CITY OF
BRYANT
ARKANSAS

Financial Report
September 2016

CITY OF BRYANT ARKANSAS

General - Executive Summary
Revenue & Expenditures

September 2016

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	12,748,650	9,561,488	1,003,203	1,017,993	976,202	1,013,355	1,219,962	1,113,952	937,623	1,154,905	997,601				9,434,797	(126,691)	3,313,853
Administration	5,052,750	3,789,563	372,360	428,180	389,419	413,875	484,053	389,231	354,874	536,909	396,546				3,765,448	(24,115)	1,287,302
PCD	7,100	5,325	-	88	275	2,077	215	871	2,499	625	539				7,189	1,864	(89)
Animal Control	450,000	337,500	37,307	37,119	37,032	36,370	36,073	37,797	38,902	37,752	38,569				336,920	(580)	113,080
Court	777,200	582,900	76,142	33,044	56,477	49,656	87,844	47,853	38,628	73,650	40,751				504,045	(78,855)	273,155
Parks	2,154,540	1,615,905	188,648	185,412	147,628	186,286	167,065	213,429	175,568	162,104	159,894				1,586,032	(29,873)	568,508
Fire	2,700,400	2,025,300	219,061	216,917	216,917	217,226	216,917	278,411	216,917	239,579	216,917				2,038,859	13,559	661,541
Police	1,362,375	1,021,781	86,817	86,817	110,023	86,897	205,365	112,133	86,817	86,817	111,656				973,343	(48,439)	389,032
Code	244,285	183,214	22,868	30,416	18,431	20,969	22,431	34,227	23,419	17,470	32,729				222,961	39,747	21,324
Total Revenues	12,748,650	9,561,488	1,003,203	1,017,993	976,202	1,013,355	1,219,962	1,113,952	937,623	1,154,905	997,601				9,434,797	(126,691)	3,313,853
Expenditures:																	
General	13,224,655	9,918,491	789,373	1,047,654	1,431,392	975,843	972,260	1,051,032	1,100,999	759,872	858,601				8,987,025	931,466	4,237,630
Administration	1,123,216	842,412	78,455	31,117	44,801	73,539	66,988	63,160	93,264	50,123	65,854				567,301	275,112	555,916
PCD	227,340	170,505	6,256	23,483	7,722	7,460	14,298	11,374	14,154	13,449	7,419				105,614	64,891	121,726
Animal Control	430,307	322,730	18,902	35,149	21,502	23,068	23,062	24,857	37,224	26,610	24,683				235,056	87,674	195,251
Court	426,068	319,551	25,340	28,491	33,022	37,698	28,424	24,927	30,450	27,497	25,212				261,061	58,490	165,007
Parks	2,658,116	1,993,587	125,814	181,230	196,732	238,647	254,651	295,439	213,388	199,656	229,609				1,935,166	58,421	722,950
Fire	3,845,815	2,884,361	252,340	337,064	450,217	269,682	253,094	326,730	321,267	196,817	240,993				2,648,202	236,159	1,197,613
Police	4,241,752	3,181,314	263,751	388,909	657,193	305,148	311,767	282,806	364,054	224,091	242,551				3,040,270	141,044	1,201,482
Code	272,041	204,031	18,515	22,213	20,203	20,601	19,977	21,738	27,199	21,629	22,280				194,355	9,676	77,686
Total Expenditures	13,224,655	9,918,491	789,373	1,047,654	1,431,392	975,843	972,260	1,051,032	1,100,999	759,872	858,601				8,987,025	931,466	4,237,630
Excess (Deficit) of Revenues over Expenditures	(476,005)	(357,004)	213,830	(29,661)	(455,190)	37,512	247,702	62,920	(163,376)	395,033	139,001				447,772		

Street - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	3,265,706	2,449,280	314,732	205,459	195,624	345,320	343,397	234,094	231,111	215,574	291,765				2,377,075	(72,205)	888,631
Total Revenues	3,265,706	2,449,280	314,732	205,459	195,624	345,320	343,397	234,094	231,111	215,574	291,765				2,377,075	(72,205)	888,631
Expenditures:																	
Street	4,316,661	3,237,496	246,836	888,670	197,169	(237,014)	103,097	274,930	238,907	219,746	115,262				2,047,603	1,189,893	2,269,058
Total Expenditures	4,316,661	3,237,496	246,836	888,670	197,169	(237,014)	103,097	274,930	238,907	219,746	115,262				2,047,603	1,189,893	2,269,058
Excess (Deficit) of Revenues over Expenditures	(1,050,955)	(788,216)	67,897	(683,211)	(1,545)	582,334	240,300	(40,836)	(7,797)	(4,172)	176,503				329,472		

CITY OF BRYANT ARKANSAS

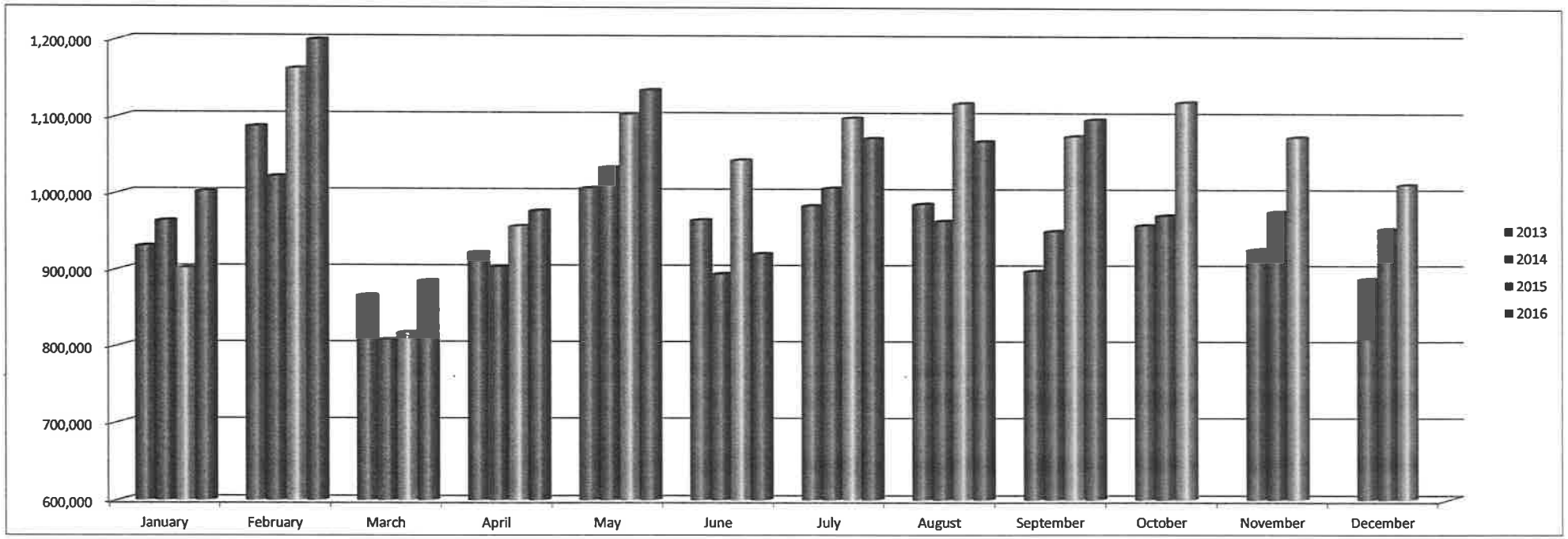
Water/Wastewater - Executive Summary
Revenue & Expenditures

September 2016

	Revenues:	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
R50	Sales of Services	6,909,198	5,181,899	562,627	587,973	567,309	569,320	607,978	606,709	728,421	721,936.2	693,996.3				5,646,270	*464,371*	*1,262,928*
R60	Miscellaneous Rev	137,300	102,975	-	50		-	-	300	46,745	16,833.0	8,817.9				72,746	*(30,229)*	*64,554*
R62	Intergovernmental	4,800	3,600	3,955	22,930	12,154	18,154	23,753	9,304	4,153	53.6	52.0				94,508	*90,908*	*(89,708)*
R66	Sale of Equipment	125	94	-	-	125	-	-	-	-	-					125	31	0
	Total Revenues	**7,051,423**	**5,288,567**	**566,582**	**610,953**	**579,588**	**587,474**	**631,731**	**616,312**	**779,319**	**738,823**	**702,866**				**5,813,648**	**525,081**	**1,237,775**
	Expenditures:																	
E01	Personnel Cost	1,484,077	1,113,058	84,963	139,325	110,470	111,852	110,287	113,317	141,256	107,611	107,551				1,026,632	86,426	*457,445*
E10	Building & Ground Exp	446,600	334,950	18,009	47,786	28,070	34,164	27,693	28,542	29,738	32,181	29,490				275,673	59,277	*170,927*
E20	Vehicle Expense	119,800	89,850	227	16,377	10,411	14,207	5,519	9,992	4,961	6,542	7,637				75,873	13,977	*43,927*
E30	Supply Expense	1,557,750	1,168,313	91,474	99,190	100,909	127,440	107,756	108,259	131,355	161,454	119,961				1,047,799	120,514	*509,951*
E40	Operations Expense	646,500	484,875	46,761	31,065	55,962	30,625	29,539	31,000	27,795	36,639	59,486				348,871	136,004	*297,629*
E55	Professional Services	101,636	76,227	1,530	7,951	2,531	2,607	3,301	6,123	2,682	3,036	10,560				40,321	35,906	*61,315*
E60	Miscellaneous	98,150	73,613	4,788	3,620	1,491	1,073	1,208	456	25,494	3,489	4,429				46,049	27,564	*52,101*
E62	Intergovernmental	1,091,300	818,475	58,998	58,998	144,641	87,384	93,450	101,721	58,998	109,680	177,769				891,639	(73,164)	*199,661*
E64	Reimbursement	0	0	0	0	0	0	0	0	0	0					0	0	*0*
E72	Bond Expense	1,924,000	1,443,000	47,991	47,991	47,991	47,991	48,682	48,682	48,682	48,682	48,682				435,378	1,007,622	*1,488,622*
E80	Fixed Assets	3,939,500	2,954,625	20,759	18,261	4,668	42,614	109,051	168,495	106,036	159,367	94,157				723,408	2,231,217	*3,216,092*
E85	Interest Expense	312,000	234,000	28,035	28,035	28,035	28,035	33,079	33,079	33,079	33,079	52,708				297,162	(63,162)	14,838
	Total Expenditures	**11,721,313**	**8,790,985**	**403,535**	**498,600**	**535,179**	**527,994**	**569,565**	**649,666**	**610,077**	**701,759**	**712,430**				**5,208,805**	**3,582,180**	**6,512,508**
	Excess (Deficit) of Revenues over Expenditures	**(4,669,890)**	**(3,502,418)**	**163,047**	**112,353**	**44,409**	**59,480**	**62,166**	**(33,353)**	**169,241**	**37,064**	**(9,564)**				**604,843**		
	Rev over Exp w/out Fixed Assets	(730,390)	(547,793)	183,806	130,614	49,077	102,094	171,217	135,142	275,278	196,431	84,593				1,328,251		
	%	*-10%*	*-10%*	*32%*	*21%*	*8%*	*17%*	*0*	*22%*	*35%*	*27%*	*12%*				*23%*		

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	9,278,167
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107				9,360,749
Difference	100,510	39,865	67,817	20,339	31,720	(123,016)	(26,693)	(49,753)	21,793				82,583
	11%	3%	8%	2%	3%	-12%	-2%	-4%	2%				1%



2015 Actual		9,278,167
Estimated 1%		92,782
2016 Projected		9,370,948
2016 Actual		9,360,749
(Short)/Over	$	**(10,199)**

Cash Reserves

Reviewed 3.2.16 **September 2016**

	120 days cash = $4M			**Days**
Funds:	001	Operating Acct	4,109,977	
	002	Sales Tax Fund	942,510	
	003	Franchise Fees	912,447	
	005	Designated Tax	943,860	
	020	Animal Donation	20,449	
	045	Park 1/8 Tax	88,760	
	050	Fire Donation	4,665	
	055	Fire 3/8 Tax	96,685	
	060	Police Donation	1,942	
			7,121,293	**214**
	Springhill Fire Department		(134,767)	**-4**
	Emergency Telephone Service		(132,388)	**-4**
			6,854,138	**206**

Street	120 days cash = $935k			
Funds:	080	Operating Acct	2,067,764	
	005	Designated Tax	804,464	
			2,872,228	**369**
	Alcoa Street Project CD cashed in for use in 2016			**42614**

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2016)	$	123,185
2016 Revenue (Act 001-0510-4152)	$	56,089
2016 Expenses (Act 001-0510-5XXX all)	$	44,507
Current Balance as of this report ending date	$	**134,767**

Emergency Telephone Service

Beginning Balance (as of January 1, 2016)	$	136,413
2016 Revenue (Act 001-0610-4650)	$	72,508
2016 Expenses (Act 001-0610-5650)	$	76,532
Current Balance as of this report ending date	$	**132,388**

Designated Tax Fund Summary

Administration	$	81,487
Animal Control	$	149,191
Parks	$	33,212
Fire	$	232,432
Police	$	447,538
Street	$	804,464
Total	**$**	**1,748,324**

Water .Wastewater Cash Reserves

September 2016

Reviewed 10/19/16
120 days cash = $2.3M

Funds:	500	Revenue Fund	6,132,132	
	510	Operating Fund	1,787,276	
			7,919,408	**413**
Reserved - Capital Infrastructure		510-0900-5816	1,100,000	**24**
Reserved - Other Equipment		510-0900-5808	33,500	**1**
Reserved - Misc (DeGray, AMI)		510-0900-58XX	105,000	**2**
Reserved - Projects		510-0900-5828	350,000	**8**
Reserved - Vehicles/Equipment		510-0950-5808/5810	113,000	**3**
Reserved - Infrastructure		510-0950-5816	838,000	**19**
Reserved - Dewatering Facility		510-0950-5819	1,400,000	**31**
			3,939,500	**88**
			Difference	**326**

	001 General Fund	002 Sales Tax Fund	003 Franchise Fees	005 Designated Tax Fund	010 Electronic Fund	020 Animal Control Donation	030 Act 1256 of 1995	031 Act 1809 of 2001	045 Park 1/8 Sales Tax O&M	050 Fire Donation	051 Act 833 Of 1991	055 Fire 3/8 Sales Tax	059 Firemen's Pension	060 Police Donation	061 Act 918 of 1983	062 Act 988 of 1991	066 Federal Drug Control	068 State Drug Control
REVENUE																		
Taxes - Sales	3,658	365,702		365,702					45,713			137,138						
Taxes - Property	36,585																	
Licenses Permits & Fees	32,943																	
Membership Fees	37,342																	
Rental Fees	4,725																	
Park Program Fees	20,714																	
Fines & Forfeitures	40,377						28,271	2,190							1,343	693		
Sales of Services	9,562		111,076															
Miscellaneous Rev	25,950																	
Intergovernmental	776,229																	
Reimbursement																		
Sale of Equipment																		
Donation Revenue										850								
Grant Revenue																		
Bond Revenue																		
Sponsorships	9,367																	
Interest Revenue	149	37	35	71		1		3	4	0	1	4		0	0	0	0	0
Total Revenue	997,601	365,740	111,112	365,774	0	1	28,271	2,193	45,716	850	1	137,143	0	0	1,343	693	0	0
Expense																		
Personnel Cost	598,158						395											
Building & Ground Exp	99,443																	
Vehicle Expense	31,021																	
Supply Expense	21,565																	
Operations Expense	15,346						27,876											
Professional Services	27,914																	
Miscellaneous	14,677							2,273						453				25
Intergovernmental		322,750	96,774	347,000					43,417			130,167						
Reimbursement																		
Contract/Don Expense																		
Grant Expense	14,182																	
Bond Expense																		
Fixed Assets	36,293											14,142						
Interest Expense												516						
Construction Projects																		
Total Expense	858,601	322,750	96,774	347,000		0	28,271	2,273	43,417	0	0	144,825	0	453	0	0	0	25
Change in Fund Balance/Net Position	139,001	42,990	14,338	18,774		1	0	(81)	2,300	850	1	(7,682)	0	(453)	1,343	693	0	(25)
Beginning Fund Balance/Net Position	3,970,976	899,520	898,109	1,729,549	64	8,523	1	66,137	86,460	3,814	12,362	104,367	(1)	2,395	10,775	4,300	2,342	10,619
Ending Fund Balance/Net Position	4,109,977	942,510	912,447	1,748,323	64	8,524	1	66,056	88,760	4,665	12,362	96,685	(1)	1,942	12,119	4,992	2,342	10,595
End Bank Bal	3,969,406	942,509	912,446	1,748,324	190,937	20,449	1	67,041	88,759	4,664	12,360	96,685	0	2,395	12,118	4,992	2,343	10,595
OutStand Checks	54,455				160,984	0		986						453				
Dep in Transit	(7,087)																	
GL on Bank Recon	3,922,039	942,509	912,446	1,748,324	29,953	20,449	1	66,056	88,759	4,664	12,360	96,685	0	1,942	12,118	4,992	2,343	10,595
Other Bal Sheet Items	(187,938)	(1)	(1)	1	29,889	11,925	(0)	(0)	(1)	(1)	(2)	0	1	(0)	(0)	(0)	0	0

	080	140	141	142	143	144	165	185	186	188	500	510	515	520	525	530
	Street Fund	Park Bond 2006 DS	Park Bond 2006 DSR	Park Bond 2006 O&M	Park Bond 2007 DS	Park Bond 2007 DSR	Police Fleet	Street Bond 2016 DS	Street Bond 2016 DSR	Street Bond 2016 Construction	Revenue Water	Water Operating	Stormwater Utility	Depreciation Water	Depreciation WW	Sub-Div Impact Water
REVENUE																
Taxes - Sales	30,095	91,426			91,426											
Taxes - Property	77,669															
Licenses Permits & Fees																
Membership Fees																
Rental Fees																
Park Program Fees																
Fines & Forfeitures																
Sales of Services											693,996					
Miscellaneous Rev											8,818					
Intergovernmental	104,167	9		45,713	12			59,711			52		43,437		40,153	2,050
Reimbursement	79,752															
Sale of Equipment																
Donation Revenue																
Grant Revenue																
Bond Revenue																
Sponsorships																
Interest Revenue	82	10	9	0	12	12	48	38	73	327			2		40	0
Total Revenue	291,765	91,445	9	45,713	91,450	12	48	59,749	73	327	702,866	0	43,439	0	40,193	2,050
Expense																
Personnel Cost	59,718											107,551				
Building & Ground Exp	4,833											29,490				
Vehicle Expense	12,018											7,637				
Supply Expense	12,868											119,961				
Operations Expense	8,907										5,448	54,038				
Professional Services	7,876											10,560				
Miscellaneous	13										86	4,343				
Intergovernmental			9	45,713		12					137,616	40,153				
Reimbursement																
Contract/Don Expense																
Grant Expense																
Bond Expense		659,448			779,529			84				48,682				
Fixed Assets	9,029						11,800					94,157				
Interest Expense			40			50						52,708				
Construction Projects																
Total Expense	115,262	659,448	49	45,713	779,529	62	11,800	84	0	0	143,150	569,281	0	0	0	0
Change in Fund Balance/Net Position	176,503	(568,003)	(40)	0	(688,079)	(50)	(11,753)	59,665	73	327	559,716	(569,281)	43,439	0	40,193	2,050
Beginning Fund Balance/Net Position	1,891,262	840,876	259,821	3	958,723	337,926	1,168,215	189,897	325,060	1,460,360	5,572,415	2,356,557	24,778	5	949,069	2,954
Ending Fund Balance/Net Position	2,067,764	272,873	259,781	4	270,644	337,876	1,156,462	249,562	325,132	1,460,687	6,132,132	1,787,276	68,216	5	989,262	5,005
End Bank Bal	2,074,225	272,875	259,781	3	270,643	337,876	1,156,462	249,562	325,132	1,460,687	6,083,426	1,648,248	68,216	5	989,262	5,004
OutStand Checks	14,030										16,737	137,545				
Dep in Transit	0										(11,328)					
GL on Bank Recon	2,060,195	272,875	259,781	3	270,643	337,876	1,156,462	249,562	325,132	1,460,687	6,078,017	1,510,704	68,216	5	989,262	5,004
Other Bal Sheet Items	(7,570)	1	(1)	(0)	(0)	0	0	0	(0)	0	(54,114)	(276,573)	0	0	(0)	(0)

	535	540	550	555	560	600	601	605	615	
	Sub-Div Impact WW	Fair Share	Impact Water	Impact WW	Salem Royalty	W/WW Bond 2008A DS	W/WW Bond 2008A DSR	W/WW Bond 2008B DSR	WW Bond 2012 Const	Totals
REVENUE										
Taxes - Sales										1,130,859.88
Taxes - Property										114,253.46
Licenses Permits & Fees										32,943.23
Membership Fees										37,342.27
Rental Fees										4,725.00
Park Program Fees										20,714.45
Fines & Forfeitures										72,873.07
Sales of Services										814,634.50
Miscellaneous Rev									6,000	40,768.00
Intergovernmental	2,050		16,974	14,000	107	59,011				1,163,674.81
Reimbursement										79,752.44
Sale of Equipment										0.00
Donation Revenue										850.00
Grant Revenue										0.00
Bond Revenue										0.00
Sponsorships										9,367.00
Interest Revenue	0		9	9	2	17	6	7		1,009.93
Total Revenue	2,050	0	16,983	14,009	109	59,028	6	7	6,000	3,523,768.04
Expense										
Personnel Cost										765,822.07
Building & Ground Exp										133,766.77
Vehicle Expense										50,676.50
Supply Expense										154,395.15
Operations Expense										111,614.81
Professional Services										46,349.76
Miscellaneous					137					22,006.92
Intergovernmental							6	7		1,163,622.81
Reimbursement										0.00
Contract/Don Expense										0.00
Grant Expense										14,182.48
Bond Expense										1,487,743.04
Fixed Assets									6,000	171,422.11
Interest Expense							23	30		53,366.01
Construction Projects										0.00
Total Expense	0	0	0	0	137	0	29	37	6,000	4,174,968.43
Change in Fund Balance/Net Position	2,050	0	16,983	14,009	(29)	59,028	(23)	(30)	0	(651,200.39)
Beginning Fund Balance/Net Position	2,956	2	219,162	223,857	43,668	401,953	158,002	203,121	14	25,400,970.19
Ending Fund Balance/Net Position	5,006	2	236,145	237,867	43,639	460,982	157,979	203,091	14	24,749,769.80
End Bank Bal	5,006	2	236,145	237,867	43,640	460,982	157,979	203,091	6,015	24,638,157.86
OutStand Checks									6,000	391,188.62
Dep in Transit										(18,415.58)
GL on Bank Recon	5,006	2	236,145	237,867	43,640	460,982	157,979	203,091	15	24,265,384.82
Other Bal Sheet Items	(0)	0	0	0	1	(0)	1	(0)	0	(484,384.98)

General Ledger

Budget Status

User: emccallum
Printed: 10/13/2016 - 2:30 PM
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

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

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