

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		