 | 5,720.25 | -1,220.25 | 0.00 | -1,220.25 | 0.00 |
| 001-0700-4212 | Drainage Fees | 6,000.00 | 105.00 | 130.00 | 5,870.00 | 0.00 | 5,870.00 | 97.83 |
| 001-0700-4214 | Electrical Permits | 90,000.00 | 7,479.48 | 45,906.42 | 44,093.58 | 0.00 | 44,093.58 | 48.99 |
| 001-0700-4216 | Electrical Reinspection | 800.00 | 70.00 | 175.00 | 625.00 | 0.00 | 625.00 | 78.13 |
| 001-0700-4218 | Fence Permits | 450.00 | 25.00 | 600.00 | -150.00 | 0.00 | -150.00 | 0.00 |
| 001-0700-4220 | HVACR Permits | 50,000.00 | 3,061.38 | 29,780.92 | 20,219.08 | 286.58 | 19,932.50 | 39.87 |
| 001-0700-4226 | Mobile Home Permits | 1,500.00 | 120.00 | 830.00 | 670.00 | 0.00 | 670.00 | 44.67 |
| 001-0700-4228 | New Commercial Permits | 60,000.00 | 3,305.48 | 35,382.43 | 24,617.57 | 0.00 | 24,617.57 | 41.03 |
| 001-0700-4230 | Permits - Other | 1,000.00 | 40.00 | 1,655.62 | -655.62 | 0.00 | -655.62 | 0.00 |
| 001-0700-4232 | Plumbing/Gas Inspections | 50,000.00 | 2,942.62 | 17,295.54 | 32,704.46 | 0.00 | 32,704.46 | 65.41 |
| 001-0700-4234 | Re-Inspection Fees | 3,500.00 | 385.00 | 2,275.00 | 1,225.00 | 0.00 | 1,225.00 | 35.00 |
| 001-0700-4236 | Residential Building Permits | 40,000.00 | 1,560.44 | 14,840.81 | 25,159.19 | 0.00 | 25,159.19 | 62.90 |
| 001-0700-4238 | Residential Remodel Permits | 3,500.00 | 100.00 | 1,261.00 | 2,239.00 | 0.00 | 2,239.00 | 63.97 |
| 001-0700-4240 | Sanitation License | 250.00 | 0.00 | 75.00 | 175.00 | 0.00 | 175.00 | 70.00 |
| 001-0700-4242 | Sign Permits | 5,500.00 | 0.00 | 5,095.00 | 405.00 | 0.00 | 405.00 | 7.36 |
| 001-0700-4244 | Solicitation Permits | 1,000.00 | 15.00 | 255.00 | 745.00 | 0.00 | 745.00 | 74.50 |
| 001-0700-4248 | Storage Building Permits | 600.00 | 470.00 | 2,673.80 | -2,073.80 | 0.00 | -2,073.80 | 0.00 |
| 001-0700-4250 | Subdivision Plat & Filing Fees | 4,500.00 | 440.00 | 1,659.00 | 2,841.00 | 0.00 | 2,841.00 | 63.13 |
| 001-0700-4252 | Swimming Pool Permits | 400.00 | 60.00 | 180.00 | 220.00 | 0.00 | 220.00 | 55.00 |
| 001-0700-4256 | Commercial Burning Permits | 3,000.00 | 300.00 | 4,476.37 | -1,476.37 | 0.00 | -1,476.37 | 0.00 |
| 001-0700-4258 | Alcohol Permits - Revenue | 35,000.00 | 10,507.48 | 11,782.48 | 23,217.52 | 0.00 | 23,217.52 | 66.34 |
| | R20 Sub Totals: | 522,120.00 | 43,103.48 | 247,791.25 | 274,328.75 | 286.58 | 274,042.17 | 52.49 |
| R60 | Miscellaneous Revenue | | | | | | | |
| 001-0700-4600 | Miscellaneous Revenue | 1,000.00 | -725.00 | 275.00 | 725.00 | 0.00 | 725.00 | 72.50 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | R60 Sub Totals: | 1,000.00 | -725.00 | 275.00 | 725.00 | 0.00 | 725.00 | 72.50 |
| R64 | Reimbursement | | | | | | | |
| 001-0700-4560 | Vacant Home Cleanup - Revenue | 5,000.00 | 0.00 | 1,200.00 | 3,800.00 | 0.00 | 3,800.00 | 76.00 |
| | R64 Sub Totals: | 5,000.00 | 0.00 | 1,200.00 | 3,800.00 | 0.00 | 3,800.00 | 76.00 |
| | Revenue Sub Totals: | 566,120.00 | 49,222.39 | 294,711.11 | 271,408.89 | 286.58 | 271,122.31 | 47.89 |
| E01 | Personnel Expense | | | | | | | |
| 001-0700-5000 | Salary Expense | 392,488.88 | 26,530.79 | 170,227.46 | 222,261.42 | 0.00 | 222,261.42 | 56.63 |
| 001-0700-5010 | Overtime Expense | 1,500.00 | 0.00 | 144.70 | 1,355.30 | 0.00 | 1,355.30 | 90.35 |
| 001-0700-5020 | FICA Expense | 30,394.75 | 1,987.62 | 12,786.56 | 17,608.19 | 0.00 | 17,608.19 | 57.93 |
| 001-0700-5022 | Unemployment Expense | 360.00 | 0.00 | 176.89 | 183.11 | 0.00 | 183.11 | 50.86 |
| 001-0700-5025 | Worker's Comp Expense | 6,000.00 | 0.00 | 5,399.97 | 600.03 | 0.00 | 600.03 | 10.00 |
| 001-0700-5030 | APERS Expense | 58,993.58 | 3,907.51 | 25,158.92 | 33,834.66 | 0.00 | 33,834.66 | 57.35 |
| 001-0700-5040 | Health Insurance Expense | 60,136.92 | 4,600.38 | 27,602.28 | 32,534.64 | 0.00 | 32,534.64 | 54.10 |
| 001-0700-5050 | Physical & Drug Screen Exp | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 100.00 |
| 001-0700-5055 | Uniform Expense | 1,500.00 | 0.00 | 163.04 | 1,336.96 | 0.00 | 1,336.96 | 89.13 |
| 001-0700-5060 | Travel & Training Expense | 11,400.00 | 510.08 | 4,822.20 | 6,577.80 | 645.79 | 5,932.01 | 52.04 |
| | E01 Sub Totals: | 562,924.13 | 37,536.38 | 246,482.02 | 316,442.11 | 645.79 | 315,796.32 | 56.10 |
| E10 | Building & Grounds Exp | | | | | | | |
| 001-0700-5110 | Utilities - Electric | 1,320.00 | 118.84 | 592.34 | 727.66 | 0.00 | 727.66 | 55.13 |
| 001-0700-5111 | Utilities - Gas | 240.00 | 1.63 | 217.61 | 22.39 | 0.00 | 22.39 | 9.33 |
| 001-0700-5112 | Utilities - Water | 150.00 | 13.64 | 79.49 | 70.51 | 0.00 | 70.51 | 47.01 |
| 001-0700-5115 | Com Exp - Tel Landline.Interne | 1,140.00 | 124.00 | 564.00 | 576.00 | 110.00 | 466.00 | 40.88 |
| 001-0700-5116 | Communication Exp - Cellular | 5,160.00 | 319.11 | 1,915.03 | 3,244.97 | 0.00 | 3,244.97 | 62.89 |
| 001-0700-5120 | Insurance - Property | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 100.00 |
| 001-0700-5130 | Sanitation | 264.00 | 43.12 | 129.36 | 134.64 | 0.00 | 134.64 | 51.00 |
| | E10 Sub Totals: | 8,574.00 | 620.34 | 3,497.83 | 5,076.17 | 110.00 | 4,966.17 | 57.92 |
| E20 | Vehicle Expense | | | | | | | |
| 001-0700-5200 | Fuel Expense | 8,500.00 | 932.45 | 4,565.06 | 3,934.94 | 0.00 | 3,934.94 | 46.29 |
| 001-0700-5210 | Service & Repair - Vehicle | 700.00 | 114.22 | 436.12 | 263.88 | 0.00 | 263.88 | 37.70 |
| 001-0700-5225 | Insurance Expense - Vehicle | 2,419.76 | 0.00 | 1,901.34 | 518.42 | 48.10 | 470.32 | 19.44 |
| | E20 Sub Totals: | 11,619.76 | 1,046.67 | 6,902.52 | 4,717.24 | 48.10 | 4,669.14 | 40.18 |
| E30 | Supply Expense | | | | | | | |
| 001-0700-5300 | Supplies - Office | 2,000.00 | 0.00 | 628.50 | 1,371.50 | 166.80 | 1,204.70 | 60.24 |
| 001-0700-5350 | Postage Expense | 2,000.00 | 47.91 | 453.77 | 1,546.23 | 83.77 | 1,462.46 | 73.12 |
| | E30 Sub Totals: | 4,000.00 | 47.91 | 1,082.27 | 2,917.73 | 250.57 | 2,667.16 | 66.68 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| E40 | Operations Expense | | | | | | | |
| 001-0700-5405 | Act 474 Surcharge | 10,000.00 | 7.51 | 3,531.74 | 6,468.26 | 1,998.00 | 4,470.26 | 44.70 |
| 001-0700-5475 | Credit Card Fees | 12,300.00 | 990.39 | 5,964.27 | 6,335.73 | 0.00 | 6,335.73 | 51.51 |
| 001-0700-5480 | Dues & Subscriptions | 20,000.00 | 0.00 | 19,260.00 | 740.00 | 0.00 | 740.00 | 3.70 |
| | E40 Sub Totals: | 42,300.00 | 997.90 | 28,756.01 | 13,543.99 | 1,998.00 | 11,545.99 | 27.30 |
| E55 | Professional Services | | | | | | | |
| 001-0700-5553 | Prof Services - Advertising | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 001-0700-5560 | Vacant Home Cleanup | 10,000.00 | 0.00 | -551.97 | 10,551.97 | 0.00 | 10,551.97 | 105.52 |
| 001-0700-5568 | Prof Services - Elec Insp | 17,000.00 | 1,950.00 | 10,350.00 | 6,650.00 | 8,330.00 | -1,680.00 | 0.00 |
| 001-0700-5571 | Prof Services - Engineering | 30,000.00 | 0.00 | 201.30 | 29,798.70 | 0.00 | 29,798.70 | 99.33 |
| 001-0700-5574 | Prof Services - GIS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00 |
| 001-0700-5589 | Prof Services - Printing | 700.00 | 335.12 | 335.12 | 364.88 | 0.00 | 364.88 | 52.13 |
| | E55 Sub Totals: | 62,700.00 | 2,285.12 | 10,334.45 | 52,365.55 | 8,330.00 | 44,035.55 | 70.23 |
| E60 | Miscellaneous Expense | | | | | | | |
| 001-0700-5600 | Miscellaneous Expense | 68,924.50 | 0.00 | 0.00 | 68,924.50 | 68,924.50 | 0.00 | 0.00 |
| 001-0700-5604 | Hardware - New & Renewals | 1,000.00 | 84.38 | 84.38 | 915.62 | 2,351.26 | -1,435.64 | 0.00 |
| 001-0700-5608 | Software - New & Renewals | 40,025.00 | 0.00 | 1,371.43 | 38,653.57 | 0.00 | 38,653.57 | 96.57 |
| | E60 Sub Totals: | 109,949.50 | 84.38 | 1,455.81 | 108,493.69 | 71,275.76 | 37,217.93 | 33.85 |
| E80 | Fixed Assets | | | | | | | |
| 001-0700-5808 | Fixed Assets - Vehicles | 12,650.00 | 1,024.10 | 5,665.09 | 6,984.91 | 0.00 | 6,984.91 | 55.22 |
| | E80 Sub Totals: | 12,650.00 | 1,024.10 | 5,665.09 | 6,984.91 | 0.00 | 6,984.91 | 55.22 |
| E85 | Interest Expense | | | | | | | |
| 001-0700-5850 | Interest Expense | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 100.00 |
| | E85 Sub Totals: | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 100.00 |
| | Expense Sub Totals: | 815,017.39 | 43,642.80 | 304,176.00 | 510,841.39 | 82,658.22 | 428,183.17 | 52.54 |
| | Dept 0700 Sub Totals: | 248,897.39 | -5,579.59 | 9,464.89 | 239,432.50 | 82,944.80 | | |
| | Fund Revenue Sub Totals: | 17,173,705.00 | 1,508,983.51 | 8,703,027.25 | 8,470,677.75 | 286.58 | 8,470,391.17 | 49.32 |
| | Fund Expense Sub Totals: | 19,421,374.39 | 1,331,852.47 | 8,595,617.47 | 10,825,756.92 | 1,394,196.13 | 9,431,560.79 | 48.56 |
| | Fund 001 Sub Totals: | 2,247,669.39 | -177,131.04 | -107,409.78 | 2,355,079.17 | 1,394,482.71 | | |
| Fund 002 | Sales Tax Fund | | | | | | | |
| Dept 002-0100 | Administration | | | | | | | |
| R10 | Taxes - Sales | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 002-0100-4105 | One Cent Sales Tax | 5,938,336.00 | 512,091.32 | 3,012,815.66 | 2,925,520.34 | 0.00 | 2,925,520.34 | 49.26 |
| | R10 Sub Totals: | 5,938,336.00 | 512,091.32 | 3,012,815.66 | 2,925,520.34 | 0.00 | 2,925,520.34 | 49.26 |
| R85 | Interest Revenue | | | | | | | |
| 002-0100-4850 | Interest Revenue | 250.00 | 24.71 | 148.93 | 101.07 | 0.00 | 101.07 | 40.43 |
| | R85 Sub Totals: | 250.00 | 24.71 | 148.93 | 101.07 | 0.00 | 101.07 | 40.43 |
| | Revenue Sub Totals: | 5,938,586.00 | 512,116.03 | 3,012,964.59 | 2,925,621.41 | 0.00 | 2,925,621.41 | 49.26 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 002-0100-5620 | Xfer to General | 5,938,336.00 | 494,861.00 | 2,969,166.00 | 2,969,170.00 | 0.00 | 2,969,170.00 | 50.00 |
| | E62 Sub Totals: | 5,938,336.00 | 494,861.00 | 2,969,166.00 | 2,969,170.00 | 0.00 | 2,969,170.00 | 50.00 |
| | Expense Sub Totals: | 5,938,336.00 | 494,861.00 | 2,969,166.00 | 2,969,170.00 | 0.00 | 2,969,170.00 | 50.00 |
| | Dept 0100 Sub Totals: | -250.00 | -17,255.03 | -43,798.59 | 43,548.59 | 0.00 | | |
| | Fund Revenue Sub Totals: | 5,938,586.00 | 512,116.03 | 3,012,964.59 | 2,925,621.41 | 0.00 | 2,925,621.41 | 49.26 |
| | Fund Expense Sub Totals: | 5,938,336.00 | 494,861.00 | 2,969,166.00 | 2,969,170.00 | 0.00 | 2,969,170.00 | 50.00 |
| | Fund 002 Sub Totals: | -250.00 | -17,255.03 | -43,798.59 | 43,548.59 | 0.00 | | |
| Fund 003 | Franchise Fees Fund | | | | | | | |
| Dept 003-0100 | Administration | | | | | | | |
| R50 | Sale of Services | | | | | | | |
| 003-0100-4502 | AT&T / SW Bell Franchise Fee | 80,000.00 | 4,528.33 | 32,109.91 | 47,890.09 | 0.00 | 47,890.09 | 59.86 |
| 003-0100-4506 | Centerpoint Energy Franchise Fee | 200,000.00 | 12,188.06 | 218,796.63 | -18,796.63 | 0.00 | -18,796.63 | 0.00 |
| 003-0100-4508 | Fidelity Franchise Fee | 15,000.00 | 0.00 | 17,932.47 | -2,932.47 | 0.00 | -2,932.47 | 0.00 |
| 003-0100-4510 | Comcast Cable Franchise Fee | 75,000.00 | 0.00 | 37,421.00 | 37,579.00 | 0.00 | 37,579.00 | 50.11 |
| 003-0100-4526 | Entergy Franchise Fee | 600,000.00 | 50,547.00 | 274,355.36 | 325,644.64 | 0.00 | 325,644.64 | 54.27 |
| 003-0100-4528 | First Electric Franchise Fee | 275,000.00 | 36,866.81 | 197,847.63 | 77,152.37 | 0.00 | 77,152.37 | 28.06 |
| 003-0100-4564 | Windstream Franchise Fee | 15,000.00 | 0.00 | 6,865.54 | 8,134.46 | 0.00 | 8,134.46 | 54.23 |
| | R50 Sub Totals: | 1,260,000.00 | 104,130.20 | 785,328.54 | 474,671.46 | 0.00 | 474,671.46 | 37.67 |
| R85 | Interest Revenue | | | | | | | |
| 003-0100-4850 | Interest Revenue | 300.00 | 27.80 | 161.25 | 138.75 | 0.00 | 138.75 | 46.25 |
| | R85 Sub Totals: | 300.00 | 27.80 | 161.25 | 138.75 | 0.00 | 138.75 | 46.25 |
| | Revenue Sub Totals: | 1,260,300.00 | 104,158.00 | 785,489.79 | 474,810.21 | 0.00 | 474,810.21 | 37.67 |
| E62 | Intergovernmental Tsfr | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 003-0100-5620 | Xfer to General | 175,000.00 | 14,583.33 | 87,499.98 | 87,500.02 | 0.00 | 87,500.02 | 50.00 |
| | E62 Sub Totals: | 175,000.00 | 14,583.33 | 87,499.98 | 87,500.02 | 0.00 | 87,500.02 | 50.00 |
| | Expense Sub Totals: | 175,000.00 | 14,583.33 | 87,499.98 | 87,500.02 | 0.00 | 87,500.02 | 50.00 |
| | Dept 0100 Sub Totals: | -1,085,300.00 | -89,574.67 | -697,989.81 | -387,310.19 | 0.00 | | |
| Dept 003-0800 | Street | | | | | | | |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 003-0800-5622 | Xfer to Fund 185 | 649,000.20 | 53,786.97 | 322,467.97 | 326,532.23 | 0.00 | 326,532.23 | 50.31 |
| | E62 Sub Totals: | 649,000.20 | 53,786.97 | 322,467.97 | 326,532.23 | 0.00 | 326,532.23 | 50.31 |
| | Expense Sub Totals: | 649,000.20 | 53,786.97 | 322,467.97 | 326,532.23 | 0.00 | 326,532.23 | 50.31 |
| | Dept 0800 Sub Totals: | 649,000.20 | 53,786.97 | 322,467.97 | 326,532.23 | 0.00 | | |
| | Fund Revenue Sub Totals: | 1,260,300.00 | 104,158.00 | 785,489.79 | 474,810.21 | 0.00 | 474,810.21 | 37.67 |
| | Fund Expense Sub Totals: | 824,000.20 | 68,370.30 | 409,967.95 | 414,032.25 | 0.00 | 414,032.25 | 50.25 |
| | Fund 003 Sub Totals: | -436,299.80 | -35,787.70 | -375,521.84 | -60,777.96 | 0.00 | | |
| Fund 005 | Designated Tax Fund | | | | | | | |
| Dept 005-0100 | Administration | | | | | | | |
| R85 | Interest Revenue | | | | | | | |
| 005-0100-4850 | Interest Revenue | 700.00 | 17.46 | 105.16 | 594.84 | 0.00 | 594.84 | 84.98 |
| | R85 Sub Totals: | 700.00 | 17.46 | 105.16 | 594.84 | 0.00 | 594.84 | 84.98 |
| | Revenue Sub Totals: | 700.00 | 17.46 | 105.16 | 594.84 | 0.00 | 594.84 | 84.98 |
| | Dept 0100 Sub Totals: | -700.00 | -17.46 | -105.16 | -594.84 | 0.00 | | |
| Dept 005-0200 | Animal Control | | | | | | | |
| R10 | Taxes - Sales | | | | | | | |
| 005-0200-4100 | Designated Tax - AC | 593,834.00 | 51,209.13 | 301,281.55 | 292,552.45 | 0.00 | 292,552.45 | 49.27 |
| | R10 Sub Totals: | 593,834.00 | 51,209.13 | 301,281.55 | 292,552.45 | 0.00 | 292,552.45 | 49.27 |
| | Revenue Sub Totals: | 593,834.00 | 51,209.13 | 301,281.55 | 292,552.45 | 0.00 | 292,552.45 | 49.27 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 005-0200-5620 | Xfer to General - AC | 593,834.00 | 49,486.00 | 296,916.00 | 296,918.00 | 0.00 | 296,918.00 | 50.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | E62 Sub Totals: | 593,834.00 | 49,486.00 | 296,916.00 | 296,918.00 | 0.00 | 296,918.00 | 50.00 |
| | Expense Sub Totals: | 593,834.00 | 49,486.00 | 296,916.00 | 296,918.00 | 0.00 | 296,918.00 | 50.00 |
| | Dept 0200 Sub Totals: | 0.00 | -1,723.13 | -4,365.55 | 4,365.55 | 0.00 | | |
| Dept 005-0400 | Parks | | | | | | | |
| R10 | Taxes - Sales | | | | | | | |
| 005-0400-4100 | Designated Tax - Park | 593,834.00 | 51,209.13 | 301,281.55 | 292,552.45 | 0.00 | 292,552.45 | 49.27 |
| | R10 Sub Totals: | 593,834.00 | 51,209.13 | 301,281.55 | 292,552.45 | 0.00 | 292,552.45 | 49.27 |
| | Revenue Sub Totals: | 593,834.00 | 51,209.13 | 301,281.55 | 292,552.45 | 0.00 | 292,552.45 | 49.27 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 005-0400-5620 | Xfer to General - Park | 593,834.00 | 49,486.00 | 296,916.00 | 296,918.00 | 0.00 | 296,918.00 | 50.00 |
| | E62 Sub Totals: | 593,834.00 | 49,486.00 | 296,916.00 | 296,918.00 | 0.00 | 296,918.00 | 50.00 |
| | Expense Sub Totals: | 593,834.00 | 49,486.00 | 296,916.00 | 296,918.00 | 0.00 | 296,918.00 | 50.00 |
| | Dept 0400 Sub Totals: | 0.00 | -1,723.13 | -4,365.55 | 4,365.55 | 0.00 | | |
| Dept 005-0500 | Fire | | | | | | | |
| R10 | Taxes - Sales | | | | | | | |
| 005-0500-4100 | Designated Tax - Fire | 1,484,584.00 | 128,022.83 | 753,203.92 | 731,380.08 | 0.00 | 731,380.08 | 49.26 |
| | R10 Sub Totals: | 1,484,584.00 | 128,022.83 | 753,203.92 | 731,380.08 | 0.00 | 731,380.08 | 49.26 |
| | Revenue Sub Totals: | 1,484,584.00 | 128,022.83 | 753,203.92 | 731,380.08 | 0.00 | 731,380.08 | 49.26 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 005-0500-5620 | Xfer to General - Fire | 1,484,584.00 | 123,715.00 | 742,290.00 | 742,294.00 | 0.00 | 742,294.00 | 50.00 |
| | E62 Sub Totals: | 1,484,584.00 | 123,715.00 | 742,290.00 | 742,294.00 | 0.00 | 742,294.00 | 50.00 |
| | Expense Sub Totals: | 1,484,584.00 | 123,715.00 | 742,290.00 | 742,294.00 | 0.00 | 742,294.00 | 50.00 |
| | Dept 0500 Sub Totals: | 0.00 | -4,307.83 | -10,913.92 | 10,913.92 | 0.00 | | |
| Dept 005-0600 | Police | | | | | | | |
| R10 | Taxes - Sales | | | | | | | |
| 005-0600-4100 | Designated Tax - Police | 1,484,584.00 | 128,022.83 | 753,203.92 | 731,380.08 | 0.00 | 731,380.08 | 49.26 |
| | R10 Sub Totals: | 1,484,584.00 | 128,022.83 | 753,203.92 | 731,380.08 | 0.00 | 731,380.08 | 49.26 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | Revenue Sub Totals: | 1,484,584.00 | 128,022.83 | 753,203.92 | 731,380.08 | 0.00 | 731,380.08 | 49.26 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 005-0600-5620 | Xfer to General - Police | 1,484,584.00 | 123,715.00 | 742,290.00 | 742,294.00 | 0.00 | 742,294.00 | 50.00 |
| | E62 Sub Totals: | 1,484,584.00 | 123,715.00 | 742,290.00 | 742,294.00 | 0.00 | 742,294.00 | 50.00 |
| | Expense Sub Totals: | 1,484,584.00 | 123,715.00 | 742,290.00 | 742,294.00 | 0.00 | 742,294.00 | 50.00 |
| | Dept 0600 Sub Totals: | 0.00 | -4,307.83 | -10,913.92 | 10,913.92 | 0.00 | | |
| Dept 005-0800 | Street | | | | | | | |
| R10 | Taxes - Sales | | | | | | | |
| 005-0800-4100 | Designated Tax - Street | 1,781,501.00 | 153,627.40 | 903,844.72 | 877,656.28 | 0.00 | 877,656.28 | 49.26 |
| | R10 Sub Totals: | 1,781,501.00 | 153,627.40 | 903,844.72 | 877,656.28 | 0.00 | 877,656.28 | 49.26 |
| | Revenue Sub Totals: | 1,781,501.00 | 153,627.40 | 903,844.72 | 877,656.28 | 0.00 | 877,656.28 | 49.26 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 005-0800-5622 | Xfer to Street | 1,781,501.00 | 148,458.00 | 890,748.00 | 890,753.00 | 0.00 | 890,753.00 | 50.00 |
| | E62 Sub Totals: | 1,781,501.00 | 148,458.00 | 890,748.00 | 890,753.00 | 0.00 | 890,753.00 | 50.00 |
| | Expense Sub Totals: | 1,781,501.00 | 148,458.00 | 890,748.00 | 890,753.00 | 0.00 | 890,753.00 | 50.00 |
| | Dept 0800 Sub Totals: | 0.00 | -5,169.40 | -13,096.72 | 13,096.72 | 0.00 | | |
| | Fund Revenue Sub Totals: | 5,939,037.00 | 512,108.78 | 3,012,920.82 | 2,926,116.18 | 0.00 | 2,926,116.18 | 49.27 |
| | Fund Expense Sub Totals: | 5,938,337.00 | 494,860.00 | 2,969,160.00 | 2,969,177.00 | 0.00 | 2,969,177.00 | 50.00 |
| | Fund 005 Sub Totals: | -700.00 | -17,248.78 | -43,760.82 | 43,060.82 | 0.00 | | |
| Fund 007 | Investment Account | | | | | | | |
| Dept 007-0100 | | | | | | | | |
| R70 | Grant Revenue | | | | | | | |
| 007-0100-4700 | 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 | | | | | | | |
| 007-0100-4850 | Interest Revenue | 0.00 | 0.28 | -7,323.78 | 7,323.78 | 0.00 | 7,323.78 | 0.00 |
| | R85 Sub Totals: | 0.00 | 0.28 | -7,323.78 | 7,323.78 | 0.00 | 7,323.78 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | Revenue Sub Totals: | 0.00 | 0.28 | -7,323.78 | 7,323.78 | 0.00 | 7,323.78 | 0.00 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 007-0100-5626 | Xfer to Other | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 |
| | E62 Sub Totals: | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 |
| E85 | Interest Expense | | | | | | | |
| 007-0100-5855 | Loss | 26,000.00 | 6,660.45 | 32,484.00 | -6,484.00 | 0.00 | -6,484.00 | 0.00 |
| | E85 Sub Totals: | 26,000.00 | 6,660.45 | 32,484.00 | -6,484.00 | 0.00 | -6,484.00 | 0.00 |
| | Expense Sub Totals: | 526,000.00 | 6,660.45 | 32,484.00 | 493,516.00 | 0.00 | 493,516.00 | 93.82 |
| | Dept 0100 Sub Totals: | 526,000.00 | 6,660.17 | 39,807.78 | 486,192.22 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 0.28 | -7,323.78 | 7,323.78 | 0.00 | 7,323.78 | 0.00 |
| | Fund Expense Sub Totals: | 526,000.00 | 6,660.45 | 32,484.00 | 493,516.00 | 0.00 | 493,516.00 | 93.82 |
| | Fund 007 Sub Totals: | 526,000.00 | 6,660.17 | 39,807.78 | 486,192.22 | 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 | 5,739.65 | -3,239.65 | 0.00 | -3,239.65 | 0.00 |
| 020-0200-4682 | Donation Dog Park -Ord 2011-24 | 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 |
|---|---|---|---|---|---|---|---|---|
| | R68 Sub Totals: | 2,500.00 | 0.00 | 5,739.65 | -3,239.65 | 0.00 | -3,239.65 | 0.00 |
| R85 | Interest Revenue | | | | | | | |
| 020-0200-4850 | Interest Revenue | 5.00 | 0.49 | 2.87 | 2.13 | 0.00 | 2.13 | 42.60 |
| | R85 Sub Totals: | 5.00 | 0.49 | 2.87 | 2.13 | 0.00 | 2.13 | 42.60 |
| | Revenue Sub Totals: | 2,505.00 | 0.49 | 5,742.52 | -3,237.52 | 0.00 | -3,237.52 | 0.00 |
| E68 | Donation Expense | | | | | | | |
| 020-0200-5580 | AC Donation Expense | 5,000.00 | 1,573.16 | 1,663.16 | 3,336.84 | 0.00 | 3,336.84 | 66.74 |
| | E68 Sub Totals: | 5,000.00 | 1,573.16 | 1,663.16 | 3,336.84 | 0.00 | 3,336.84 | 66.74 |
| | Expense Sub Totals: | 5,000.00 | 1,573.16 | 1,663.16 | 3,336.84 | 0.00 | 3,336.84 | 66.74 |
| | Dept 0200 Sub Totals: | 2,495.00 | 1,572.67 | -4,079.36 | 6,574.36 | 0.00 | | |
| | Fund Revenue Sub Totals: | 2,505.00 | 0.49 | 5,742.52 | -3,237.52 | 0.00 | -3,237.52 | 0.00 |
| | Fund Expense Sub Totals: | 5,000.00 | 1,573.16 | 1,663.16 | 3,336.84 | 0.00 | 3,336.84 | 66.74 |
| | Fund 020 Sub Totals: | 2,495.00 | 1,572.67 | -4,079.36 | 6,574.36 | 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 | 1,800.00 | 6,480.00 | 64,770.00 | 0.00 | 64,770.00 | 90.91 |
| 030-0300-4406 | Act 1256 District Court Rev | 330,000.00 | 20,334.22 | 149,729.20 | 180,270.80 | 0.00 | 180,270.80 | 54.63 |
| | R40 Sub Totals: | 401,250.00 | 22,134.22 | 156,209.20 | 245,040.80 | 0.00 | 245,040.80 | 61.07 |
| | Revenue Sub Totals: | 401,250.00 | 22,134.22 | 156,209.20 | 245,040.80 | 0.00 | 245,040.80 | 61.07 |
| E01 | Personnel Expense | | | | | | | |
| 030-0300-5072 | Act 1256 Judge Retirement | 5,200.00 | 394.84 | 2,369.04 | 2,830.96 | 0.00 | 2,830.96 | 54.44 |
| | E01 Sub Totals: | 5,200.00 | 394.84 | 2,369.04 | 2,830.96 | 0.00 | 2,830.96 | 54.44 |
| E40 | Operations Expense | | | | | | | |
| 030-0300-5400 | Act 316 of 1991 Expense | 250.00 | 18.12 | 108.72 | 141.28 | 0.00 | 141.28 | 56.51 |
| 030-0300-5415 | Act 918 of 1983 Expense | 17,500.00 | 1,342.64 | 8,055.84 | 9,444.16 | 0.00 | 9,444.16 | 53.97 |
| 030-0300-5425 | Act 1256 Co Admin of Justice | 140,500.00 | 10,741.60 | 64,449.60 | 76,050.40 | 0.00 | 76,050.40 | 54.13 |
| 030-0300-5430 | Act 1256 Court Costs | 15,250.00 | 1,181.04 | 7,086.24 | 8,163.76 | 0.00 | 8,163.76 | 53.53 |
| 030-0300-5435 | Act 1256 City Attorney | 28,500.00 | 2,190.68 | 13,144.08 | 15,355.92 | 0.00 | 15,355.92 | 53.88 |
| 030-0300-5440 | Act 1256 DFA (State) | 167,250.00 | 11,625.71 | 48,793.24 | 118,456.76 | 0.00 | 118,456.76 | 70.83 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 030-0300-5445 | Act 1256 Ordinance 89-15 | 26,000.00 | 1,966.60 | 11,799.60 | 14,200.40 | 0.00 | 14,200.40 | 54.62 |
| 030-0300-5495 | Act 1256 Intoximeter Expense | 900.00 | 67.14 | 402.84 | 497.16 | 0.00 | 497.16 | 55.24 |
| | E40 Sub Totals: | 396,150.00 | 29,133.53 | 153,840.16 | 242,309.84 | 0.00 | 242,309.84 | 61.17 |
| | Expense Sub Totals: | 401,350.00 | 29,528.37 | 156,209.20 | 245,140.80 | 0.00 | 245,140.80 | 61.08 |
| | Dept 0300 Sub Totals: | 100.00 | 7,394.15 | 0.00 | 100.00 | 0.00 | | |
| | Fund Revenue Sub Totals: | 401,250.00 | 22,134.22 | 156,209.20 | 245,040.80 | 0.00 | 245,040.80 | 61.07 |
| | Fund Expense Sub Totals: | 401,350.00 | 29,528.37 | 156,209.20 | 245,140.80 | 0.00 | 245,140.80 | 61.08 |
| | Fund 030 Sub Totals: | 100.00 | 7,394.15 | 0.00 | 100.00 | 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 | 4,069.40 | 19,880.90 | 9,545.10 | 0.00 | 9,545.10 | 32.44 |
| | R40 Sub Totals: | 29,426.00 | 4,069.40 | 19,880.90 | 9,545.10 | 0.00 | 9,545.10 | 32.44 |
| R85 | Interest Revenue | | | | | | | |
| 031-0300-4850 | Interest Revenue | 20.00 | 0.57 | 3.28 | 16.72 | 0.00 | 16.72 | 83.60 |
| | R85 Sub Totals: | 20.00 | 0.57 | 3.28 | 16.72 | 0.00 | 16.72 | 83.60 |
| | Revenue Sub Totals: | 29,446.00 | 4,069.97 | 19,884.18 | 9,561.82 | 0.00 | 9,561.82 | 32.47 |
| E60 | Miscellaneous Expense | | | | | | | |
| 031-0300-5608 | Software - New & Renewals | 40,000.00 | 4,127.76 | 13,183.28 | 26,816.72 | 11,394.40 | 15,422.32 | 38.56 |
| | E60 Sub Totals: | 40,000.00 | 4,127.76 | 13,183.28 | 26,816.72 | 11,394.40 | 15,422.32 | 38.56 |
| | Expense Sub Totals: | 40,000.00 | 4,127.76 | 13,183.28 | 26,816.72 | 11,394.40 | 15,422.32 | 38.56 |
| | Dept 0300 Sub Totals: | 10,554.00 | 57.79 | -6,700.90 | 17,254.90 | 11,394.40 | | |
| | Fund Revenue Sub Totals: | 29,446.00 | 4,069.97 | 19,884.18 | 9,561.82 | 0.00 | 9,561.82 | 32.47 |
| | Fund Expense Sub Totals: | 40,000.00 | 4,127.76 | 13,183.28 | 26,816.72 | 11,394.40 | 15,422.32 | 38.56 |
| | Fund 031 Sub Totals: | 10,554.00 | 57.79 | -6,700.90 | 17,254.90 | 11,394.40 | | |
| Fund 045 | Park 1/8 SalesTax O & M | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| Dept 045-0400 | Parks | | | | | | | |
| R10 | Taxes - Sales | | | | | | | |
| 045-0400-4110 | Park 1/8 Sales Tax | 742,292.00 | 64,011.41 | 376,601.96 | 365,690.04 | 0.00 | 365,690.04 | 49.26 |
| | R10 Sub Totals: | 742,292.00 | 64,011.41 | 376,601.96 | 365,690.04 | 0.00 | 365,690.04 | 49.26 |
| R85 | Interest Revenue | | | | | | | |
| 045-0400-4850 | Interest Revenue | 30.00 | 2.54 | 15.30 | 14.70 | 0.00 | 14.70 | 49.00 |
| | R85 Sub Totals: | 30.00 | 2.54 | 15.30 | 14.70 | 0.00 | 14.70 | 49.00 |
| | Revenue Sub Totals: | 742,322.00 | 64,013.95 | 376,617.26 | 365,704.74 | 0.00 | 365,704.74 | 49.26 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 045-0400-5620 | Xfer to General | 742,292.00 | 61,858.00 | 371,148.00 | 371,144.00 | 0.00 | 371,144.00 | 50.00 |
| | E62 Sub Totals: | 742,292.00 | 61,858.00 | 371,148.00 | 371,144.00 | 0.00 | 371,144.00 | 50.00 |
| | Expense Sub Totals: | 742,292.00 | 61,858.00 | 371,148.00 | 371,144.00 | 0.00 | 371,144.00 | 50.00 |
| | Dept 0400 Sub Totals: | -30.00 | -2,155.95 | -5,469.26 | 5,439.26 | 0.00 | | |
| | Fund Revenue Sub Totals: | 742,322.00 | 64,013.95 | 376,617.26 | 365,704.74 | 0.00 | 365,704.74 | 49.26 |
| | Fund Expense Sub Totals: | 742,292.00 | 61,858.00 | 371,148.00 | 371,144.00 | 0.00 | 371,144.00 | 50.00 |
| | Fund 045 Sub Totals: | -30.00 | -2,155.95 | -5,469.26 | 5,439.26 | 0.00 | | |
| Fund 051 | Act 833 of 1991 Fire | | | | | | | |
| Dept 051-0500 | Fire | | | | | | | |
| R15 | Taxes - Property | | | | | | | |
| 051-0500-4150 | State Turnback | 20,000.00 | 0.00 | 13,836.90 | 6,163.10 | 0.00 | 6,163.10 | 30.82 |
| | R15 Sub Totals: | 20,000.00 | 0.00 | 13,836.90 | 6,163.10 | 0.00 | 6,163.10 | 30.82 |
| R85 | Interest Revenue | | | | | | | |
| 051-0500-4850 | Interest Revenue | 15.00 | 0.77 | 4.39 | 10.61 | 0.00 | 10.61 | 70.73 |
| | R85 Sub Totals: | 15.00 | 0.77 | 4.39 | 10.61 | 0.00 | 10.61 | 70.73 |
| | Revenue Sub Totals: | 20,015.00 | 0.77 | 13,841.29 | 6,173.71 | 0.00 | 6,173.71 | 30.85 |
| E40 | Operations Expense | | | | | | | |
| 051-0500-5410 | Act 833 Expense | 63,620.00 | 0.00 | 4,499.67 | 59,120.33 | 10,222.77 | 48,897.56 | 76.86 |
| | E40 Sub Totals: | 63,620.00 | 0.00 | 4,499.67 | 59,120.33 | 10,222.77 | 48,897.56 | 76.86 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | Expense Sub Totals: | 63,620.00 | 0.00 | 4,499.67 | 59,120.33 | 10,222.77 | 48,897.56 | 76.86 |
| | Dept 0500 Sub Totals: | 43,605.00 | -0.77 | -9,341.62 | 52,946.62 | 10,222.77 | | |
| | Fund Revenue Sub Totals: | 20,015.00 | 0.77 | 13,841.29 | 6,173.71 | 0.00 | 6,173.71 | 30.85 |
| | Fund Expense Sub Totals: | 63,620.00 | 0.00 | 4,499.67 | 59,120.33 | 10,222.77 | 48,897.56 | 76.86 |
| | Fund 051 Sub Totals: | 43,605.00 | -0.77 | -9,341.62 | 52,946.62 | 10,222.77 | | |
| Fund 055 | Fire 3/8 SalesTax | | | | | | | |
| Dept 055-0500 | Fire | | | | | | | |
| R10 | Taxes - Sales | | | | | | | |
| 055-0500-4120 | Fire 3/8 Sales Tax | 2,226,876.00 | 192,034.24 | 1,129,805.87 | 1,097,070.13 | 0.00 | 1,097,070.13 | 49.26 |
| | R10 Sub Totals: | 2,226,876.00 | 192,034.24 | 1,129,805.87 | 1,097,070.13 | 0.00 | 1,097,070.13 | 49.26 |
| R85 | Interest Revenue | | | | | | | |
| 055-0500-4850 | Interest Revenue | 100.00 | 5.27 | 31.76 | 68.24 | 0.00 | 68.24 | 68.24 |
| | R85 Sub Totals: | 100.00 | 5.27 | 31.76 | 68.24 | 0.00 | 68.24 | 68.24 |
| | Revenue Sub Totals: | 2,226,976.00 | 192,039.51 | 1,129,837.63 | 1,097,138.37 | 0.00 | 1,097,138.37 | 49.27 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 055-0500-5620 | Xfer to General | 2,226,876.00 | 185,573.00 | 1,113,438.00 | 1,113,438.00 | 0.00 | 1,113,438.00 | 50.00 |
| | E62 Sub Totals: | 2,226,876.00 | 185,573.00 | 1,113,438.00 | 1,113,438.00 | 0.00 | 1,113,438.00 | 50.00 |
| | Expense Sub Totals: | 2,226,876.00 | 185,573.00 | 1,113,438.00 | 1,113,438.00 | 0.00 | 1,113,438.00 | 50.00 |
| | Dept 0500 Sub Totals: | -100.00 | -6,466.51 | -16,399.63 | 16,299.63 | 0.00 | | |
| | Fund Revenue Sub Totals: | 2,226,976.00 | 192,039.51 | 1,129,837.63 | 1,097,138.37 | 0.00 | 1,097,138.37 | 49.27 |
| | Fund Expense Sub Totals: | 2,226,876.00 | 185,573.00 | 1,113,438.00 | 1,113,438.00 | 0.00 | 1,113,438.00 | 50.00 |
| | Fund 055 Sub Totals: | -100.00 | -6,466.51 | -16,399.63 | 16,299.63 | 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 | 8,055.84 | 6,944.16 | 0.00 | 6,944.16 | 46.29 |
| | R40 Sub Totals: | 15,000.00 | 1,342.64 | 8,055.84 | 6,944.16 | 0.00 | 6,944.16 | 46.29 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| R85 | Interest Revenue | | | | | | | |
| 061-0600-4850 | Interest Revenue | 10.00 | 0.41 | 2.30 | 7.70 | 0.00 | 7.70 | 77.00 |
| | R85 Sub Totals: | 10.00 | 0.41 | 2.30 | 7.70 | 0.00 | 7.70 | 77.00 |
| | Revenue Sub Totals: | 15,010.00 | 1,343.05 | 8,058.14 | 6,951.86 | 0.00 | 6,951.86 | 46.31 |
| 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 | -1,343.05 | -8,058.14 | 8,058.14 | 0.00 | | |
| | Fund Revenue Sub Totals: | 15,010.00 | 1,343.05 | 8,058.14 | 6,951.86 | 0.00 | 6,951.86 | 46.31 |
| | 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 | -1,343.05 | -8,058.14 | 8,058.14 | 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 | 432.50 | 3,066.74 | 8,933.26 | 0.00 | 8,933.26 | 74.44 |
| | R40 Sub Totals: | 12,000.00 | 432.50 | 3,066.74 | 8,933.26 | 0.00 | 8,933.26 | 74.44 |
| R85 | Interest Revenue | | | | | | | |
| 062-0600-4850 | Interest Revenue | 10.00 | 0.32 | 1.97 | 8.03 | 0.00 | 8.03 | 80.30 |
| | R85 Sub Totals: | 10.00 | 0.32 | 1.97 | 8.03 | 0.00 | 8.03 | 80.30 |
| | Revenue Sub Totals: | 12,010.00 | 432.82 | 3,068.71 | 8,941.29 | 0.00 | 8,941.29 | 74.45 |
| E40 | Operations Expense | | | | | | | |
| 062-0600-5420 | Act 988 Expense | 12,000.00 | 2,988.26 | 2,988.26 | 9,011.74 | 0.00 | 9,011.74 | 75.10 |
| | E40 Sub Totals: | 12,000.00 | 2,988.26 | 2,988.26 | 9,011.74 | 0.00 | 9,011.74 | 75.10 |
| | Expense Sub Totals: | 12,000.00 | 2,988.26 | 2,988.26 | 9,011.74 | 0.00 | 9,011.74 | 75.10 |
| | Dept 0600 Sub Totals: | -10.00 | 2,555.44 | -80.45 | 70.45 | 0.00 | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | Fund Revenue Sub Totals: | 12,010.00 | 432.82 | 3,068.71 | 8,941.29 | 0.00 | 8,941.29 | 74.45 |
| | Fund Expense Sub Totals: | 12,000.00 | 2,988.26 | 2,988.26 | 9,011.74 | 0.00 | 9,011.74 | 75.10 |
| | Fund 062 Sub Totals: | -10.00 | 2,555.44 | -80.45 | 70.45 | 0.00 | | |
| Fund 066 | Federal Drug Control | | | | | | | |
| Dept 066-0600 | Police | | | | | | | |
| R40 | Fines & Forfeitures | | | | | | | |
| 066-0600-4418 | Drug Seizure Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R40 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R85 | Interest Revenue | | | | | | | |
| 066-0600-4850 | Interest Revenue | 0.00 | 0.24 | 1.45 | -1.45 | 0.00 | -1.45 | 0.00 |
| | R85 Sub Totals: | 0.00 | 0.24 | 1.45 | -1.45 | 0.00 | -1.45 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 0.24 | 1.45 | -1.45 | 0.00 | -1.45 | 0.00 |
| E60 | Miscellaneous Expense | | | | | | | |
| 066-0600-5600 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E60 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 0600 Sub Totals: | 0.00 | -0.24 | -1.45 | 1.45 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 0.24 | 1.45 | -1.45 | 0.00 | -1.45 | 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 | -0.24 | -1.45 | 1.45 | 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 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00 |
| | R40 Sub Totals: | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00 |
| R85 | Interest Revenue | | | | | | | |
| 068-0600-4850 | Interest Revenue | 5.00 | 0.19 | 1.15 | 3.85 | 0.00 | 3.85 | 77.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | R85 Sub Totals: | 5.00 | 0.19 | 1.15 | 3.85 | 0.00 | 3.85 | 77.00 |
| | Revenue Sub Totals: | 2,505.00 | 0.19 | 1.15 | 2,503.85 | 0.00 | 2,503.85 | 99.95 |
| E60 | Miscellaneous Expense | | | | | | | |
| 068-0600-5600 | Miscellaneous Expense | 2,505.00 | 0.00 | 0.00 | 2,505.00 | 0.00 | 2,505.00 | 100.00 |
| | E60 Sub Totals: | 2,505.00 | 0.00 | 0.00 | 2,505.00 | 0.00 | 2,505.00 | 100.00 |
| | Expense Sub Totals: | 2,505.00 | 0.00 | 0.00 | 2,505.00 | 0.00 | 2,505.00 | 100.00 |
| | Dept 0600 Sub Totals: | 0.00 | -0.19 | -1.15 | 1.15 | 0.00 | | |
| | Fund Revenue Sub Totals: | 2,505.00 | 0.19 | 1.15 | 2,503.85 | 0.00 | 2,503.85 | 99.95 |
| | Fund Expense Sub Totals: | 2,505.00 | 0.00 | 0.00 | 2,505.00 | 0.00 | 2,505.00 | 100.00 |
| | Fund 068 Sub Totals: | 0.00 | -0.19 | -1.15 | 1.15 | 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 | 180,023.97 | 15,530.71 | 101,586.42 | 78,437.55 | 0.00 | 78,437.55 | 43.57 |
| 080-0140-5010 | Overtime Expense | 635.00 | 0.00 | 393.77 | 241.23 | 0.00 | 241.23 | 37.99 |
| 080-0140-5020 | FICA Expense | 13,820.42 | 1,166.93 | 7,674.39 | 6,146.03 | 0.00 | 6,146.03 | 44.47 |
| 080-0140-5022 | Unemployment Expense | 180.00 | 0.00 | 89.09 | 90.91 | 0.00 | 90.91 | 50.51 |
| 080-0140-5025 | Worker's Comp Expense | 500.00 | 0.00 | 452.55 | 47.45 | 0.00 | 47.45 | 9.49 |
| 080-0140-5030 | APERS Expense | 27,676.95 | 2,379.32 | 15,618.98 | 12,057.97 | 0.00 | 12,057.97 | 43.57 |
| 080-0140-5040 | Health Insurance Expense | 26,180.40 | 2,497.88 | 15,080.53 | 11,099.87 | 0.00 | 11,099.87 | 42.40 |
| 080-0140-5050 | Physical & Drug Screen Exp | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 100.00 |
| 080-0140-5055 | Uniform Expense | 4,525.00 | 0.00 | 161.88 | 4,363.12 | 0.00 | 4,363.12 | 96.42 |
| 080-0140-5060 | Travel & Training Expense | 6,525.00 | 300.00 | 4,681.56 | 1,843.44 | 0.00 | 1,843.44 | 28.25 |
| | E01 Sub Totals: | 260,366.74 | 21,874.84 | 145,739.17 | 114,627.57 | 0.00 | 114,627.57 | 44.03 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 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 | 3,024.00 | 251.87 | 1,511.46 | 1,512.54 | 0.00 | 1,512.54 | 50.02 |
| | E10 Sub Totals: | 3,024.00 | 251.87 | 1,511.46 | 1,512.54 | 0.00 | 1,512.54 | 50.02 |
| E20 | Vehicle Expense | | | | | | | |
| 080-0140-5200 | Fuel Expense | 7,200.00 | 682.51 | 3,030.21 | 4,169.79 | 0.00 | 4,169.79 | 57.91 |
| 080-0140-5210 | Service & Repair - Vehicle | 10,000.00 | 0.00 | 1,236.98 | 8,763.02 | 0.00 | 8,763.02 | 87.63 |
| 080-0140-5218 | Tire Expense | 3,000.00 | 0.00 | 1,193.75 | 1,806.25 | 0.00 | 1,806.25 | 60.21 |
| 080-0140-5225 | Insurance Expense - Vehicle | 1,000.00 | 0.00 | 956.74 | 43.26 | 0.00 | 43.26 | 4.33 |
| | E20 Sub Totals: | 21,200.00 | 682.51 | 6,417.68 | 14,782.32 | 0.00 | 14,782.32 | 69.73 |
| E30 | Supply Expense | | | | | | | |
| 080-0140-5300 | Supplies - Office | 15,840.00 | 368.08 | 876.81 | 14,963.19 | 3,672.21 | 11,290.98 | 71.28 |
| 080-0140-5322 | Supplies - Operating | 5,000.00 | 602.94 | 602.94 | 4,397.06 | 0.00 | 4,397.06 | 87.94 |
| 080-0140-5380 | Prisoner Care Expense | 2,700.00 | 154.64 | 154.64 | 2,545.36 | 0.00 | 2,545.36 | 94.27 |
| | E30 Sub Totals: | 23,540.00 | 1,125.66 | 1,634.39 | 21,905.61 | 3,672.21 | 18,233.40 | 77.46 |
| E40 | Operations Expense | | | | | | | |
| 080-0140-5515 | Elections or Permit Fee Exp | 1,200.00 | 200.00 | 200.00 | 1,000.00 | 0.00 | 1,000.00 | 83.33 |
| 080-0140-5520 | Public Education Expense | 5,000.00 | 439.50 | 3,052.75 | 1,947.25 | 0.00 | 1,947.25 | 38.95 |
| | E40 Sub Totals: | 6,200.00 | 639.50 | 3,252.75 | 2,947.25 | 0.00 | 2,947.25 | 47.54 |
| E55 | Professional Services | | | | | | | |
| 080-0140-5571 | Prof Services - Engineering | 129,910.00 | 14,042.72 | 27,662.24 | 102,247.76 | 77,747.76 | 24,500.00 | 18.86 |
| 080-0140-5574 | Prof Services - GIS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 080-0140-5589 | Prof Services - Printing | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 100.00 |
| | E55 Sub Totals: | 131,160.00 | 14,042.72 | 27,662.24 | 103,497.76 | 77,747.76 | 25,750.00 | 19.63 |
| E80 | Fixed Assets | | | | | | | |
| 080-0140-5808 | Fixed Assets - Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 080-0140-5816 | Fixed Asssets Infrastructure | 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: | 445,490.74 | 38,617.10 | 186,217.69 | 259,273.05 | 81,419.97 | 177,853.08 | 39.92 |
| | Dept 0140 Sub Totals: | 445,490.74 | 38,617.10 | 186,217.69 | 259,273.05 | 81,419.97 | | |
| Dept 080-0800 | Street | | | | | | | |
| R10 | Taxes - Sales | | | | | | | |
| 080-0800-4152 | 1/2 Cent SalesTaxExpires7/2023 | 456,000.00 | 47,761.73 | 286,795.54 | 169,204.46 | 0.00 | 169,204.46 | 37.11 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | R10 Sub Totals: | 456,000.00 | 47,761.73 | 286,795.54 | 169,204.46 | 0.00 | 169,204.46 | 37.11 |
| R15 | Taxes - Property | | | | | | | |
| 080-0800-4150 | State Turnback | 974,000.00 | 94,923.28 | 570,037.61 | 403,962.39 | 0.00 | 403,962.39 | 41.47 |
| 080-0800-4151 | Saline County Treasurer | 494,000.00 | 15,157.43 | 286,868.47 | 207,131.53 | 0.00 | 207,131.53 | 41.93 |
| | R15 Sub Totals: | 1,468,000.00 | 110,080.71 | 856,906.08 | 611,093.92 | 0.00 | 611,093.92 | 41.63 |
| R60 | Miscellaneous Revenue | | | | | | | |
| 080-0800-4600 | Miscellaneous Revenue | 9,867.05 | 0.00 | 8,007.67 | 1,859.38 | 0.00 | 1,859.38 | 18.84 |
| | R60 Sub Totals: | 9,867.05 | 0.00 | 8,007.67 | 1,859.38 | 0.00 | 1,859.38 | 18.84 |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 080-0800-4627 | Xfer Designated Tax - Street | 1,781,501.00 | 148,458.00 | 890,748.00 | 890,753.00 | 0.00 | 890,753.00 | 50.00 |
| | R62 Sub Totals: | 1,781,501.00 | 148,458.00 | 890,748.00 | 890,753.00 | 0.00 | 890,753.00 | 50.00 |
| R64 | Reimbursement | | | | | | | |
| 080-0800-4640 | Reimbursement Revenue | 725,000.00 | 300,000.00 | 373,456.34 | 351,543.66 | 0.00 | 351,543.66 | 48.49 |
| | R64 Sub Totals: | 725,000.00 | 300,000.00 | 373,456.34 | 351,543.66 | 0.00 | 351,543.66 | 48.49 |
| R85 | Interest Revenue | | | | | | | |
| 080-0800-4850 | Interest Revenue | 775.00 | 0.00 | 0.00 | 775.00 | 0.00 | 775.00 | 100.00 |
| | R85 Sub Totals: | 775.00 | 0.00 | 0.00 | 775.00 | 0.00 | 775.00 | 100.00 |
| | Revenue Sub Totals: | 4,441,143.05 | 606,300.44 | 2,415,913.63 | 2,025,229.42 | 0.00 | 2,025,229.42 | 45.60 |
| E01 | Personnel Expense | | | | | | | |
| 080-0800-5000 | Salary Expense | 649,751.90 | 36,474.17 | 233,935.22 | 415,816.68 | 0.00 | 415,816.68 | 64.00 |
| 080-0800-5005 | SWB Reimbursement | 169,571.00 | 14,130.92 | 84,785.52 | 84,785.48 | 0.00 | 84,785.48 | 50.00 |
| 080-0800-5010 | Overtime Expense | 7,200.00 | 936.36 | 4,209.38 | 2,990.62 | 0.00 | 2,990.62 | 41.54 |
| 080-0800-5020 | FICA Expense | 50,043.24 | 2,821.98 | 17,908.82 | 32,134.42 | 0.00 | 32,134.42 | 64.21 |
| 080-0800-5022 | Unemployment Expense | 1,140.00 | 0.00 | 335.58 | 804.42 | 0.00 | 804.42 | 70.56 |
| 080-0800-5025 | Worker's Comp Expense | 18,000.00 | 0.00 | 16,843.00 | 1,157.00 | 0.00 | 1,157.00 | 6.43 |
| 080-0800-5030 | APERS Expense | 100,217.30 | 5,731.30 | 36,412.70 | 63,804.60 | 0.00 | 63,804.60 | 63.67 |
| 080-0800-5040 | Health Insurance Expense | 123,057.24 | 6,661.01 | 40,605.15 | 82,452.09 | 0.00 | 82,452.09 | 67.00 |
| 080-0800-5050 | Physical & Drug Screen Exp | 1,800.00 | 14.95 | 77.45 | 1,722.55 | 69.00 | 1,653.55 | 91.86 |
| 080-0800-5055 | Uniform Expense | 14,287.08 | 419.94 | 8,046.19 | 6,240.89 | 572.48 | 5,668.41 | 39.68 |
| 080-0800-5060 | Travel & Training Expense | 10,000.00 | 1,410.60 | 6,097.86 | 3,902.14 | 0.00 | 3,902.14 | 39.02 |
| | E01 Sub Totals: | 1,145,067.76 | 68,601.23 | 449,256.87 | 695,810.89 | 641.48 | 695,169.41 | 60.71 |
| E10 | Building & Grounds Exp | | | | | | | |
| 080-0800-5102 | Repairs & Maint - Building | 35,000.00 | 195.42 | 10,379.02 | 24,620.98 | 0.00 | 24,620.98 | 70.35 |
| 080-0800-5110 | Utilities - Electric | 20,000.00 | 2,432.81 | 13,614.91 | 6,385.09 | 0.00 | 6,385.09 | 31.93 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 080-0800-5111 | Utilities - Gas | 2,499.96 | 16.33 | 1,703.08 | 796.88 | 0.00 | 796.88 | 31.88 |
| 080-0800-5112 | Utilities - Water | 5,000.00 | 41.84 | 249.40 | 4,750.60 | 0.00 | 4,750.60 | 95.01 |
| 080-0800-5115 | Com Exp - Tel Landline.Interne | 14,640.00 | 1,260.91 | 7,150.96 | 7,489.04 | 100.00 | 7,389.04 | 50.47 |
| 080-0800-5116 | Communication Exp - Cellular | 4,500.00 | 913.23 | 2,951.54 | 1,548.46 | 0.00 | 1,548.46 | 34.41 |
| 080-0800-5120 | Insurance - Property | 1,965.00 | 0.00 | 0.00 | 1,965.00 | 51.18 | 1,913.82 | 97.40 |
| 080-0800-5130 | Sanitation | 3,500.00 | 0.00 | 1,853.93 | 1,646.07 | 345.08 | 1,300.99 | 37.17 |
| 080-0800-5140 | Supplies - B&G | 3,600.00 | 91.47 | 506.13 | 3,093.87 | 96.89 | 2,996.98 | 83.25 |
| 080-0800-5142 | Janitorial Supplies and Main | 2,000.00 | 67.75 | 909.23 | 1,090.77 | 226.57 | 864.20 | 43.21 |
| 080-0800-5145 | Tools | 12,000.00 | 2,138.20 | 8,037.53 | 3,962.47 | 747.11 | 3,215.36 | 26.79 |
| | E10 Sub Totals: | 104,704.96 | 7,157.96 | 47,355.73 | 57,349.23 | 1,566.83 | 55,782.40 | 53.28 |
| E20 | Vehicle Expense | | | | | | | |
| 080-0800-5200 | Fuel Expense | 70,000.00 | 4,941.75 | 30,718.64 | 39,281.36 | 0.00 | 39,281.36 | 56.12 |
| 080-0800-5210 | Service & Repair - Vehicle | 72,000.00 | 3,822.55 | 33,675.22 | 38,324.78 | 6,370.13 | 31,954.65 | 44.38 |
| 080-0800-5218 | Tire Expense | 15,000.00 | 2,336.66 | 7,009.81 | 7,990.19 | 364.26 | 7,625.93 | 50.84 |
| 080-0800-5225 | Insurance Expense - Vehicle | 20,055.07 | 0.00 | 17,263.48 | 2,791.59 | 2,830.92 | -39.33 | 0.00 |
| 080-0800-5230 | Radios | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 100.00 |
| 080-0800-5240 | Equipment Rental | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 100.00 |
| | E20 Sub Totals: | 238,555.07 | 11,100.96 | 88,667.15 | 149,887.92 | 9,565.31 | 140,322.61 | 58.82 |
| E30 | Supply Expense | | | | | | | |
| 080-0800-5300 | Supplies - Office | 6,000.00 | 59.30 | 1,979.64 | 4,020.36 | 0.00 | 4,020.36 | 67.01 |
| 080-0800-5316 | Supplies - Signs | 40,000.08 | 7,793.41 | 16,040.45 | 23,959.63 | 527.40 | 23,432.23 | 58.58 |
| 080-0800-5322 | Supplies - Operating | 242,448.00 | 3,857.45 | 73,611.27 | 168,836.73 | 13,927.12 | 154,909.61 | 63.89 |
| 080-0800-5323 | Material and Maint | 100,000.08 | 1,892.11 | 27,732.97 | 72,267.11 | 7,032.12 | 65,234.99 | 65.23 |
| 080-0800-5350 | Postage Expense | 504.00 | 11.66 | 306.05 | 197.95 | 83.78 | 114.17 | 22.65 |
| | E30 Sub Totals: | 388,952.16 | 13,613.93 | 119,670.38 | 269,281.78 | 21,570.42 | 247,711.36 | 63.69 |
| E40 | Operations Expense | | | | | | | |
| 080-0800-5480 | Dues & Subscriptions | 3,100.00 | 0.00 | 173.47 | 2,926.53 | 0.00 | 2,926.53 | 94.40 |
| 080-0800-5530 | Safety Program | 3,000.00 | 26.23 | 2,908.84 | 91.16 | 0.00 | 91.16 | 3.04 |
| 080-0800-5535 | Sales Tax Expense | 4,000.00 | 60.38 | 4,443.42 | -443.42 | 0.00 | -443.42 | 0.00 |
| 080-0800-5545 | Street Paving Expense | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 130,000.00 | 100.00 |
| 080-0800-5546 | Street Lights Installed | 227,693.38 | 4,267.02 | 144,758.74 | 82,934.64 | 0.00 | 82,934.64 | 36.42 |
| 080-0800-5547 | Traffic Signal Maintenance | 16,008.00 | 0.00 | 537.17 | 15,470.83 | 656.54 | 14,814.29 | 92.54 |
| | E40 Sub Totals: | 383,801.38 | 4,353.63 | 152,821.64 | 230,979.74 | 656.54 | 230,323.20 | 60.01 |
| E55 | Professional Services | | | | | | | |
| 080-0800-5550 | Prof Services - Acctg & Audit | 13,750.00 | 3,000.00 | 3,000.00 | 10,750.00 | 0.00 | 10,750.00 | 78.18 |
| 080-0800-5553 | Prof Services - Advertising | 3,500.04 | 0.00 | 1,039.04 | 2,461.00 | 0.00 | 2,461.00 | 70.31 |
| 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 | 123,880.00 | 42,500.00 | 60,157.03 | 63,722.97 | 49,222.97 | 14,500.00 | 11.70 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 080-0800-5574 | Prof Services - GIS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 080-0800-5586 | Prof Services - Other | 241,976.98 | 30,049.92 | 69,051.63 | 172,925.35 | 25,189.96 | 147,735.39 | 61.05 |
| 080-0800-5589 | Prof Services - Printing | 500.00 | 0.00 | 125.78 | 374.22 | 0.00 | 374.22 | 74.84 |
| | E55 Sub Totals: | 386,357.02 | 75,549.92 | 133,373.48 | 252,983.54 | 74,412.93 | 178,570.61 | 46.22 |
| E60 | Miscellaneous Expense | | | | | | | |
| 080-0800-5604 | Hardware - New & Renewals | 5,500.00 | 0.00 | 726.31 | 4,773.69 | 8,202.92 | -3,429.23 | 0.00 |
| 080-0800-5608 | Software - New & Renewals | 15,465.00 | 0.00 | 3,660.86 | 11,804.14 | 0.00 | 11,804.14 | 76.33 |
| 080-0800-5614 | Copiers & Maintenance | 1,320.00 | 0.00 | 0.00 | 1,320.00 | 0.00 | 1,320.00 | 100.00 |
| | E60 Sub Totals: | 22,285.00 | 0.00 | 4,387.17 | 17,897.83 | 8,202.92 | 9,694.91 | 43.50 |
| E80 | Fixed Assets | | | | | | | |
| 080-0800-5808 | Fixed Assets - Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 080-0800-5810 | Fixed Assets - Equipment | 796,424.36 | 56,760.90 | 352,838.61 | 443,585.75 | 442,926.88 | 658.87 | 0.08 |
| 080-0800-5816 | Fixed Assets - Infrastructure | 744,887.37 | 1,000.00 | 58,268.47 | 686,618.90 | 410,503.80 | 276,115.10 | 37.07 |
| 080-0800-5828 | Projects | 1,331,681.42 | 117,791.65 | 330,735.31 | 1,000,946.11 | 626,548.60 | 374,397.51 | 28.11 |
| 080-0800-5898 | Fix Asset Contra Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E80 Sub Totals: | 2,872,993.15 | 175,552.55 | 741,842.39 | 2,131,150.76 | 1,479,979.28 | 651,171.48 | 22.67 |
| E90 | Construction Projects | | | | | | | |
| 080-0800-5910 | Projects - Overlays | 740,170.45 | 128,050.74 | 289,239.97 | 450,930.48 | 249,230.30 | 201,700.18 | 27.25 |
| | E90 Sub Totals: | 740,170.45 | 128,050.74 | 289,239.97 | 450,930.48 | 249,230.30 | 201,700.18 | 27.25 |
| | Expense Sub Totals: | 6,282,886.95 | 483,980.92 | 2,026,614.78 | 4,256,272.17 | 1,845,826.01 | 2,410,446.16 | 38.37 |
| | Dept 0800 Sub Totals: | 1,841,743.90 | -122,319.52 | -389,298.85 | 2,231,042.75 | 1,845,826.01 | | |
| | Fund Revenue Sub Totals: | 4,441,143.05 | 606,300.44 | 2,415,913.63 | 2,025,229.42 | 0.00 | 2,025,229.42 | 45.60 |
| | Fund Expense Sub Totals: | 6,728,377.69 | 522,598.02 | 2,212,832.47 | 4,515,545.22 | 1,927,245.98 | 2,588,299.24 | 38.47 |
| | Fund 080 Sub Totals: | 2,287,234.64 | -83,702.42 | -203,081.16 | 2,490,315.80 | 1,927,245.98 | | |
| Fund 110 | Special Redemp - 2016 Bond | | | | | | | |
| Dept 110-0000 | | | | | | | | |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 110-0000-5626 | Xfer to Other | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 375,000.00 | 100.00 |
| | E62 Sub Totals: | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 375,000.00 | 100.00 |
| | Expense Sub Totals: | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 375,000.00 | 100.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | Dept 0000 Sub Totals: | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | | |
| Dept 110-0100 | Administration | | | | | | | |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 110-0100-4623 | Xfer from Other Fund | 375,000.00 | 410.09 | 1,000,279.23 | -625,279.23 | 0.00 | -625,279.23 | 0.00 |
| | R62 Sub Totals: | 375,000.00 | 410.09 | 1,000,279.23 | -625,279.23 | 0.00 | -625,279.23 | 0.00 |
| R85 | Interest Revenue | | | | | | | |
| 110-0100-4855 | Gain on Investment | 0.00 | 552.54 | 697.52 | -697.52 | 0.00 | -697.52 | 0.00 |
| | R85 Sub Totals: | 0.00 | 552.54 | 697.52 | -697.52 | 0.00 | -697.52 | 0.00 |
| | Revenue Sub Totals: | 375,000.00 | 962.63 | 1,000,976.75 | -625,976.75 | 0.00 | -625,976.75 | 0.00 |
| | Dept 0100 Sub Totals: | -375,000.00 | -962.63 | -1,000,976.75 | 625,976.75 | 0.00 | | |
| | Fund Revenue Sub Totals: | 375,000.00 | 962.63 | 1,000,976.75 | -625,976.75 | 0.00 | -625,976.75 | 0.00 |
| | Fund Expense Sub Totals: | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 375,000.00 | 100.00 |
| | Fund 110 Sub Totals: | 0.00 | -962.63 | -1,000,976.75 | 1,000,976.75 | 0.00 | | |
| Fund 113 | Debt Service Reserve Fund | | | | | | | |
| Dept 113-0100 | Administration | | | | | | | |
| R85 | Interest Revenue | | | | | | | |
| 113-0100-4850 | Interest Revenue | 0.00 | 410.09 | 697.98 | -697.98 | 0.00 | -697.98 | 0.00 |
| | R85 Sub Totals: | 0.00 | 410.09 | 697.98 | -697.98 | 0.00 | -697.98 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 410.09 | 697.98 | -697.98 | 0.00 | -697.98 | 0.00 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 113-0100-5626 | Xfer to other fund | 0.00 | 410.09 | 697.98 | -697.98 | 0.00 | -697.98 | 0.00 |
| | E62 Sub Totals: | 0.00 | 410.09 | 697.98 | -697.98 | 0.00 | -697.98 | 0.00 |
| | Expense Sub Totals: | 0.00 | 410.09 | 697.98 | -697.98 | 0.00 | -697.98 | 0.00 |
| | Dept 0100 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 410.09 | 697.98 | -697.98 | 0.00 | -697.98 | 0.00 |
| | Fund Expense Sub Totals: | 0.00 | 410.09 | 697.98 | -697.98 | 0.00 | -697.98 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | Fund 113 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Fund 114 | 2016 Bond Fund | | | | | | | |
| Dept 114-0000 | | | | | | | | |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 114-0000-4623 | Xfer from Other Fund | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 375,000.00 | 100.00 |
| | R62 Sub Totals: | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 375,000.00 | 100.00 |
| | Revenue Sub Totals: | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 375,000.00 | 100.00 |
| E72 | Bond Expense | | | | | | | |
| 114-0000-5722 | Bond Principle Pmt | 700,000.00 | 1,345,884.38 | 1,345,884.38 | -645,884.38 | 0.00 | -645,884.38 | 0.00 |
| 114-0000-5724 | Bond Fees | 950.00 | 0.00 | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E72 Sub Totals: | 700,950.00 | 1,345,884.38 | 1,346,834.38 | -645,884.38 | 0.00 | -645,884.38 | 0.00 |
| E85 | Interest Expense | | | | | | | |
| 114-0000-5850 | Interest Expense | 778,975.00 | 0.00 | 0.00 | 778,975.00 | 0.00 | 778,975.00 | 100.00 |
| | E85 Sub Totals: | 778,975.00 | 0.00 | 0.00 | 778,975.00 | 0.00 | 778,975.00 | 100.00 |
| | Expense Sub Totals: | 1,479,925.00 | 1,345,884.38 | 1,346,834.38 | 133,090.62 | 0.00 | 133,090.62 | 8.99 |
| | Dept 0000 Sub Totals: | 1,104,925.00 | 1,345,884.38 | 1,346,834.38 | -241,909.38 | 0.00 | | |
| Dept 114-0100 | Administration | | | | | | | |
| R10 | Taxes - Sales | | | | | | | |
| 114-0100-4610 | Loan Proceeds from Sales Tax | 2,969,168.00 | 256,045.66 | 1,506,407.83 | 1,462,760.17 | 0.00 | 1,462,760.17 | 49.26 |
| | R10 Sub Totals: | 2,969,168.00 | 256,045.66 | 1,506,407.83 | 1,462,760.17 | 0.00 | 1,462,760.17 | 49.26 |
| | Revenue Sub Totals: | 2,969,168.00 | 256,045.66 | 1,506,407.83 | 1,462,760.17 | 0.00 | 1,462,760.17 | 49.26 |
| | Dept 0100 Sub Totals: | -2,969,168.00 | -256,045.66 | -1,506,407.83 | -1,462,760.17 | 0.00 | | |
| Dept 114-0400 | Parks | | | | | | | |
| R85 | Interest Revenue | | | | | | | |
| 114-0400-4850 | Interest Revenue | 0.00 | 645.58 | 1,183.36 | -1,183.36 | 0.00 | -1,183.36 | 0.00 |
| | R85 Sub Totals: | 0.00 | 645.58 | 1,183.36 | -1,183.36 | 0.00 | -1,183.36 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 645.58 | 1,183.36 | -1,183.36 | 0.00 | -1,183.36 | 0.00 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 114-0400-5626 | Xfer to other fund | 375,000.00 | 0.00 | 999,581.25 | -624,581.25 | 0.00 | -624,581.25 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | E62 Sub Totals: | 375,000.00 | 0.00 | 999,581.25 | -624,581.25 | 0.00 | -624,581.25 | 0.00 |
| | Expense Sub Totals: | 375,000.00 | 0.00 | 999,581.25 | -624,581.25 | 0.00 | -624,581.25 | 0.00 |
| | Dept 0400 Sub Totals: | 375,000.00 | -645.58 | 998,397.89 | -623,397.89 | 0.00 | | |
| | Fund Revenue Sub Totals: | 3,344,168.00 | 256,691.24 | 1,507,591.19 | 1,836,576.81 | 0.00 | 1,836,576.81 | 54.92 |
| | Fund Expense Sub Totals: | 1,854,925.00 | 1,345,884.38 | 2,346,415.63 | -491,490.63 | 0.00 | -491,490.63 | 0.00 |
| | Fund 114 Sub Totals: | -1,489,243.00 | 1,089,193.14 | 838,824.44 | -2,328,067.44 | 0.00 | | |
| Fund 167 | 2022 Amend 78 | | | | | | | |
| Dept 167-0100 | Administration | | | | | | | |
| R10 | Taxes - Sales | | | | | | | |
| 167-0100-4610 | Loan Proceeds | 925,000.01 | 0.00 | 925,000.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R10 Sub Totals: | 925,000.01 | 0.00 | 925,000.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Sub Totals: | 925,000.01 | 0.00 | 925,000.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Dept 0100 Sub Totals: | -925,000.01 | 0.00 | -925,000.01 | 0.00 | 0.00 | | |
| | Fund Revenue Sub Totals: | 925,000.01 | 0.00 | 925,000.01 | 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 167 Sub Totals: | -925,000.01 | 0.00 | -925,000.01 | 0.00 | 0.00 | | |
| Fund 185 | Street Bond 2016 DS | | | | | | | |
| Dept 185-0800 | Street | | | | | | | |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 185-0800-4627 | Xfer from Other | 649,000.20 | 53,786.97 | 322,473.71 | 326,526.49 | 0.00 | 326,526.49 | 50.31 |
| | R62 Sub Totals: | 649,000.20 | 53,786.97 | 322,473.71 | 326,526.49 | 0.00 | 326,526.49 | 50.31 |
| R85 | Interest Revenue | | | | | | | |
| 185-0800-4850 | Interest Revenue | 0.00 | 61.96 | 117.02 | -117.02 | 0.00 | -117.02 | 0.00 |
| | R85 Sub Totals: | 0.00 | 61.96 | 117.02 | -117.02 | 0.00 | -117.02 | 0.00 |
| | Revenue Sub Totals: | 649,000.20 | 53,848.93 | 322,590.73 | 326,409.47 | 0.00 | 326,409.47 | 50.29 |
| E72 | Bond Expense | | | | | | | |
| 185-0800-5722 | Bond Principal Pmt | 360,000.00 | 0.00 | 501,271.88 | -141,271.88 | 0.00 | -141,271.88 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 185-0800-5724 | Bond Fees | 1,008.00 | 83.33 | 499.98 | 508.02 | 0.00 | 508.02 | 50.40 |
| | E72 Sub Totals: | 361,008.00 | 83.33 | 501,771.86 | -140,763.86 | 0.00 | -140,763.86 | 0.00 |
| E85 | Interest Expense | | | | | | | |
| 185-0800-5750 | Interest Expense | 278,493.76 | 0.00 | 0.00 | 278,493.76 | 0.00 | 278,493.76 | 100.00 |
| | E85 Sub Totals: | 278,493.76 | 0.00 | 0.00 | 278,493.76 | 0.00 | 278,493.76 | 100.00 |
| | Expense Sub Totals: | 639,501.76 | 83.33 | 501,771.86 | 137,729.90 | 0.00 | 137,729.90 | 21.54 |
| | Dept 0800 Sub Totals: | -9,498.44 | -53,765.60 | 179,181.13 | -188,679.57 | 0.00 | | |
| | Fund Revenue Sub Totals: | 649,000.20 | 53,848.93 | 322,590.73 | 326,409.47 | 0.00 | 326,409.47 | 50.29 |
| | Fund Expense Sub Totals: | 639,501.76 | 83.33 | 501,771.86 | 137,729.90 | 0.00 | 137,729.90 | 21.54 |
| | Fund 185 Sub Totals: | -9,498.44 | -53,765.60 | 179,181.13 | -188,679.57 | 0.00 | | |
| Fund 186 | Street Bond 2016 DSR | | | | | | | |
| Dept 186-0800 | Street | | | | | | | |
| R85 | Interest Revenue | | | | | | | |
| 186-0800-4850 | Interest Revenue | 0.00 | 136.96 | 224.68 | -224.68 | 0.00 | -224.68 | 0.00 |
| | R85 Sub Totals: | 0.00 | 136.96 | 224.68 | -224.68 | 0.00 | -224.68 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 136.96 | 224.68 | -224.68 | 0.00 | -224.68 | 0.00 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 186-0800-5626 | Xfer to Other | 0.00 | 0.00 | 5.74 | -5.74 | 0.00 | -5.74 | 0.00 |
| | E62 Sub Totals: | 0.00 | 0.00 | 5.74 | -5.74 | 0.00 | -5.74 | 0.00 |
| | Expense Sub Totals: | 0.00 | 0.00 | 5.74 | -5.74 | 0.00 | -5.74 | 0.00 |
| | Dept 0800 Sub Totals: | 0.00 | -136.96 | -218.94 | 218.94 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 136.96 | 224.68 | -224.68 | 0.00 | -224.68 | 0.00 |
| | Fund Expense Sub Totals: | 0.00 | 0.00 | 5.74 | -5.74 | 0.00 | -5.74 | 0.00 |
| | Fund 186 Sub Totals: | 0.00 | -136.96 | -218.94 | 218.94 | 0.00 | | |
| Fund 187 | 2016 Street Construction Fund | | | | | | | |
| Dept 187-0800 | Street | | | | | | | |
| R85 | Interest Revenue | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 187-0800-4850 | Interest Revenue | 0.00 | 3,193.42 | 5,617.14 | -5,617.14 | 0.00 | -5,617.14 | 0.00 |
| | R85 Sub Totals: | 0.00 | 3,193.42 | 5,617.14 | -5,617.14 | 0.00 | -5,617.14 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 3,193.42 | 5,617.14 | -5,617.14 | 0.00 | -5,617.14 | 0.00 |
| E90 | Construction Projects | | | | | | | |
| 187-0800-5900 | Construction Projects | 2,000,000.00 | 38,583.19 | 960,050.98 | 1,039,949.02 | 0.00 | 1,039,949.02 | 52.00 |
| | E90 Sub Totals: | 2,000,000.00 | 38,583.19 | 960,050.98 | 1,039,949.02 | 0.00 | 1,039,949.02 | 52.00 |
| | Expense Sub Totals: | 2,000,000.00 | 38,583.19 | 960,050.98 | 1,039,949.02 | 0.00 | 1,039,949.02 | 52.00 |
| | Dept 0800 Sub Totals: | 2,000,000.00 | 35,389.77 | 954,433.84 | 1,045,566.16 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 3,193.42 | 5,617.14 | -5,617.14 | 0.00 | -5,617.14 | 0.00 |
| | Fund Expense Sub Totals: | 2,000,000.00 | 38,583.19 | 960,050.98 | 1,039,949.02 | 0.00 | 1,039,949.02 | 52.00 |
| | Fund 187 Sub Totals: | 2,000,000.00 | 35,389.77 | 954,433.84 | 1,045,566.16 | 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 | 20,000.00 | 2,225.00 | 15,075.00 | 4,925.00 | 0.00 | 4,925.00 | 24.63 |
| 500-0140-4568 | Stormwater Rev - Residental | 244,000.00 | 20,190.76 | 120,200.26 | 123,799.74 | 0.00 | 123,799.74 | 50.74 |
| 500-0140-4569 | Stormwater Rev - Business | 44,000.00 | 3,750.00 | 22,450.63 | 21,549.37 | 0.00 | 21,549.37 | 48.98 |
| | R50 Sub Totals: | 308,000.00 | 26,165.76 | 157,725.89 | 150,274.11 | 0.00 | 150,274.11 | 48.79 |
| | Revenue Sub Totals: | 308,000.00 | 26,165.76 | 157,725.89 | 150,274.11 | 0.00 | 150,274.11 | 48.79 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 500-0140-5622 | Xfer to Fund 515 | 308,000.00 | 25,051.00 | 157,222.03 | 150,777.97 | 0.00 | 150,777.97 | 48.95 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | E62 Sub Totals: | 308,000.00 | 25,051.00 | 157,222.03 | 150,777.97 | 0.00 | 150,777.97 | 48.95 |
| | Expense Sub Totals: | 308,000.00 | 25,051.00 | 157,222.03 | 150,777.97 | 0.00 | 150,777.97 | 48.95 |
| | Dept 0140 Sub Totals: | 0.00 | -1,114.76 | -503.86 | 503.86 | 0.00 | | |
| Dept 500-0900 | Water | | | | | | | |
| R50 | Sale of Services | | | | | | | |
| 500-0900-4504 | CAW Watershed | 75,276.00 | 8,344.59 | 49,364.15 | 25,911.85 | 0.00 | 25,911.85 | 34.42 |
| 500-0900-4532 | One Time Charge | 38,500.00 | 3,714.00 | 22,497.09 | 16,002.91 | 0.00 | 16,002.91 | 41.57 |
| 500-0900-4536 | Penalties | 150,000.00 | 13,721.80 | 89,749.67 | 60,250.33 | 0.00 | 60,250.33 | 40.17 |
| 500-0900-4537 | Insufficient Check Fee | 2,000.00 | 50.00 | 700.00 | 1,300.00 | 0.00 | 1,300.00 | 65.00 |
| 500-0900-4540 | Sales - CAW System Devel | 6,529.00 | 450.75 | 5,928.25 | 600.75 | 0.00 | 600.75 | 9.20 |
| 500-0900-4542 | Sales - FSDWA | 39,600.00 | 3,340.50 | 19,830.49 | 19,769.51 | 0.00 | 19,769.51 | 49.92 |
| 500-0900-4544 | Water Misc Income | 98,737.00 | 16,807.00 | 129,319.82 | -30,582.82 | 0.00 | -30,582.82 | 0.00 |
| 500-0900-4548 | Sales - Pump Maintenance | 32,000.00 | 2,020.20 | 12,406.10 | 19,593.90 | 0.00 | 19,593.90 | 61.23 |
| 500-0900-4550 | Sales - Service Charges | 27,500.00 | 2,355.00 | 14,595.00 | 12,905.00 | 0.00 | 12,905.00 | 46.93 |
| 500-0900-4554 | Sales - Water | 4,323,000.00 | 293,031.38 | 1,587,398.89 | 2,735,601.11 | 0.00 | 2,735,601.11 | 63.28 |
| 500-0900-4556 | Sales - Water Connections | 17,000.00 | 1,715.00 | 14,155.00 | 2,845.00 | 0.00 | 2,845.00 | 16.74 |
| 500-0900-4560 | Sales Tax Revenue | 315,000.00 | 29,103.95 | 152,924.54 | 162,075.46 | 0.00 | 162,075.46 | 51.45 |
| 500-0900-4566 | Woodland Hills Watershed | 4,356.00 | 468.90 | 2,772.00 | 1,584.00 | 0.00 | 1,584.00 | 36.36 |
| | R50 Sub Totals: | 5,129,498.00 | 375,123.07 | 2,101,641.00 | 3,027,857.00 | 0.00 | 3,027,857.00 | 59.03 |
| R60 | Miscellaneous Revenue | | | | | | | |
| 500-0900-4600 | Miscellaneous Revenue | 5,000.00 | -271.44 | -325.99 | 5,325.99 | 0.00 | 5,325.99 | 106.52 |
| 500-0900-4629 | NXfer to Water Impact | 35,000.00 | 2,400.00 | 26,568.00 | 8,432.00 | 0.00 | 8,432.00 | 24.09 |
| 500-0900-4632 | NXfer to Subdiv Impact Wtr | 4,500.00 | 0.00 | 1,450.00 | 3,050.00 | 0.00 | 3,050.00 | 67.78 |
| | R60 Sub Totals: | 44,500.00 | 2,128.56 | 27,692.01 | 16,807.99 | 0.00 | 16,807.99 | 37.77 |
| | Revenue Sub Totals: | 5,173,998.00 | 377,251.63 | 2,129,333.01 | 3,044,664.99 | 0.00 | 3,044,664.99 | 58.85 |
| E40 | Operations Expense | | | | | | | |
| 500-0900-5475 | Credit Card Fees | 69,600.00 | 7,883.57 | 50,225.34 | 19,374.66 | 0.00 | 19,374.66 | 27.84 |
| | E40 Sub Totals: | 69,600.00 | 7,883.57 | 50,225.34 | 19,374.66 | 0.00 | 19,374.66 | 27.84 |
| E60 | Miscellaneous Expense | | | | | | | |
| 500-0900-5600 | Miscellaneous Expense | 1,000.00 | 28.75 | 596.20 | 403.80 | 0.00 | 403.80 | 40.38 |
| | E60 Sub Totals: | 1,000.00 | 28.75 | 596.20 | 403.80 | 0.00 | 403.80 | 40.38 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 500-0900-5624 | Xfer to Water | 3,500,000.00 | 391,667.00 | 2,229,168.50 | 1,270,831.50 | 0.00 | 1,270,831.50 | 36.31 |
| 500-0900-5629 | Xfer to Water Impact | 35,000.00 | 3,448.00 | 24,168.00 | 10,832.00 | 0.00 | 10,832.00 | 30.95 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | E62 Sub Totals: | 3,535,000.00 | 395,115.00 | 2,253,336.50 | 1,281,663.50 | 0.00 | 1,281,663.50 | 36.26 |
| | Expense Sub Totals: | 3,605,600.00 | 403,027.32 | 2,304,158.04 | 1,301,441.96 | 0.00 | 1,301,441.96 | 36.10 |
| | Dept 0900 Sub Totals: | -1,568,398.00 | 25,775.69 | 174,825.03 | -1,743,223.03 | 0.00 | | |
| Dept 500-0950 | Wastewater | | | | | | | |
| R50 | Sale of Services | | | | | | | |
| 500-0950-4552 | Sales - Wastewater | 5,563,787.00 | 423,688.62 | 2,452,105.23 | 3,111,681.77 | 0.00 | 3,111,681.77 | 55.93 |
| 500-0950-4558 | Sales - WW Connections | 13,750.00 | 1,200.00 | 9,350.00 | 4,400.00 | 0.00 | 4,400.00 | 32.00 |
| | R50 Sub Totals: | 5,577,537.00 | 424,888.62 | 2,461,455.23 | 3,116,081.77 | 0.00 | 3,116,081.77 | 55.87 |
| R60 | Miscellaneous Revenue | | | | | | | |
| 500-0950-4600 | Miscellaneous Revenue | 100.00 | 0.00 | 35.80 | 64.20 | 0.00 | 64.20 | 64.20 |
| 500-0950-4631 | Xfer Wastewater Impact | 50,000.00 | 4,000.00 | 30,450.00 | 19,550.00 | 0.00 | 19,550.00 | 39.10 |
| | R60 Sub Totals: | 50,100.00 | 4,000.00 | 30,485.80 | 19,614.20 | 0.00 | 19,614.20 | 39.15 |
| | Revenue Sub Totals: | 5,627,637.00 | 428,888.62 | 2,491,941.03 | 3,135,695.97 | 0.00 | 3,135,695.97 | 55.72 |
| E60 | Miscellaneous Expense | | | | | | | |
| 500-0950-5600 | Miscellaneous Expense | 96,000.00 | 10,851.23 | 54,123.52 | 41,876.48 | 0.00 | 41,876.48 | 43.62 |
| | E60 Sub Totals: | 96,000.00 | 10,851.23 | 54,123.52 | 41,876.48 | 0.00 | 41,876.48 | 43.62 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 500-0950-5624 | Xfer to Water | 4,064,000.00 | 458,333.00 | 2,595,831.50 | 1,468,168.50 | 0.00 | 1,468,168.50 | 36.13 |
| 500-0950-5631 | Xfer to Wastewater Impact | 50,000.00 | 2,500.00 | 27,300.00 | 22,700.00 | 0.00 | 22,700.00 | 45.40 |
| 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 | 460,833.00 | 2,623,131.50 | 1,490,868.50 | 0.00 | 1,490,868.50 | 36.24 |
| | Expense Sub Totals: | 4,210,000.00 | 471,684.23 | 2,677,255.02 | 1,532,744.98 | 0.00 | 1,532,744.98 | 36.41 |
| | Dept 0950 Sub Totals: | -1,417,637.00 | 42,795.61 | 185,313.99 | -1,602,950.99 | 0.00 | | |
| | Fund Revenue Sub Totals: | 11,109,635.00 | 832,306.01 | 4,778,999.93 | 6,330,635.07 | 0.00 | 6,330,635.07 | 56.98 |
| | Fund Expense Sub Totals: | 8,123,600.00 | 899,762.55 | 5,138,635.09 | 2,984,964.91 | 0.00 | 2,984,964.91 | 36.74 |
| | Fund 500 Sub Totals: | -2,986,035.00 | 67,456.54 | 359,635.16 | -3,345,670.16 | 0.00 | | |
| Fund 510 | Water Operating Fund | | | | | | | |
| Dept 510-0000 | | | | | | | | |
| E80 | Fixed Assets | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 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 | 43,155.30 | 40,853.22 | -40,753.22 | 0.00 | -40,753.22 | 0.00 |
| | R60 Sub Totals: | 100.00 | 43,155.30 | 40,853.22 | -40,753.22 | 0.00 | -40,753.22 | 0.00 |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 510-0900-4625 | Xfer from Water | 3,500,000.00 | 425,000.00 | 2,412,500.00 | 1,087,500.00 | 0.00 | 1,087,500.00 | 31.07 |
| | R62 Sub Totals: | 3,500,000.00 | 425,000.00 | 2,412,500.00 | 1,087,500.00 | 0.00 | 1,087,500.00 | 31.07 |
| | Revenue Sub Totals: | 3,500,100.00 | 468,155.30 | 2,453,353.22 | 1,046,746.78 | 0.00 | 1,046,746.78 | 29.91 |
| E01 | Personnel Expense | | | | | | | |
| 510-0900-5000 | Salary Expense | 571,573.77 | 41,689.16 | 249,749.30 | 321,824.47 | 0.00 | 321,824.47 | 56.30 |
| 510-0900-5005 | SWB Reimbursement | 169,571.00 | 14,130.92 | 84,785.52 | 84,785.48 | 0.00 | 84,785.48 | 50.00 |
| 510-0900-5010 | Overtime Expense | 17,217.71 | 1,251.78 | 12,426.89 | 4,790.82 | 0.00 | 4,790.82 | 27.82 |
| 510-0900-5020 | FICA Expense | 44,996.66 | 3,224.27 | 19,750.97 | 25,245.69 | 0.00 | 25,245.69 | 56.11 |
| 510-0900-5022 | Unemployment Expense | 780.00 | 0.00 | 408.89 | 371.11 | 0.00 | 371.11 | 47.58 |
| 510-0900-5025 | Worker's Comp Expense | 15,000.00 | 0.00 | 15,743.03 | -743.03 | 0.00 | -743.03 | 0.00 |
| 510-0900-5030 | APERS Expense | 85,739.97 | 6,425.35 | 39,234.42 | 46,505.55 | 0.00 | 46,505.55 | 54.24 |
| 510-0900-5040 | Health Insurance Expense | 82,840.56 | 7,076.63 | 38,269.88 | 44,570.68 | 0.00 | 44,570.68 | 53.80 |
| 510-0900-5050 | Physical & Drug Screen Exp | 800.00 | 0.00 | 83.95 | 716.05 | 0.00 | 716.05 | 89.51 |
| 510-0900-5054 | Bring Your Own Device Phone | 300.00 | 25.00 | 100.00 | 200.00 | 0.00 | 200.00 | 66.67 |
| 510-0900-5055 | Uniform Expense | 10,392.85 | 344.74 | 3,029.04 | 7,363.81 | 255.00 | 7,108.81 | 68.40 |
| 510-0900-5060 | Travel & Training Expense | 9,000.00 | 1,370.00 | 3,578.18 | 5,421.82 | 0.00 | 5,421.82 | 60.24 |
| | E01 Sub Totals: | 1,008,212.52 | 75,537.85 | 467,160.07 | 541,052.45 | 255.00 | 540,797.45 | 53.64 |
| E10 | Building & Grounds Exp | | | | | | | |
| 510-0900-5102 | Repairs & Maint - Building | 12,324.12 | 0.00 | 3,012.93 | 9,311.19 | 0.00 | 9,311.19 | 75.55 |
| 510-0900-5104 | Repairs & Maint - Grounds | 3,500.00 | 0.00 | 71.42 | 3,428.58 | 0.00 | 3,428.58 | 97.96 |
| 510-0900-5110 | Utilities - Electric | 60,000.00 | 3,983.46 | 23,652.64 | 36,347.36 | 0.00 | 36,347.36 | 60.58 |
| 510-0900-5111 | Utilities - Gas | 2,499.96 | 31.10 | 1,792.34 | 707.62 | 0.00 | 707.62 | 28.31 |
| 510-0900-5112 | Utilities - Water | 300.00 | 21.97 | 130.16 | 169.84 | 0.00 | 169.84 | 56.61 |
| 510-0900-5115 | Com Exp - Tel Landline.Interne | 8,460.00 | 728.55 | 4,303.27 | 4,156.73 | 100.00 | 4,056.73 | 47.95 |
| 510-0900-5116 | Communication Exp - Cellular | 15,000.00 | 1,368.93 | 5,570.28 | 9,429.72 | 0.00 | 9,429.72 | 62.86 |
| 510-0900-5120 | Insurance - Property | 12,893.00 | 0.00 | 0.00 | 12,893.00 | 0.00 | 12,893.00 | 100.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 510-0900-5130 | Sanitation | 1,800.00 | 21.56 | 1,466.92 | 333.08 | 345.07 | -11.99 | 0.00 |
| 510-0900-5140 | Supplies - B&G | 1,500.00 | 30.96 | 420.85 | 1,079.15 | 84.82 | 994.33 | 66.29 |
| 510-0900-5142 | Janitorial Supplies and Main | 10,000.00 | 67.75 | 456.38 | 9,543.62 | 50.81 | 9,492.81 | 94.93 |
| 510-0900-5145 | Tools | 12,500.04 | 855.12 | 12,309.71 | 190.33 | 0.00 | 190.33 | 1.52 |
| | E10 Sub Totals: | 140,777.12 | 7,109.40 | 53,186.90 | 87,590.22 | 580.70 | 87,009.52 | 61.81 |
| E20 | Vehicle Expense | | | | | | | |
| 510-0900-5200 | Fuel Expense | 54,000.00 | 7,462.64 | 27,975.83 | 26,024.17 | 0.00 | 26,024.17 | 48.19 |
| 510-0900-5210 | Service & Repair - Vehicle | 45,789.96 | 1,391.20 | 5,388.73 | 40,401.23 | 6,760.32 | 33,640.91 | 73.47 |
| 510-0900-5218 | Tire Expense | 12,000.00 | 1,835.26 | 2,464.70 | 9,535.30 | 753.15 | 8,782.15 | 73.18 |
| 510-0900-5225 | Insurance Expense - Vehicle | 7,638.47 | 0.00 | 6,859.62 | 778.85 | -111.68 | 890.53 | 11.66 |
| 510-0900-5240 | Equipment Rental | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| | E20 Sub Totals: | 124,428.43 | 10,689.10 | 42,688.88 | 81,739.55 | 7,401.79 | 74,337.76 | 59.74 |
| E30 | Supply Expense | | | | | | | |
| 510-0900-5300 | Supplies - Office | 5,499.96 | 85.37 | 2,463.82 | 3,036.14 | 0.00 | 3,036.14 | 55.20 |
| 510-0900-5322 | Supplies - Operating | 259,200.00 | 11,962.70 | 51,012.91 | 208,187.09 | 18,410.35 | 189,776.74 | 73.22 |
| 510-0900-5324 | Supplies - Chemicals | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 100.00 |
| 510-0900-5326 | Supplies - Lab | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00 |
| 510-0900-5350 | Postage Expense | 96,000.00 | 912.75 | 2,508.74 | 93,491.26 | 41.89 | 93,449.37 | 97.34 |
| 510-0900-5360 | Cost of Water | 1,468,524.00 | 105,012.60 | 584,894.48 | 883,629.52 | 0.00 | 883,629.52 | 60.17 |
| | E30 Sub Totals: | 1,835,723.96 | 117,973.42 | 640,879.95 | 1,194,844.01 | 18,452.24 | 1,176,391.77 | 64.08 |
| E40 | Operations Expense | | | | | | | |
| 510-0900-5475 | Credit Card Fees | 36,780.00 | 2,160.00 | 11,826.50 | 24,953.50 | 0.00 | 24,953.50 | 67.85 |
| 510-0900-5480 | Dues & Subscriptions | 33,492.00 | 3,034.42 | 13,096.99 | 20,395.01 | 3,808.88 | 16,586.13 | 49.52 |
| 510-0900-5515 | Elections or Permit Fee Exp | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 100.00 |
| 510-0900-5530 | Safety Program | 1,500.00 | 20.85 | 2,259.08 | -759.08 | 0.00 | -759.08 | 0.00 |
| 510-0900-5535 | Sales Tax Expense | 315,000.00 | 25,293.97 | 134,027.80 | 180,972.20 | 0.00 | 180,972.20 | 57.45 |
| | E40 Sub Totals: | 431,772.00 | 30,509.24 | 161,210.37 | 270,561.63 | 3,808.88 | 266,752.75 | 61.78 |
| E55 | Professional Services | | | | | | | |
| 510-0900-5550 | Prof Services - Acctg & Audit | 7,400.00 | 0.00 | 0.00 | 7,400.00 | 0.00 | 7,400.00 | 100.00 |
| 510-0900-5553 | Prof Services - Advertising | 2,000.00 | 0.00 | 335.84 | 1,664.16 | 0.00 | 1,664.16 | 83.21 |
| 510-0900-5571 | Prof Services - Engineering | 16,644.00 | 0.00 | 0.00 | 16,644.00 | 0.00 | 16,644.00 | 100.00 |
| 510-0900-5574 | Prof Services - GIS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 510-0900-5586 | Prof Services - Other | 74,862.00 | 7,858.81 | 33,478.15 | 41,383.85 | 34,900.00 | 6,483.85 | 8.66 |
| 510-0900-5589 | Prof Services - Printing | 5,500.08 | 175.00 | 1,050.00 | 4,450.08 | 350.00 | 4,100.08 | 74.55 |
| | E55 Sub Totals: | 108,406.08 | 8,033.81 | 34,863.99 | 73,542.09 | 35,250.00 | 38,292.09 | 35.32 |
| E60 | Miscellaneous Expense | | | | | | | |
| 510-0900-5600 | Miscellaneous Expense | 0.00 | 50.26 | 304.01 | -304.01 | 0.00 | -304.01 | 0.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 510-0900-5604 | Hardware - New & Renewals | 7,000.00 | 0.00 | 1,284.52 | 5,715.48 | 5,523.28 | 192.20 | 2.75 |
| 510-0900-5608 | Software - New & Renewals | 38,110.00 | 0.00 | 8,329.31 | 29,780.69 | 8,137.00 | 21,643.69 | 56.79 |
| 510-0900-5614 | Copiers & Maintenance | 8,320.00 | 0.00 | 189.54 | 8,130.46 | 0.00 | 8,130.46 | 97.72 |
| | E60 Sub Totals: | 53,430.00 | 50.26 | 10,107.38 | 43,322.62 | 13,660.28 | 29,662.34 | 55.52 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 510-0900-5626 | Xfer Depreciation Fd - Water | 97,000.00 | 10,062.64 | 55,742.42 | 41,257.58 | 0.00 | 41,257.58 | 42.53 |
| | E62 Sub Totals: | 97,000.00 | 10,062.64 | 55,742.42 | 41,257.58 | 0.00 | 41,257.58 | 42.53 |
| E72 | Bond Expense | | | | | | | |
| 510-0900-5724 | Bond Fees | 48,999.96 | 3,694.39 | 22,705.10 | 26,294.86 | 0.00 | 26,294.86 | 53.66 |
| | E72 Sub Totals: | 48,999.96 | 3,694.39 | 22,705.10 | 26,294.86 | 0.00 | 26,294.86 | 53.66 |
| E80 | Fixed Assets | | | | | | | |
| 510-0900-5816 | Fixed Assets - Infrastructure | 499,908.75 | 33,570.20 | 139,224.43 | 360,684.32 | 148,913.68 | 211,770.64 | 42.36 |
| 510-0900-5821 | Other Equipment | 133,170.00 | 110,977.00 | 110,977.00 | 22,193.00 | 0.00 | 22,193.00 | 16.67 |
| 510-0900-5824 | Depreciation Expense | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 |
| | E80 Sub Totals: | 1,133,078.75 | 144,547.20 | 250,201.43 | 882,877.32 | 148,913.68 | 733,963.64 | 64.78 |
| E85 | Interest Expense | | | | | | | |
| 510-0900-5850 | Interest Expense | 180,665.00 | 6,921.46 | 41,932.89 | 138,732.11 | 9,000.00 | 129,732.11 | 71.81 |
| | E85 Sub Totals: | 180,665.00 | 6,921.46 | 41,932.89 | 138,732.11 | 9,000.00 | 129,732.11 | 71.81 |
| | Expense Sub Totals: | 5,162,493.82 | 415,128.77 | 1,780,679.38 | 3,381,814.44 | 237,322.57 | 3,144,491.87 | 60.91 |
| | Dept 0900 Sub Totals: | 1,662,393.82 | -53,026.53 | -672,673.84 | 2,335,067.66 | 237,322.57 | | |
| Dept 510-0950 | Wastewater | | | | | | | |
| R60 | Miscellaneous Revenue | | | | | | | |
| 510-0950-4600 | Miscellaneous Revenue | 0.00 | 0.00 | 2,608.85 | -2,608.85 | 0.00 | -2,608.85 | 0.00 |
| | R60 Sub Totals: | 0.00 | 0.00 | 2,608.85 | -2,608.85 | 0.00 | -2,608.85 | 0.00 |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 510-0950-4625 | Xfer from Sewer Sales | 4,064,000.00 | 425,000.00 | 2,412,500.00 | 1,651,500.00 | 0.00 | 1,651,500.00 | 40.64 |
| | R62 Sub Totals: | 4,064,000.00 | 425,000.00 | 2,412,500.00 | 1,651,500.00 | 0.00 | 1,651,500.00 | 40.64 |
| | Revenue Sub Totals: | 4,064,000.00 | 425,000.00 | 2,415,108.85 | 1,648,891.15 | 0.00 | 1,648,891.15 | 40.57 |
| E01 | Personnel Expense | | | | | | | |
| 510-0950-5000 | Salary Expense | 1,156,304.81 | 60,515.98 | 353,942.32 | 802,362.49 | 0.00 | 802,362.49 | 69.39 |
| 510-0950-5005 | SWB Reimbursement | 169,571.00 | 14,130.92 | 84,785.52 | 84,785.48 | 0.00 | 84,785.48 | 50.00 |
| 510-0950-5010 | Overtime Expense | 70,000.00 | 6,651.17 | 39,800.98 | 30,199.02 | 0.00 | 30,199.02 | 43.14 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 510-0950-5020 | FICA Expense | 94,162.76 | 5,037.04 | 29,602.51 | 64,560.25 | 0.00 | 64,560.25 | 68.56 |
| 510-0950-5022 | Unemployment Expense | 1,260.00 | 0.00 | 377.82 | 882.18 | 0.00 | 882.18 | 70.01 |
| 510-0950-5025 | Worker's Comp Expense | 22,000.00 | 0.00 | 21,589.60 | 410.40 | 0.00 | 410.40 | 1.87 |
| 510-0950-5030 | APERS Expense | 191,776.15 | 10,293.80 | 60,257.51 | 131,518.64 | 0.00 | 131,518.64 | 68.58 |
| 510-0950-5040 | Health Insurance Expense | 203,842.16 | 12,521.50 | 61,496.78 | 142,345.38 | 0.00 | 142,345.38 | 69.83 |
| 510-0950-5050 | Physical & Drug Screen Exp | 1,200.00 | 241.95 | 560.80 | 639.20 | 152.95 | 486.25 | 40.52 |
| 510-0950-5054 | Bring Your Own Device - Phone | 600.00 | 25.00 | 200.00 | 400.00 | 0.00 | 400.00 | 66.67 |
| 510-0950-5055 | Uniform Expense | 19,140.63 | 384.04 | 6,215.45 | 12,925.18 | 572.47 | 12,352.71 | 64.54 |
| 510-0950-5060 | Travel & Training Expense | 5,000.00 | 0.00 | 1,435.49 | 3,564.51 | 0.00 | 3,564.51 | 71.29 |
| | E01 Sub Totals: | 1,934,857.51 | 109,801.40 | 660,264.78 | 1,274,592.73 | 725.42 | 1,273,867.31 | 65.84 |
| E10 | Building & Grounds Exp | | | | | | | |
| 510-0950-5102 | Repairs & Maint - Building | 29,435.08 | 6,148.47 | 12,583.64 | 16,851.44 | 2,000.00 | 14,851.44 | 50.45 |
| 510-0950-5110 | Utilities - Electric | 348,000.00 | 36,954.81 | 201,860.80 | 146,139.20 | 0.00 | 146,139.20 | 41.99 |
| 510-0950-5111 | Utilities - Gas | 3,000.00 | 31.11 | 1,765.81 | 1,234.19 | 0.00 | 1,234.19 | 41.14 |
| 510-0950-5112 | Utilities - Water | 84,300.00 | 21.97 | 130.15 | 84,169.85 | 0.00 | 84,169.85 | 99.85 |
| 510-0950-5115 | Com Exp - Tel Landline.Interne | 8,460.00 | 728.55 | 4,187.94 | 4,272.06 | 100.00 | 4,172.06 | 49.32 |
| 510-0950-5116 | Communication Exp - Cellular | 16,800.00 | 1,282.76 | 5,033.69 | 11,766.31 | 0.00 | 11,766.31 | 70.04 |
| 510-0950-5120 | Insurance - Property | 17,997.00 | 0.00 | 0.00 | 17,997.00 | 0.00 | 17,997.00 | 100.00 |
| 510-0950-5130 | Sanitation | 85,000.00 | 10,203.54 | 41,187.32 | 43,812.68 | 2,985.07 | 40,827.61 | 48.03 |
| 510-0950-5140 | Supplies - B&G | 10,380.00 | 79.33 | 801.64 | 9,578.36 | 84.81 | 9,493.55 | 91.46 |
| 510-0950-5142 | Janitorial Supplies and Main | 2,316.00 | 67.74 | 723.91 | 1,592.09 | 50.81 | 1,541.28 | 66.55 |
| 510-0950-5145 | Tools | 14,544.00 | 611.13 | 5,583.92 | 8,960.08 | 2,634.40 | 6,325.68 | 43.49 |
| | E10 Sub Totals: | 620,232.08 | 56,129.41 | 273,858.82 | 346,373.26 | 7,855.09 | 338,518.17 | 54.58 |
| E20 | Vehicle Expense | | | | | | | |
| 510-0950-5200 | Fuel Expense | 59,400.00 | 8,579.16 | 33,185.98 | 26,214.02 | 1,104.85 | 25,109.17 | 42.27 |
| 510-0950-5210 | Service & Repair - Vehicle | 76,248.00 | 669.68 | 29,056.03 | 47,191.97 | 642.60 | 46,549.37 | 61.05 |
| 510-0950-5218 | Tire Expense | 9,720.00 | 3,021.10 | 7,878.12 | 1,841.88 | 130.00 | 1,711.88 | 17.61 |
| 510-0950-5225 | Insurance Expense - Vehicle | 11,968.61 | 0.00 | 10,728.15 | 1,240.46 | 3,383.72 | -2,143.26 | 0.00 |
| 510-0950-5240 | Equipment Rental | 4,500.00 | 0.00 | 219.76 | 4,280.24 | 0.00 | 4,280.24 | 95.12 |
| | E20 Sub Totals: | 161,836.61 | 12,269.94 | 81,068.04 | 80,768.57 | 5,261.17 | 75,507.40 | 46.66 |
| E30 | Supply Expense | | | | | | | |
| 510-0950-5300 | Supplies - Office | 4,776.96 | 35.36 | 1,335.85 | 3,441.11 | 0.00 | 3,441.11 | 72.04 |
| 510-0950-5322 | Supplies - Operating | 425,438.65 | 20,460.08 | 103,735.83 | 321,702.82 | 54,125.59 | 267,577.23 | 62.89 |
| 510-0950-5324 | Supplies - Chemicals | 231,471.00 | 34,843.67 | 148,889.28 | 82,581.72 | 24,688.19 | 57,893.53 | 25.01 |
| 510-0950-5326 | Supplies - Lab | 45,972.00 | 1,434.00 | 17,301.12 | 28,670.88 | 18,257.15 | 10,413.73 | 22.65 |
| 510-0950-5350 | Postage Expense | 24,000.00 | -87.25 | 418.49 | 23,581.51 | 41.89 | 23,539.62 | 98.08 |
| | E30 Sub Totals: | 731,658.61 | 56,685.86 | 271,680.57 | 459,978.04 | 97,112.82 | 362,865.22 | 49.59 |
| E40 | Operations Expense | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| 510-0950-5475 | Credit Card Fees | 36,780.00 | 2,160.00 | 11,826.50 | 24,953.50 | 0.00 | 24,953.50 | 67.85 |
| 510-0950-5480 | Dues & Subscriptions | 18,364.00 | 222.93 | 8,809.24 | 9,554.76 | 1,533.88 | 8,020.88 | 43.68 |
| 510-0950-5530 | Safety Program | 4,000.00 | 35.97 | 2,355.56 | 1,644.44 | 0.00 | 1,644.44 | 41.11 |
| 510-0950-5541 | Outside Contractors- I & I | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 100.00 |
| 510-0950-5542 | Service & Repair - I & I | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 |
| | E40 Sub Totals: | 224,144.00 | 2,418.90 | 22,991.30 | 201,152.70 | 1,533.88 | 199,618.82 | 89.06 |
| E55 | Professional Services | | | | | | | |
| 510-0950-5550 | Prof Services - Acctg & Audit | 7,400.00 | 0.00 | 0.00 | 7,400.00 | 0.00 | 7,400.00 | 100.00 |
| 510-0950-5553 | Prof Services - Advertising | 3,000.00 | 0.00 | 335.84 | 2,664.16 | 0.00 | 2,664.16 | 88.81 |
| 510-0950-5571 | Prof Services - Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-0950-5574 | Prof Services - GIS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00 |
| 510-0950-5586 | Prof Services - Other | 69,600.00 | 2,724.70 | 34,597.83 | 35,002.17 | 33,351.74 | 1,650.43 | 2.37 |
| 510-0950-5589 | Prof Services - Printing | 7,500.00 | 175.00 | 1,050.00 | 6,450.00 | 350.00 | 6,100.00 | 81.33 |
| | E55 Sub Totals: | 89,500.00 | 2,899.70 | 35,983.67 | 53,516.33 | 33,701.74 | 19,814.59 | 22.14 |
| E60 | Miscellaneous Expense | | | | | | | |
| 510-0950-5600 | Miscellaneous Expense | 0.00 | 0.00 | 668.15 | -668.15 | 0.00 | -668.15 | 0.00 |
| 510-0950-5604 | Hardware - New & Renewals | 4,000.00 | 0.00 | 726.30 | 3,273.70 | 3,472.55 | -198.85 | 0.00 |
| 510-0950-5608 | Software - New & Renewals | 53,740.00 | 0.00 | 8,329.43 | 45,410.57 | 4,225.00 | 41,185.57 | 76.64 |
| 510-0950-5614 | Copiers & Maintenance | 8,320.00 | 0.00 | 189.53 | 8,130.47 | 0.00 | 8,130.47 | 97.72 |
| | E60 Sub Totals: | 66,060.00 | 0.00 | 9,913.41 | 56,146.59 | 7,697.55 | 48,449.04 | 73.34 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 510-0950-5626 | Xfer to Other | 120,000.00 | 13,302.88 | 73,098.97 | 46,901.03 | 0.00 | 46,901.03 | 39.08 |
| | E62 Sub Totals: | 120,000.00 | 13,302.88 | 73,098.97 | 46,901.03 | 0.00 | 46,901.03 | 39.08 |
| E72 | Bond Expense | | | | | | | |
| 510-0950-5724 | Bond Fees | 66,999.96 | 4,968.54 | 30,507.80 | 36,492.16 | 0.00 | 36,492.16 | 54.47 |
| | E72 Sub Totals: | 66,999.96 | 4,968.54 | 30,507.80 | 36,492.16 | 0.00 | 36,492.16 | 54.47 |
| E80 | Fixed Assets | | | | | | | |
| 510-0950-5810 | Fixed Assets - Equipment | 783,000.00 | 0.00 | 30,602.35 | 752,397.65 | 221,027.19 | 531,370.46 | 67.86 |
| 510-0950-5816 | Fixed Assets - Infrastructure | 2,788,280.86 | 35,710.79 | 159,660.04 | 2,628,620.82 | 735,204.51 | 1,893,416.31 | 67.91 |
| 510-0950-5824 | Depreciation Expense | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 |
| | E80 Sub Totals: | 4,071,280.86 | 35,710.79 | 190,262.39 | 3,881,018.47 | 956,231.70 | 2,924,786.77 | 71.84 |
| E85 | Interest Expense | | | | | | | |
| 510-0950-5850 | Interest Expense | 226,808.00 | 7,877.09 | 47,784.89 | 179,023.11 | 0.00 | 179,023.11 | 78.93 |
| | E85 Sub Totals: | 226,808.00 | 7,877.09 | 47,784.89 | 179,023.11 | 0.00 | 179,023.11 | 78.93 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | Expense Sub Totals: | 8,313,377.63 | 302,064.51 | 1,697,414.64 | 6,615,962.99 | 1,110,119.37 | 5,505,843.62 | 66.23 |
| | Dept 0950 Sub Totals: | 4,249,377.63 | -122,935.49 | -717,694.21 | 4,967,071.84 | 1,110,119.37 | | |
| | Fund Revenue Sub Totals: | 7,564,100.00 | 893,155.30 | 4,868,462.07 | 2,695,637.93 | 0.00 | 2,695,637.93 | 35.64 |
| | Fund Expense Sub Totals: | 13,475,871.45 | 717,193.28 | 3,478,094.02 | 9,997,777.43 | 1,347,441.94 | 8,650,335.49 | 64.19 |
| | Fund 510 Sub Totals: | 5,911,771.45 | -175,962.02 | -1,390,368.05 | 7,302,139.50 | 1,347,441.94 | | |
| Fund 515 | Stormwater Utility Fund | | | | | | | |
| Dept 515-0140 | Stormwater | | | | | | | |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 515-0140-4623 | Xfer from Other Fund | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 100.00 |
| 515-0140-4625 | Xfer from Water Revenue Fund | 308,000.00 | 25,051.00 | 157,222.03 | 150,777.97 | 0.00 | 150,777.97 | 48.95 |
| | R62 Sub Totals: | 808,000.00 | 25,051.00 | 157,222.03 | 650,777.97 | 0.00 | 650,777.97 | 80.54 |
| R64 | Reimbursement | | | | | | | |
| 515-0140-4640 | Reimbursement Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | R64 Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R85 | Interest Revenue | | | | | | | |
| 515-0140-4850 | Interest Revenue | 0.00 | 4.18 | 32.10 | -32.10 | 0.00 | -32.10 | 0.00 |
| | R85 Sub Totals: | 0.00 | 4.18 | 32.10 | -32.10 | 0.00 | -32.10 | 0.00 |
| | Revenue Sub Totals: | 808,000.00 | 25,055.18 | 157,254.13 | 650,745.87 | 0.00 | 650,745.87 | 80.54 |
| E80 | Fixed Assets | | | | | | | |
| 515-0140-5816 | Fixed Assets - Infrastructure | 1,593,446.43 | 117,791.65 | 322,209.30 | 1,271,237.13 | 149,028.18 | 1,122,208.95 | 70.43 |
| | E80 Sub Totals: | 1,593,446.43 | 117,791.65 | 322,209.30 | 1,271,237.13 | 149,028.18 | 1,122,208.95 | 70.43 |
| | Expense Sub Totals: | 1,593,446.43 | 117,791.65 | 322,209.30 | 1,271,237.13 | 149,028.18 | 1,122,208.95 | 70.43 |
| | Dept 0140 Sub Totals: | 785,446.43 | 92,736.47 | 164,955.17 | 620,491.26 | 149,028.18 | | |
| | Fund Revenue Sub Totals: | 808,000.00 | 25,055.18 | 157,254.13 | 650,745.87 | 0.00 | 650,745.87 | 80.54 |
| | Fund Expense Sub Totals: | 1,593,446.43 | 117,791.65 | 322,209.30 | 1,271,237.13 | 149,028.18 | 1,122,208.95 | 70.43 |
| | Fund 515 Sub Totals: | 785,446.43 | 92,736.47 | 164,955.17 | 620,491.26 | 149,028.18 | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| Fund 525 | Depreciation - WW | | | | | | | |
| Dept 525-0950 | Wastewater | | | | | | | |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 525-0950-4625 | Xfer from Water | 217,000.00 | 23,365.52 | 128,841.39 | 88,158.61 | 0.00 | 88,158.61 | 40.63 |
| | R62 Sub Totals: | 217,000.00 | 23,365.52 | 128,841.39 | 88,158.61 | 0.00 | 88,158.61 | 40.63 |
| | Revenue Sub Totals: | 217,000.00 | 23,365.52 | 128,841.39 | 88,158.61 | 0.00 | 88,158.61 | 40.63 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 525-0950-5624 | Xfer to Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E62 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 0950 Sub Totals: | -217,000.00 | -23,365.52 | -128,841.39 | -88,158.61 | 0.00 | | |
| | Fund Revenue Sub Totals: | 217,000.00 | 23,365.52 | 128,841.39 | 88,158.61 | 0.00 | 88,158.61 | 40.63 |
| | Fund Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund 525 Sub Totals: | -217,000.00 | -23,365.52 | -128,841.39 | -88,158.61 | 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 | 0.19 | 1.17 | -1.17 | 0.00 | -1.17 | 0.00 |
| | R85 Sub Totals: | 0.00 | 0.19 | 1.17 | -1.17 | 0.00 | -1.17 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 0.19 | 1.17 | -1.17 | 0.00 | -1.17 | 0.00 |
| | Dept 0950 Sub Totals: | 0.00 | -0.19 | -1.17 | 1.17 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 0.19 | 1.17 | -1.17 | 0.00 | -1.17 | 0.00 |
| | Fund Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund 535 Sub Totals: | 0.00 | -0.19 | -1.17 | 1.17 | 0.00 | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| Fund 550 | Impact - Water | | | | | | | |
| Dept 550-0900 | Water | | | | | | | |
| R62 | Intergovernmental Tsfrs | | | | | | | |
| 550-0900-4625 | Xfer frWaterOrd1997-3, 2010-18 | 35,000.00 | 3,448.00 | 24,168.00 | 10,832.00 | 0.00 | 10,832.00 | 30.95 |
| | R62 Sub Totals: | 35,000.00 | 3,448.00 | 24,168.00 | 10,832.00 | 0.00 | 10,832.00 | 30.95 |
| R85 | Interest Revenue | | | | | | | |
| 550-0900-4850 | Interest Revenue | 0.00 | 1.76 | 10.09 | -10.09 | 0.00 | -10.09 | 0.00 |
| | R85 Sub Totals: | 0.00 | 1.76 | 10.09 | -10.09 | 0.00 | -10.09 | 0.00 |
| | Revenue Sub Totals: | 35,000.00 | 3,449.76 | 24,178.09 | 10,821.91 | 0.00 | 10,821.91 | 30.92 |
| | Dept 0900 Sub Totals: | -35,000.00 | -3,449.76 | -24,178.09 | -10,821.91 | 0.00 | | |
| | Fund Revenue Sub Totals: | 35,000.00 | 3,449.76 | 24,178.09 | 10,821.91 | 0.00 | 10,821.91 | 30.92 |
| | 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 | -3,449.76 | -24,178.09 | -10,821.91 | 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 | 2,500.00 | 27,300.00 | 22,700.00 | 0.00 | 22,700.00 | 45.40 |
| | R62 Sub Totals: | 50,000.00 | 2,500.00 | 27,300.00 | 22,700.00 | 0.00 | 22,700.00 | 45.40 |
| R85 | Interest Revenue | | | | | | | |
| 555-0950-4850 | Interest Revenue | 0.00 | 2.10 | 12.04 | -12.04 | 0.00 | -12.04 | 0.00 |
| | R85 Sub Totals: | 0.00 | 2.10 | 12.04 | -12.04 | 0.00 | -12.04 | 0.00 |
| | Revenue Sub Totals: | 50,000.00 | 2,502.10 | 27,312.04 | 22,687.96 | 0.00 | 22,687.96 | 45.38 |
| | Dept 0950 Sub Totals: | -50,000.00 | -2,502.10 | -27,312.04 | -22,687.96 | 0.00 | | |
| | Fund Revenue Sub Totals: | 50,000.00 | 2,502.10 | 27,312.04 | 22,687.96 | 0.00 | 22,687.96 | 45.38 |
| | 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 | -2,502.10 | -27,312.04 | -22,687.96 | 0.00 | | |
| Fund 560 | Salem Royalty | | | | | | | |
| Dept 560-0900 | Water | | | | | | | |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| R85 | Interest Revenue | | | | | | | |
| 560-0900-4850 | Interest Revenue | 0.00 | 0.00 | 1.79 | -1.79 | 0.00 | -1.79 | 0.00 |
| | R85 Sub Totals: | 0.00 | 0.00 | 1.79 | -1.79 | 0.00 | -1.79 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 0.00 | 1.79 | -1.79 | 0.00 | -1.79 | 0.00 |
| E60 | Miscellaneous Expense | | | | | | | |
| 560-0900-5602 | Salem Royalty | 0.00 | 43,155.30 | 43,155.30 | -43,155.30 | 0.00 | -43,155.30 | 0.00 |
| | E60 Sub Totals: | 0.00 | 43,155.30 | 43,155.30 | -43,155.30 | 0.00 | -43,155.30 | 0.00 |
| | Expense Sub Totals: | 0.00 | 43,155.30 | 43,155.30 | -43,155.30 | 0.00 | -43,155.30 | 0.00 |
| | Dept 0900 Sub Totals: | 0.00 | 43,155.30 | 43,153.51 | -43,153.51 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 0.00 | 1.79 | -1.79 | 0.00 | -1.79 | 0.00 |
| | Fund Expense Sub Totals: | 0.00 | 43,155.30 | 43,155.30 | -43,155.30 | 0.00 | -43,155.30 | 0.00 |
| | Fund 560 Sub Totals: | 0.00 | 43,155.30 | 43,153.51 | -43,153.51 | 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 | 51,509.69 | 269,082.47 | 305,917.53 | 0.00 | 305,917.53 | 53.20 |
| | R62 Sub Totals: | 575,000.00 | 51,509.69 | 269,082.47 | 305,917.53 | 0.00 | 305,917.53 | 53.20 |
| R85 | Interest Revenue | | | | | | | |
| 604-0000-4850 | Interest Revenue | 0.00 | 84.64 | 182.28 | -182.28 | 0.00 | -182.28 | 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 | 84.64 | 182.28 | -182.28 | 0.00 | -182.28 | 0.00 |
| | Revenue Sub Totals: | 575,000.00 | 51,594.33 | 269,264.75 | 305,735.25 | 0.00 | 305,735.25 | 53.17 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 604-0000-5626 | Xfer to Other | 575,000.00 | 50,558.13 | 50,558.13 | 524,441.87 | 0.00 | 524,441.87 | 91.21 |
| | E62 Sub Totals: | 575,000.00 | 50,558.13 | 50,558.13 | 524,441.87 | 0.00 | 524,441.87 | 91.21 |
| E72 | Bond Expense | | | | | | | |
| 604-0000-5724 | Bond Fees | 2,000.04 | 166.67 | 1,000.02 | 1,000.02 | 0.00 | 1,000.02 | 50.00 |
| | E72 Sub Totals: | 2,000.04 | 166.67 | 1,000.02 | 1,000.02 | 0.00 | 1,000.02 | 50.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | Expense Sub Totals: | 577,000.04 | 50,724.80 | 51,558.15 | 525,441.89 | 0.00 | 525,441.89 | 91.06 |
| | Dept 0000 Sub Totals: | 2,000.04 | -869.53 | -217,706.60 | 219,706.64 | 0.00 | | |
| | Fund Revenue Sub Totals: | 575,000.00 | 51,594.33 | 269,264.75 | 305,735.25 | 0.00 | 305,735.25 | 53.17 |
| | Fund Expense Sub Totals: | 577,000.04 | 50,724.80 | 51,558.15 | 525,441.89 | 0.00 | 525,441.89 | 91.06 |
| | Fund 604 Sub Totals: | 2,000.04 | -869.53 | -217,706.60 | 219,706.64 | 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 | 110.59 | 181.42 | -181.42 | 0.00 | -181.42 | 0.00 |
| | R85 Sub Totals: | 0.00 | 110.59 | 181.42 | -181.42 | 0.00 | -181.42 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 110.59 | 181.42 | -181.42 | 0.00 | -181.42 | 0.00 |
| E62 | Intergovernmental Tsfr | | | | | | | |
| 606-0000-5626 | Xfer to Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | E62 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 | -110.59 | -181.42 | 181.42 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 110.59 | 181.42 | -181.42 | 0.00 | -181.42 | 0.00 |
| | Fund Expense Sub Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund 606 Sub Totals: | 0.00 | -110.59 | -181.42 | 181.42 | 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 | 76.57 | 543.10 | -543.10 | 0.00 | -543.10 | 0.00 |
| | R85 Sub Totals: | 0.00 | 76.57 | 543.10 | -543.10 | 0.00 | -543.10 | 0.00 |
| | Revenue Sub Totals: | 0.00 | 76.57 | 543.10 | -543.10 | 0.00 | -543.10 | 0.00 |
| E60 | Miscellaneous Expense | | | | | | | |
| 700-0150-5600 | Miscellaneous Expense | 232,000.00 | 0.00 | 0.00 | 232,000.00 | 0.00 | 232,000.00 | 100.00 |

| Account Number | Description | Budget Amount | Period Amount | YTD Amount | YTD Var | Encumbered Amount | Available | % Available |
|---|---|---|---|---|---|---|---|---|
| | E60 Sub Totals: | 232,000.00 | 0.00 | 0.00 | 232,000.00 | 0.00 | 232,000.00 | 100.00 |
| | Expense Sub Totals: | 232,000.00 | 0.00 | 0.00 | 232,000.00 | 0.00 | 232,000.00 | 100.00 |
| | Dept 0150 Sub Totals: | 232,000.00 | -76.57 | -543.10 | 232,543.10 | 0.00 | | |
| | Fund Revenue Sub Totals: | 0.00 | 76.57 | 543.10 | -543.10 | 0.00 | -543.10 | 0.00 |
| | Fund Expense Sub Totals: | 232,000.00 | 0.00 | 0.00 | 232,000.00 | 0.00 | 232,000.00 | 100.00 |
| | Fund 700 Sub Totals: | 232,000.00 | -76.57 | -543.10 | 232,543.10 | 0.00 | | |
| | Revenue Totals: | 63,856,713.26 | 5,674,561.07 | 33,653,992.19 | 30,202,721.07 | 0.00 | 30,202,434.49 | 47.30 |
| | Expense Totals: | 71,756,422.96 | 6,418,439.36 | 31,694,951.51 | 40,061,471.45 | 4,839,529.40 | 35,221,942.05 | 49.09 |
| | Report Totals: | 7,899,709.70 | 743,878.29 | -1,959,040.68 | 9,858,750.38 | 4,839,815.98 | | |