General Ledger

Budget Status

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Period: 9, 2016

CITY OF BRYANT ARKANSAS

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	248,000.00	18,208.61	211,994.94	36,005.06	0.00	36,005.06	14.52
001-0100-4151	Saline County Treas - Turnback	485,000.00	18,375.97	312,811.41	172,188.59	0.00	172,188.59	35.50
	R15 Sub Totals:	733,000.00	36,584.58	524,806.35	208,193.65	0.00	208,193.65	28.40
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	0.00	1,075.06	-75.06	0.00	-75.06	0.00
	R60 Sub Totals:	1,000.00	0.00	1,075.06	-75.06	0.00	-75.06	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tas	3,873,000.00	322,750.00	2,904,750.00	968,250.00	0.00	968,250.00	25.00
001-0100-4629	Xfer Franchise Tax Fd21	444,750.00	37,062.50	333,562.50	111,187.50	0.00	111,187.50	25.00
	R62 Sub Totals:	4,317,750.00	359,812.50	3,238,312.50	1,079,437.50	0.00	1,079,437.50	25.00
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	149.32	1,253.87	-253.87	0.00	-253.87	0.00
	R85 Sub Totals:	1,000.00	149.32	1,253.87	-253.87	0.00	-253.87	0.00
	Revenue Sub Totals:	5,052,750.00	396,546.40	3,765,447.78	1,287,302.22	0.00	1,287,302.22	25.48
E01	Personnel Expense							
001-0100-5000	Salary Expense	555,614.11	35,945.11	336,903.12	218,710.99	0.00	218,710.99	39.36
001-0100-5001	Elected Officials Salary Exp	206,909.62	16,420.76	152,453.86	54,455.76	0.00	54,455.76	26.32
001-0100-5005	SWB Reimbursement	-545,000.00	-27,249.99	-390,583.19	-154,416.81	0.00	-154,416.81	0.00
001-0100-5010	Overtime Expense	8,800.00	283.25	2,852.32	5,947.68	0.00	5,947.68	67.59
001-0100-5020	FICA Expense	59,192.30	3,982.70	37,270.89	21,921.41	0.00	21,921.41	37.03
001-0100-5022	Unemployment Expense	3,600.00	0.00	1,572.73	2,027.27	0.00	2,027.27	56.31
001-0100-5025	Worker's Comp Expense	2,000.00	0.00	1,279.00	721.00	0.00	721.00	36.05
001-0100-5030	APERS Expense	102,218.10	6,773.06	63,848.77	38,369.33	0.00	38,369.33	37.54
001-0100-5038	Pension Expense	2,200.00	179.37	1,614.33	585.67	0.00	585.67	26.62
001-0100-5040	Health Insurance Expense	84,654.36	5,720.64	52,606.32	32,048.04	0.00	32,048.04	37.86
001-0100-5042	Employee Assistance Program	6,706.00	0.00	4,311.00	2,395.00	958.00	1,437.00	21.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5050	Physical & Drug Screen Exp	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0100-5054	BYOD - Admin	900.00	75.00	675.00	225.00	0.00	225.00	25.00
001-0100-5055	Uniform Expense	500.00	0.00	250.66	249.34	0.00	249.34	49.87
001-0100-5057	Vehicle Allowance	8,000.00	461.52	4,384.44	3,615.56	0.00	3,615.56	45.19
001-0100-5060	Travel & Training Expense	10,000.00	1,220.90	7,761.69	2,238.31	750.00	1,488.31	14.88
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	6,500.00	1,106.03	7,088.46	-588.46	0.00	-588.46	0.00
001-0100-5063	Travel & Training - City Clerk	5,000.00	10.00	664.13	4,335.87	559.13	3,776.74	75.53
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	518,994.49	44,928.35	284,953.53	234,040.96	2,267.13	231,773.83	44.66
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	33,850.00	1,459.28	3,867.07	29,982.93	421.85	29,561.08	87.33
001-0100-5104	Repairs & Maint - Grounds	5,500.00	264.23	4,784.46	715.54	0.00	715.54	13.01
001-0100-5110	Utilities - Electric	9,600.00	516.31	4,514.67	5,085.33	0.00	5,085.33	52.97
001-0100-5111	Utilities - Gas	1,600.00	6.95	435.40	1,164.60	0.00	1,164.60	72.79
001-0100-5112	Utilities - Water	1,200.00	43.38	428.90	771.10	0.00	771.10	64.26
001-0100-5115	Communication Exp - Telephone	14,580.00	1,151.24	9,934.98	4,645.02	0.00	4,645.02	31.86
001-0100-5116	Communication Exp - Cellular	4,800.00	417.74	3,655.48	1,144.52	0.00	1,144.52	23.84
001-0100-5120	Insurance - Property	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5130	Sanitation	1,080.00	86.24	844.32	235.68	0.00	235.68	21.82
001-0100-5142	Janitorial Supplies and Main	3,500.00	317.41	2,408.76	1,091.24	233.73	857.51	24.50
001-0100-5145	Tools	1,150.00	87.55	1,152.98	-2.98	0.00	-2.98	0.00
	E10 Sub Totals:	78,860.00	4,350.33	32,027.02	46,832.98	655.58	46,177.40	58.56
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	84.15	953.62	546.38	0.00	546.38	36.43
001-0100-5212	Service & Repair - Equipment	1,475.00	609.49	1,287.79	187.21	0.00	187.21	12.69
001-0100-5213	Equipment Repairs	575.00	0.00	560.14	14.86	0.00	14.86	2.58
001-0100-5225	Insurance Expense - Vehicle	925.00	0.00	467.50	457.50	0.00	457.50	49.46
	E20 Sub Totals:	4,475.00	693.64	3,269.05	1,205.95	0.00	1,205.95	26.95
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	183.29	4,318.88	181.12	235.40	-54.28	0.00
001-0100-5334	Supplies - Volunteer	2,000.00	500.00	500.00	1,500.00	0.00	1,500.00	75.00
001-0100-5350	Postage Expense	3,000.00	353.67	1,032.90	1,967.10	0.00	1,967.10	65.57
	E30 Sub Totals:	9,500.00	1,036.96	5,851.78	3,648.22	235.40	3,412.82	35.92
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	6,437.00	28.00	1,278.58	5,158.42	0.00	5,158.42	80.14
001-0100-5481	Municipal/Metro Dues-Admin	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-0100-5505	Mayor's Expense	3,000.00	25.00	3,019.74	-19.74	0.00	-19.74	0.00

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001-0100-5506	City Clerk Expense	8,450.00	139.80	5,860.84	2,589.16	0.00	2,589.16	30.64
001-0100-5510	Meeting Expense	600.00	0.00	144.89	455.11	0.00	455.11	75.85
	E40 Sub Totals:	38,487.00	192.80	10,304.05	28,182.95	0.00	28,182.95	73.23
E55	Professional Services							
001-0100-5553	Prof Services - Advertising	7,500.00	35.64	3,959.05	3,540.95	1,510.44	2,030.51	27.07
001-0100-5583	Prof Services - Legal	25,000.00	70.70	19,275.59	5,724.41	3,240.05	2,484.36	9.94
001-0100-5586	Prof Services - Other	45,770.00	0.00	18,259.80	27,510.20	450.00	27,060.20	59.12
001-0100-5588	Prof Services - Legal Notices	8,000.00	0.00	220.40	7,779.60	617.50	7,162.10	89.53
001-0100-5589	Prof Services - Printing	80.00	0.00	0.00	80.00	0.00	80.00	100.00
	E55 Sub Totals:	86,350.00	106.34	41,714.84	44,635.16	5,817.99	38,817.17	44.95
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	0.00	110.91	-10.91	0.00	-10.91	0.00
	E60 Sub Totals:	100.00	0.00	110.91	-10.91	0.00	-10.91	0.00
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	35,000.00	0.00	26,249.91	8,750.09	0.00	8,750.09	25.00
001-0100-5681	Sr. Adults Contract	20,000.00	0.00	15,000.00	5,000.00	0.00	5,000.00	25.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	E68 Sub Totals:	65,000.00	0.00	51,249.91	13,750.09	0.00	13,750.09	21.15
E80	Fixed Assets							
001-0100-5816	Fixed Asse2011 Ridg Prop Aquis	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
	E80 Sub Totals:	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
E85	Interest Expense							
001-0100-5850	Interest Expense	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	E85 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	Expense Sub Totals:	842,266.49	51,308.42	429,481.09	412,785.40	8,976.10	403,809.30	47.94
	Dept 0100 Sub Totals:	-4,210,483.51	-345,237.98	-3,335,966.69	-874,516.82	8,976.10		
Dept 001-0110								
E60	Miscellaneous Expense							
001-0110-5604	Hardware - Computer	74,500.00	3,620.54	19,603.45	54,896.55	1,503.44	53,393.11	71.67
001-0110-5606	Main Renewals Computer Related	127,400.00	10,800.00	88,900.00	38,500.00	0.00	38,500.00	30.22
001-0110-5608	Software - Computer	37,950.00	125.00	14,035.30	23,914.70	6,676.09	17,238.61	45.42
001-0110-5610	Website Expense	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
001-0110-5612	Tools - IT	1,000.00	0.00	448.57	551.43	0.00	551.43	55.14
001-0110-5614	Copier Maint & Lease	33,600.00	0.00	14,831.74	18,768.26	4,719.84	14,048.42	41.81

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	E60 Sub Totals:	280,950.00	14,545.54	137,819.06	143,130.94	12,899.37	130,231.57	46.35
	Expense Sub Totals:	280,950.00	14,545.54	137,819.06	143,130.94	12,899.37	130,231.57	46.35
	Dept 0110 Sub Totals:	280,950.00	14,545.54	137,819.06	143,130.94	12,899.37		
Dept 001-0120								
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	2,500.00	125.00	2,882.00	-382.00	0.00	-382.00	0.00
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	414.00	4,307.00	193.00	0.00	193.00	4.29
	R20 Sub Totals:	7,000.00	539.00	7,189.00	-189.00	0.00	-189.00	0.00
R50	Sale of Services							
001-0120-4538	Plotter Copies - PC Dev	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	R50 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Revenue Sub Totals:	7,100.00	539.00	7,189.00	-89.00	0.00	-89.00	0.00
E01	Personnel Expense							
001-0120-5000	Salary Expense	96,927.72	3,514.64	33,050.80	63,876.92	0.00	63,876.92	65.90
001-0120-5010	Overtime Expense	500.00	0.00	121.80	378.20	0.00	378.20	75.64
001-0120-5020	FICA Expense	7,567.89	257.70	2,437.16	5,130.73	0.00	5,130.73	67.80
001-0120-5022	Unemployment Expense	720.00	0.00	144.00	576.00	0.00	576.00	80.00
001-0120-5025	Worker's Comp Expense	1,200.00	0.00	255.00	945.00	0.00	945.00	78.75
001-0120-5030	APERS Expense	12,862.82	379.12	3,508.63	9,354.19	0.00	9,354.19	72.72
001-0120-5040	Health Insurance Expense	13,587.84	759.32	6,833.88	6,753.96	0.00	6,753.96	49.71
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0120-5060	Travel & Training Expense	1,000.00	150.00	613.35	386.65	0.00	386.65	38.67
	E01 Sub Totals:	134,516.27	5,060.78	46,964.62	87,551.65	0.00	87,551.65	65.09
E10	Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,560.00	129.08	962.68	597.32	0.00	597.32	38.29
001-0120-5111	Utilities - Gas	360.00	1.74	108.86	251.14	0.00	251.14	69.76
001-0120-5112	Utilities - Water	130.00	10.86	107.26	22.74	0.00	22.74	17.49
001-0120-5115	Communication Exp - Telephone	1,300.00	107.48	941.28	358.72	0.00	358.72	27.59
001-0120-5116	Communication Exp - Cellular	720.00	57.06	186.35	533.65	0.00	533.65	74.12
001-0120-5130	Sanitation	300.00	21.56	194.04	105.96	0.00	105.96	35.32
	E10 Sub Totals:	4,370.00	327.78	2,500.47	1,869.53	0.00	1,869.53	42.78
E30	Supply Expense							
001-0120-5300	Supplies - Office	1,350.00	2,030.00	2,030.00	-680.00	335.23	-1,015.23	0.00
001-0120-5350	Postage 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:	1,850.00	2,030.00	2,030.00	-180.00	335.23	-515.23	0.00
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	19,000.00	0.00	17,017.66	1,982.34	0.00	1,982.34	10.43
001-0120-5510	Meeting Expense	100.00	0.00	50.00	50.00	0.00	50.00	50.00
	E40 Sub Totals:	19,100.00	0.00	17,067.66	2,032.34	0.00	2,032.34	10.64
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	0.00	1,141.80	858.20	325.94	532.26	26.61
001-0120-5571	Prof Services - Engineering	12,624.00	0.00	8,160.00	4,464.00	1,020.00	3,444.00	27.28
001-0120-5574	Prof Services - GIS	6,120.00	0.00	3,570.00	2,550.00	1,020.00	1,530.00	25.00
001-0120-5589	Prof Services - Printing	500.00	0.00	478.08	21.92	0.00	21.92	4.38
	E55 Sub Totals:	21,244.00	0.00	13,349.88	7,894.12	2,365.94	5,528.18	26.02
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	31,450.00	0.00	21,561.85	9,888.15	0.00	9,888.15	31.44
001-0120-5606	Main Renewals Computer Related	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0120-5608	Software - Computer	7,310.00	0.00	2,139.61	5,170.39	0.00	5,170.39	70.73
001-0120-5610	Website Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E60 Sub Totals:	46,260.00	0.00	23,701.46	22,558.54	0.00	22,558.54	48.76
	Expense Sub Totals:	227,340.27	7,418.56	105,614.09	121,726.18	2,701.17	119,025.01	52.36
	Dept 0120 Sub Totals:	220,240.27	6,879.56	98,425.09	121,815.18	2,701.17		
Dept 001-0200								
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	645.00	3,190.00	810.00	0.00	810.00	20.25
001-0200-4222	Misc Revenue - Animal Control	10,000.00	805.00	6,841.43	3,158.57	0.00	3,158.57	31.59
001-0200-4224	Dog License Fee	1,000.00	292.50	1,318.50	-318.50	0.00	-318.50	0.00
001-0200-4246	Spay & Neuter Revenue	13,000.00	1,590.00	7,620.00	5,380.00	0.00	5,380.00	41.38
	R20 Sub Totals:	28,000.00	3,332.50	18,969.93	9,030.07	0.00	9,030.07	32.25
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	570.00	5,950.50	49.50	0.00	49.50	0.83
	R40 Sub Totals:	6,000.00	570.00	5,950.50	49.50	0.00	49.50	0.83
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	416,000.00	34,666.66	311,999.94	104,000.06	0.00	104,000.06	25.00
	R62 Sub Totals:	416,000.00	34,666.66	311,999.94	104,000.06	0.00	104,000.06	25.00
R68	Donation Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-4680	Donation - Animal Shelter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-4682	Donation - Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R68 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	450,000.00	38,569.16	336,920.37	113,079.63	0.00	113,079.63	25.13
E01	Personnel Expense							
001-0200-5000	Salary Expense	151,040.54	9,200.76	92,909.00	58,131.54	0.00	58,131.54	38.49
001-0200-5005	SWB Reimbursement	43,600.00	0.00	29,066.64	14,533.36	0.00	14,533.36	33.33
001-0200-5010	Overtime Expense	11,000.00	953.30	9,271.92	1,728.08	0.00	1,728.08	15.71
001-0200-5020	FICA Expense	12,740.16	748.42	7,554.56	5,185.60	0.00	5,185.60	40.70
001-0200-5022	Unemployment Expense	1,620.00	0.00	554.85	1,065.15	0.00	1,065.15	65.75
001-0200-5025	Worker's Comp Expense	2,400.00	0.00	1,643.00	757.00	0.00	757.00	31.54
001-0200-5030	APERS Expense	23,888.44	1,453.97	14,625.08	9,263.36	0.00	9,263.36	38.78
001-0200-5040	Health Insurance Expense	36,397.36	2,277.96	17,824.04	18,573.32	0.00	18,573.32	51.03
001-0200-5050	Physical & Drug Screen Exp	500.00	0.00	350.00	150.00	500.00	-350.00	0.00
001-0200-5055	Uniform Expense	1,000.00	54.71	552.02	447.98	206.26	241.72	24.17
001-0200-5060	Travel & Training Expense	2,000.00	950.50	950.50	1,049.50	957.10	92.40	4.62
001-0200-5065	First Aid Expense	500.00	0.00	351.21	148.79	6.06	142.73	28.55
	E01 Sub Totals:	286,686.50	15,639.62	175,652.82	111,033.68	1,669.42	109,364.26	38.15
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	2,600.00	304.17	2,126.04	473.96	944.91	-470.95	0.00
001-0200-5104	Repairs & Maint - Grounds	400.00	104.32	180.46	219.54	0.00	219.54	54.89
001-0200-5110	Utilities - Electric	11,220.00	624.54	6,293.35	4,926.65	0.00	4,926.65	43.91
001-0200-5111	Utilities - Gas	700.00	14.98	219.02	480.98	0.00	480.98	68.71
001-0200-5112	Utilities - Water	840.00	95.04	648.97	191.03	0.00	191.03	22.74
001-0200-5115	Communication Exp - Telephone	7,500.00	612.06	5,390.56	2,109.44	0.00	2,109.44	28.13
001-0200-5116	Communication Exp - Cellular	3,180.00	268.24	2,052.10	1,127.90	0.00	1,127.90	35.47
001-0200-5120	Insurance - Property	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5125	Alarm	800.00	0.00	127.00	673.00	0.00	673.00	84.13
001-0200-5130	Sanitation	1,505.00	125.41	1,128.69	376.31	0.00	376.31	25.00
001-0200-5140	Supplies - B&G	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5142	Janitorial Supplies and Main	3,000.00	363.79	1,726.06	1,273.94	372.64	901.30	30.04
001-0200-5145	Tools	1,700.00	6.53	232.48	1,467.52	192.80	1,274.72	74.98
	E10 Sub Totals:	34,945.00	2,519.08	20,124.73	14,820.27	1,510.35	13,309.92	38.09
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	6,000.00	339.31	2,426.70	3,573.30	0.00	3,573.30	59.56
001-0200-5210	Service & Repair - Vehicle	1,500.00	49.23	345.20	1,154.80	114.64	1,040.16	69.34
001-0200-5212	Service & Repair - Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5213	Equipment Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5225	Insurance Expense - Vehicle	1,075.00	0.00	1,062.97	12.03	0.00	12.03	1.12
	E20 Sub Totals:	9,775.00	388.54	3,834.87	5,940.13	114.64	5,825.49	59.60
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,150.00	356.71	1,467.14	-317.14	155.77	-472.91	0.00
001-0200-5302	Supplies - Kitchen	175.00	2.38	42.82	132.18	8.33	123.85	70.77
001-0200-5306	Supplies - Food Allowance	1,500.00	319.48	984.74	515.26	251.61	263.65	17.58
001-0200-5322	Supplies - Operating	3,300.00	139.87	330.43	2,969.57	30.56	2,939.01	89.06
001-0200-5350	Postage Expense	100.00	14.13	18.01	81.99	0.00	81.99	81.99
001-0200-5370	Medicine Expense	4,000.00	301.94	3,828.90	171.10	50.00	121.10	3.03
001-0200-5371	Spay & Neuter Vouchers	1,450.00	90.00	-320.00	1,770.00	30.00	1,740.00	120.00
	E30 Sub Totals:	11,675.00	1,224.51	6,352.04	5,322.96	526.27	4,796.69	41.09
E40	Operations Expense							
001-0200-5141	Pest/Chem/Seed/Fert	1,000.00	-10.95	728.22	271.78	0.00	271.78	27.18
001-0200-5323	Material and Maint.	200.00	0.00	192.20	7.80	0.00	7.80	3.90
001-0200-5480	Dues & Subscriptions	900.00	91.06	628.94	271.06	0.00	271.06	30.12
001-0200-5593	Animal Care Charges	2,300.00	124.63	596.14	1,703.86	62.87	1,640.99	71.35
	E40 Sub Totals:	4,400.00	204.74	2,145.50	2,254.50	62.87	2,191.63	49.81
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	3,000.00	495.00	3,428.58	-428.58	0.00	-428.58	0.00
001-0200-5589	Prof Services - Printing	25.00	0.00	0.00	25.00	45.41	-20.41	0.00
001-0200-5592	Prof Services - Veterinarian	13,500.00	4,200.14	9,223.04	4,276.96	2,160.00	2,116.96	15.68
	E55 Sub Totals:	16,525.00	4,695.14	12,651.62	3,873.38	2,205.41	1,667.97	10.09
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	100.00	11.10	100.90	-0.90	0.00	-0.90	0.00
001-0200-5606	Main Renewals Computer Related	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5608	Software - Computer	15,700.00	0.00	14,194.40	1,505.60	1,500.00	5.60	0.04
	E60 Sub Totals:	16,300.00	11.10	14,295.30	2,004.70	1,500.00	504.70	3.10
E80	Fixed Assets							
001-0200-5803	Fixed Assets - A/C	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	E80 Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	Expense Sub Totals:	430,306.50	24,682.73	235,056.88	195,249.62	7,588.96	187,660.66	43.61
	Dept 0200 Sub Totals:	-19,693.50	-13,886.43	-101,863.49	82,169.99	7,588.96		
Dept 001-0300								
R40	Fines & Forfeitures							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	163.08	36.92	0.00	36.92	18.46
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	19,716.12	6,283.88	0.00	6,283.88	24.17
001-0300-4414	Court Fines	450,000.00	29,312.00	278,033.57	171,966.43	0.00	171,966.43	38.21
001-0300-4416	District Court Reim	14,000.00	1,181.04	10,629.36	3,370.64	0.00	3,370.64	24.08
001-0300-4424	Judge Retirement Reim	5,200.00	394.84	3,553.56	1,646.44	0.00	1,646.44	31.66
001-0300-4426	Ordinance 89-15 Revenue	20,000.00	1,966.60	17,699.40	2,300.60	0.00	2,300.60	11.50
001-0300-4428	Warrant Fees	65,000.00	4,676.50	45,073.50	19,926.50	0.00	19,926.50	30.66
	R40 Sub Totals:	580,400.00	39,739.78	374,868.59	205,531.41	0.00	205,531.41	35.41
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	16,800.00	1,011.44	9,106.45	7,693.55	0.00	7,693.55	45.79
	R60 Sub Totals:	16,800.00	1,011.44	9,106.45	7,693.55	0.00	7,693.55	45.79
R64	Reimbursement							
001-0300-4640	Saline County	180,000.00	0.00	120,069.53	59,930.47	0.00	59,930.47	33.29
	R64 Sub Totals:	180,000.00	0.00	120,069.53	59,930.47	0.00	59,930.47	33.29
	Revenue Sub Totals:	777,200.00	40,751.22	504,044.57	273,155.43	0.00	273,155.43	35.15
E01	Personnel Expense							
001-0300-5000	Salary Expense	217,909.40	14,242.65	144,314.93	73,594.47	0.00	73,594.47	33.77
001-0300-5010	Overtime Expense	500.00	0.00	38.52	461.48	0.00	461.48	92.30
001-0300-5020	FICA Expense	16,705.12	1,074.49	10,698.10	6,007.02	0.00	6,007.02	35.96
001-0300-5022	Unemployment Expense	2,520.00	0.00	882.66	1,637.34	0.00	1,637.34	64.97
001-0300-5025	Worker's Comp Expense	800.00	0.00	766.00	34.00	0.00	34.00	4.25
001-0300-5030	APERS Expense	31,487.08	2,065.19	20,859.46	10,627.62	0.00	10,627.62	33.75
001-0300-5038	Pension Expense-Judge Rtmnt	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	100.00
001-0300-5040	Health Insurance Expense	35,967.84	1,878.32	21,007.88	14,959.96	0.00	14,959.96	41.59
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	175.00	575.00	150.00	425.00	56.67
001-0300-5055	Uniform Expense	490.00	0.00	69.69	420.31	0.00	420.31	85.78
001-0300-5060	Travel & Training Expense	10,633.94	190.55	3,990.62	6,643.32	0.00	6,643.32	62.47
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	21,646.61	8,353.39	7,215.53	1,137.86	3.79
	E01 Sub Totals:	359,263.38	21,856.38	224,449.47	134,813.91	7,365.53	127,448.38	35.47
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,440.00	0.00	708.40	9,731.60	0.00	9,731.60	93.21
001-0300-5103	Repairs and Maint	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5110	Utilities - Electric	6,130.00	516.31	3,850.65	2,279.35	0.00	2,279.35	37.18
001-0300-5111	Utilities - Gas	1,275.00	6.95	435.42	839.58	0.00	839.58	65.85
001-0300-5112	Utilities - Water	770.00	43.38	428.90	341.10	0.00	341.10	44.30
001-0300-5115	Communication Exp - Telephone	7,500.00	554.96	5,175.60	2,324.40	0.00	2,324.40	30.99
001-0300-5130	Sanitation	1,040.00	86.24	776.16	263.84	0.00	263.84	25.37

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5142	Janitorial Supplies and Main	650.00	0.00	0.00	650.00	0.00	650.00	100.00
	E10 Sub Totals:	28,805.00	1,207.84	11,375.13	17,429.87	0.00	17,429.87	60.51
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	19.68	3,125.02	2,874.98	0.00	2,874.98	47.92
001-0300-5350	Postage Expense	1,000.00	173.61	384.28	615.72	0.00	615.72	61.57
	E30 Sub Totals:	7,000.00	193.29	3,509.30	3,490.70	0.00	3,490.70	49.87
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	1,549.66	1,450.34	0.00	1,450.34	48.34
	E40 Sub Totals:	3,000.00	0.00	1,549.66	1,450.34	0.00	1,450.34	48.34
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	4,000.00	1,954.58	2,485.66	1,514.34	220.00	1,294.34	32.36
	E55 Sub Totals:	4,500.00	1,954.58	2,485.66	2,014.34	220.00	1,794.34	39.87
E60	Miscellaneous Expense							
001-0300-5606	Main Renewals Computer Related	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5608	Software - Computer	20,000.00	0.00	17,241.44	2,758.56	0.00	2,758.56	13.79
001-0300-5614	Copier Maint & Lease	3,000.00	0.00	450.61	2,549.39	0.00	2,549.39	84.98
	E60 Sub Totals:	23,500.00	0.00	17,692.05	5,807.95	0.00	5,807.95	24.71
	Expense Sub Totals:	426,068.38	25,212.09	261,061.27	165,007.11	7,585.53	157,421.58	36.95
	Dept 0300 Sub Totals:	-351,131.62	-15,539.13	-242,983.30	-108,148.32	7,585.53		
Dept 001-0400	Parks General							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	416,000.00	34,666.66	311,999.94	104,000.06	0.00	104,000.06	25.00
001-0400-4629	Xfer Park 1/8 O & M	521,000.00	43,416.66	390,749.94	130,250.06	0.00	130,250.06	25.00
	R62 Sub Totals:	937,000.00	78,083.32	702,749.88	234,250.12	0.00	234,250.12	25.00
	Revenue Sub Totals:	937,000.00	78,083.32	702,749.88	234,250.12	0.00	234,250.12	25.00
E01	Personnel Expense							
001-0400-5000	Salary Expense	239,500.55	15,246.41	123,292.58	116,207.97	0.00	116,207.97	48.52
001-0400-5001	Part Time Labor	49,500.00	1,651.59	23,347.58	26,152.42	0.00	26,152.42	52.83
001-0400-5005	SWB Reimbursement	174,400.00	0.00	116,266.64	58,133.36	0.00	58,133.36	33.33
001-0400-5010	Overtime Expense	15,000.00	584.70	8,249.08	6,750.92	0.00	6,750.92	45.01
001-0400-5020	FICA Expense	22,000.00	1,353.15	11,902.05	10,097.95	0.00	10,097.95	45.90
001-0400-5022	Unemployment Expense	4,445.07	0.00	1,185.50	3,259.57	0.00	3,259.57	73.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5025	Worker's Comp Expense	6,800.00	0.00	6,766.00	34.00	0.00	34.00	0.50
001-0400-5030	APERS Expense	34,800.00	2,362.41	19,459.93	15,340.07	0.00	15,340.07	44.08
001-0400-5040	Health Insurance Expense	58,375.00	3,072.66	26,045.90	32,329.10	0.00	32,329.10	55.38
001-0400-5050	Physical & Drug Screen Exp	1,025.00	0.00	1,025.00	0.00	675.00	-675.00	0.00
001-0400-5055	Uniform Expense	4,100.00	0.00	1,027.23	3,072.77	0.00	3,072.77	74.95
001-0400-5057	Vehicle Allowance	6,000.00	461.54	3,461.55	2,538.45	0.00	2,538.45	42.31
001-0400-5060	Travel & Training Expense	500.00	150.00	705.74	-205.74	0.00	-205.74	0.00
	E01 Sub Totals:	616,445.62	24,882.46	342,734.78	273,710.84	675.00	273,035.84	44.29
E10	Building & Grounds Exp							
001-0400-5102	Repairs & Maint - Building	1,000.00	462.64	1,991.00	-991.00	231.32	-1,222.32	0.00
001-0400-5104	Repairs & Maint - Grounds	24,000.00	0.00	107.05	23,892.95	0.00	23,892.95	99.55
001-0400-5110	Utilities - Electric	2,700.00	-4,430.30	-426.75	3,126.75	0.00	3,126.75	115.81
001-0400-5112	Utilities - Water	1,560.00	0.00	0.00	1,560.00	0.00	1,560.00	100.00
001-0400-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0400-5130	Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E10 Sub Totals:	31,760.00	-3,967.66	1,671.30	30,088.70	231.32	29,857.38	94.01
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	25,000.00	1,096.21	8,998.64	16,001.36	0.00	16,001.36	64.01
001-0400-5225	Insurance Expense - Vehicle	1,850.00	0.00	1,835.50	14.50	0.00	14.50	0.78
	E20 Sub Totals:	26,850.00	1,096.21	10,834.14	16,015.86	0.00	16,015.86	59.65
E30	Supply Expense							
001-0400-5322	Supplies - Operating	53,086.00	0.00	0.00	53,086.00	0.00	53,086.00	100.00
001-0400-5350	Postage Expense	100.00	40.79	91.75	8.25	0.00	8.25	8.25
001-0400-5380	Prisoner Care Expense	1,750.00	0.00	960.72	789.28	0.00	789.28	45.10
	E30 Sub Totals:	54,936.00	40.79	1,052.47	53,883.53	0.00	53,883.53	98.08
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	2,000.00	2,000.00	3,000.00	0.00	3,000.00	60.00
001-0400-5586	Prof Services - Other	20,000.00	0.00	7,700.04	12,299.96	0.00	12,299.96	61.50
	E55 Sub Totals:	25,000.00	2,000.00	9,700.04	15,299.96	0.00	15,299.96	61.20
E60	Miscellaneous Expense							
001-0400-5606	Main Renewals Computer Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5608	Software - Computer	2,950.00	69.99	1,580.49	1,369.51	1,500.00	-130.49	0.00
	E60 Sub Totals:	2,950.00	69.99	1,580.49	1,369.51	1,500.00	-130.49	0.00
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	12,000.00	0.00	11,671.61	328.39	0.00	328.39	2.74

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E80 Sub Totals:	12,000.00	0.00	11,671.61	328.39	0.00	328.39	2.74
	Expense Sub Totals:	769,941.62	24,121.79	379,244.83	390,696.79	2,406.32	388,290.47	50.43
	Dept 0400 Sub Totals:	-167,058.38	-53,961.53	-323,505.05	156,446.67	2,406.32		
Dept 001-0410								
R36	Park Program Fees							
001-0410-4384	Tennis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R36 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	63,000.00	976.60	65,979.90	-2,979.90	0.00	-2,979.90	0.00
001-0410-4534	Pavillion Fees	4,500.00	350.00	4,467.50	32.50	0.00	32.50	0.72
	R50 Sub Totals:	67,500.00	1,326.60	70,447.40	-2,947.40	0.00	-2,947.40	0.00
R74	Sponsorships							
001-0410-4740	Sponsorship/Rebates	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	R74 Sub Totals:	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	74,500.00	1,326.60	77,447.40	-2,947.40	0.00	-2,947.40	0.00
E01	Personnel Expense							
001-0410-5001	Part Time Labor	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
001-0410-5020	FICA Expense	1,912.60	0.00	0.00	1,912.60	0.00	1,912.60	100.00
001-0410-5022	Unemployment Expense	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0410-5025	Worker's Comp Expense	550.00	0.00	549.00	1.00	0.00	1.00	0.18
001-0410-5050	Physical & Drug Screen Exp	2,550.00	0.00	2,125.00	425.00	325.00	100.00	3.92
	E01 Sub Totals:	16,762.60	0.00	2,674.00	14,088.60	325.00	13,763.60	82.11
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	1,000.00	5.45	5.45	994.55	0.00	994.55	99.46
001-0410-5104	Repairs & Maint - Grounds	10,000.00	295.65	5,651.15	4,348.85	1,120.48	3,228.37	32.28
001-0410-5105	Repairs & Maint - Pool	2,500.00	0.00	4,316.62	-1,816.62	588.02	-2,404.64	0.00
001-0410-5110	Utilities - Electric	6,000.00	604.58	4,344.64	1,655.36	0.00	1,655.36	27.59
001-0410-5111	Utilities - Gas	100.00	15.58	103.60	-3.60	0.00	-3.60	0.00
001-0410-5112	Utilities - Water	660.00	70.39	620.16	39.84	0.00	39.84	6.04
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0410-5130	Sanitation	5,220.00	84.76	2,101.73	3,118.27	677.10	2,441.17	46.77
	E10 Sub Totals:	25,980.00	1,076.41	17,143.35	8,836.65	2,385.60	6,451.05	24.83
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0410-5308	Supplies - Concession	3,000.00	331.14	2,277.54	722.46	650.00	72.46	2.42
001-0410-5328	Supplies - Pools	8,500.00	598.97	6,042.89	2,457.11	77.79	2,379.32	27.99
	E30 Sub Totals:	11,500.00	930.11	8,320.43	3,179.57	727.79	2,451.78	21.32
E70	Grant Expense							
001-0410-5700	Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E70 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
001-0410-5810	Fixed Assets - Equipment	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:	54,242.60	2,006.52	28,137.78	26,104.82	3,438.39	22,666.43	41.79
	Dept 0410 Sub Totals:	-20,257.40	679.92	-49,309.62	29,052.22	3,438.39		
Dept 001-0420								
R74	Sponsorships							
001-0420-4740	Sponsorship/Rebates	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	R74 Sub Totals:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	11,800.00	8,715.55	12,797.71	-997.71	4,712.98	-5,710.69	0.00
	E10 Sub Totals:	11,800.00	8,715.55	12,797.71	-997.71	4,712.98	-5,710.69	0.00
	Expense Sub Totals:	11,800.00	8,715.55	12,797.71	-997.71	4,712.98	-5,710.69	0.00
	Dept 0420 Sub Totals:	6,800.00	8,715.55	7,797.71	-997.71	4,712.98		
Dept 001-0430								
R30	Membership Fees							
001-0430-4300	Membership Family	205,000.00	13,562.27	131,381.28	73,618.72	0.00	73,618.72	35.91
001-0430-4301	Membership Senior	85,000.00	8,030.00	73,083.00	11,917.00	0.00	11,917.00	14.02
001-0430-4302	Membership Adults	55,000.00	3,775.00	33,733.00	21,267.00	0.00	21,267.00	38.67
001-0430-4303	Membership Youth	20,000.00	1,960.00	18,250.00	1,750.00	0.00	1,750.00	8.75
001-0430-4304	Membership Silver Sneakers	45,000.00	1,869.00	9,085.67	35,914.33	0.00	35,914.33	79.81
001-0430-4305	Silver & Fit Annual Fees	13,500.00	375.00	13,705.00	-205.00	0.00	-205.00	0.00
001-0430-4310	Membership 3 Mo Adult	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4311	Membership 3 Mo Youth	7,000.00	405.00	4,303.22	2,696.78	0.00	2,696.78	38.53
001-0430-4312	Membership 3 Mo Senior	8,500.00	810.00	8,590.00	-90.00	0.00	-90.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4313	Membership 3 Mo Family	14,000.00	1,280.00	14,503.00	-503.00	0.00	-503.00	0.00
001-0430-4314	Membership 3 Mo College	1,000.00	60.00	1,536.00	-536.00	0.00	-536.00	0.00
001-0430-4318	Membership 6 Mo College	1,000.00	60.00	744.00	256.00	0.00	256.00	25.60
001-0430-4319	Membership 6 Mo Military	3,000.00	630.00	2,688.00	312.00	0.00	312.00	10.40
001-0430-4320	Membership Annual Adult	8,000.00	765.00	6,810.00	1,190.00	0.00	1,190.00	14.88
001-0430-4321	Membership Annual Youth	6,000.00	655.00	4,005.00	1,995.00	0.00	1,995.00	33.25
001-0430-4322	Membership Annual Senior	40,000.00	1,900.00	35,017.00	4,983.00	0.00	4,983.00	12.46
001-0430-4323	Membership Annual Family	20,000.00	1,008.00	15,180.00	4,820.00	0.00	4,820.00	24.10
001-0430-4384	Spec Prgms-Tennis Youth	1,000.00	198.00	1,573.25	-573.25	0.00	-573.25	0.00
	R30 Sub Totals:	534,000.00	37,342.27	374,187.42	159,812.58	0.00	159,812.58	29.93
R33	Rental Fees							
001-0430-4332	Equipment Rental	3,000.00	10.00	1,095.00	1,905.00	0.00	1,905.00	63.50
001-0430-4334	After Hours Charge Bishop	1,000.00	45.00	260.00	740.00	0.00	740.00	74.00
001-0430-4336	Room Rental Large Room (both)	15,000.00	-125.00	5,434.00	9,566.00	0.00	9,566.00	63.77
001-0430-4337	Room Rental Large Room	15,000.00	1,240.00	14,210.00	790.00	0.00	790.00	5.27
001-0430-4338	Room Rental Small Rooms (both)	2,000.00	130.00	2,250.00	-250.00	0.00	-250.00	0.00
001-0430-4339	Room Rental Small Room	6,000.00	200.00	4,055.00	1,945.00	0.00	1,945.00	32.42
001-0430-4340	Room Rental Party Room	30,000.00	1,600.00	23,725.00	6,275.00	0.00	6,275.00	20.92
001-0430-4341	Room Rental Court Gym	10,000.00	600.00	5,575.00	4,425.00	0.00	4,425.00	44.25
001-0430-4342	Room Rental Full Gym	2,500.00	505.00	3,275.00	-775.00	0.00	-775.00	0.00
001-0430-4343	Room Rental Full Facility	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4344	Room Rental Fitness Room	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4345	Rental - Splash Pad	5,000.00	0.00	4,620.00	380.00	0.00	380.00	7.60
001-0430-4347	Competitive Pool Fees	10,000.00	0.00	6,155.00	3,845.00	0.00	3,845.00	38.45
001-0430-4348	Therapy Pool Fees	2,000.00	0.00	300.00	1,700.00	0.00	1,700.00	85.00
001-0430-4350	Use Agreement Fees	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
001-0430-4352	Rental - Outdoor Field Fees	5,000.00	0.00	4,187.50	812.50	0.00	812.50	16.25
001-0430-4354	Tournaments	40,000.00	520.00	17,013.00	22,987.00	0.00	22,987.00	57.47
	R33 Sub Totals:	153,000.00	4,725.00	94,654.50	58,345.50	0.00	58,345.50	38.13
R36	Park Program Fees							
001-0430-4257	Uncorking Fee - Beer/Wine	1,000.00	0.00	200.00	800.00	0.00	800.00	80.00
001-0430-4259	Uncorking Fee - Spirits	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0430-4260	Parks Rental	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0430-4360	Aerobic Classes	90.00	0.00	80.00	10.00	0.00	10.00	11.11
001-0430-4364	Basketball	40,000.00	945.00	22,940.00	17,060.00	0.00	17,060.00	42.65
001-0430-4366	BASS Swim Program	35,000.00	8,672.90	46,677.37	-11,677.37	0.00	-11,677.37	0.00
001-0430-4370	Flag Football	2,500.00	520.00	1,400.00	1,100.00	0.00	1,100.00	44.00
001-0430-4374	Life Coach Class	10,500.00	870.00	12,519.35	-2,019.35	0.00	-2,019.35	0.00
001-0430-4376	Programs - Misc Activity	6,000.00	0.00	645.00	5,355.00	0.00	5,355.00	89.25
001-0430-4382	Pool Swim Lessons	55,000.00	4,476.55	56,149.80	-1,149.80	0.00	-1,149.80	0.00
001-0430-4386	Track	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4390	Volleyball Adult/Youth	10,000.00	5,230.00	11,485.00	-1,485.00	0.00	-1,485.00	0.00
	R36 Sub Totals:	161,790.00	20,714.45	152,096.52	9,693.48	0.00	9,693.48	5.99
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	45,000.00	2,487.19	30,015.68	14,984.32	0.00	14,984.32	33.30
001-0430-4514	Daily Admissions Adults	25,000.00	1,316.00	22,393.00	2,607.00	0.00	2,607.00	10.43
001-0430-4516	Daily Admissions Senior	1,000.00	100.00	1,268.00	-268.00	0.00	-268.00	0.00
001-0430-4518	Daily Admissions Youth	25,000.00	1,132.00	25,676.00	-676.00	0.00	-676.00	0.00
001-0430-4520	Multiple Adults	7,500.00	630.00	5,178.50	2,321.50	0.00	2,321.50	30.95
001-0430-4522	Multiple Senior	1,000.00	150.00	1,074.00	-74.00	0.00	-74.00	0.00
001-0430-4524	Multiple Youth	2,000.00	30.00	1,443.00	557.00	0.00	557.00	27.85
001-0430-4530	Merchandise Sales	3,000.00	720.00	1,727.00	1,273.00	0.00	1,273.00	42.43
001-0430-4532	Spectator Admissions	10,000.00	935.00	10,374.50	-374.50	0.00	-374.50	0.00
001-0430-4534	Red Cross Programs	6,000.00	735.00	7,650.00	-1,650.00	0.00	-1,650.00	0.00
	R50 Sub Totals:	125,500.00	8,235.19	106,799.68	18,700.32	0.00	18,700.32	14.90
R60	Miscellaneous Revenue							
001-0430-4394	Disc Golf Project -Bishop Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4600	Miscellaneous Revenue	5,000.00	100.00	4,702.43	297.57	0.00	297.57	5.95
	R60 Sub Totals:	5,000.00	100.00	4,702.43	297.57	0.00	297.57	5.95
R70	Grant Revenue							
001-0430-4700	Grant Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4702	Grant - Veterans	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	R70 Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	18,000.00	9,367.00	20,853.00	-2,853.00	0.00	-2,853.00	0.00
001-0430-4742	Scoreboard Signage BP	80,000.00	0.00	37,541.50	42,458.50	0.00	42,458.50	53.07
	R74 Sub Totals:	98,000.00	9,367.00	58,394.50	39,605.50	0.00	39,605.50	40.41
	Revenue Sub Totals:	1,127,290.00	80,483.91	790,835.05	336,454.95	0.00	336,454.95	29.85
E01	Personnel Expense							
001-0430-5000	Salary Expense	389,500.00	25,378.10	222,327.23	167,172.77	0.00	167,172.77	42.92
001-0430-5001	Part Time Labor	106,000.00	8,871.85	128,706.85	-22,706.85	0.00	-22,706.85	0.00
001-0430-5010	Overtime Expense	5,000.00	326.07	3,332.88	1,667.12	0.00	1,667.12	33.34
001-0430-5020	FICA Expense	34,022.68	2,725.10	28,332.11	5,690.57	0.00	5,690.57	16.73
001-0430-5022	Unemployment Expense	10,464.14	0.00	2,677.16	7,786.98	0.00	7,786.98	74.42
001-0430-5025	Worker's Comp Expense	11,000.00	0.00	10,972.00	28.00	0.00	28.00	0.25
001-0430-5030	APERS Expense	39,335.00	3,727.14	31,726.93	7,608.07	0.00	7,608.07	19.34
001-0430-5040	Health Insurance Expense	58,987.20	4,073.58	30,184.82	28,802.38	0.00	28,802.38	48.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5050	Physical & Drug Screen Exp	1,500.00	127.00	952.00	548.00	775.00	-227.00	0.00
001-0430-5055	Uniform Expense	3,000.00	547.50	1,300.87	1,699.13	270.00	1,429.13	47.64
	E01 Sub Totals:	658,809.02	45,776.34	460,512.85	198,296.17	1,045.00	197,251.17	29.94
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	27,500.00	12,645.36	33,341.31	-5,841.31	4,123.49	-9,964.80	0.00
001-0430-5104	Repairs & Maint - Grounds	79,614.00	9,158.58	64,242.37	15,371.63	30,079.59	-14,707.96	0.00
001-0430-5105	Repairs & Maint - Pool	55,000.00	5,282.98	30,069.86	24,930.14	1,501.21	23,428.93	42.60
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	907.09	2,122.90	-122.90	0.00	-122.90	0.00
001-0430-5110	Utilities - Electric	180,000.00	22,274.62	147,615.52	32,384.48	0.00	32,384.48	17.99
001-0430-5111	Utilities - Gas	36,000.00	2,411.48	24,748.33	11,251.67	0.00	11,251.67	31.25
001-0430-5112	Utilities - Water	15,000.00	1,699.73	19,930.37	-4,930.37	0.00	-4,930.37	0.00
001-0430-5115	Communication Exp - Telephone	16,000.00	1,482.24	13,016.94	2,983.06	0.00	2,983.06	18.64
001-0430-5116	Communication Exp - Cellular	5,460.00	316.21	2,930.10	2,529.90	0.00	2,529.90	46.34
001-0430-5120	Insurance - Property	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
001-0430-5130	Sanitation	24,700.00	0.00	17,777.98	6,922.02	5,400.00	1,522.02	6.16
001-0430-5140	Supplies - B&G	2,000.00	0.00	1,798.64	201.36	0.00	201.36	10.07
001-0430-5142	Janitorial Supplies and Main	25,000.00	237.30	16,330.77	8,669.23	1,882.41	6,786.82	27.15
	E10 Sub Totals:	486,274.00	56,415.59	373,925.09	112,348.91	42,986.70	69,362.21	14.26
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	11,000.00	1,855.71	9,793.61	1,206.39	862.61	343.78	3.13
001-0430-5214	Service & Repair - Heavy Equip	30,000.00	9,435.42	25,950.50	4,049.50	0.00	4,049.50	13.50
	E20 Sub Totals:	41,000.00	11,291.13	35,744.11	5,255.89	862.61	4,393.28	10.72
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,950.00	452.82	2,111.38	838.62	381.20	457.42	15.51
001-0430-5308	Supplies - Concession	33,500.00	2,615.98	28,573.63	4,926.37	10,215.70	-5,289.33	0.00
001-0430-5330	Supplies - Park Programs	14,000.00	7,709.00	19,930.72	-5,930.72	224.45	-6,155.17	0.00
001-0430-5332	Supplies - Resale Merchandise	2,000.00	0.00	354.94	1,645.06	662.48	982.58	49.13
	E30 Sub Totals:	52,450.00	10,777.80	50,970.67	1,479.33	11,483.83	-10,004.50	0.00
E40	Operations Expense							
001-0430-5141	Pest/Chem/Seed/Fert	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0430-5460	BASS Program Expense	12,500.00	2,261.69	10,681.98	1,818.02	989.88	828.14	6.63
001-0430-5461	Aquatic Program Expense	2,500.00	0.00	2,197.65	302.35	0.00	302.35	12.09
001-0430-5475	Credit Card Fees	25,000.00	2,654.50	27,872.68	-2,872.68	0.00	-2,872.68	0.00
001-0430-5480	Dues & Subscriptions	500.00	50.00	386.00	114.00	50.00	64.00	12.80
	E40 Sub Totals:	43,500.00	4,966.19	41,138.31	2,361.69	1,039.88	1,321.81	3.04
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	7,000.00	0.00	6,373.20	626.80	1,109.70	-482.90	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5585	Prof Service - Basketball	34,000.00	1,953.00	37,619.00	-3,619.00	70.00	-3,689.00	0.00
001-0430-5586	Prof Services - Other	31,000.00	5,497.45	40,684.74	-9,684.74	442.50	-10,127.24	0.00
001-0430-5587	Prof Services - Aerobic Instr	32,000.00	4,162.00	30,249.00	1,751.00	0.00	1,751.00	5.47
001-0430-5589	Prof Services - Printing	1,000.00	450.66	838.83	161.17	0.00	161.17	16.12
	E55 Sub Totals:	105,000.00	12,063.11	115,764.77	-10,764.77	1,622.20	-12,386.97	0.00
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	500.00	50.00	205.00	295.00	963.13	-668.13	0.00
001-0430-5608	Software - Computer	9,500.00	0.00	2,266.85	7,233.15	0.00	7,233.15	76.14
	E60 Sub Totals:	10,000.00	50.00	2,471.85	7,528.15	963.13	6,565.02	65.65
E70	Grant Expense							
001-0430-5700	Grant Expense	345,000.00	14,182.48	347,367.48	-2,367.48	0.00	-2,367.48	0.00
	E70 Sub Totals:	345,000.00	14,182.48	347,367.48	-2,367.48	0.00	-2,367.48	0.00
E80	Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	25,500.00	0.00	31,206.89	-5,706.89	0.00	-5,706.89	0.00
001-0430-5811	Other Assets-Bishop	19,500.00	9,521.08	13,244.08	6,255.92	9,728.92	-3,473.00	0.00
001-0430-5816	Fixed Assets - Infrastructure	20,798.61	21,289.00	22,279.16	-1,480.55	0.00	-1,480.55	0.00
	E80 Sub Totals:	65,798.61	30,810.08	66,730.13	-931.52	9,728.92	-10,660.44	0.00
E85	Interest Expense							
001-0430-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,807,831.63	186,332.72	1,494,625.26	313,206.37	69,732.27	243,474.10	13.47
	Dept 0430 Sub Totals:	680,541.63	105,848.81	703,790.21	-23,248.58	69,732.27		
Dept 001-0440	Alcoa Park							
R36	Park Program Fees							
001-0440-4260	Park Rental	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	R36 Sub Totals:	750.00	0.00	0.00	750.00	0.00	750.00	100.00
R74	Sponsorships							
001-0440-4740	Sponsorship/Rebates	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	R74 Sub Totals:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	5,750.00	0.00	5,000.00	750.00	0.00	750.00	13.04
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	2,000.00	1,623.36	4,659.31	-2,659.31	4,477.04	-7,136.35	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0440-5110	Utilities - Electric	4,300.00	4,503.57	8,670.78	-4,370.78	0.00	-4,370.78	0.00
001-0440-5112	Utilities - Water	2,500.00	172.34	2,955.90	-455.90	0.00	-455.90	0.00
	E10 Sub Totals:	8,800.00	6,299.27	16,285.99	-7,485.99	4,477.04	-11,963.03	0.00
	Expense Sub Totals:	8,800.00	6,299.27	16,285.99	-7,485.99	4,477.04	-11,963.03	0.00
	Dept 0440 Sub Totals:	3,050.00	6,299.27	11,285.99	-8,235.99	4,477.04		
Dept 001-0450								
R74	Sponsorships							
001-0450-4740	Sponship/Rebates	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	R74 Sub Totals:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	3,000.00	712.31	1,212.31	1,787.69	1,120.49	667.20	22.24
001-0450-5110	Utilities - Electric	0.00	1,388.29	2,585.97	-2,585.97	0.00	-2,585.97	0.00
001-0450-5112	Utilities - Water	2,500.00	32.41	276.45	2,223.55	0.00	2,223.55	88.94
	E10 Sub Totals:	5,500.00	2,133.01	4,074.73	1,425.27	1,120.49	304.78	5.54
	Expense Sub Totals:	5,500.00	2,133.01	4,074.73	1,425.27	1,120.49	304.78	5.54
	Dept 0450 Sub Totals:	500.00	2,133.01	-925.27	1,425.27	1,120.49		
Dept 001-0500	Fire Department							
R15	Taxes - Property							
001-0500-4156	Fire Rescue Funds	700.00	0.00	371.20	328.80	0.00	328.80	46.97
	R15 Sub Totals:	700.00	0.00	371.20	328.80	0.00	328.80	46.97
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	200.00	0.00	220.00	-20.00	0.00	-20.00	0.00
	R60 Sub Totals:	200.00	0.00	220.00	-20.00	0.00	-20.00	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,041,000.00	86,750.00	780,750.00	260,250.00	0.00	260,250.00	25.00
001-0500-4629	Xfer Fire Special Tax	1,562,000.00	130,166.66	1,171,499.94	390,500.06	0.00	390,500.06	25.00
	R62 Sub Totals:	2,603,000.00	216,916.66	1,952,249.94	650,750.06	0.00	650,750.06	25.00
R66	Sale of Equipment							
001-0500-4900	Sale of Fixed Assets	24,000.00	0.00	22,429.00	1,571.00	0.00	1,571.00	6.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R66 Sub Totals:	24,000.00	0.00	22,429.00	1,571.00	0.00	1,571.00	6.55
R70	Grant Revenue							
001-0500-4700	Grant Revenue - Other	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	2,635,400.00	216,916.66	1,982,770.14	652,629.86	0.00	652,629.86	24.76
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,138,055.00	151,694.02	1,417,948.76	720,106.24	0.00	720,106.24	33.68
001-0500-5010	Overtime Expense	191,600.00	16,791.61	120,628.54	70,971.46	0.00	70,971.46	37.04
001-0500-5020	FICA Expense	35,076.00	2,550.69	23,379.63	11,696.37	0.00	11,696.37	33.35
001-0500-5022	Unemployment Expense	17,640.00	0.00	7,018.66	10,621.34	0.00	10,621.34	60.21
001-0500-5025	Worker's Comp Expense	81,700.00	0.00	81,602.00	98.00	0.00	98.00	0.12
001-0500-5030	APERS Expense	5,163.36	388.52	3,650.61	1,512.75	0.00	1,512.75	29.30
001-0500-5035	LOPFI Expense	450,524.62	35,432.73	325,415.86	125,108.76	0.00	125,108.76	27.77
001-0500-5036	LOPFI Perm Advance	-150,000.00	-33,541.85	-82,696.82	-67,303.18	0.00	-67,303.18	0.00
001-0500-5040	Health Insurance Expense	377,102.40	30,679.20	258,174.55	118,927.85	0.00	118,927.85	31.54
001-0500-5050	Physical & Drug Screen Exp	13,750.00	0.00	1,544.00	12,206.00	3,834.00	8,372.00	60.89
001-0500-5055	Uniform Expense	16,234.05	539.79	4,677.79	11,556.26	0.00	11,556.26	71.19
001-0500-5060	Travel & Training Expense	3,500.00	44.26	1,766.95	1,733.05	0.00	1,733.05	49.52
001-0500-5061	Training Aids	10,550.00	653.52	7,052.31	3,497.69	164.25	3,333.44	31.60
	E01 Sub Totals:	3,190,895.43	205,232.49	2,170,162.84	1,020,732.59	3,998.25	1,016,734.34	31.86
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	20,500.00	2,855.23	13,441.71	7,058.29	13,088.55	-6,030.26	0.00
001-0500-5110	Utilities - Electric	36,000.00	3,812.91	28,893.20	7,106.80	0.00	7,106.80	19.74
001-0500-5111	Utilities - Gas	5,000.00	79.42	1,796.29	3,203.71	0.00	3,203.71	64.07
001-0500-5112	Utilities - Water	6,500.00	563.24	3,862.43	2,637.57	0.00	2,637.57	40.58
001-0500-5115	Communication Exp - Telephone	18,000.00	1,603.24	14,247.48	3,752.52	0.00	3,752.52	20.85
001-0500-5116	Communication Exp - Cellular	5,100.00	598.45	5,246.56	-146.56	0.00	-146.56	0.00
001-0500-5120	Insurance - Property	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
001-0500-5130	Sanitation	2,000.00	110.95	1,243.85	756.15	0.00	756.15	37.81
001-0500-5142	Janitorial Supplies and Main	11,000.00	840.30	6,645.87	4,354.13	532.45	3,821.68	34.74
001-0500-5145	Tools	1,200.00	194.90	716.27	483.73	0.00	483.73	40.31
	E10 Sub Totals:	112,800.00	10,658.64	76,093.66	36,706.34	13,621.00	23,085.34	20.47
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	40,000.00	2,002.11	14,314.94	25,685.06	0.00	25,685.06	64.21
001-0500-5210	Service & Repair - Vehicle	14,400.00	0.00	6,236.62	8,163.38	375.76	7,787.62	54.08
001-0500-5212	Service & Repair - Equipment	3,000.00	135.75	761.47	2,238.53	0.00	2,238.53	74.62
001-0500-5216	Service & Repair - Apparatus	272,229.50	5,263.09	227,032.49	45,197.01	5,555.75	39,641.26	14.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5218	Tire Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5225	Insurance Expense - Vehicle	20,000.00	0.00	20,788.05	-788.05	0.00	-788.05	0.00
001-0500-5230	Radios	5,500.00	0.00	2,993.09	2,506.91	0.00	2,506.91	45.58
	E20 Sub Totals:	355,129.50	7,400.95	272,126.66	83,002.84	5,931.51	77,071.33	21.70
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	0.00	761.71	2,488.29	0.00	2,488.29	76.56
001-0500-5302	Supplies - Kitchen	1,200.00	76.66	577.71	622.29	0.00	622.29	51.86
001-0500-5306	Supplies - Food Allowance	43,800.00	3,933.72	27,827.67	15,972.33	0.00	15,972.33	36.47
001-0500-5318	Supplies - Foam	1,500.00	0.00	1,489.20	10.80	0.00	10.80	0.72
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	105.25	376.54	1,623.46	0.00	1,623.46	81.17
001-0500-5350	Postage Expense	300.00	34.59	43.50	256.50	0.00	256.50	85.50
	E30 Sub Totals:	52,050.00	4,150.22	31,076.33	20,973.67	0.00	20,973.67	40.30
E40	Operations Expense							
001-0500-5141	Pest/Chem/Seed/Fert	1,200.00	0.00	736.60	463.40	70.08	393.32	32.78
001-0500-5323	Material and Maint	1,800.00	0.00	920.06	879.94	0.00	879.94	48.89
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	254.00	746.00	0.00	746.00	74.60
001-0500-5530	Safety Program	10,000.00	8,067.60	8,067.60	1,932.40	236.26	1,696.14	16.96
	E40 Sub Totals:	14,000.00	8,067.60	9,978.26	4,021.74	306.34	3,715.40	26.54
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	726.26	273.74	27.37
001-0500-5586	Prof Services - Other	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5589	Prof Services - Printing	640.00	0.00	0.00	640.00	0.00	640.00	100.00
	E55 Sub Totals:	3,140.00	0.00	0.00	3,140.00	726.26	2,413.74	76.87
E60	Miscellaneous Expense							
001-0500-5604	Hardware - Computer	41,800.00	0.00	39,621.86	2,178.14	0.00	2,178.14	5.21
001-0500-5606	Main Renewals Computer Related	7,000.00	0.00	1,246.71	5,753.29	0.00	5,753.29	82.19
001-0500-5608	Software - Computer	4,000.00	0.00	3,388.80	611.20	0.00	611.20	15.28
	E60 Sub Totals:	52,800.00	0.00	44,257.37	8,542.63	0.00	8,542.63	16.18
E70	Grant Expense							
001-0500-5700	Grant Expense	0.00	0.00	0.00	0.00	4,860.27	-4,860.27	0.00
	E70 Sub Totals:	0.00	0.00	0.00	0.00	4,860.27	-4,860.27	0.00
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5811	Other Assets-Fire	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	3,780,814.93	235,509.90	2,603,695.12	1,177,119.81	29,443.63	1,147,676.18	30.36
	Dept 0500 Sub Totals:	1,145,414.93	18,593.24	620,924.98	524,489.95	29,443.63		
Dept 001-0510								
R15	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	65,000.00	0.00	56,089.33	8,910.67	1,360.43	7,550.24	11.62
	R15 Sub Totals:	65,000.00	0.00	56,089.33	8,910.67	1,360.43	7,550.24	11.62
	Revenue Sub Totals:	65,000.00	0.00	56,089.33	8,910.67	1,360.43	7,550.24	11.62
E40	Operations Expense							
001-0510-5323	Material and Maint	22,600.00	0.00	1,981.95	20,618.05	200.00	20,418.05	90.35
	E40 Sub Totals:	22,600.00	0.00	1,981.95	20,618.05	200.00	20,418.05	90.35
E80	Fixed Assets							
001-0510-5800	Fixed Assets - Springhill	42,400.00	5,483.28	42,525.28	-125.28	0.00	-125.28	0.00
	E80 Sub Totals:	42,400.00	5,483.28	42,525.28	-125.28	0.00	-125.28	0.00
	Expense Sub Totals:	65,000.00	5,483.28	44,507.23	20,492.77	200.00	20,292.77	31.22
	Dept 0510 Sub Totals:	0.00	5,483.28	-11,582.10	11,582.10	1,560.43		
Dept 001-0600	Police							
R40	Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	800.00	67.14	604.26	195.74	0.00	195.74	24.47
	R40 Sub Totals:	800.00	67.14	604.26	195.74	0.00	195.74	24.47
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	75.00	0.00	79.75	-4.75	0.00	-4.75	0.00
	R60 Sub Totals:	75.00	0.00	79.75	-4.75	0.00	-4.75	0.00
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,041,000.00	86,750.00	780,750.00	260,250.00	0.00	260,250.00	25.00
	R62 Sub Totals:	1,041,000.00	86,750.00	780,750.00	260,250.00	0.00	260,250.00	25.00
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	7,000.00	0.00	2,275.68	4,724.32	0.00	4,724.32	67.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-4702	Grant - Body Armor	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	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:	17,500.00	0.00	2,275.68	15,224.32	0.00	15,224.32	87.00
	Revenue Sub Totals:	1,059,375.00	86,817.14	783,709.69	275,665.31	0.00	275,665.31	26.02
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,582,152.46	112,978.72	1,121,037.62	461,114.84	0.00	461,114.84	29.14
001-0600-5010	Overtime Expense	65,000.00	4,826.09	36,628.10	28,371.90	0.00	28,371.90	43.65
001-0600-5020	FICA Expense	120,239.58	8,913.33	87,926.96	32,312.62	0.00	32,312.62	26.87
001-0600-5022	Unemployment Expense	10,460.00	0.00	5,176.57	5,283.43	0.00	5,283.43	50.51
001-0600-5025	Worker's Comp Expense	31,100.00	0.00	25,229.00	5,871.00	0.00	5,871.00	18.88
001-0600-5030	APERS Expense	24,535.61	1,233.04	10,275.67	14,259.94	0.00	14,259.94	58.12
001-0600-5035	LOPFI Expense	328,416.46	24,304.45	237,339.68	91,076.78	0.00	91,076.78	27.73
001-0600-5036	LOPFI Prem Advance	-135,000.00	-23,658.39	-59,874.87	-75,125.13	0.00	-75,125.13	0.00
001-0600-5040	Health Insurance Expense	281,667.84	20,821.36	197,796.17	83,871.67	0.00	83,871.67	29.78
001-0600-5050	Physical & Drug Screen Exp	3,000.00	0.00	750.00	2,250.00	888.00	1,362.00	45.40
001-0600-5055	Uniform Expense	14,000.00	557.89	4,631.64	9,368.36	982.92	8,385.44	59.90
001-0600-5056	Uniform Expenses	15,120.00	930.00	8,889.69	6,230.31	0.00	6,230.31	41.21
001-0600-5057	Uniform Expense - New Officer	15,000.00	0.00	2,649.37	12,350.63	273.56	12,077.07	80.51
001-0600-5060	Travel & Training Expense	27,640.00	4,965.04	10,632.33	17,007.67	1,182.75	15,824.92	57.25
001-0600-5061	Training Aids	3,000.00	46.38	1,165.18	1,834.82	0.00	1,834.82	61.16
001-0600-5065	First Aid Expense	500.00	0.00	93.08	406.92	0.00	406.92	81.38
001-0600-5705	Grant Expense - DUI/Step	9,581.21	243.50	11,356.07	-1,774.86	0.00	-1,774.86	0.00
	E01 Sub Totals:	2,396,413.16	156,161.41	1,701,702.26	694,710.90	3,327.23	691,383.67	28.85
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	10,000.00	1,128.95	10,194.86	-194.86	542.03	-736.89	0.00
001-0600-5110	Utilities - Electric	13,000.00	1,305.54	9,772.63	3,227.37	0.00	3,227.37	24.83
001-0600-5111	Utilities - Gas	1,020.00	17.73	350.25	669.75	0.00	669.75	65.66
001-0600-5112	Utilities - Water	1,600.00	149.45	829.52	770.48	0.00	770.48	48.16
001-0600-5115	Communication Exp - Telephone	41,700.00	2,442.29	22,687.97	19,012.03	0.00	19,012.03	45.59
001-0600-5116	Communication Exp - Cellular	24,000.00	3,128.05	26,170.94	-2,170.94	975.00	-3,145.94	0.00
001-0600-5120	Insurance - Property	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0600-5130	Sanitation	600.00	49.86	448.74	151.26	0.00	151.26	25.21
001-0600-5142	Janitorial Supplies and Main	5,000.00	261.27	3,102.93	1,897.07	151.17	1,745.90	34.92
	E10 Sub Totals:	99,420.00	8,483.14	73,557.84	25,862.16	1,668.20	24,193.96	24.34
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	160,000.00	9,019.61	73,565.18	86,434.82	0.00	86,434.82	54.02
001-0600-5210	Service & Repair - Vehicle	55,000.00	556.67	46,956.12	8,043.88	1,041.34	7,002.54	12.73
001-0600-5212	Service & Repair - Equipment	200.00	0.00	186.82	13.18	0.00	13.18	6.59

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5213	Equipment Repairs	3,000.00	0.00	984.30	2,015.70	0.00	2,015.70	67.19
001-0600-5214	Service & Repair - Heavy Equip	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0600-5218	Tire Expense	15,000.00	0.00	5,942.61	9,057.39	4,430.73	4,626.66	30.84
001-0600-5225	Insurance Expense - Vehicle	20,000.00	0.00	18,666.69	1,333.31	0.00	1,333.31	6.67
001-0600-5230	Radios	14,900.00	0.00	483.66	14,416.34	0.00	14,416.34	96.75
001-0600-5245	Narcotics Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E20 Sub Totals:	269,400.00	9,576.28	146,785.38	122,614.62	5,472.07	117,142.55	43.48
E30	Supply Expense							
001-0600-5300	Supplies - Office	5,000.00	556.25	3,441.10	1,558.90	1,272.48	286.42	5.73
001-0600-5310	Supplies - Weapons	3,000.00	132.65	2,321.65	678.35	0.00	678.35	22.61
001-0600-5312	Supplies - Ammunition	17,600.00	0.00	4,612.00	12,988.00	11,938.29	1,049.71	5.96
001-0600-5314	Supplies - Raid Vests	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
001-0600-5322	Supplies - Operating - CID	2,900.00	223.75	1,027.18	1,872.82	0.00	1,872.82	64.58
001-0600-5350	Postage Expense	800.00	33.94	368.99	431.01	3.59	427.42	53.43
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E30 Sub Totals:	42,800.00	946.59	11,770.92	31,029.08	13,214.36	17,814.72	41.62
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	1,700.00	0.00	1,491.00	209.00	0.00	209.00	12.29
001-0600-5525	Comm Crime Prevention Outreach	5,945.00	0.00	3,035.07	2,909.93	732.22	2,177.71	36.63
001-0600-5530	Safety Program	2,000.00	544.09	610.67	1,389.33	549.74	839.59	41.98
001-0600-5531	Radios - Police	500.00	0.00	483.70	16.30	0.00	16.30	3.26
	E40 Sub Totals:	10,145.00	544.09	5,620.44	4,524.56	1,281.96	3,242.60	31.96
E55	Professional Services							
001-0600-5550	Prof Services - Acctg & Audit	0.00	5,000.00	5,000.00	-5,000.00	0.00	-5,000.00	0.00
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	240.00	760.00	76.00
001-0600-5559	Prof Services - Bldg & Grounds	5,000.00	180.65	244.77	4,755.23	76.64	4,678.59	93.57
001-0600-5586	Prof Services - Other	13,000.00	157.28	2,643.09	10,356.91	-79.88	10,436.79	80.28
001-0600-5589	Prof Services - Printing	1,560.00	0.00	190.53	1,369.47	389.82	979.65	62.80
001-0600-5616	Interpreter-Police	500.00	0.00	360.00	140.00	0.00	140.00	28.00
	E55 Sub Totals:	21,060.00	5,337.93	8,438.39	12,621.61	626.58	11,995.03	56.96
E60	Miscellaneous Expense							
001-0600-5604	Hardware - Computer	33,000.00	0.00	30,210.72	2,789.28	0.00	2,789.28	8.45
001-0600-5606	Main Renewals Computer Related	15,000.00	0.00	12,923.88	2,076.12	871.15	1,204.97	8.03
001-0600-5608	Software - Computer	40,000.00	0.00	39,510.36	489.64	0.00	489.64	1.22
001-0600-5617	Misc/Equipment Police	800.00	0.00	524.06	275.94	0.00	275.94	34.49
	E60 Sub Totals:	88,800.00	0.00	83,169.02	5,630.98	871.15	4,759.83	5.36
E70	Grant Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5700	Grant Expense	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
	E70 Sub Totals:	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
E80	Fixed Assets							
001-0600-5840	Principal Loan - Vehicles	333,000.00	0.00	332,253.65	746.35	0.00	746.35	0.22
	E80 Sub Totals:	333,000.00	0.00	332,253.65	746.35	0.00	746.35	0.22
E85	Interest Expense							
001-0600-5850	Interest Expense	6,000.00	0.00	5,742.45	257.55	0.00	257.55	4.29
	E85 Sub Totals:	6,000.00	0.00	5,742.45	257.55	0.00	257.55	4.29
	Expense Sub Totals:	3,271,238.16	181,049.44	2,369,040.35	902,197.81	26,461.55	875,736.26	26.77
	Dept 0600 Sub Totals:	2,211,863.16	94,232.30	1,585,330.66	626,532.50	26,461.55		
Dept 001-0610								
R60	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	75,000.00	24,838.66	72,507.92	2,492.08	0.00	2,492.08	3.32
	R60 Sub Totals:	75,000.00	24,838.66	72,507.92	2,492.08	0.00	2,492.08	3.32
	Revenue Sub Totals:	75,000.00	24,838.66	72,507.92	2,492.08	0.00	2,492.08	3.32
E01	Personnel Expense							
001-0610-5000	Salary Expense	246,197.16	16,078.84	155,976.71	90,220.45	0.00	90,220.45	36.65
001-0610-5010	Overtime Expense	35,000.00	5,803.35	42,433.71	-7,433.71	0.00	-7,433.71	0.00
001-0610-5020	FICA Expense	19,094.98	1,627.88	14,759.14	4,335.84	0.00	4,335.84	22.71
001-0610-5022	Unemployment Expense	3,888.57	0.00	1,509.75	2,378.82	0.00	2,378.82	61.17
001-0610-5025	Worker's Comp Expense	7,250.00	0.00	7,248.00	2.00	0.00	2.00	0.03
001-0610-5030	APERS Expense	36,665.22	3,101.15	28,483.21	8,182.01	0.00	8,182.01	22.32
001-0610-5040	Health Insurance Expense	49,715.52	3,783.28	36,068.62	13,646.90	0.00	13,646.90	27.45
	E01 Sub Totals:	397,811.45	30,394.50	286,479.14	111,332.31	0.00	111,332.31	27.99
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							
001-0610-5606	Main Renewals Computer Related	6,950.00	0.00	0.00	6,950.00	0.00	6,950.00	100.00
001-0610-5650	Emerg Telephone Service Exp	100,000.00	0.00	76,532.24	23,467.76	22,043.99	1,423.77	1.42
	E60 Sub Totals:	106,950.00	0.00	76,532.24	30,417.76	22,043.99	8,373.77	7.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	506,711.45	30,394.50	363,011.38	143,700.07	22,043.99	121,656.08	24.01
	Dept 0610 Sub Totals:	431,711.45	5,555.84	290,503.46	141,207.99	22,043.99		
Dept 001-0620								
R64	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	228,000.00	0.00	117,125.00	110,875.00	0.00	110,875.00	48.63
	R64 Sub Totals:	228,000.00	0.00	117,125.00	110,875.00	0.00	110,875.00	48.63
	Revenue Sub Totals:	228,000.00	0.00	117,125.00	110,875.00	0.00	110,875.00	48.63
E01	Personnel Expense							
001-0620-5000	Salary Expense	299,094.36	21,861.74	193,762.27	105,332.09	0.00	105,332.09	35.22
001-0620-5010	Overtime Expense	50.00	0.00	22.04	27.96	0.00	27.96	55.92
001-0620-5020	FICA Expense	22,734.97	1,637.10	14,551.93	8,183.04	0.00	8,183.04	35.99
001-0620-5022	Unemployment Expense	2,520.00	0.00	1,008.00	1,512.00	0.00	1,512.00	60.00
001-0620-5025	Worker's Comp Expense	5,100.00	0.00	5,076.00	24.00	0.00	24.00	0.47
001-0620-5035	LOPFI Expense	65,449.65	4,849.19	43,035.15	22,414.50	0.00	22,414.50	34.25
001-0620-5036	LOPFI Prem Advance	-22,000.00	-3,851.37	-9,747.08	-12,252.92	0.00	-12,252.92	0.00
001-0620-5040	Health Insurance Expense	59,147.04	4,169.60	37,554.03	21,593.01	0.00	21,593.01	36.51
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5056	Uniform Expenses	5,810.00	1,303.62	2,953.62	2,856.38	0.00	2,856.38	49.16
001-0620-5060	Travel & Training Expense	9,996.00	0.00	8,232.74	1,763.26	781.56	981.70	9.82
	E01 Sub Totals:	448,402.02	29,969.88	296,448.70	151,953.32	781.56	151,171.76	33.71
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	5,700.00	749.59	5,837.83	-137.83	0.00	-137.83	0.00
	E10 Sub Totals:	5,700.00	749.59	5,837.83	-137.83	0.00	-137.83	0.00
E60	Miscellaneous Expense							
001-0620-5608	Software - Computer	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:	456,602.02	30,719.47	302,286.53	154,315.49	781.56	153,533.93	33.63
	Dept 0620 Sub Totals:	228,602.02	30,719.47	185,161.53	43,440.49	781.56		
Dept 001-0630								
E30	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,200.00	-44.09	1,293.07	-93.07	199.20	-292.27	0.00
	E30 Sub Totals:	1,200.00	-44.09	1,293.07	-93.07	199.20	-292.27	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
001-0630-5500	K9 Training	3,500.00	0.00	3,000.00	500.00	0.00	500.00	14.29
	E40 Sub Totals:	3,500.00	0.00	3,000.00	500.00	0.00	500.00	14.29
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	2,500.00	431.98	1,638.47	861.53	0.00	861.53	34.46
	E55 Sub Totals:	2,500.00	431.98	1,638.47	861.53	0.00	861.53	34.46
	Expense Sub Totals:	7,200.00	387.89	5,931.54	1,268.46	199.20	1,069.26	14.85
	Dept 0630 Sub Totals:	7,200.00	387.89	5,931.54	1,268.46	199.20		
Dept 001-0700								
R10	Taxes - Sales							
001-0700-4656	Alcohol Sales Tax Collected	30,000.00	3,657.66	33,102.00	-3,102.00	0.00	-3,102.00	0.00
	R10 Sub Totals:	30,000.00	3,657.66	33,102.00	-3,102.00	0.00	-3,102.00	0.00
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	10,000.00	1,959.96	5,175.53	4,824.47	0.00	4,824.47	48.24
001-0700-4204	Amusement Game Fees	100.00	0.00	100.00	0.00	0.00	0.00	0.00
001-0700-4208	Business License	50,000.00	406.25	27,331.90	22,668.10	0.00	22,668.10	45.34
001-0700-4210	Commercial Remodel Permits	2,000.00	0.00	1,897.80	102.20	0.00	102.20	5.11
001-0700-4212	Drainage Fees	3,000.00	980.00	4,465.00	-1,465.00	0.00	-1,465.00	0.00
001-0700-4214	Electrical Permits	40,000.00	6,546.08	40,444.20	-444.20	0.00	-444.20	0.00
001-0700-4216	Electrical Reinspection	1,500.00	420.00	1,830.00	-330.00	0.00	-330.00	0.00
001-0700-4218	Fence Permits	700.00	222.60	472.60	227.40	0.00	227.40	32.49
001-0700-4220	HVACR Permits	15,000.00	3,366.90	19,641.74	-4,641.74	0.00	-4,641.74	0.00
001-0700-4226	Mobile Home Permits	500.00	650.00	1,700.00	-1,200.00	0.00	-1,200.00	0.00
001-0700-4228	New Commercial Permits	16,000.00	5,538.24	12,324.00	3,676.00	0.00	3,676.00	22.98
001-0700-4230	Permits - Other	4,000.00	190.00	2,709.00	1,291.00	0.00	1,291.00	32.28
001-0700-4232	Plumbing/Gas Inspections	15,000.00	4,644.78	18,503.76	-3,503.76	0.00	-3,503.76	0.00
001-0700-4234	Re-Inspection Fees	1,000.00	330.00	1,110.00	-110.00	0.00	-110.00	0.00
001-0700-4236	Residential Building Permits	19,000.00	3,179.08	22,571.36	-3,571.36	0.00	-3,571.36	0.00
001-0700-4238	Residential Remodel Permits	800.00	35.00	981.26	-181.26	0.00	-181.26	0.00
001-0700-4240	Sanitation License	300.00	0.00	175.00	125.00	0.00	125.00	41.67
001-0700-4242	Sign Permits	7,000.00	279.20	6,419.20	580.80	0.00	580.80	8.30
001-0700-4244	Solicitation Permits	1,500.00	165.00	540.00	960.00	0.00	960.00	64.00
001-0700-4248	Storage Building Permits	1,000.00	38.64	1,008.24	-8.24	0.00	-8.24	0.00
001-0700-4252	Swimming Pool Permits	500.00	120.00	300.00	200.00	0.00	200.00	40.00
001-0700-4258	Alcohol Permits - Revenue	25,000.00	0.00	20,028.00	4,972.00	0.00	4,972.00	19.89
	R20 Sub Totals:	213,900.00	29,071.73	189,728.59	24,171.41	0.00	24,171.41	11.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	385.00	0.00	130.00	255.00	0.00	255.00	66.23
	R64 Sub Totals:	385.00	0.00	130.00	255.00	0.00	255.00	66.23
	Revenue Sub Totals:	244,285.00	32,729.39	222,960.59	21,324.41	0.00	21,324.41	8.73
E01	Personnel Expense							
001-0700-5000	Salary Expense	149,373.60	12,544.31	112,354.07	37,019.53	0.00	37,019.53	24.78
001-0700-5010	Overtime Expense	2,000.00	245.22	1,810.09	189.91	0.00	189.91	9.50
001-0700-5020	FICA Expense	11,579.33	961.28	8,574.14	3,005.19	0.00	3,005.19	25.95
001-0700-5022	Unemployment Expense	1,440.00	0.00	554.11	885.89	0.00	885.89	61.52
001-0700-5025	Worker's Comp Expense	2,750.00	0.00	2,466.00	284.00	0.00	284.00	10.33
001-0700-5030	APERS Expense	22,361.27	1,854.48	16,187.11	6,174.16	0.00	6,174.16	27.61
001-0700-5040	Health Insurance Expense	31,811.52	2,650.96	23,858.64	7,952.88	0.00	7,952.88	25.00
001-0700-5050	Physical & Drug Screen Exp	325.00	0.00	0.00	325.00	0.00	325.00	100.00
001-0700-5055	Uniform Expense	1,500.00	0.00	650.29	849.71	202.89	646.82	43.12
001-0700-5060	Travel & Training Expense	1,125.00	0.00	842.18	282.82	0.00	282.82	25.14
	E01 Sub Totals:	224,265.72	18,256.25	167,296.63	56,969.09	202.89	56,766.20	25.31
E10	Building & Grounds Exp							
001-0700-5102	Repairs & Maint - Building	500.00	3.09	38.03	461.97	0.00	461.97	92.39
001-0700-5110	Utilities - Electric	1,000.00	86.26	654.75	345.25	0.00	345.25	34.53
001-0700-5111	Utilities - Gas	500.00	1.22	24.15	475.85	0.00	475.85	95.17
001-0700-5112	Utilities - Water	120.00	10.31	55.44	64.56	0.00	64.56	53.80
001-0700-5115	Communication Exp - Telephone	1,620.00	172.80	1,552.33	67.67	0.00	67.67	4.18
001-0700-5116	Communication Exp - Cellular	2,400.00	201.18	2,057.68	342.32	0.00	342.32	14.26
001-0700-5120	Insurance - Property	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E10 Sub Totals:	6,440.00	474.86	4,382.38	2,057.62	0.00	2,057.62	31.95
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	6,500.00	553.88	3,503.25	2,996.75	0.00	2,996.75	46.10
001-0700-5210	Service & Repair - Vehicle	2,000.00	20.77	778.31	1,221.69	554.74	666.95	33.35
001-0700-5225	Insurance Expense - Vehicle	175.00	0.00	162.50	12.50	0.00	12.50	7.14
	E20 Sub Totals:	8,675.00	574.65	4,444.06	4,230.94	554.74	3,676.20	42.38
E30	Supply Expense							
001-0700-5300	Supplies - Office	300.00	162.41	162.41	137.59	166.46	-28.87	0.00
001-0700-5350	Postage Expense	100.00	116.80	211.73	-111.73	0.00	-111.73	0.00
	E30 Sub Totals:	400.00	279.21	374.14	25.86	166.46	-140.60	0.00
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	12,000.00	156.30	3,161.90	8,838.10	0.00	8,838.10	73.65

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-5475	Credit Card Fees	3,000.00	213.89	2,594.99	405.01	0.00	405.01	13.50
001-0700-5480	Dues & Subscriptions	500.00	0.00	95.00	405.00	0.00	405.00	81.00
001-0700-5560	Vacant Home Cleanup	5,000.00	1,000.00	1,505.00	3,495.00	100.00	3,395.00	67.90
	E40 Sub Totals:	20,500.00	1,370.19	7,356.89	13,143.11	100.00	13,043.11	63.62
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	15,000.00	1,325.00	10,332.50	4,667.50	0.00	4,667.50	31.12
001-0700-5589	Prof Services - Printing	260.00	0.00	168.09	91.91	0.00	91.91	35.35
	E55 Sub Totals:	15,260.00	1,325.00	10,500.59	4,759.41	0.00	4,759.41	31.19
E60	Miscellaneous Expense							
001-0700-5606	Main Renewals Computer Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0700-5608	Software - Computer	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
	E60 Sub Totals:	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
	Expense Sub Totals:	277,040.72	22,280.16	194,354.69	82,686.03	2,524.09	80,161.94	28.94
	Dept 0700 Sub Totals:	32,755.72	-10,449.23	-28,605.90	61,361.62	2,524.09		
	Fund Revenue Sub Totals:	12,748,650.00	997,601.46	9,434,796.72	3,313,853.28	1,360.43	3,312,492.85	25.98
	Fund Expense Sub Totals:	13,229,654.77	858,600.84	8,987,025.53	4,242,629.24	207,292.64	4,035,336.60	30.50
	Fund 001 Sub Totals:	481,004.77	-139,000.62	-447,771.19	928,775.96	208,653.07		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	3,873,000.00	365,702.38	3,120,249.84	752,750.16	0.00	752,750.16	19.44
	R10 Sub Totals:	3,873,000.00	365,702.38	3,120,249.84	752,750.16	0.00	752,750.16	19.44
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	37.48	307.75	-57.75	0.00	-57.75	0.00
	R85 Sub Totals:	250.00	37.48	307.75	-57.75	0.00	-57.75	0.00
	Revenue Sub Totals:	3,873,250.00	365,739.86	3,120,557.59	752,692.41	0.00	752,692.41	19.43
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	3,873,000.00	322,750.00	2,904,750.00	968,250.00	0.00	968,250.00	25.00
	E62 Sub Totals:	3,873,000.00	322,750.00	2,904,750.00	968,250.00	0.00	968,250.00	25.00
	Expense Sub Totals:	3,873,000.00	322,750.00	2,904,750.00	968,250.00	0.00	968,250.00	25.00
	Dept 0100 Sub Totals:	-250.00	-42,989.86	-215,807.59	215,557.59	0.00		
	Fund Revenue Sub Totals:	3,873,250.00	365,739.86	3,120,557.59	752,692.41	0.00	752,692.41	19.43
	Fund Expense Sub Totals:	3,873,000.00	322,750.00	2,904,750.00	968,250.00	0.00	968,250.00	25.00
	Fund 002 Sub Totals:	-250.00	-42,989.86	-215,807.59	215,557.59	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 003	Franchise Fees							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	125,000.00	9,334.56	109,948.11	15,051.89	0.00	15,051.89	12.04
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	6,215.48	129,932.05	70,067.95	0.00	70,067.95	35.03
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	14,185.61	814.39	0.00	814.39	5.43
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	0.00	58,326.10	16,673.90	0.00	16,673.90	22.23
003-0100-4526	Entergy Franchise Fee	625,000.00	64,209.74	446,800.30	178,199.70	0.00	178,199.70	28.51
003-0100-4528	First Electric Franchise Fee	294,000.00	31,316.64	212,682.67	81,317.33	0.00	81,317.33	27.66
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	11,172.64	3,827.36	0.00	3,827.36	25.52
	R50 Sub Totals:	1,349,000.00	111,076.42	983,047.48	365,952.52	0.00	365,952.52	27.13
R85	Interest Revenue							
003-0100-4850	Interest Revenue	250.00	35.16	318.58	-68.58	0.00	-68.58	0.00
	R85 Sub Totals:	250.00	35.16	318.58	-68.58	0.00	-68.58	0.00
	Revenue Sub Totals:	1,349,250.00	111,111.58	983,366.06	365,883.94	0.00	365,883.94	27.12
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	444,750.00	37,062.50	333,562.50	111,187.50	0.00	111,187.50	25.00
003-0100-5622	Xfer to Street	444,750.00	0.00	87,323.76	357,426.24	0.00	357,426.24	80.37
	E62 Sub Totals:	889,500.00	37,062.50	420,886.26	468,613.74	0.00	468,613.74	52.68
	Expense Sub Totals:	889,500.00	37,062.50	420,886.26	468,613.74	0.00	468,613.74	52.68
	Dept 0100 Sub Totals:	-459,750.00	-74,049.08	-562,479.80	102,729.80	0.00		
Dept 003-0400								
E62	Intergovernmental Tsfr							
003-0400-5626	Xfer to Other	444,750.00	0.00	87,344.30	357,405.70	0.00	357,405.70	80.36
	E62 Sub Totals:	444,750.00	0.00	87,344.30	357,405.70	0.00	357,405.70	80.36
	Expense Sub Totals:	444,750.00	0.00	87,344.30	357,405.70	0.00	357,405.70	80.36
	Dept 0400 Sub Totals:	444,750.00	0.00	87,344.30	357,405.70	0.00		
Dept 003-0800								
E62	Intergovernmental Tsfr							
003-0800-5622	Xfer to Fund 185	537,450.00	59,711.17	358,267.02	179,182.98	0.00	179,182.98	33.34
	E62 Sub Totals:	537,450.00	59,711.17	358,267.02	179,182.98	0.00	179,182.98	33.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	537,450.00	59,711.17	358,267.02	179,182.98	0.00	179,182.98	33.34
	Dept 0800 Sub Totals:	537,450.00	59,711.17	358,267.02	179,182.98	0.00		
	Fund Revenue Sub Totals:	1,349,250.00	111,111.58	983,366.06	365,883.94	0.00	365,883.94	27.12
	Fund Expense Sub Totals:	1,871,700.00	96,773.67	866,497.58	1,005,202.42	0.00	1,005,202.42	53.71
	Fund 003 Sub Totals:	522,450.00	-14,337.91	-116,868.48	639,318.48	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 005	Designated Tax Fund - Gen'l							
Dept 005-0100	Administration							
R85	Interest Revenue							
005-0100-4850	Interest Revenue	500.00	71.43	653.68	-153.68	0.00	-153.68	0.00
	R85 Sub Totals:	500.00	71.43	653.68	-153.68	0.00	-153.68	0.00
	Revenue Sub Totals:	500.00	71.43	653.68	-153.68	0.00	-153.68	0.00
	Dept 0100 Sub Totals:	-500.00	-71.43	-653.68	153.68	0.00		
Dept 005-0200	Animal Control							
R10	Taxes - Sales							
005-0200-4100	Designated Tax - AC	416,000.00	36,570.24	312,024.99	103,975.01	0.00	103,975.01	24.99
	R10 Sub Totals:	416,000.00	36,570.24	312,024.99	103,975.01	0.00	103,975.01	24.99
	Revenue Sub Totals:	416,000.00	36,570.24	312,024.99	103,975.01	0.00	103,975.01	24.99
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	416,000.00	34,666.66	311,999.94	104,000.06	0.00	104,000.06	25.00
	E62 Sub Totals:	416,000.00	34,666.66	311,999.94	104,000.06	0.00	104,000.06	25.00
	Expense Sub Totals:	416,000.00	34,666.66	311,999.94	104,000.06	0.00	104,000.06	25.00
	Dept 0200 Sub Totals:	0.00	-1,903.58	-25.05	25.05	0.00		
Dept 005-0400	Parks General							
R10	Taxes - Sales							
005-0400-4100	Designated Tax - Park	416,000.00	36,570.24	312,024.99	103,975.01	0.00	103,975.01	24.99
	R10 Sub Totals:	416,000.00	36,570.24	312,024.99	103,975.01	0.00	103,975.01	24.99
	Revenue Sub Totals:	416,000.00	36,570.24	312,024.99	103,975.01	0.00	103,975.01	24.99
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	416,000.00	34,666.66	311,999.94	104,000.06	0.00	104,000.06	25.00
	E62 Sub Totals:	416,000.00	34,666.66	311,999.94	104,000.06	0.00	104,000.06	25.00
	Expense Sub Totals:	416,000.00	34,666.66	311,999.94	104,000.06	0.00	104,000.06	25.00
	Dept 0400 Sub Totals:	0.00	-1,903.58	-25.05	25.05	0.00		
Dept 005-0500	Fire Department							
R10	Taxes - Sales							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0500-4100	Designated Tax - Fire	1,041,000.00	91,425.60	780,062.49	260,937.51	0.00	260,937.51	25.07
	R10 Sub Totals:	1,041,000.00	91,425.60	780,062.49	260,937.51	0.00	260,937.51	25.07
	Revenue Sub Totals:	1,041,000.00	91,425.60	780,062.49	260,937.51	0.00	260,937.51	25.07
E62	Intergovernmental Tsfr							
005-0500-5620	Xfer to General - Fire	1,041,000.00	86,750.00	780,750.00	260,250.00	0.00	260,250.00	25.00
	E62 Sub Totals:	1,041,000.00	86,750.00	780,750.00	260,250.00	0.00	260,250.00	25.00
	Expense Sub Totals:	1,041,000.00	86,750.00	780,750.00	260,250.00	0.00	260,250.00	25.00
	Dept 0500 Sub Totals:	0.00	-4,675.60	687.51	-687.51	0.00		
Dept 005-0600	Police							
R10	Taxes - Sales							
005-0600-4100	Designated Tax - Police	1,041,000.00	91,425.59	780,062.47	260,937.53	0.00	260,937.53	25.07
	R10 Sub Totals:	1,041,000.00	91,425.59	780,062.47	260,937.53	0.00	260,937.53	25.07
	Revenue Sub Totals:	1,041,000.00	91,425.59	780,062.47	260,937.53	0.00	260,937.53	25.07
E62	Intergovernmental Tsfr							
005-0600-5620	Xfer to General - Police	1,041,000.00	86,750.00	780,750.00	260,250.00	0.00	260,250.00	25.00
	E62 Sub Totals:	1,041,000.00	86,750.00	780,750.00	260,250.00	0.00	260,250.00	25.00
	Expense Sub Totals:	1,041,000.00	86,750.00	780,750.00	260,250.00	0.00	260,250.00	25.00
	Dept 0600 Sub Totals:	0.00	-4,675.59	687.53	-687.53	0.00		
Dept 005-0800	Street							
R10	Taxes - Sales							
005-0800-4100	Designated Tax - Street	1,250,000.00	109,710.71	936,074.90	313,925.10	0.00	313,925.10	25.11
	R10 Sub Totals:	1,250,000.00	109,710.71	936,074.90	313,925.10	0.00	313,925.10	25.11
	Revenue Sub Totals:	1,250,000.00	109,710.71	936,074.90	313,925.10	0.00	313,925.10	25.11
E62	Intergovernmental Tsfr							
005-0800-5622	Xfer to Street	1,250,000.00	104,166.66	937,499.94	312,500.06	0.00	312,500.06	25.00
	E62 Sub Totals:	1,250,000.00	104,166.66	937,499.94	312,500.06	0.00	312,500.06	25.00
	Expense Sub Totals:	1,250,000.00	104,166.66	937,499.94	312,500.06	0.00	312,500.06	25.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0800 Sub Totals:	0.00	-5,544.05	1,425.04	-1,425.04	0.00		
	Fund Revenue Sub Totals:	4,164,500.00	365,773.81	3,120,903.52	1,043,596.48	0.00	1,043,596.48	25.06
	Fund Expense Sub Totals:	4,164,000.00	346,999.98	3,122,999.82	1,041,000.18	0.00	1,041,000.18	25.00
	Fund 005 Sub Totals:	-500.00	-18,773.83	2,096.30	-2,596.30	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 020	Animal Control Donation							
Dept 020-0200								
R68	Donation Revenue							
020-0200-4680	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-0200-4682	Donations Dog Park	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R68 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
R85	Interest Revenue							
020-0200-4850	Interest Revenue	5.00	0.84	7.35	-2.35	0.00	-2.35	0.00
	R85 Sub Totals:	5.00	0.84	7.35	-2.35	0.00	-2.35	0.00
	Revenue Sub Totals:	5,005.00	0.84	7.35	4,997.65	0.00	4,997.65	99.85
E68	Donation Expense							
020-0200-5580	AC Donation Expense	9,500.00	0.00	379.82	9,120.18	0.00	9,120.18	96.00
	E68 Sub Totals:	9,500.00	0.00	379.82	9,120.18	0.00	9,120.18	96.00
	Expense Sub Totals:	9,500.00	0.00	379.82	9,120.18	0.00	9,120.18	96.00
	Dept 0200 Sub Totals:	4,495.00	-0.84	372.47	4,122.53	0.00		
	Fund Revenue Sub Totals:	5,005.00	0.84	7.35	4,997.65	0.00	4,997.65	99.85
	Fund Expense Sub Totals:	9,500.00	0.00	379.82	9,120.18	0.00	9,120.18	96.00
	Fund 020 Sub Totals:	4,495.00	-0.84	372.47	4,122.53	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300								
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	6,180.00	63,540.00	7,710.00	0.00	7,710.00	10.82
030-0300-4406	Act 1256 District Court Rev	360,000.00	22,091.01	208,353.43	151,646.57	0.00	151,646.57	42.12
	R40 Sub Totals:	431,250.00	28,271.01	271,893.43	159,356.57	0.00	159,356.57	36.95
	Revenue Sub Totals:	431,250.00	28,271.01	271,893.43	159,356.57	0.00	159,356.57	36.95
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	3,553.56	1,646.44	0.00	1,646.44	31.66
	E01 Sub Totals:	5,200.00	394.84	3,553.56	1,646.44	0.00	1,646.44	31.66
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	163.08	86.92	0.00	86.92	34.77
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	12,083.76	5,416.24	0.00	5,416.24	30.95
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	96,674.40	43,825.60	0.00	43,825.60	31.19
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	10,629.36	4,620.64	0.00	4,620.64	30.30
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	19,716.12	8,783.88	0.00	8,783.88	30.82
030-0300-5440	Act 1256 DFA (State)	197,250.00	10,368.35	110,769.39	86,480.61	0.00	86,480.61	43.84
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	17,699.40	8,300.60	0.00	8,300.60	31.93
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	604.26	295.74	0.00	295.74	32.86
	E40 Sub Totals:	426,150.00	27,876.17	268,339.77	157,810.23	0.00	157,810.23	37.03
	Expense Sub Totals:	431,350.00	28,271.01	271,893.33	159,456.67	0.00	159,456.67	36.97
	Dept 0300 Sub Totals:	100.00	0.00	-0.10	100.10	0.00		
	Fund Revenue Sub Totals:	431,250.00	28,271.01	271,893.43	159,356.57	0.00	159,356.57	36.95
	Fund Expense Sub Totals:	431,350.00	28,271.01	271,893.33	159,456.67	0.00	159,456.67	36.97
	Fund 030 Sub Totals:	100.00	0.00	-0.10	100.10	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300								
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	26,000.00	2,190.00	24,377.25	1,622.75	0.00	1,622.75	6.24
	R40 Sub Totals:	26,000.00	2,190.00	24,377.25	1,622.75	0.00	1,622.75	6.24
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	2.75	24.39	-4.39	0.00	-4.39	0.00
	R85 Sub Totals:	20.00	2.75	24.39	-4.39	0.00	-4.39	0.00
	Revenue Sub Totals:	26,020.00	2,192.75	24,401.64	1,618.36	0.00	1,618.36	6.22
E60	Miscellaneous Expense							
031-0300-5600	Misc Exp Act 1809	0.00	0.00	55.08	-55.08	0.00	-55.08	0.00
031-0300-5608	Software - Computer	32,250.00	2,273.30	18,357.30	13,892.70	0.00	13,892.70	43.08
	E60 Sub Totals:	32,250.00	2,273.30	18,412.38	13,837.62	0.00	13,837.62	42.91
	Expense Sub Totals:	32,250.00	2,273.30	18,412.38	13,837.62	0.00	13,837.62	42.91
	Dept 0300 Sub Totals:	6,230.00	80.55	-5,989.26	12,219.26	0.00		
	Fund Revenue Sub Totals:	26,020.00	2,192.75	24,401.64	1,618.36	0.00	1,618.36	6.22
	Fund Expense Sub Totals:	32,250.00	2,273.30	18,412.38	13,837.62	0.00	13,837.62	42.91
	Fund 031 Sub Totals:	6,230.00	80.55	-5,989.26	12,219.26	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 045	Park 1/8 SalesTax O & M							
Dept 045-0400	Parks General							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	521,000.00	45,712.80	390,031.24	130,968.76	0.00	130,968.76	25.14
	R10 Sub Totals:	521,000.00	45,712.80	390,031.24	130,968.76	0.00	130,968.76	25.14
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	3.67	33.33	-3.33	0.00	-3.33	0.00
	R85 Sub Totals:	30.00	3.67	33.33	-3.33	0.00	-3.33	0.00
	Revenue Sub Totals:	521,030.00	45,716.47	390,064.57	130,965.43	0.00	130,965.43	25.14
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	521,000.00	43,416.66	390,749.94	130,250.06	0.00	130,250.06	25.00
	E62 Sub Totals:	521,000.00	43,416.66	390,749.94	130,250.06	0.00	130,250.06	25.00
	Expense Sub Totals:	521,000.00	43,416.66	390,749.94	130,250.06	0.00	130,250.06	25.00
	Dept 0400 Sub Totals:	-30.00	-2,299.81	685.37	-715.37	0.00		
	Fund Revenue Sub Totals:	521,030.00	45,716.47	390,064.57	130,965.43	0.00	130,965.43	25.14
	Fund Expense Sub Totals:	521,000.00	43,416.66	390,749.94	130,250.06	0.00	130,250.06	25.00
	Fund 045 Sub Totals:	-30.00	-2,299.81	685.37	-715.37	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 050	Fire Donation							
Dept 050-0500	Fire Department							
R68	Donation Revenue							
050-0500-4680	Donation Revenue	1,000.00	850.00	1,637.07	-637.07	0.00	-637.07	0.00
	R68 Sub Totals:	1,000.00	850.00	1,637.07	-637.07	0.00	-637.07	0.00
R85	Interest Revenue							
050-0500-4850	Interest Revenue	1.00	0.16	1.29	-0.29	0.00	-0.29	0.00
	R85 Sub Totals:	1.00	0.16	1.29	-0.29	0.00	-0.29	0.00
	Revenue Sub Totals:	1,001.00	850.16	1,638.36	-637.36	0.00	-637.36	0.00
E68	Donation Expense							
050-0500-5580	Donations Expense Fire	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E68 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 0500 Sub Totals:	-1.00	-850.16	-1,638.36	1,637.36	0.00		
	Fund Revenue Sub Totals:	1,001.00	850.16	1,638.36	-637.36	0.00	-637.36	0.00
	Fund Expense Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Fund 050 Sub Totals:	-1.00	-850.16	-1,638.36	1,637.36	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire Department							
R15	Taxes - Property							
051-0500-4150	State Turnback	15,000.00	0.00	11,062.36	3,937.64	0.00	3,937.64	26.25
	R15 Sub Totals:	15,000.00	0.00	11,062.36	3,937.64	0.00	3,937.64	26.25
R85	Interest Revenue							
051-0500-4850	Interest Revenue	15.00	0.51	7.74	7.26	0.00	7.26	48.40
	R85 Sub Totals:	15.00	0.51	7.74	7.26	0.00	7.26	48.40
	Revenue Sub Totals:	15,015.00	0.51	11,070.10	3,944.90	0.00	3,944.90	26.27
E40	Operations Expense							
051-0500-5410	Act 833 Expense	40,000.00	0.00	39,202.19	797.81	0.00	797.81	1.99
	E40 Sub Totals:	40,000.00	0.00	39,202.19	797.81	0.00	797.81	1.99
	Expense Sub Totals:	40,000.00	0.00	39,202.19	797.81	0.00	797.81	1.99
	Dept 0500 Sub Totals:	24,985.00	-0.51	28,132.09	-3,147.09	0.00		
	Fund Revenue Sub Totals:	15,015.00	0.51	11,070.10	3,944.90	0.00	3,944.90	26.27
	Fund Expense Sub Totals:	40,000.00	0.00	39,202.19	797.81	0.00	797.81	1.99
	Fund 051 Sub Totals:	24,985.00	-0.51	28,132.09	-3,147.09	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 055	Fire 3/8 SalesTax							
Dept 055-0500	Fire Department							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,562,000.00	137,138.40	1,170,093.68	391,906.32	0.00	391,906.32	25.09
	R10 Sub Totals:	1,562,000.00	137,138.40	1,170,093.68	391,906.32	0.00	391,906.32	25.09
R85	Interest Revenue							
055-0500-4850	Interest Revenue	100.00	4.16	63.88	36.12	0.00	36.12	36.12
	R85 Sub Totals:	100.00	4.16	63.88	36.12	0.00	36.12	36.12
	Revenue Sub Totals:	1,562,100.00	137,142.56	1,170,157.56	391,942.44	0.00	391,942.44	25.09
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	1,562,000.00	130,166.66	1,171,499.94	390,500.06	0.00	390,500.06	25.00
	E62 Sub Totals:	1,562,000.00	130,166.66	1,171,499.94	390,500.06	0.00	390,500.06	25.00
E80	Fixed Assets							
055-0500-5814	Fixed Assets - Fire Trucks	169,000.00	14,142.17	126,272.25	42,727.75	0.00	42,727.75	25.28
	E80 Sub Totals:	169,000.00	14,142.17	126,272.25	42,727.75	0.00	42,727.75	25.28
E85	Interest Expense							
055-0500-5850	Interest Expense	7,030.00	515.67	5,648.31	1,381.69	0.00	1,381.69	19.65
	E85 Sub Totals:	7,030.00	515.67	5,648.31	1,381.69	0.00	1,381.69	19.65
	Expense Sub Totals:	1,738,030.00	144,824.50	1,303,420.50	434,609.50	0.00	434,609.50	25.01
	Dept 0500 Sub Totals:	175,930.00	7,681.94	133,262.94	42,667.06	0.00		
	Fund Revenue Sub Totals:	1,562,100.00	137,142.56	1,170,157.56	391,942.44	0.00	391,942.44	25.09
	Fund Expense Sub Totals:	1,738,030.00	144,824.50	1,303,420.50	434,609.50	0.00	434,609.50	25.01
	Fund 055 Sub Totals:	175,930.00	7,681.94	133,262.94	42,667.06	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 060	Police Donation							
Dept 060-0600	Police							
R68	Donation Revenue							
060-0600-4680	Donation Revenue	500.00	0.00	637.07	-137.07	0.00	-137.07	0.00
	R68 Sub Totals:	500.00	0.00	637.07	-137.07	0.00	-137.07	0.00
R85	Interest Revenue							
060-0600-4850	Interest Revenue	5.00	0.10	0.80	4.20	0.00	4.20	84.00
	R85 Sub Totals:	5.00	0.10	0.80	4.20	0.00	4.20	84.00
	Revenue Sub Totals:	505.00	0.10	637.87	-132.87	0.00	-132.87	0.00
E60	Miscellaneous Expense							
060-0600-5600	Miscellaneous Expense	505.00	452.69	452.69	52.31	93.08	-40.77	0.00
	E60 Sub Totals:	505.00	452.69	452.69	52.31	93.08	-40.77	0.00
	Expense Sub Totals:	505.00	452.69	452.69	52.31	93.08	-40.77	0.00
	Dept 0600 Sub Totals:	0.00	452.59	-185.18	185.18	93.08		
	Fund Revenue Sub Totals:	505.00	0.10	637.87	-132.87	0.00	-132.87	0.00
	Fund Expense Sub Totals:	505.00	452.69	452.69	52.31	93.08	-40.77	0.00
	Fund 060 Sub Totals:	0.00	452.59	-185.18	185.18	93.08		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	20,000.00	1,342.64	12,083.76	7,916.24	0.00	7,916.24	39.58
	R40 Sub Totals:	20,000.00	1,342.64	12,083.76	7,916.24	0.00	7,916.24	39.58
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	0.45	9.00	1.00	0.00	1.00	10.00
	R85 Sub Totals:	10.00	0.45	9.00	1.00	0.00	1.00	10.00
	Revenue Sub Totals:	20,010.00	1,343.09	12,092.76	7,917.24	0.00	7,917.24	39.57
E80	Fixed Assets							
061-0600-5808	Fixed Assets - Vehicles	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	Dept 0600 Sub Totals:	4,990.00	-1,343.09	12,907.24	-7,917.24	0.00		
	Fund Revenue Sub Totals:	20,010.00	1,343.09	12,092.76	7,917.24	0.00	7,917.24	39.57
	Fund Expense Sub Totals:	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	Fund 061 Sub Totals:	4,990.00	-1,343.09	12,907.24	-7,917.24	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	20,000.00	692.50	8,569.00	11,431.00	0.00	11,431.00	57.16
	R40 Sub Totals:	20,000.00	692.50	8,569.00	11,431.00	0.00	11,431.00	57.16
R85	Interest Revenue							
062-0600-4850	Interest Revenue	10.00	0.19	2.57	7.43	0.00	7.43	74.30
	R85 Sub Totals:	10.00	0.19	2.57	7.43	0.00	7.43	74.30
	Revenue Sub Totals:	20,010.00	692.69	8,571.57	11,438.43	0.00	11,438.43	57.16
E40	Operations Expense							
062-0600-5420	Act 988 Expense	12,090.00	0.00	0.00	12,090.00	0.00	12,090.00	100.00
	E40 Sub Totals:	12,090.00	0.00	0.00	12,090.00	0.00	12,090.00	100.00
E80	Fixed Assets							
062-0600-5808	Fixed Assets - Vehicles	7,921.00	0.00	7,920.60	0.40	0.00	0.40	0.01
	E80 Sub Totals:	7,921.00	0.00	7,920.60	0.40	0.00	0.40	0.01
	Expense Sub Totals:	20,011.00	0.00	7,920.60	12,090.40	0.00	12,090.40	60.42
	Dept 0600 Sub Totals:	1.00	-692.69	-650.97	651.97	0.00		
	Fund Revenue Sub Totals:	20,010.00	692.69	8,571.57	11,438.43	0.00	11,438.43	57.16
	Fund Expense Sub Totals:	20,011.00	0.00	7,920.60	12,090.40	0.00	12,090.40	60.42
	Fund 062 Sub Totals:	1.00	-692.69	-650.97	651.97	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 066	Federal Drug Control							
Dept 066-0600	Police							
R85	Interest Revenue							
066-0600-4850	Interest Revenue	0.00	0.10	0.97	-0.97	0.00	-0.97	0.00
	R85 Sub Totals:	0.00	0.10	0.97	-0.97	0.00	-0.97	0.00
	Revenue Sub Totals:	0.00	0.10	0.97	-0.97	0.00	-0.97	0.00
E60	Miscellaneous Expense							
066-0600-5600	Miscellaneous Expense	850.00	0.00	850.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	850.00	0.00	850.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	850.00	0.00	850.00	0.00	0.00	0.00	0.00
	Dept 0600 Sub Totals:	850.00	-0.10	849.03	0.97	0.00		
	Fund Revenue Sub Totals:	0.00	0.10	0.97	-0.97	0.00	-0.97	0.00
	Fund Expense Sub Totals:	850.00	0.00	850.00	0.00	0.00	0.00	0.00
	Fund 066 Sub Totals:	850.00	-0.10	849.03	0.97	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	10,000.00	0.00	834.33	9,165.67	0.00	9,165.67	91.66
	R40 Sub Totals:	10,000.00	0.00	834.33	9,165.67	0.00	9,165.67	91.66
R85	Interest Revenue							
068-0600-4850	Interest Revenue	5.00	0.43	5.46	-0.46	0.00	-0.46	0.00
	R85 Sub Totals:	5.00	0.43	5.46	-0.46	0.00	-0.46	0.00
	Revenue Sub Totals:	10,005.00	0.43	839.79	9,165.21	0.00	9,165.21	91.61
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	10,005.00	25.00	6,872.78	3,132.22	0.00	3,132.22	31.31
	E60 Sub Totals:	10,005.00	25.00	6,872.78	3,132.22	0.00	3,132.22	31.31
	Expense Sub Totals:	10,005.00	25.00	6,872.78	3,132.22	0.00	3,132.22	31.31
	Dept 0600 Sub Totals:	0.00	24.57	6,032.99	-6,032.99	0.00		
	Fund Revenue Sub Totals:	10,005.00	0.43	839.79	9,165.21	0.00	9,165.21	91.61
	Fund Expense Sub Totals:	10,005.00	25.00	6,872.78	3,132.22	0.00	3,132.22	31.31
	Fund 068 Sub Totals:	0.00	24.57	6,032.99	-6,032.99	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 080	Street Fund							
Dept 080-0000								
R66	Sale of Equipment							
080-0000-4900	Sale of Fixed Assets	0.00	0.00	6,000.00	-6,000.00	0.00	-6,000.00	0.00
	R66 Sub Totals:	0.00	0.00	6,000.00	-6,000.00	0.00	-6,000.00	0.00
R85	Interest Revenue							
080-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	6,000.00	-6,000.00	0.00	-6,000.00	0.00
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	-6,000.00	6,000.00	0.00		
Dept 080-0140								
E01	Personnel Expense							
080-0140-5000	Salary Expense	82,016.00	6,438.10	53,187.10	28,828.90	0.00	28,828.90	35.15
080-0140-5010	Overtime Expense	1,000.00	103.48	532.62	467.38	0.00	467.38	46.74
080-0140-5020	FICA Expense	6,351.00	491.36	4,027.86	2,323.14	0.00	2,323.14	36.58
080-0140-5022	Unemployment Expense	1,080.00	0.00	332.28	747.72	0.00	747.72	69.23
080-0140-5025	Worker's Comp Expense	500.00	0.00	383.00	117.00	0.00	117.00	23.40
080-0140-5030	APERS Expense	12,353.00	948.53	7,789.42	4,563.58	0.00	4,563.58	36.94
080-0140-5040	Health Insurance Expense	22,675.00	1,505.32	11,682.88	10,992.12	0.00	10,992.12	48.48
080-0140-5050	Physical & Drug Screen Exp	325.00	0.00	325.00	0.00	0.00	0.00	0.00
080-0140-5055	Uniform Expense	1,200.00	0.00	807.98	392.02	0.00	392.02	32.67
080-0140-5060	Travel & Training Expense	2,600.00	531.00	1,455.00	1,145.00	0.00	1,145.00	44.04
	E01 Sub Totals:	130,100.00	10,017.79	80,523.14	49,576.86	0.00	49,576.86	38.11
E10	Building & Grounds Exp							
080-0140-5115	Communication Exp - Telephone	700.00	0.00	362.36	337.64	0.00	337.64	48.23
080-0140-5116	Communication Exp - Cellular	1,400.00	110.83	1,052.02	347.98	0.00	347.98	24.86
	E10 Sub Totals:	2,100.00	110.83	1,414.38	685.62	0.00	685.62	32.65
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	6,000.00	345.70	2,093.45	3,906.55	0.00	3,906.55	65.11
080-0140-5210	Service & Repair - Vehicle	3,150.00	302.40	3,410.13	-260.13	0.00	-260.13	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5218	Tire Expense	1,100.00	0.00	21.90	1,078.10	0.00	1,078.10	98.01
080-0140-5225	Insurance Expense - Vehicle	500.00	0.00	437.50	62.50	0.00	62.50	12.50
	E20 Sub Totals:	10,750.00	648.10	5,962.98	4,787.02	0.00	4,787.02	44.53
E30	Supply Expense							
080-0140-5300	Supplies - Office	500.00	202.15	363.67	136.33	0.00	136.33	27.27
080-0140-5322	Supplies - Operating	4,915.00	232.57	4,387.22	527.78	0.00	527.78	10.74
080-0140-5380	Prisoner Care Expense	2,000.00	209.15	1,717.16	282.84	0.00	282.84	14.14
	E30 Sub Totals:	7,415.00	643.87	6,468.05	946.95	0.00	946.95	12.77
E40	Operations Expense							
080-0140-5515	Special Elec or Permit Fee Exp	500.00	0.00	200.00	300.00	0.00	300.00	60.00
080-0140-5520	Public Education Expense	2,500.00	216.97	2,000.12	499.88	0.00	499.88	20.00
	E40 Sub Totals:	3,000.00	216.97	2,200.12	799.88	0.00	799.88	26.66
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	18,360.00	0.00	12,240.00	6,120.00	1,530.00	4,590.00	25.00
080-0140-5574	Prof Services - GIS	6,120.00	0.00	3,570.00	2,550.00	1,020.00	1,530.00	25.00
080-0140-5589	Prof Services - Printing	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	E55 Sub Totals:	24,680.00	0.00	15,810.00	8,870.00	2,550.00	6,320.00	25.61
	Expense Sub Totals:	178,045.00	11,637.56	112,378.67	65,666.33	2,550.00	63,116.33	35.45
	Dept 0140 Sub Totals:	178,045.00	11,637.56	112,378.67	65,666.33	2,550.00		
Dept 080-0800								
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax	326,000.00	30,095.07	251,676.72	74,323.28	0.00	74,323.28	22.80
	R10 Sub Totals:	326,000.00	30,095.07	251,676.72	74,323.28	0.00	74,323.28	22.80
R15	Taxes - Property							
080-0800-4150	State Turnback	1,084,000.00	63,161.22	572,601.99	511,398.01	0.00	511,398.01	47.18
080-0800-4151	Saline County Treasurer	380,000.00	14,507.66	246,957.73	133,042.27	0.00	133,042.27	35.01
	R15 Sub Totals:	1,464,000.00	77,668.88	819,559.72	644,440.28	0.00	644,440.28	44.02
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	225,206.00	0.00	281,950.30	-56,744.30	0.00	-56,744.30	0.00
	R60 Sub Totals:	225,206.00	0.00	281,950.30	-56,744.30	0.00	-56,744.30	0.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,250,000.00	104,166.66	937,499.94	312,500.06	0.00	312,500.06	25.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R62 Sub Totals:	1,250,000.00	104,166.66	937,499.94	312,500.06	0.00	312,500.06	25.00
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	0.00	79,752.44	79,752.44	-79,752.44	0.00	-79,752.44	0.00
	R64 Sub Totals:	0.00	79,752.44	79,752.44	-79,752.44	0.00	-79,752.44	0.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	500.00	81.70	635.44	-135.44	0.00	-135.44	0.00
	R85 Sub Totals:	500.00	81.70	635.44	-135.44	0.00	-135.44	0.00
	Revenue Sub Totals:	3,265,706.00	291,764.75	2,371,074.56	894,631.44	0.00	894,631.44	27.39
E01	Personnel Expense							
080-0800-5000	Salary Expense	425,247.93	27,120.02	281,699.84	143,548.09	0.00	143,548.09	33.76
080-0800-5005	SWB Reimbursement	109,000.00	9,083.33	81,749.97	27,250.03	0.00	27,250.03	25.00
080-0800-5010	Overtime Expense	15,000.00	434.04	7,245.01	7,754.99	0.00	7,754.99	51.70
080-0800-5020	FICA Expense	33,673.05	2,071.96	21,719.13	11,953.92	0.00	11,953.92	35.50
080-0800-5022	Unemployment Expense	5,550.00	0.00	1,905.88	3,644.12	0.00	3,644.12	65.66
080-0800-5025	Worker's Comp Expense	17,500.00	0.00	17,198.00	302.00	0.00	302.00	1.73
080-0800-5030	APERS Expense	63,735.26	3,985.05	41,874.77	21,860.49	0.00	21,860.49	34.30
080-0800-5040	Health Insurance Expense	94,955.04	6,034.62	63,956.99	30,998.05	0.00	30,998.05	32.64
080-0800-5050	Physical & Drug Screen Exp	2,000.00	0.00	600.00	1,400.00	50.00	1,350.00	67.50
080-0800-5055	Uniform Expense	6,000.00	370.69	5,119.99	880.01	0.00	880.01	14.67
080-0800-5060	Travel & Training Expense	3,500.00	600.00	1,719.42	1,780.58	1,202.61	577.97	16.51
	E01 Sub Totals:	776,161.28	49,699.71	524,789.00	251,372.28	1,252.61	250,119.67	32.23
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	2,000.00	335.08	1,402.53	597.47	167.54	429.93	21.50
080-0800-5110	Utilities - Electric	18,000.00	1,560.83	9,870.90	8,129.10	0.00	8,129.10	45.16
080-0800-5111	Utilities - Gas	2,500.00	16.81	1,259.30	1,240.70	0.00	1,240.70	49.63
080-0800-5112	Utilities - Water	500.00	95.65	632.72	-132.72	0.00	-132.72	0.00
080-0800-5115	Communication Exp - Telephone	7,200.00	454.01	4,093.66	3,106.34	0.00	3,106.34	43.14
080-0800-5116	Communication Exp - Cellular	3,000.00	247.17	2,296.12	703.88	0.00	703.88	23.46
080-0800-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5130	Sanitation	1,800.00	0.00	1,030.29	769.71	270.00	499.71	27.76
080-0800-5140	Supplies - B&G	2,600.00	265.79	1,082.19	1,517.81	0.00	1,517.81	58.38
080-0800-5142	Janitorial Supplies and Main	2,000.00	125.93	1,038.93	961.07	0.00	961.07	48.05
080-0800-5145	Tools	10,000.00	1,621.34	5,835.17	4,164.83	0.00	4,164.83	41.65
	E10 Sub Totals:	51,100.00	4,722.61	28,541.81	22,558.19	437.54	22,120.65	43.29
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	3,639.78	25,406.47	44,593.53	0.00	44,593.53	63.71

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5210	Service & Repair - Vehicle	70,000.00	7,701.48	41,536.46	28,463.54	1,536.65	26,926.89	38.47
080-0800-5218	Tire Expense	7,000.00	28.34	4,604.99	2,395.01	0.00	2,395.01	34.21
080-0800-5225	Insurance Expense - Vehicle	21,150.00	0.00	21,849.35	-699.35	0.00	-699.35	0.00
080-0800-5230	Radios	1,000.00	0.00	174.05	825.95	0.00	825.95	82.60
080-0800-5240	Equipment Rental	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E20 Sub Totals:	171,150.00	11,369.60	93,571.32	77,578.68	1,536.65	76,042.03	44.43
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	253.27	2,645.35	1,354.65	0.00	1,354.65	33.87
080-0800-5316	Supplies - Signs	35,500.00	236.52	21,682.57	13,817.43	1,724.63	12,092.80	34.06
080-0800-5322	Supplies - Operating	62,530.00	11,444.91	54,205.38	8,324.62	3,375.88	4,948.74	7.91
080-0800-5350	Postage Expense	500.00	56.04	158.71	341.29	0.00	341.29	68.26
080-0800-5380	Prisoner Care Expense	2,000.00	233.84	587.25	1,412.75	0.00	1,412.75	70.64
	E30 Sub Totals:	104,530.00	12,224.58	79,279.26	25,250.74	5,100.51	20,150.23	19.28
E40	Operations Expense							
080-0800-5323	Material and Maint	15,000.00	0.00	10,242.56	4,757.44	0.00	4,757.44	31.72
080-0800-5480	Dues & Subscriptions	1,000.00	0.00	306.75	693.25	0.00	693.25	69.33
080-0800-5530	Safety Program	1,000.00	0.00	545.78	454.22	0.00	454.22	45.42
080-0800-5545	Street Paving Expense	150,000.00	0.00	6,193.12	143,806.88	3,457.76	140,349.12	93.57
080-0800-5546	Street Lights Installed	135,000.00	8,690.34	80,293.83	54,706.17	0.00	54,706.17	40.52
080-0800-5547	Traffic Signal Maintenance	25,000.00	0.00	2,914.65	22,085.35	0.00	22,085.35	88.34
	E40 Sub Totals:	327,000.00	8,690.34	100,496.69	226,503.31	3,457.76	223,045.55	68.21
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	0.00	6,500.00	6,500.00	-6,500.00	0.00	-6,500.00	0.00
080-0800-5553	Prof Services - Advertising	3,000.00	228.38	914.64	2,085.36	116.56	1,968.80	65.63
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	0.00	530.42	469.58	0.00	469.58	46.96
080-0800-5571	Prof Services - Engineering	12,624.00	0.00	8,160.00	4,464.00	1,020.00	3,444.00	27.28
080-0800-5574	Prof Services - GIS	6,120.00	0.00	3,570.00	2,550.00	1,020.00	1,530.00	25.00
080-0800-5586	Prof Services - Other	170,490.99	1,147.30	31,674.13	138,816.86	0.00	138,816.86	81.42
080-0800-5589	Prof Services - Printing	590.00	0.00	0.00	590.00	0.00	590.00	100.00
	E55 Sub Totals:	193,824.99	7,875.68	51,349.19	142,475.80	2,156.56	140,319.24	72.39
E60	Miscellaneous Expense							
080-0800-5600	Miscellaneous Expense	116,000.00	13.00	112,122.96	3,877.04	0.00	3,877.04	3.34
080-0800-5604	Hardware - Computer	4,000.00	0.00	466.53	3,533.47	0.00	3,533.47	88.34
080-0800-5606	Main Renewals Computer Related	2,600.00	0.00	2,329.94	270.06	0.00	270.06	10.39
080-0800-5608	Software - Computer	9,750.00	0.00	2,476.09	7,273.91	7,176.09	97.82	1.00
	E60 Sub Totals:	132,350.00	13.00	117,395.52	14,954.48	7,176.09	7,778.39	5.88
E62	Intergovernmental Tsfr							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5620	Xfer to Other	0.00	0.00	65.00	-65.00	0.00	-65.00	0.00
	E62 Sub Totals:	0.00	0.00	65.00	-65.00	0.00	-65.00	0.00
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Other Equipment	32,500.00	0.00	32,817.74	-317.74	0.00	-317.74	0.00
080-0800-5810	Fixed Assets - Equipment	200,000.00	0.00	162,527.55	37,472.45	0.00	37,472.45	18.74
080-0800-5816	Fixed Assets - Infrastructure	700,000.00	9,029.16	120,501.25	579,498.75	204,179.85	375,318.90	53.62
080-0800-5828	Projects	1,110,000.00	0.00	617,549.97	492,450.03	1,900.00	490,550.03	44.19
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	2,042,500.00	9,029.16	933,396.51	1,109,103.49	206,079.85	903,023.64	44.21
E90	Construction Projects							
080-0800-5910	Projects - Overlays	340,000.00	0.00	6,340.24	333,659.76	176,456.55	157,203.21	46.24
	E90 Sub Totals:	340,000.00	0.00	6,340.24	333,659.76	176,456.55	157,203.21	46.24
	Expense Sub Totals:	4,138,616.27	103,624.68	1,935,224.54	2,203,391.73	403,654.12	1,799,737.61	43.49
	Dept 0800 Sub Totals:	872,910.27	-188,140.07	-435,850.02	1,308,760.29	403,654.12		
	Fund Revenue Sub Totals:	3,265,706.00	291,764.75	2,377,074.56	888,631.44	0.00	888,631.44	27.21
	Fund Expense Sub Totals:	4,316,661.27	115,262.24	2,047,603.21	2,269,058.06	406,204.12	1,862,853.94	43.15
	Fund 080 Sub Totals:	1,050,955.27	-176,502.51	-329,471.35	1,380,426.62	406,204.12		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 140	Park Bond 2006 DS							
Dept 140-0400	Parks General							
R10	Taxes - Sales							
140-0400-4111	Park Bond Sales Tax	1,041,000.00	91,425.60	780,062.50	260,937.50	0.00	260,937.50	25.07
	R10 Sub Totals:	1,041,000.00	91,425.60	780,062.50	260,937.50	0.00	260,937.50	25.07
R62	Intergovernmental Tsfrs							
140-0400-4626	Xfer from Other	1,200.00	9.23	1,177.13	22.87	0.00	22.87	1.91
	R62 Sub Totals:	1,200.00	9.23	1,177.13	22.87	0.00	22.87	1.91
R85	Interest Revenue							
140-0400-4850	Interest Revenue	40.00	10.28	45.29	-5.29	0.00	-5.29	0.00
	R85 Sub Totals:	40.00	10.28	45.29	-5.29	0.00	-5.29	0.00
	Revenue Sub Totals:	1,042,240.00	91,445.11	781,284.92	260,955.08	0.00	260,955.08	25.04
E72	Bond Expense							
140-0400-5722	Bond Principal Pmt	1,026,000.00	657,280.00	959,740.00	66,260.00	0.00	66,260.00	6.46
140-0400-5724	Bond Fee	5,000.00	2,168.00	3,307.00	1,693.00	0.00	1,693.00	33.86
	E72 Sub Totals:	1,031,000.00	659,448.00	963,047.00	67,953.00	0.00	67,953.00	6.59
	Expense Sub Totals:	1,031,000.00	659,448.00	963,047.00	67,953.00	0.00	67,953.00	6.59
	Dept 0400 Sub Totals:	-11,240.00	568,002.89	181,762.08	-193,002.08	0.00		
	Fund Revenue Sub Totals:	1,042,240.00	91,445.11	781,284.92	260,955.08	0.00	260,955.08	25.04
	Fund Expense Sub Totals:	1,031,000.00	659,448.00	963,047.00	67,953.00	0.00	67,953.00	6.59
	Fund 140 Sub Totals:	-11,240.00	568,002.89	181,762.08	-193,002.08	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 141	Park Bond 2006 DSR							
Dept 141-0400	Parks General							
R85	Interest Revenue							
141-0400-4850	Interest Revenue	1,200.00	9.23	1,177.13	22.87	0.00	22.87	1.91
141-0400-4855	Gain on Investment	600.00	0.00	550.31	49.69	0.00	49.69	8.28
	R85 Sub Totals:	1,800.00	9.23	1,727.44	72.56	0.00	72.56	4.03
	Revenue Sub Totals:	1,800.00	9.23	1,727.44	72.56	0.00	72.56	4.03
E62	Intergovernmental Tsfr							
141-0400-5626	Xfer to Other	1,200.00	9.23	1,177.13	22.87	0.00	22.87	1.91
	E62 Sub Totals:	1,200.00	9.23	1,177.13	22.87	0.00	22.87	1.91
E85	Interest Expense							
141-0400-5855	Loss on Investment	600.00	39.96	922.37	-322.37	0.00	-322.37	0.00
	E85 Sub Totals:	600.00	39.96	922.37	-322.37	0.00	-322.37	0.00
	Expense Sub Totals:	1,800.00	49.19	2,099.50	-299.50	0.00	-299.50	0.00
	Dept 0400 Sub Totals:	0.00	39.96	372.06	-372.06	0.00		
	Fund Revenue Sub Totals:	1,800.00	9.23	1,727.44	72.56	0.00	72.56	4.03
	Fund Expense Sub Totals:	1,800.00	49.19	2,099.50	-299.50	0.00	-299.50	0.00
	Fund 141 Sub Totals:	0.00	39.96	372.06	-372.06	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 142	Park Bond 2006 O&M							
Dept 142-0400	Parks General							
R62	Intergovernmental Tsfrs							
142-0400-4110	Park 1/8 Sales Tax	521,000.00	45,712.80	390,031.24	130,968.76	0.00	130,968.76	25.14
	R62 Sub Totals:	521,000.00	45,712.80	390,031.24	130,968.76	0.00	130,968.76	25.14
R85	Interest Revenue							
142-0400-4850	Interest Revenue	0.00	0.06	0.42	-0.42	0.00	-0.42	0.00
	R85 Sub Totals:	0.00	0.06	0.42	-0.42	0.00	-0.42	0.00
	Revenue Sub Totals:	521,000.00	45,712.86	390,031.66	130,968.34	0.00	130,968.34	25.14
E62	Intergovernmental Tsfr							
142-0400-5626	Xfer to Other	521,000.00	45,712.80	390,031.24	130,968.76	0.00	130,968.76	25.14
	E62 Sub Totals:	521,000.00	45,712.80	390,031.24	130,968.76	0.00	130,968.76	25.14
	Expense Sub Totals:	521,000.00	45,712.80	390,031.24	130,968.76	0.00	130,968.76	25.14
	Dept 0400 Sub Totals:	0.00	-0.06	-0.42	0.42	0.00		
	Fund Revenue Sub Totals:	521,000.00	45,712.86	390,031.66	130,968.34	0.00	130,968.34	25.14
	Fund Expense Sub Totals:	521,000.00	45,712.80	390,031.24	130,968.76	0.00	130,968.76	25.14
	Fund 142 Sub Totals:	0.00	-0.06	-0.42	0.42	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 143	Park Bond 2007 DS							
Dept 143-0400	Parks General							
R10	Taxes - Sales							
143-0400-4111	Park Bond Sales Tax	1,041,000.00	91,425.59	780,062.44	260,937.56	0.00	260,937.56	25.07
	R10 Sub Totals:	1,041,000.00	91,425.59	780,062.44	260,937.56	0.00	260,937.56	25.07
R62	Intergovernmental Tsfrs							
143-0400-4626	Xfer from Other	0.00	12.11	1,486.36	-1,486.36	0.00	-1,486.36	0.00
	R62 Sub Totals:	0.00	12.11	1,486.36	-1,486.36	0.00	-1,486.36	0.00
R85	Interest Revenue							
143-0400-4850	Interest Revenue	0.00	11.83	52.00	-52.00	0.00	-52.00	0.00
	R85 Sub Totals:	0.00	11.83	52.00	-52.00	0.00	-52.00	0.00
	Revenue Sub Totals:	1,041,000.00	91,449.53	781,600.80	259,399.20	0.00	259,399.20	24.92
E72	Bond Expense							
143-0400-5722	Bond Principal Pmt	1,026,000.00	778,928.75	960,587.50	65,412.50	0.00	65,412.50	6.38
143-0400-5724	Bond Fee	5,000.00	600.00	2,925.00	2,075.00	0.00	2,075.00	41.50
	E72 Sub Totals:	1,031,000.00	779,528.75	963,512.50	67,487.50	0.00	67,487.50	6.55
	Expense Sub Totals:	1,031,000.00	779,528.75	963,512.50	67,487.50	0.00	67,487.50	6.55
	Dept 0400 Sub Totals:	-10,000.00	688,079.22	181,911.70	-191,911.70	0.00		
	Fund Revenue Sub Totals:	1,041,000.00	91,449.53	781,600.80	259,399.20	0.00	259,399.20	24.92
	Fund Expense Sub Totals:	1,031,000.00	779,528.75	963,512.50	67,487.50	0.00	67,487.50	6.55
	Fund 143 Sub Totals:	-10,000.00	688,079.22	181,911.70	-191,911.70	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 144	Park Bond 2007 DSR							
Dept 144-0400	Parks General							
R85	Interest Revenue							
144-0400-4850	Interest Revenue	1,400.00	12.11	1,486.36	-86.36	0.00	-86.36	0.00
144-0400-4855	Gain on Investment	700.00	0.00	692.99	7.01	0.00	7.01	1.00
	R85 Sub Totals:	2,100.00	12.11	2,179.35	-79.35	0.00	-79.35	0.00
	Revenue Sub Totals:	2,100.00	12.11	2,179.35	-79.35	0.00	-79.35	0.00
E62	Intergovernmental Tsfr							
144-0400-5626	Xfer to Other	1,400.00	12.11	1,486.36	-86.36	0.00	-86.36	0.00
	E62 Sub Totals:	1,400.00	12.11	1,486.36	-86.36	0.00	-86.36	0.00
E85	Interest Expense							
144-0400-5855	Loss on Investment	700.00	50.32	1,161.51	-461.51	0.00	-461.51	0.00
	E85 Sub Totals:	700.00	50.32	1,161.51	-461.51	0.00	-461.51	0.00
	Expense Sub Totals:	2,100.00	62.43	2,647.87	-547.87	0.00	-547.87	0.00
	Dept 0400 Sub Totals:	0.00	50.32	468.52	-468.52	0.00		
	Fund Revenue Sub Totals:	2,100.00	12.11	2,179.35	-79.35	0.00	-79.35	0.00
	Fund Expense Sub Totals:	2,100.00	62.43	2,647.87	-547.87	0.00	-547.87	0.00
	Fund 144 Sub Totals:	0.00	50.32	468.52	-468.52	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 145	Park Bond 2010 DS							
Dept 145-0400	Parks General							
R62	Intergovernmental Tsfrs							
145-0400-4627	Xfer from Other	444,750.00	0.00	270,961.25	173,788.75	0.00	173,788.75	39.08
	R62 Sub Totals:	444,750.00	0.00	270,961.25	173,788.75	0.00	173,788.75	39.08
R85	Interest Revenue							
145-0400-4850	Interest Revenue	0.00	0.00	9.44	-9.44	0.00	-9.44	0.00
	R85 Sub Totals:	0.00	0.00	9.44	-9.44	0.00	-9.44	0.00
	Revenue Sub Totals:	444,750.00	0.00	270,970.69	173,779.31	0.00	173,779.31	39.07
E62	Intergovernmental Tsfr							
145-0400-5626	Xfer to Other	0.00	0.00	0.50	-0.50	0.00	-0.50	0.00
	E62 Sub Totals:	0.00	0.00	0.50	-0.50	0.00	-0.50	0.00
E72	Bond Expense							
145-0400-5722	Bond Principal Pmt	491,500.00	0.00	491,282.32	217.68	0.00	217.68	0.04
145-0400-5724	Bond Fee	2,220.00	0.00	2,217.50	2.50	0.00	2.50	0.11
	E72 Sub Totals:	493,720.00	0.00	493,499.82	220.18	0.00	220.18	0.04
	Expense Sub Totals:	493,720.00	0.00	493,500.32	219.68	0.00	219.68	0.04
	Dept 0400 Sub Totals:	48,970.00	0.00	222,529.63	-173,559.63	0.00		
	Fund Revenue Sub Totals:	444,750.00	0.00	270,970.69	173,779.31	0.00	173,779.31	39.07
	Fund Expense Sub Totals:	493,720.00	0.00	493,500.32	219.68	0.00	219.68	0.04
	Fund 145 Sub Totals:	48,970.00	0.00	222,529.63	-173,559.63	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 146	Park Bond 2010 DSR							
Dept 146-0400	Parks General							
R62	Intergovernmental Tsfrs							
146-0400-4627	Xfer from Other	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							
146-0400-4850	Interest Revenue	550.00	0.00	575.85	-25.85	0.00	-25.85	0.00
146-0400-4855	Gain on Investment	1,180.00	0.00	1,180.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	1,730.00	0.00	1,755.85	-25.85	0.00	-25.85	0.00
	Revenue Sub Totals:	1,730.00	0.00	1,755.85	-25.85	0.00	-25.85	0.00
E62	Intergovernmental Tsfr							
146-0400-5626	Xfer to Other	184,000.00	0.00	183,622.09	377.91	0.00	377.91	0.21
	E62 Sub Totals:	184,000.00	0.00	183,622.09	377.91	0.00	377.91	0.21
E85	Interest Expense							
146-0400-5855	Loss on Investment	1,280.00	0.00	1,279.86	0.14	0.00	0.14	0.01
	E85 Sub Totals:	1,280.00	0.00	1,279.86	0.14	0.00	0.14	0.01
	Expense Sub Totals:	185,280.00	0.00	184,901.95	378.05	0.00	378.05	0.20
	Dept 0400 Sub Totals:	183,550.00	0.00	183,146.10	403.90	0.00		
	Fund Revenue Sub Totals:	1,730.00	0.00	1,755.85	-25.85	0.00	-25.85	0.00
	Fund Expense Sub Totals:	185,280.00	0.00	184,901.95	378.05	0.00	378.05	0.20
	Fund 146 Sub Totals:	183,550.00	0.00	183,146.10	403.90	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 165	Police Fleet							
Dept 165-0600	Police							
R60	Miscellaneous Revenue							
165-0600-4600	Miscellaneous Revenue	0.00	0.00	1.00	-1.00	0.00	-1.00	0.00
	R60 Sub Totals:	0.00	0.00	1.00	-1.00	0.00	-1.00	0.00
R62	Intergovernmental Tsfrs							
165-0600-4627	Xfer from Other	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
R72	Bond Revenue							
165-0600-4610	Loan - Police Fleet 2016	0.00	0.00	1,300,000.00	-1,300,000.00	0.00	-1,300,000.00	0.00
	R72 Sub Totals:	0.00	0.00	1,300,000.00	-1,300,000.00	0.00	-1,300,000.00	0.00
R85	Interest Revenue							
165-0600-4850	Interest Revenue	0.00	47.82	93.33	-93.33	0.00	-93.33	0.00
	R85 Sub Totals:	0.00	47.82	93.33	-93.33	0.00	-93.33	0.00
	Revenue Sub Totals:	0.00	47.82	1,300,094.33	-1,300,094.33	0.00	-1,300,094.33	0.00
E62	Intergovernmental Tsfr							
165-0600-5626	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
E80	Fixed Assets							
165-0600-5808	Fixed Assets - Vehicles	1,300,000.00	11,800.41	143,632.10	1,156,367.90	126,655.82	1,029,712.08	79.21
	E80 Sub Totals:	1,300,000.00	11,800.41	143,632.10	1,156,367.90	126,655.82	1,029,712.08	79.21
	Expense Sub Totals:	1,300,000.00	11,800.41	143,632.10	1,156,367.90	126,655.82	1,029,712.08	79.21
	Dept 0600 Sub Totals:	1,300,000.00	11,752.59	-1,156,462.23	2,456,462.23	126,655.82		
	Fund Revenue Sub Totals:	0.00	47.82	1,300,094.33	-1,300,094.33	0.00	-1,300,094.33	0.00
	Fund Expense Sub Totals:	1,300,000.00	11,800.41	143,632.10	1,156,367.90	126,655.82	1,029,712.08	79.21
	Fund 165 Sub Totals:	1,300,000.00	11,752.59	-1,156,462.23	2,456,462.23	126,655.82		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 181	Street Bond 2008 DSR							
Dept 181-0800								
R85	Interest Revenue							
181-0800-4850	Interest Revenue	1,000.00	0.00	437.83	562.17	0.00	562.17	56.22
181-0800-4855	Gain on Investment	1,000.00	0.00	1,172.85	-172.85	0.00	-172.85	0.00
	R85 Sub Totals:	2,000.00	0.00	1,610.68	389.32	0.00	389.32	19.47
	Revenue Sub Totals:	2,000.00	0.00	1,610.68	389.32	0.00	389.32	19.47
E62	Intergovernmental Tsfr							
181-0800-5626	Xfer to Other	177,000.00	0.00	176,728.71	271.29	0.00	271.29	0.15
	E62 Sub Totals:	177,000.00	0.00	176,728.71	271.29	0.00	271.29	0.15
E85	Interest Expense							
181-0800-5855	Loss on Investment	1,000.00	0.00	1,207.14	-207.14	0.00	-207.14	0.00
	E85 Sub Totals:	1,000.00	0.00	1,207.14	-207.14	0.00	-207.14	0.00
	Expense Sub Totals:	178,000.00	0.00	177,935.85	64.15	0.00	64.15	0.04
	Dept 0800 Sub Totals:	176,000.00	0.00	176,325.17	-325.17	0.00		
	Fund Revenue Sub Totals:	2,000.00	0.00	1,610.68	389.32	0.00	389.32	19.47
	Fund Expense Sub Totals:	178,000.00	0.00	177,935.85	64.15	0.00	64.15	0.04
	Fund 181 Sub Totals:	176,000.00	0.00	176,325.17	-325.17	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 182	Street Bond 2008 DS							
Dept 182-0800								
R62	Intergovernmental Tsfrs							
182-0800-4623	Xfer from Other Fund	264,046.10	0.00	264,046.10	0.00	0.00	0.00	0.00
	R62 Sub Totals:	264,046.10	0.00	264,046.10	0.00	0.00	0.00	0.00
R85	Interest Revenue							
182-0800-4850	Interest Revenue	8.42	0.00	8.42	0.00	0.00	0.00	0.00
	R85 Sub Totals:	8.42	0.00	8.42	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	264,054.52	0.00	264,054.52	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
182-0800-5626	Xfer to Other	1.26	0.00	1.26	0.00	0.00	0.00	0.00
	E62 Sub Totals:	1.26	0.00	1.26	0.00	0.00	0.00	0.00
E72	Bond Expense							
182-0800-5722	Bond Principal Pmt	392,498.74	0.00	392,338.78	159.96	0.00	159.96	0.04
182-0800-5724	Bond Fee	2,000.00	0.00	1,898.00	102.00	0.00	102.00	5.10
	E72 Sub Totals:	394,498.74	0.00	394,236.78	261.96	0.00	261.96	0.07
E85	Interest Expense							
182-0800-5850	Interest Expense	26,882.50	0.00	26,882.50	0.00	0.00	0.00	0.00
	E85 Sub Totals:	26,882.50	0.00	26,882.50	0.00	0.00	0.00	0.00
	Expense Sub Totals:	421,382.50	0.00	421,120.54	261.96	0.00	261.96	0.06
	Dept 0800 Sub Totals:	157,327.98	0.00	157,066.02	261.96	0.00		
	Fund Revenue Sub Totals:	264,054.52	0.00	264,054.52	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	421,382.50	0.00	421,120.54	261.96	0.00	261.96	0.06
	Fund 182 Sub Totals:	157,327.98	0.00	157,066.02	261.96	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 185	Street Bond 2016 DS							
Dept 185-0800								
R62	Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	180,000.00	59,711.17	358,280.29	-178,280.29	0.00	-178,280.29	0.00
	R62 Sub Totals:	180,000.00	59,711.17	358,280.29	-178,280.29	0.00	-178,280.29	0.00
R72	Bond Revenue							
185-0800-4610	Loan - Street Bond 2016	10,461,177.90	0.00	10,461,177.90	0.00	0.00	0.00	0.00
	R72 Sub Totals:	10,461,177.90	0.00	10,461,177.90	0.00	0.00	0.00	0.00
R85	Interest Revenue							
185-0800-4850	Interest Rev	0.00	38.12	294.20	-294.20	0.00	-294.20	0.00
185-0800-4852	Dividend Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	38.12	294.20	-294.20	0.00	-294.20	0.00
	Revenue Sub Totals:	10,641,177.90	59,749.29	10,819,752.39	-178,574.49	0.00	-178,574.49	0.00
E62	Intergovernmental Tsfr							
185-0800-5626	Xfer to Other	2,358,067.52	0.00	2,358,067.52	0.00	0.00	0.00	0.00
	E62 Sub Totals:	2,358,067.52	0.00	2,358,067.52	0.00	0.00	0.00	0.00
E72	Bond Expense							
185-0800-5722	Bond Principal Pmt	8,017,871.40	0.00	8,126,466.65	-108,595.25	0.00	-108,595.25	0.00
185-0800-5724	Bond Fee	85,488.97	83.88	85,656.18	-167.21	0.00	-167.21	0.00
	E72 Sub Totals:	8,103,360.37	83.88	8,212,122.83	-108,762.46	0.00	-108,762.46	0.00
E85	Interest Expense							
185-0800-5750	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-0800-5755	Loss on Investment	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:	10,461,427.89	83.88	10,570,190.35	-108,762.46	0.00	-108,762.46	0.00
	Dept 0800 Sub Totals:	-179,750.01	-59,665.41	-249,562.04	69,812.03	0.00		
	Fund Revenue Sub Totals:	10,641,177.90	59,749.29	10,819,752.39	-178,574.49	0.00	-178,574.49	0.00
	Fund Expense Sub Totals:	10,461,427.89	83.88	10,570,190.35	-108,762.46	0.00	-108,762.46	0.00
	Fund 185 Sub Totals:	-179,750.01	-59,665.41	-249,562.04	69,812.03	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 186	Street Bond 2016 DSR							
Dept 186-0800								
R62	Intergovernmental Tsfrs							
186-0800-4627	Xfer from Other	324,793.75	0.00	324,793.75	0.00	0.00	0.00	0.00
	R62 Sub Totals:	324,793.75	0.00	324,793.75	0.00	0.00	0.00	0.00
R72	Bond Revenue							
186-0800-4610	Loan - Street Bond 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R72 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
186-0800-4850	Interest Rev	0.00	72.69	338.38	-338.38	0.00	-338.38	0.00
186-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	72.69	338.38	-338.38	0.00	-338.38	0.00
	Revenue Sub Totals:	324,793.75	72.69	325,132.13	-338.38	0.00	-338.38	0.00
E62	Intergovernmental Tsfr							
186-0800-5626	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
E85	Interest Expense							
186-0800-5755	Loss on Investment	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0800 Sub Totals:	-324,793.75	-72.69	-325,132.13	338.38	0.00		
	Fund Revenue Sub Totals:	324,793.75	72.69	325,132.13	-338.38	0.00	-338.38	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 186 Sub Totals:	-324,793.75	-72.69	-325,132.13	338.38	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 188	Street Bond 2016 Construction							
Dept 188-0800								
R62	Intergovernmental Tsfrs							
188-0800-4627	Xfer from Other	2,033,273.77	0.00	2,033,273.77	0.00	0.00	0.00	0.00
	R62 Sub Totals:	2,033,273.77	0.00	2,033,273.77	0.00	0.00	0.00	0.00
R85	Interest Revenue							
188-0800-4850	Interest Rev	0.00	326.56	1,413.15	-1,413.15	0.00	-1,413.15	0.00
188-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	326.56	1,413.15	-1,413.15	0.00	-1,413.15	0.00
	Revenue Sub Totals:	2,033,273.77	326.56	2,034,686.92	-1,413.15	0.00	-1,413.15	0.00
E85	Interest Expense							
188-0800-5755	Loss on Investment	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
E90	Construction Projects							
188-0800-5900	Construction Projects	574,000.00	0.00	574,000.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	574,000.00	0.00	574,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	574,000.00	0.00	574,000.00	0.00	0.00	0.00	0.00
	Dept 0800 Sub Totals:	-1,459,273.77	-326.56	-1,460,686.92	1,413.15	0.00		
	Fund Revenue Sub Totals:	2,033,273.77	326.56	2,034,686.92	-1,413.15	0.00	-1,413.15	0.00
	Fund Expense Sub Totals:	574,000.00	0.00	574,000.00	0.00	0.00	0.00	0.00
	Fund 188 Sub Totals:	-1,459,273.77	-326.56	-1,460,686.92	1,413.15	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 500	Revenue - Water & WW							
Dept 500-0000	No Department							
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								
R50	Sale of Services							
500-0140-4567	Stormwater Rev - In-Lieu	0.00	0.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
500-0140-4568	Stormwater Rev - Residental	140,000.00	19,959.00	79,335.00	60,665.00	0.00	60,665.00	43.33
500-0140-4569	Stormwater Rev - Business	15,000.00	2,460.00	9,786.00	5,214.00	0.00	5,214.00	34.76
	R50 Sub Totals:	155,000.00	22,419.00	90,621.00	64,379.00	0.00	64,379.00	41.53
	Revenue Sub Totals:	155,000.00	22,419.00	90,621.00	64,379.00	0.00	64,379.00	41.53
E62	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	140,000.00	43,437.00	68,202.00	71,798.00	0.00	71,798.00	51.28
	E62 Sub Totals:	140,000.00	43,437.00	68,202.00	71,798.00	0.00	71,798.00	51.28
	Expense Sub Totals:	140,000.00	43,437.00	68,202.00	71,798.00	0.00	71,798.00	51.28
	Dept 0140 Sub Totals:	-15,000.00	21,018.00	-22,419.00	7,419.00	0.00		
Dept 500-0900	Water Distribution							
R50	Sale of Services							
500-0900-4504	CAW Watershed	45,000.00	3,910.22	34,356.59	10,643.41	0.00	10,643.41	23.65
500-0900-4532	One Time Charge	20,000.00	2,251.00	20,388.00	-388.00	0.00	-388.00	0.00
500-0900-4536	Penalties	148,000.00	14,117.36	100,791.30	47,208.70	0.00	47,208.70	31.90
500-0900-4537	Insufficient Check Fee	3,000.00	450.00	2,525.00	475.00	0.00	475.00	15.83
500-0900-4540	Sales - CAW System Devel	22,000.00	1,200.50	15,602.50	6,397.50	0.00	6,397.50	29.08
500-0900-4542	Sales - FSDWA	30,000.00	2,346.60	20,724.61	9,275.39	0.00	9,275.39	30.92
500-0900-4544	Water Misc Income	83,000.00	6,340.00	63,293.01	19,706.99	0.00	19,706.99	23.74
500-0900-4548	Sales - Pump Maintenance	1,000.00	1,080.00	4,002.00	-3,002.00	0.00	-3,002.00	0.00
500-0900-4550	Sales - Service Charges	20,000.00	2,640.00	20,880.00	-880.00	0.00	-880.00	0.00
500-0900-4554	Sales - Water	2,586,883.00	252,124.96	1,967,957.63	618,925.37	0.00	618,925.37	23.93
500-0900-4556	Sales - Water Connections	30,000.00	1,960.00	32,680.00	-2,680.00	0.00	-2,680.00	0.00
500-0900-4560	Sales Tax Revenue	253,000.00	23,961.07	187,718.43	65,281.57	0.00	65,281.57	25.80
500-0900-4562	Swimming Pool Fill	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-0900-4566	Woodland Hills Watershed	2,500.00	220.50	1,992.15	507.85	0.00	507.85	20.31
	R50 Sub Totals:	3,245,383.00	312,602.21	2,472,911.22	772,471.78	0.00	772,471.78	23.80
R60	Miscellaneous Revenue							
500-0900-4629	Xfer to Water Impact	60,000.00	4,800.00	68,598.00	-8,598.00	0.00	-8,598.00	0.00
	R60 Sub Totals:	60,000.00	4,800.00	68,598.00	-8,598.00	0.00	-8,598.00	0.00
R62	Intergovernmental Tsfrs							
500-0900-4630	Xfer Salem Royalty	1,000.00	52.00	483.60	516.40	0.00	516.40	51.64
500-0900-4632	Xfer to Subdivision Impact Wtr	1,900.00	0.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
	R62 Sub Totals:	2,900.00	52.00	4,433.60	-1,533.60	0.00	-1,533.60	0.00
R66	Sale of Equipment							
500-0900-4900	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	3,308,283.00	317,454.21	2,545,942.82	762,340.18	0.00	762,340.18	23.04
E40	Operations Expense							
500-0900-5475	Credit Card Fees	58,000.00	5,447.66	49,772.96	8,227.04	0.00	8,227.04	14.18
	E40 Sub Totals:	58,000.00	5,447.66	49,772.96	8,227.04	0.00	8,227.04	14.18
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	0.00	86.31	644.31	-644.31	0.00	-644.31	0.00
	E60 Sub Totals:	0.00	86.31	644.31	-644.31	0.00	-644.31	0.00
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0900-5629	Xfer to Water Impact	60,000.00	16,974.00	68,748.00	-8,748.00	0.00	-8,748.00	0.00
500-0900-5630	Xfer to Salem Royalty	1,000.00	106.80	486.80	513.20	0.00	513.20	51.32
500-0900-5632	Xfer to Subdivision Impact Wtr	1,900.00	2,050.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
500-0900-5722	Bond Principal Pmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	62,900.00	19,130.80	73,184.80	-10,284.80	0.00	-10,284.80	0.00
	Expense Sub Totals:	120,900.00	24,664.77	123,602.07	-2,702.07	0.00	-2,702.07	0.00
	Dept 0900 Sub Totals:	-3,187,383.00	-292,789.44	-2,422,340.75	-765,042.25	0.00		
Dept 500-0950	Wastewater Collection							
R50	Sale of Services							
500-0950-4552	Sales - Wastewater	3,495,815.00	357,775.08	3,065,137.59	430,677.41	0.00	430,677.41	12.32
500-0950-4558	Sales - WW Connections	13,000.00	1,200.00	17,600.00	-4,600.00	0.00	-4,600.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R50 Sub Totals:	3,508,815.00	358,975.08	3,082,737.59	426,077.41	0.00	426,077.41	12.14
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	1,000.00	17.90	185.97	814.03	0.00	814.03	81.40
500-0950-4631	Xfer Wastewater Impact	44,000.00	4,000.00	57,300.00	-13,300.00	0.00	-13,300.00	0.00
	R60 Sub Totals:	45,000.00	4,017.90	57,485.97	-12,485.97	0.00	-12,485.97	0.00
R62	Intergovernmental Tsfrs							
500-0950-4632	Xfer to Subdivision Impact WW	1,900.00	0.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
	R62 Sub Totals:	1,900.00	0.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
	Revenue Sub Totals:	3,555,715.00	362,992.98	3,144,173.56	411,541.44	0.00	411,541.44	11.57
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0950-5631	Xfer to Wastewater Impact	44,000.00	14,000.00	56,800.00	-12,800.00	0.00	-12,800.00	0.00
500-0950-5632	Xfer to Subdivision Impact WW	1,900.00	2,050.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
500-0950-5722	Bond Principal Pmt	649,000.00	58,997.97	530,981.73	118,018.27	0.00	118,018.27	18.18
	E62 Sub Totals:	694,900.00	75,047.97	591,731.73	103,168.27	0.00	103,168.27	14.85
	Expense Sub Totals:	694,900.00	75,047.97	591,731.73	103,168.27	0.00	103,168.27	14.85
	Dept 0950 Sub Totals:	-2,860,815.00	-287,945.01	-2,552,441.83	-308,373.17	0.00		
	Fund Revenue Sub Totals:	7,018,998.00	702,866.19	5,780,737.38	1,238,260.62	0.00	1,238,260.62	17.64
	Fund Expense Sub Totals:	955,800.00	143,149.74	783,535.80	172,264.20	0.00	172,264.20	18.02
	Fund 500 Sub Totals:	-6,063,198.00	-559,716.45	-4,997,201.58	-1,065,996.42	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 510	Water Operating							
Dept 510-0000								
R66	Sale of Equipment							
510-0000-4900	Sale of Fixed Assets	125.00	0.00	125.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	125.00	0.00	125.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
510-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	125.00	0.00	125.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
510-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	-125.00	0.00	-125.00	0.00	0.00		
Dept 510-0900								
R60	Miscellaneous Revenue							
510-0900-4600	Miscellaneous Revenue	27,500.00	0.00	27,912.79	-412.79	0.00	-412.79	0.00
	R60 Sub Totals:	27,500.00	0.00	27,912.79	-412.79	0.00	-412.79	0.00
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	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
	Revenue Sub Totals:	27,500.00	0.00	27,912.79	-412.79	0.00	-412.79	0.00
E01	Personnel Expense							
510-0900-5000	Salary Expense	301,208.44	23,535.70	217,211.19	83,997.25	0.00	83,997.25	27.89
510-0900-5005	SWB Reimbursement	109,000.00	9,083.33	81,749.97	27,250.03	0.00	27,250.03	25.00
510-0900-5010	Overtime Expense	16,550.00	1,509.44	9,987.60	6,562.40	720.56	5,841.84	35.30
510-0900-5020	FICA Expense	24,413.49	1,850.56	17,077.57	7,335.92	0.00	7,335.92	30.05
510-0900-5022	Unemployment Expense	3,345.00	0.00	2,009.81	1,335.19	0.00	1,335.19	39.92
510-0900-5025	Worker's Comp Expense	7,950.00	0.00	7,917.00	33.00	0.00	33.00	0.42
510-0900-5030	APERS Expense	45,667.94	3,435.17	31,590.52	14,077.42	0.00	14,077.42	30.83
510-0900-5040	Health Insurance Expense	95,274.72	5,730.59	51,035.68	44,239.04	0.00	44,239.04	46.43
510-0900-5050	Physical & Drug Screen Exp	1,500.00	0.00	176.00	1,324.00	100.00	1,224.00	81.60
510-0900-5055	Uniform Expense	4,000.00	519.40	3,031.44	968.56	0.00	968.56	24.21

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5060	Travel & Training Expense	6,295.00	625.69	2,262.15	4,032.85	1,200.00	2,832.85	45.00
	E01 Sub Totals:	615,204.59	46,289.88	424,048.93	191,155.66	2,020.56	189,135.10	30.74
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	7,300.00	162.06	3,482.87	3,817.13	2,202.62	1,614.51	22.12
510-0900-5104	Repairs & Maint - Grounds	3,600.00	0.00	180.18	3,419.82	0.00	3,419.82	95.00
510-0900-5110	Utilities - Electric	53,000.00	3,623.16	32,193.15	20,806.85	22.92	20,783.93	39.21
510-0900-5111	Utilities - Gas	4,000.00	39.85	1,040.56	2,959.44	0.00	2,959.44	73.99
510-0900-5112	Utilities - Water	200.00	14.73	153.24	46.76	0.00	46.76	23.38
510-0900-5115	Communication Exp - Telephone	4,500.00	0.00	2,084.86	2,415.14	0.00	2,415.14	53.67
510-0900-5116	Communication Exp - Cellular	6,600.00	396.28	3,686.85	2,913.15	0.00	2,913.15	44.14
510-0900-5120	Insurance - Property	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0900-5130	Sanitation	5,000.00	10.79	2,766.46	2,233.54	740.00	1,493.54	29.87
510-0900-5140	Supplies - B&G	1,000.00	0.00	246.29	753.71	0.00	753.71	75.37
510-0900-5142	Janitorial Supplies and Main	2,000.00	125.93	1,038.93	961.07	0.00	961.07	48.05
510-0900-5145	Tools	5,500.00	31.70	3,492.10	2,007.90	0.00	2,007.90	36.51
	E10 Sub Totals:	102,700.00	4,404.50	50,365.49	52,334.51	2,965.54	49,368.97	48.07
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	20,000.00	2,191.55	15,056.86	4,943.14	948.91	3,994.23	19.97
510-0900-5210	Service & Repair - Vehicle	12,000.00	1,500.89	9,425.82	2,574.18	4,180.52	-1,606.34	0.00
510-0900-5218	Tire Expense	6,600.00	1,527.05	2,516.13	4,083.87	0.00	4,083.87	61.88
510-0900-5225	Insurance Expense - Vehicle	5,000.00	0.00	2,984.11	2,015.89	0.00	2,015.89	40.32
510-0900-5240	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E20 Sub Totals:	44,600.00	5,219.49	29,982.92	14,617.08	5,129.43	9,487.65	21.27
E30	Supply Expense							
510-0900-5300	Supplies - Office	8,000.00	250.93	1,704.57	6,295.43	37.49	6,257.94	78.22
510-0900-5322	Supplies - Operating	93,750.00	3,049.22	79,969.19	13,780.81	19,905.22	-6,124.41	0.00
510-0900-5324	Supplies - Chemicals	3,500.00	2,733.12	2,733.12	766.88	0.00	766.88	21.91
510-0900-5326	Supplies - Lab	500.00	0.00	0.00	500.00	0.00	500.00	100.00
510-0900-5350	Postage Expense	26,000.00	1,050.00	22,588.35	3,411.65	417.74	2,993.91	11.52
510-0900-5360	Cost of Water	1,113,000.00	100,011.48	792,680.39	320,319.61	0.00	320,319.61	28.78
	E30 Sub Totals:	1,244,750.00	107,094.75	899,675.62	345,074.38	20,360.45	324,713.93	26.09
E40	Operations Expense							
510-0900-5475	Credit Card Fees	14,500.00	0.00	4,936.00	9,564.00	1,299.87	8,264.13	56.99
510-0900-5480	Dues & Subscriptions	8,500.00	0.00	2,845.98	5,654.02	0.00	5,654.02	66.52
510-0900-5482	Dues and Fees	0.00	13.00	-37.00	37.00	0.00	37.00	0.00
510-0900-5515	Special Elec or Permit Fee Exp	36,000.00	0.00	0.00	36,000.00	28,940.40	7,059.60	19.61
510-0900-5530	Safety Program	1,000.00	0.00	286.54	713.46	0.00	713.46	71.35
510-0900-5535	Sales Tax Expense	260,000.00	25,718.00	205,348.80	54,651.20	0.00	54,651.20	21.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5823	COE Degray O&M	30,000.00	2,499.06	2,499.06	27,500.94	0.00	27,500.94	91.67
	E40 Sub Totals:	350,000.00	28,230.06	215,879.38	134,120.62	30,240.27	103,880.35	29.68
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	10,000.00	5,280.00	5,280.00	4,720.00	0.00	4,720.00	47.20
510-0900-5553	Prof Services - Advertising	6,500.00	0.00	645.34	5,854.66	0.00	5,854.66	90.07
510-0900-5571	Prof Services - Engineering	9,468.00	0.00	6,120.00	3,348.00	765.00	2,583.00	27.28
510-0900-5574	Prof Services - GIS	6,120.00	0.00	3,570.00	2,550.00	1,020.00	1,530.00	25.00
510-0900-5586	Prof Services - Other	10,000.00	0.00	1,719.06	8,280.94	475.00	7,805.94	78.06
510-0900-5589	Prof Services - Printing	2,330.00	0.00	2,286.75	43.25	0.00	43.25	1.86
	E55 Sub Totals:	44,418.00	5,280.00	19,621.15	24,796.85	2,260.00	22,536.85	50.74
E60	Miscellaneous Expense							
510-0900-5604	Hardware - Computer	500.00	1,064.36	1,530.90	-1,030.90	0.00	-1,030.90	0.00
510-0900-5606	Main Renewals Computer Related	5,000.00	0.00	2,675.65	2,324.35	27.50	2,296.85	45.94
510-0900-5608	Software - Computer	20,000.00	0.00	14,461.65	5,538.35	13,743.48	-8,205.13	0.00
510-0900-5610	Website Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0900-5614	Copier Maint & Lease	10,000.00	0.00	1,829.40	8,170.60	712.60	7,458.00	74.58
	E60 Sub Totals:	36,500.00	1,064.36	20,497.60	16,002.40	14,483.58	1,518.82	4.16
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	80,000.00	29,388.26	81,546.00	-1,546.00	0.00	-1,546.00	0.00
	E62 Sub Totals:	80,000.00	29,388.26	81,546.00	-1,546.00	0.00	-1,546.00	0.00
E72	Bond Expense							
510-0900-5722	Bond Principal Pmt	959,000.00	21,270.84	190,230.40	768,769.60	0.00	768,769.60	80.16
	E72 Sub Totals:	959,000.00	21,270.84	190,230.40	768,769.60	0.00	768,769.60	80.16
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	33,500.00	0.00	29,977.10	3,522.90	3,508.40	14.50	0.04
510-0900-5816	Fixed Assets - Infrastructure	1,100,000.00	0.00	411,829.58	688,170.42	5,462.92	682,707.50	62.06
510-0900-5819	AMI Meter Reading Expense	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
510-0900-5821	Other Equipment	0.00	0.00	556.99	-556.99	0.00	-556.99	0.00
510-0900-5822	COE Degray Project	90,000.00	94,157.01	94,157.01	-4,157.01	0.00	-4,157.01	0.00
510-0900-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5828	Projects	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
	E80 Sub Totals:	1,588,500.00	94,157.01	536,520.68	1,051,979.32	8,971.32	1,043,008.00	65.66
E85	Interest Expense							
510-0900-5850	Interest Expense	150,000.00	34,397.66	153,784.22	-3,784.22	0.00	-3,784.22	0.00
	E85 Sub Totals:	150,000.00	34,397.66	153,784.22	-3,784.22	0.00	-3,784.22	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	5,215,672.59	376,796.81	2,622,152.39	2,593,520.20	86,431.15	2,507,089.05	48.07
	Dept 0900 Sub Totals:	5,188,172.59	376,796.81	2,594,239.60	2,593,932.99	86,431.15		
Dept 510-0950								
R60	Miscellaneous Revenue							
510-0950-4600	Miscellaneous Revenue	4,800.00	0.00	4,872.84	-72.84	0.00	-72.84	0.00
	R60 Sub Totals:	4,800.00	0.00	4,872.84	-72.84	0.00	-72.84	0.00
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	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
	Revenue Sub Totals:	4,800.00	0.00	4,872.84	-72.84	0.00	-72.84	0.00
E01	Personnel Expense							
510-0950-5000	Salary Expense	477,359.72	33,114.37	329,309.28	148,050.44	0.00	148,050.44	31.01
510-0950-5005	SWB Reimbursement	109,000.00	9,083.33	81,749.97	27,250.03	0.00	27,250.03	25.00
510-0950-5010	Overtime Expense	50,000.00	2,631.97	27,619.08	22,380.92	720.57	21,660.35	43.32
510-0950-5020	FICA Expense	40,336.91	2,660.33	26,993.01	13,343.90	0.00	13,343.90	33.08
510-0950-5022	Unemployment Expense	5,505.00	0.00	1,807.66	3,697.34	0.00	3,697.34	67.16
510-0950-5025	Worker's Comp Expense	7,100.00	0.00	7,079.00	21.00	0.00	21.00	0.30
510-0950-5030	APERS Expense	76,477.17	5,113.72	51,418.65	25,058.52	0.00	25,058.52	32.77
510-0950-5040	Health Insurance Expense	90,798.72	7,870.55	71,054.17	19,744.55	0.00	19,744.55	21.75
510-0950-5050	Physical & Drug Screen Exp	2,000.00	0.00	579.00	1,421.00	284.00	1,137.00	56.85
510-0950-5055	Uniform Expense	4,000.00	147.12	2,896.08	1,103.92	0.00	1,103.92	27.60
510-0950-5060	Travel & Training Expense	6,295.00	640.00	2,077.23	4,217.77	1,200.00	3,017.77	47.94
	E01 Sub Totals:	868,872.52	61,261.39	602,583.13	266,289.39	2,204.57	264,084.82	30.39
E10	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	8,600.00	167.54	4,974.48	3,625.52	241.82	3,383.70	39.35
510-0950-5110	Utilities - Electric	300,000.00	24,314.58	208,308.81	91,691.19	0.00	91,691.19	30.56
510-0950-5111	Utilities - Gas	1,600.00	182.39	900.35	699.65	0.00	699.65	43.73
510-0950-5112	Utilities - Water	200.00	14.73	179.26	20.74	0.00	20.74	10.37
510-0950-5115	Communication Exp - Telephone	3,500.00	0.00	2,009.32	1,490.68	0.00	1,490.68	42.59
510-0950-5116	Communication Exp - Cellular	4,200.00	269.45	2,353.53	1,846.47	0.00	1,846.47	43.96
510-0950-5120	Insurance - Property	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0950-5130	Sanitation	6,800.00	10.79	2,744.87	4,055.13	740.00	3,315.13	48.75
510-0950-5140	Supplies - B&G	1,500.00	0.00	168.63	1,331.37	0.00	1,331.37	88.76
510-0950-5142	Janitorial Supplies and Main	2,000.00	125.92	1,038.83	961.17	0.00	961.17	48.06
510-0950-5145	Tools	5,500.00	0.00	2,629.09	2,870.91	0.00	2,870.91	52.20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	343,900.00	25,085.40	225,307.17	118,592.83	981.82	117,611.01	34.20
E20	Vehicle Expense							
510-0950-5200	Fuel Expense	20,000.00	1,265.20	12,694.11	7,305.89	948.92	6,356.97	31.78
510-0950-5210	Service & Repair - Vehicle	40,000.00	1,152.71	25,214.13	14,785.87	12,511.42	2,274.45	5.69
510-0950-5218	Tire Expense	7,500.00	0.00	1,291.23	6,208.77	0.00	6,208.77	82.78
510-0950-5225	Insurance Expense - Vehicle	6,700.00	0.00	6,690.93	9.07	0.00	9.07	0.14
510-0950-5240	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E20 Sub Totals:	75,200.00	2,417.91	45,890.40	29,309.60	13,460.34	15,849.26	21.08
E30	Supply Expense							
510-0950-5300	Supplies - Office	7,000.00	484.01	2,042.25	4,957.75	0.00	4,957.75	70.83
510-0950-5322	Supplies - Operating	166,500.00	9,095.55	91,704.07	74,795.93	36,891.43	37,904.50	22.77
510-0950-5324	Supplies - Chemicals	76,000.00	0.00	17,405.45	58,594.55	4,379.40	54,215.15	71.34
510-0950-5326	Supplies - Lab	35,000.00	3,287.00	24,031.70	10,968.30	0.00	10,968.30	31.34
510-0950-5350	Postage Expense	28,500.00	0.00	12,939.75	15,560.25	417.75	15,142.50	53.13
	E30 Sub Totals:	313,000.00	12,866.56	148,123.22	164,876.78	41,688.58	123,188.20	39.36
E40	Operations Expense							
510-0950-5475	Credit Card Fees	14,500.00	0.00	4,936.00	9,564.00	1,299.88	8,264.12	56.99
510-0950-5480	Dues & Subscriptions	14,000.00	0.00	12,858.66	1,141.34	0.00	1,141.34	8.15
510-0950-5482	Dues and Fees	0.00	0.00	-50.00	50.00	0.00	50.00	0.00
510-0950-5530	Safety Program	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
510-0950-5540	Equip Purchase - I & I	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
510-0950-5541	Outside Contractors- I & I	191,000.00	25,808.00	61,405.00	129,595.00	0.00	129,595.00	67.85
510-0950-5542	Service & Repair - I & I	13,000.00	0.00	4,069.38	8,930.62	5,409.89	3,520.73	27.08
	E40 Sub Totals:	238,500.00	25,808.00	83,219.04	155,280.96	6,709.77	148,571.19	62.29
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	10,000.00	5,280.00	5,280.00	4,720.00	0.00	4,720.00	47.20
510-0950-5553	Prof Services - Advertising	6,500.00	0.00	591.10	5,908.90	266.90	5,642.00	86.80
510-0950-5571	Prof Services - Engineering	9,468.00	0.00	6,120.00	3,348.00	765.00	2,583.00	27.28
510-0950-5574	Prof Services - GIS	6,120.00	0.00	3,570.00	2,550.00	1,020.00	1,530.00	25.00
510-0950-5586	Prof Services - Other	20,000.00	0.00	41.07	19,958.93	4,925.00	15,033.93	75.17
510-0950-5589	Prof Services - Printing	5,130.00	0.00	5,097.95	32.05	0.00	32.05	0.62
	E55 Sub Totals:	57,218.00	5,280.00	20,700.12	36,517.88	6,976.90	29,540.98	51.63
E60	Miscellaneous Expense							
510-0950-5600	Miscellaneous Expense	150.00	13.00	13.00	137.00	0.00	137.00	91.33
510-0950-5604	Hardware - Computer	500.00	894.42	1,370.72	-870.72	0.00	-870.72	0.00
510-0950-5606	Main Renewals Computer Related	5,000.00	0.00	3,309.65	1,690.35	27.50	1,662.85	33.26
510-0950-5608	Software - Computer	46,000.00	2,371.01	18,143.98	27,856.02	18,723.47	9,132.55	19.85

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5614	Copier Maint & Lease	10,000.00	0.00	2,069.39	7,930.61	832.60	7,098.01	70.98
	E60 Sub Totals:	61,650.00	3,278.43	24,906.74	36,743.26	19,583.57	17,159.69	27.83
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	113,500.00	10,764.65	76,974.22	36,525.78	0.00	36,525.78	32.18
	E62 Sub Totals:	113,500.00	10,764.65	76,974.22	36,525.78	0.00	36,525.78	32.18
E72	Bond Expense							
510-0950-5722	Bond Principal Pmt	965,000.00	27,411.57	245,147.61	719,852.39	0.00	719,852.39	74.60
	E72 Sub Totals:	965,000.00	27,411.57	245,147.61	719,852.39	0.00	719,852.39	74.60
E80	Fixed Assets							
510-0950-5808	Fixed Assets - Vehicles	30,000.00	0.00	29,198.00	802.00	3,016.75	-2,214.75	0.00
510-0950-5810	Fixed Assets - Equipment	83,000.00	0.00	82,183.00	817.00	9,919.00	-9,102.00	0.00
510-0950-5816	Fixed Assets - Infrastructure	838,000.00	0.00	52,408.56	785,591.44	1,847.08	783,744.36	93.53
510-0950-5819	Project - Dewatering Facility	1,400,000.00	0.00	116,437.00	1,283,563.00	39,569.00	1,243,994.00	88.86
510-0950-5824	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	2,351,000.00	0.00	280,226.56	2,070,773.44	54,351.83	2,016,421.61	85.77
E85	Interest Expense							
510-0950-5850	Interest Expense	162,000.00	18,309.86	143,377.28	18,622.72	0.00	18,622.72	11.50
	E85 Sub Totals:	162,000.00	18,309.86	143,377.28	18,622.72	0.00	18,622.72	11.50
	Expense Sub Totals:	5,549,840.52	192,483.77	1,896,455.49	3,653,385.03	145,957.38	3,507,427.65	63.20
	Dept 0950 Sub Totals:	5,545,040.52	192,483.77	1,891,582.65	3,653,457.87	145,957.38		
	Fund Revenue Sub Totals:	32,425.00	0.00	32,910.63	-485.63	0.00	-485.63	0.00
	Fund Expense Sub Totals:	10,765,513.11	569,280.58	4,518,607.88	6,246,905.23	232,388.53	6,014,516.70	55.87
	Fund 510 Sub Totals:	10,733,088.11	569,280.58	4,485,697.25	6,247,390.86	232,388.53		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 515	Stormwater Utility Fund							
Dept 515-0140								
R60	Miscellaneous Revenue							
515-0140-4600	Miscellaneous Revenue	0.00	0.00	2.00	-2.00	0.00	-2.00	0.00
	R60 Sub Totals:	0.00	0.00	2.00	-2.00	0.00	-2.00	0.00
R62	Intergovernmental Tsfrs							
515-0140-4625	Xfer from Water Revenue Fund	140,000.00	43,437.00	68,202.00	71,798.00	0.00	71,798.00	51.28
515-0140-4627	Xfer from Other	0.00	0.00	65.00	-65.00	0.00	-65.00	0.00
	R62 Sub Totals:	140,000.00	43,437.00	68,267.00	71,733.00	0.00	71,733.00	51.24
R85	Interest Revenue							
515-0140-4850	Interest Rev	0.00	1.74	2.52	-2.52	0.00	-2.52	0.00
	R85 Sub Totals:	0.00	1.74	2.52	-2.52	0.00	-2.52	0.00
	Revenue Sub Totals:	140,000.00	43,438.74	68,271.52	71,728.48	0.00	71,728.48	51.23
E60	Miscellaneous Expense							
515-0140-5600	Miscellaneous Expense	0.00	0.00	55.08	-55.08	0.00	-55.08	0.00
	E60 Sub Totals:	0.00	0.00	55.08	-55.08	0.00	-55.08	0.00
	Expense Sub Totals:	0.00	0.00	55.08	-55.08	0.00	-55.08	0.00
	Dept 0140 Sub Totals:	-140,000.00	-43,438.74	-68,216.44	-71,783.56	0.00		
	Fund Revenue Sub Totals:	140,000.00	43,438.74	68,271.52	71,728.48	0.00	71,728.48	51.23
	Fund Expense Sub Totals:	0.00	0.00	55.08	-55.08	0.00	-55.08	0.00
	Fund 515 Sub Totals:	-140,000.00	-43,438.74	-68,216.44	-71,783.56	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 520	Depreciation - Water							
Dept 520-0900								
R62	Intergovernmental Tsfrs							
520-0900-4625	Xfer from Water	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
	R62 Sub Totals:	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
R85	Interest Revenue							
520-0900-4850	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
E62	Intergovernmental Tsfr							
520-0900-5624	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 0900 Sub Totals:	-80,000.00	0.00	0.00	-80,000.00	0.00		
	Fund Revenue Sub Totals:	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 520 Sub Totals:	-80,000.00	0.00	0.00	-80,000.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 525	Depreciation - WW							
Dept 525-0950								
R62	Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water	113,500.00	40,152.91	158,520.22	-45,020.22	0.00	-45,020.22	0.00
	R62 Sub Totals:	113,500.00	40,152.91	158,520.22	-45,020.22	0.00	-45,020.22	0.00
R85	Interest Revenue							
525-0950-4850	Interest Revenue	0.00	39.61	335.39	-335.39	0.00	-335.39	0.00
	R85 Sub Totals:	0.00	39.61	335.39	-335.39	0.00	-335.39	0.00
	Revenue Sub Totals:	113,500.00	40,192.52	158,855.61	-45,355.61	0.00	-45,355.61	0.00
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:	-113,500.00	-40,192.52	-158,855.61	45,355.61	0.00		
	Fund Revenue Sub Totals:	113,500.00	40,192.52	158,855.61	-45,355.61	0.00	-45,355.61	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-113,500.00	-40,192.52	-158,855.61	45,355.61	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 530	Sub-Div Impact Water							
Dept 530-0900								
R62	Intergovernmental Tsfrs							
530-0900-4625	Xfer from Water	1,900.00	2,050.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
	R62 Sub Totals:	1,900.00	2,050.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
R85	Interest Revenue							
530-0900-4850	Interest Revenue	0.00	0.38	1.69	-1.69	0.00	-1.69	0.00
	R85 Sub Totals:	0.00	0.38	1.69	-1.69	0.00	-1.69	0.00
	Revenue Sub Totals:	1,900.00	2,050.38	3,951.69	-2,051.69	0.00	-2,051.69	0.00
E62	Intergovernmental Tsfr							
530-0900-5624	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 0900 Sub Totals:	-1,900.00	-2,050.38	-3,951.69	2,051.69	0.00		
	Fund Revenue Sub Totals:	1,900.00	2,050.38	3,951.69	-2,051.69	0.00	-2,051.69	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 530 Sub Totals:	-1,900.00	-2,050.38	-3,951.69	2,051.69	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 535	Sub-Div Impact WW							
Dept 535-0950								
R62	Intergovernmental Tsfrs							
535-0950-4625	Xfer from Water	1,900.00	2,050.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
	R62 Sub Totals:	1,900.00	2,050.00	3,950.00	-2,050.00	0.00	-2,050.00	0.00
R85	Interest Revenue							
535-0950-4850	Interest Revenue	0.00	0.19	1.01	-1.01	0.00	-1.01	0.00
	R85 Sub Totals:	0.00	0.19	1.01	-1.01	0.00	-1.01	0.00
	Revenue Sub Totals:	1,900.00	2,050.19	3,951.01	-2,051.01	0.00	-2,051.01	0.00
E62	Intergovernmental Tsfr							
535-0950-5624	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:	-1,900.00	-2,050.19	-3,951.01	2,051.01	0.00		
	Fund Revenue Sub Totals:	1,900.00	2,050.19	3,951.01	-2,051.01	0.00	-2,051.01	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 Sub Totals:	-1,900.00	-2,050.19	-3,951.01	2,051.01	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 550	Impact - Water							
Dept 550-0900								
R62	Intergovernmental Tsfrs							
550-0900-4625	Xfer from Water	60,000.00	16,974.00	68,748.00	-8,748.00	0.00	-8,748.00	0.00
	R62 Sub Totals:	60,000.00	16,974.00	68,748.00	-8,748.00	0.00	-8,748.00	0.00
R85	Interest Revenue							
550-0900-4850	Interest Revenue	0.00	9.26	72.79	-72.79	0.00	-72.79	0.00
	R85 Sub Totals:	0.00	9.26	72.79	-72.79	0.00	-72.79	0.00
	Revenue Sub Totals:	60,000.00	16,983.26	68,820.79	-8,820.79	0.00	-8,820.79	0.00
E62	Intergovernmental Tsfr							
550-0900-5624	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 0900 Sub Totals:	-60,000.00	-16,983.26	-68,820.79	8,820.79	0.00		
	Fund Revenue Sub Totals:	60,000.00	16,983.26	68,820.79	-8,820.79	0.00	-8,820.79	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 550 Sub Totals:	-60,000.00	-16,983.26	-68,820.79	8,820.79	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 555	Impact - WW							
Dept 555-0950								
R62	Intergovernmental Tsfrs							
555-0950-4625	Xfer from Water	44,000.00	14,000.00	56,800.00	-12,800.00	0.00	-12,800.00	0.00
	R62 Sub Totals:	44,000.00	14,000.00	56,800.00	-12,800.00	0.00	-12,800.00	0.00
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	9.41	75.81	-75.81	0.00	-75.81	0.00
	R85 Sub Totals:	0.00	9.41	75.81	-75.81	0.00	-75.81	0.00
	Revenue Sub Totals:	44,000.00	14,009.41	56,875.81	-12,875.81	0.00	-12,875.81	0.00
E62	Intergovernmental Tsfr							
555-0950-5624	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:	-44,000.00	-14,009.41	-56,875.81	12,875.81	0.00		
	Fund Revenue Sub Totals:	44,000.00	14,009.41	56,875.81	-12,875.81	0.00	-12,875.81	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	-44,000.00	-14,009.41	-56,875.81	12,875.81	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 560	Salem Royalty							
Dept 560-0900								
R62	Intergovernmental Tsfrs							
560-0900-4625	Xfer from Water	1,000.00	106.80	486.80	513.20	0.00	513.20	51.32
	R62 Sub Totals:	1,000.00	106.80	486.80	513.20	0.00	513.20	51.32
R85	Interest Revenue							
560-0900-4850	Interest Revenue	0.00	1.79	16.35	-16.35	0.00	-16.35	0.00
	R85 Sub Totals:	0.00	1.79	16.35	-16.35	0.00	-16.35	0.00
	Revenue Sub Totals:	1,000.00	108.59	503.15	496.85	0.00	496.85	49.69
E60	Miscellaneous Expense							
560-0900-5602	Royalty Payment	1,000.00	137.20	633.60	366.40	0.00	366.40	36.64
	E60 Sub Totals:	1,000.00	137.20	633.60	366.40	0.00	366.40	36.64
	Expense Sub Totals:	1,000.00	137.20	633.60	366.40	0.00	366.40	36.64
	Dept 0900 Sub Totals:	0.00	28.61	130.45	-130.45	0.00		
	Fund Revenue Sub Totals:	1,000.00	108.59	503.15	496.85	0.00	496.85	49.69
	Fund Expense Sub Totals:	1,000.00	137.20	633.60	366.40	0.00	366.40	36.64
	Fund 560 Sub Totals:	0.00	28.61	130.45	-130.45	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 600	W/WW Bond 2008A DS							
Dept 600-0900								
R62	Intergovernmental Tsfrs							
600-0900-4625	Xfer from Water	720,000.00	59,010.99	591,526.24	128,473.76	0.00	128,473.76	17.84
	R62 Sub Totals:	720,000.00	59,010.99	591,526.24	128,473.76	0.00	128,473.76	17.84
R85	Interest Revenue							
600-0900-4850	Interest Revenue	0.00	17.38	88.37	-88.37	0.00	-88.37	0.00
	R85 Sub Totals:	0.00	17.38	88.37	-88.37	0.00	-88.37	0.00
	Revenue Sub Totals:	720,000.00	59,028.37	591,614.61	128,385.39	0.00	128,385.39	17.83
E72	Bond Expense							
600-0900-5722	Bond Principal Pmt	425,000.00	0.00	146,667.50	278,332.50	0.00	278,332.50	65.49
600-0900-5724	Bond Fee	0.00	0.00	613.50	-613.50	0.00	-613.50	0.00
	E72 Sub Totals:	425,000.00	0.00	147,281.00	277,719.00	0.00	277,719.00	65.35
E85	Interest Expense							
600-0900-5850	Interest Expense	295,000.00	0.00	0.00	295,000.00	0.00	295,000.00	100.00
	E85 Sub Totals:	295,000.00	0.00	0.00	295,000.00	0.00	295,000.00	100.00
	Expense Sub Totals:	720,000.00	0.00	147,281.00	572,719.00	0.00	572,719.00	79.54
	Dept 0900 Sub Totals:	0.00	-59,028.37	-444,333.61	444,333.61	0.00		
	Fund Revenue Sub Totals:	720,000.00	59,028.37	591,614.61	128,385.39	0.00	128,385.39	17.83
	Fund Expense Sub Totals:	720,000.00	0.00	147,281.00	572,719.00	0.00	572,719.00	79.54
	Fund 600 Sub Totals:	0.00	-59,028.37	-444,333.61	444,333.61	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 601	W/WW Bond 2008A DSR							
Dept 601-0900								
R62	Intergovernmental Tsfrs							
601-0900-4627	Xfer from Other	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							
601-0900-4850	Interest Revenue	0.00	5.70	679.08	-679.08	0.00	-679.08	0.00
601-0900-4855	Gain on Investment	0.00	0.00	315.92	-315.92	0.00	-315.92	0.00
	R85 Sub Totals:	0.00	5.70	995.00	-995.00	0.00	-995.00	0.00
	Revenue Sub Totals:	0.00	5.70	995.00	-995.00	0.00	-995.00	0.00
E62	Intergovernmental Tsfr							
601-0900-5626	Xfer to Other	0.00	5.70	679.08	-679.08	0.00	-679.08	0.00
	E62 Sub Totals:	0.00	5.70	679.08	-679.08	0.00	-679.08	0.00
E85	Interest Expense							
601-0900-5855	Loss on Investment	0.00	22.94	529.51	-529.51	0.00	-529.51	0.00
	E85 Sub Totals:	0.00	22.94	529.51	-529.51	0.00	-529.51	0.00
	Expense Sub Totals:	0.00	28.64	1,208.59	-1,208.59	0.00	-1,208.59	0.00
	Dept 0900 Sub Totals:	0.00	22.94	213.59	-213.59	0.00		
	Fund Revenue Sub Totals:	0.00	5.70	995.00	-995.00	0.00	-995.00	0.00
	Fund Expense Sub Totals:	0.00	28.64	1,208.59	-1,208.59	0.00	-1,208.59	0.00
	Fund 601 Sub Totals:	0.00	22.94	213.59	-213.59	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 605	W/WW Bond 2008B DSR							
Dept 605-0900								
R62	Intergovernmental Tsfrs							
605-0900-4627	Xfer from Other	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							
605-0900-4850	Interest Revenue	0.00	7.32	867.46	-867.46	0.00	-867.46	0.00
605-0900-4855	Gain on Investment	0.00	0.00	405.13	-405.13	0.00	-405.13	0.00
	R85 Sub Totals:	0.00	7.32	1,272.59	-1,272.59	0.00	-1,272.59	0.00
	Revenue Sub Totals:	0.00	7.32	1,272.59	-1,272.59	0.00	-1,272.59	0.00
E62	Intergovernmental Tsfr							
605-0900-5626	Xfer to Other	0.00	7.32	867.46	-867.46	0.00	-867.46	0.00
	E62 Sub Totals:	0.00	7.32	867.46	-867.46	0.00	-867.46	0.00
E85	Interest Expense							
605-0900-5855	Loss on Investment	0.00	29.60	675.42	-675.42	0.00	-675.42	0.00
	E85 Sub Totals:	0.00	29.60	675.42	-675.42	0.00	-675.42	0.00
	Expense Sub Totals:	0.00	36.92	1,542.88	-1,542.88	0.00	-1,542.88	0.00
	Dept 0900 Sub Totals:	0.00	29.60	270.29	-270.29	0.00		
	Fund Revenue Sub Totals:	0.00	7.32	1,272.59	-1,272.59	0.00	-1,272.59	0.00
	Fund Expense Sub Totals:	0.00	36.92	1,542.88	-1,542.88	0.00	-1,542.88	0.00
	Fund 605 Sub Totals:	0.00	29.60	270.29	-270.29	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 615	WW Bond 2012 Constr							
Dept 615-0950								
R60	Miscellaneous Revenue							
615-0950-4610	CWRLF Loan	941,875.00	6,000.00	1,185,867.00	-243,992.00	0.00	-243,992.00	0.00
	R60 Sub Totals:	941,875.00	6,000.00	1,185,867.00	-243,992.00	0.00	-243,992.00	0.00
	Revenue Sub Totals:	941,875.00	6,000.00	1,185,867.00	-243,992.00	0.00	-243,992.00	0.00
E80	Fixed Assets							
615-0950-5835	FA - ANRC - 12" Force Main	941,874.49	6,000.00	1,185,863.64	-243,989.15	0.00	-243,989.15	0.00
	E80 Sub Totals:	941,874.49	6,000.00	1,185,863.64	-243,989.15	0.00	-243,989.15	0.00
	Expense Sub Totals:	941,874.49	6,000.00	1,185,863.64	-243,989.15	0.00	-243,989.15	0.00
	Dept 0950 Sub Totals:	-0.51	0.00	-3.36	2.85	0.00		
	Fund Revenue Sub Totals:	941,875.00	6,000.00	1,185,867.00	-243,992.00	0.00	-243,992.00	0.00
	Fund Expense Sub Totals:	941,874.49	6,000.00	1,185,863.64	-243,989.15	0.00	-243,989.15	0.00
	Fund 615 Sub Totals:	-0.51	0.00	-3.36	2.85	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	53,488,824.94	3,523,768.04	45,857,582.89	7,631,242.05	0.00	7,629,881.62	14.26
	Expense Totals:	59,869,415.03	4,174,968.43	41,519,378.06	18,350,036.97	972,634.19	17,377,402.78	29.03
	Report Totals:	6,380,590.09	651,200.39	-4,338,204.83	10,718,794.92	973,994.62		