

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
E60	Miscellaneous Expense							
001-0000-9999	Upload Balance from Incode	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback-Municipal	270,000.00	16,784.05	276,006.85	-6,006.85	0.00	-6,006.85	0.00
001-0100-4151	County Turnback-Treasurer	485,000.00	41,680.63	525,075.43	-40,075.43	0.00	-40,075.43	0.00
	R15 Sub Totals:	755,000.00	58,464.68	801,082.28	-46,082.28	0.00	-46,082.28	0.00
R33	Rental Fees							
001-0100-4330	Driving School Bldg Rental	1,000.00	0.00	570.00	430.00	0.00	430.00	43.00
	R33 Sub Totals:	1,000.00	0.00	570.00	430.00	0.00	430.00	43.00
R60	Miscellaneous Revenue							
001-0100-4559	Mayor's Youth Advisory Council	0.00	0.00	150.00	-150.00	0.00	-150.00	0.00
001-0100-4600	Miscellaneous General	0.00	981.91	981.91	-981.91	0.00	-981.91	0.00
001-0100-4601	Miscellaneous Other	0.00	0.00	978.27	-978.27	0.00	-978.27	0.00
001-0100-4603	Temperary Revenue Account	0.00	0.00	2,818.99	-2,818.99	0.00	-2,818.99	0.00
	R60 Sub Totals:	0.00	981.91	4,929.17	-4,929.17	0.00	-4,929.17	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer Sales Tax	3,800,000.00	316,666.66	3,799,999.92	0.08	0.00	0.08	0.00
001-0100-4629	Xfer Franchise Tax Fd21	900,000.00	75,000.00	900,000.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	4,700,000.00	391,666.66	4,699,999.92	0.08	0.00	0.08	0.00
R64	Reimbursement							
001-0100-4851	Refunds & Reimb. Admin	0.00	0.00	10,871.09	-10,871.09	0.00	-10,871.09	0.00

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	R64 Sub Totals:	0.00	0.00	10,871.09	-10,871.09	0.00	-10,871.09	0.00
R70	Grant Revenue							
001-0100-4700	Grant Revenue - Other	0.00	0.00	7,155.78	-7,155.78	0.00	-7,155.78	0.00
	R70 Sub Totals:	0.00	0.00	7,155.78	-7,155.78	0.00	-7,155.78	0.00
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,500.00	2,180.79	3,006.96	-1,506.96	0.00	-1,506.96	0.00
	R85 Sub Totals:	1,500.00	2,180.79	3,006.96	-1,506.96	0.00	-1,506.96	0.00
	Revenue Sub Totals:	5,457,500.00	453,294.04	5,527,615.20	-70,115.20	0.00	-70,115.20	0.00
E01	Personnel Expense							
001-0100-5000	Salary Expense	600,000.00	53,108.59	572,597.32	27,402.68	0.00	27,402.68	4.57
001-0100-5005	SWB Reimbursement	-436,200.00	-57,350.00	-436,200.00	0.00	0.00	0.00	0.00
001-0100-5010	Overtime Expense	16,500.00	1,662.37	6,881.08	9,618.92	0.00	9,618.92	58.30
001-0100-5020	FICA Expense	48,000.00	4,051.78	44,388.36	3,611.64	0.00	3,611.64	7.52
001-0100-5022	Unemployment Expense	5,500.00	0.00	4,727.59	772.41	0.00	772.41	14.04
001-0100-5025	Worker's Comp Expense	1,500.00	114.41	1,374.00	126.00	0.00	126.00	8.40
001-0100-5030	APERS Expense	90,000.00	6,959.32	78,424.08	11,575.92	0.00	11,575.92	12.86
001-0100-5038	Pension Expense	2,200.00	179.37	2,152.44	47.56	0.00	47.56	2.16
001-0100-5040	Health Insurance Expense	102,000.00	7,685.92	73,494.78	28,505.22	0.00	28,505.22	27.95
001-0100-5042	Employee Assistance Program	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0100-5044	Legal Services Expense	3,000.00	0.00	317.00	2,683.00	0.00	2,683.00	89.43
001-0100-5050	Physical & Drug Screen Exp	1,000.00	0.00	727.00	273.00	0.00	273.00	27.30
001-0100-5055	Uniform Expense	1,000.00	0.00	71.16	928.84	0.00	928.84	92.88
001-0100-5057	Vehicle Allowance	6,000.00	461.52	5,769.00	231.00	0.00	231.00	3.85
001-0100-5060	Travel & Training - Admin	16,500.00	2,546.18	27,989.52	-11,489.52	0.00	-11,489.52	0.00
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	462,100.00	19,419.46	382,713.33	79,386.67	0.00	79,386.67	17.18
E10	Building & Grounds Exp							
001-0100-5102	Maint/Repair-Admin	25,000.00	173.71	20,467.34	4,532.66	0.00	4,532.66	18.13
001-0100-5104	Repairs & Maint - Grounds	2,200.00	333.63	8,378.86	-6,178.86	0.00	-6,178.86	0.00
001-0100-5110	Utilities - Electric	14,600.00	2,109.20	14,744.01	-144.01	0.00	-144.01	0.00
001-0100-5111	Utilities - Gas	1,500.00	560.10	1,876.07	-376.07	0.00	-376.07	0.00
001-0100-5112	Utilities - Water	3,500.00	0.00	5,055.40	-1,555.40	0.00	-1,555.40	0.00
001-0100-5115	Communication Exp - Telephone	11,000.00	1,584.85	15,872.54	-4,872.54	0.00	-4,872.54	0.00
001-0100-5120	Insurance - Property	2,500.00	2,421.76	4,280.32	-1,780.32	0.00	-1,780.32	0.00
001-0100-5130	Sanitation	2,100.00	196.04	2,328.78	-228.78	0.00	-228.78	0.00
001-0100-5140	Pest/Chem/Seed/Fert.-Admin	600.00	5.41	758.86	-158.86	0.00	-158.86	0.00
001-0100-5142	Janitorial Supplies-Admin	6,200.00	363.44	4,969.45	1,230.55	0.00	1,230.55	19.85
001-0100-5145	Tools	800.00	298.68	1,564.24	-764.24	0.00	-764.24	0.00
001-0100-5950	Trail Balance Reserve Expense	0.00	0.00	-2,915.00	2,915.00	0.00	2,915.00	0.00

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	E10 Sub Totals:	70,000.00	8,046.82	77,380.87	-7,380.87	0.00	-7,380.87	0.00
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	129.06	1,343.66	156.34	0.00	156.34	10.42
001-0100-5210	Service and Repair Admin	3,000.00	0.00	713.90	2,286.10	0.00	2,286.10	76.20
001-0100-5212	Office Equip. Purc/Mtn. Admin	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0100-5225	Insurance Expense - Vehicle	1,000.00	0.00	676.67	323.33	0.00	323.33	32.33
	E20 Sub Totals:	10,500.00	129.06	2,734.23	7,765.77	0.00	7,765.77	73.96
E30	Supply Expense							
001-0100-5061	Training Aids-Administration	4,000.00	0.00	1,015.77	2,984.23	0.00	2,984.23	74.61
001-0100-5300	Supplies - Office	10,000.00	3,011.83	10,599.65	-599.65	0.00	-599.65	0.00
001-0100-5302	Supplies - Kitchen	1,000.00	0.00	989.62	10.38	0.00	10.38	1.04
001-0100-5334	Supplies - Volunteer	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5350	Postage Expense	5,000.00	10,256.80	18,829.64	-13,829.64	0.00	-13,829.64	0.00
	E30 Sub Totals:	21,000.00	13,268.63	31,434.68	-10,434.68	0.00	-10,434.68	0.00
E40	Operations Expense							
001-0100-5215	Equipment Repair-Admin	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0100-5480	Dues & Subscriptions	5,500.00	0.00	4,127.15	1,372.85	0.00	1,372.85	24.96
001-0100-5481	Municipal/Metro Dues-Admin	35,000.00	2,734.81	34,528.80	471.20	0.00	471.20	1.35
001-0100-5485	Event Expense	2,000.00	0.00	149.23	1,850.77	0.00	1,850.77	92.54
001-0100-5505	Mayor's Expense	5,000.00	609.84	4,295.08	704.92	0.00	704.92	14.10
001-0100-5506	City Clerk Expense	5,300.00	823.35	5,867.44	-567.44	0.00	-567.44	0.00
001-0100-5510	Meeting Expense	2,000.00	0.00	1,829.89	170.11	0.00	170.11	8.51
	E40 Sub Totals:	57,300.00	4,168.00	50,797.59	6,502.41	0.00	6,502.41	11.35
E55	Professional Services							
001-0100-5515	Special Election Expense	0.00	5,368.86	5,368.86	-5,368.86	0.00	-5,368.86	0.00
001-0100-5553	Prof Services - Advertising	30,000.00	420.60	5,578.99	24,421.01	0.00	24,421.01	81.40
001-0100-5583	Legal Expense-Admin	95,800.00	36,477.48	69,999.88	25,800.12	0.00	25,800.12	26.93
001-0100-5584	Prosecuting Attorney	30,000.00	2,500.00	30,000.00	0.00	0.00	0.00	0.00
001-0100-5586	Contract Services and Purchase	23,000.00	0.00	14,986.55	8,013.45	0.00	8,013.45	34.84
001-0100-5589	Prof Services - Printing	13,200.00	2,354.04	15,192.15	-1,992.15	0.00	-1,992.15	0.00
	E55 Sub Totals:	192,000.00	47,120.98	141,126.43	50,873.57	0.00	50,873.57	26.50
E60	Miscellaneous Expense							
001-0100-5062	Mayor Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5063	Travel & Training - City Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5101	Misc. Expense-Admin	10,000.00	833.62	7,782.92	2,217.08	0.00	2,217.08	22.17
001-0100-5141	Supplies Misc.-Admin	0.00	185.88	0.00	0.00	0.00	0.00	0.00
001-0100-5600	Miscellaneous Expense	0.00	0.00	1,241.42	-1,241.42	0.00	-1,241.42	0.00

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	E60 Sub Totals:	10,000.00	1,019.50	9,024.34	975.66	0.00	975.66	9.76
E64	Reimbursement							
001-0100-5146	Building & Ground Reim. Court	-28,000.00	-3,060.20	-32,858.23	4,858.23	0.00	4,858.23	-17.35
001-0100-5147	Building & Grounds Reim PC & D	-7,000.00	-765.04	-8,214.49	1,214.49	0.00	1,214.49	-17.35
001-0100-5148	Building & Ground Reim-Water	-7,000.00	-765.04	-8,334.37	1,334.37	0.00	1,334.37	-19.06
	E64 Sub Totals:	-42,000.00	-4,590.28	-49,407.09	7,407.09	0.00	7,407.09	740,709.00
E80	Fixed Assets							
001-0100-5812	Fixed Assets - Furniture	0.00	1,132.24	2,004.96	-2,004.96	0.00	-2,004.96	0.00
001-0100-5814	Office Equip/Furn - Admin	10,000.00	1,931.00	6,368.34	3,631.66	0.00	3,631.66	36.32
001-0100-5816	2011 Ridgecrest Prop Aquisitio	40,000.00	0.00	39,948.74	51.26	0.00	51.26	0.13
	E80 Sub Totals:	50,000.00	3,063.24	48,322.04	1,677.96	0.00	1,677.96	3.36
E85	Interest Expense							
001-0100-5450	Interest Expense-Admin	0.00	0.00	-410.91	410.91	0.00	410.91	0.00
	E85 Sub Totals:	0.00	0.00	-410.91	410.91	0.00	410.91	41,091.00
E90	Construction Projects							
001-0100-5605	Remodel/Expansion-Admin	50,000.00	0.00	51,350.00	-1,350.00	0.00	-1,350.00	0.00
	E90 Sub Totals:	50,000.00	0.00	51,350.00	-1,350.00	0.00	-1,350.00	0.00
	Expense Sub Totals:	880,900.00	91,645.41	745,065.51	135,834.49	0.00	135,834.49	15.42
	Dept 0100 Sub Totals:	-4,576,600.00	-361,648.63	-4,782,549.69	205,949.69	0.00		
Dept 001-0102	Finance							
E01	Personnel Expense							
001-0102-5060	Travel & Training 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
E30	Supply Expense							
001-0102-5300	Supplies - Office	0.00	0.00	267.11	-267.11	0.00	-267.11	0.00
	E30 Sub Totals:	0.00	0.00	267.11	-267.11	0.00	-267.11	0.00
	Expense Sub Totals:	0.00	0.00	267.11	-267.11	0.00	-267.11	0.00
	Dept 0102 Sub Totals:	0.00	0.00	267.11	-267.11	0.00		
Dept 001-0104	Human Resources							
E01	Personnel Expense							
001-0104-5060	Travel & Training Expense	0.00	0.00	34.93	-34.93	0.00	-34.93	0.00

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	E01 Sub Totals:	0.00	0.00	34.93	-34.93	0.00	-34.93	0.00
E30	Supply Expense							
001-0104-5300	Supplies - Office	0.00	0.00	489.90	-489.90	0.00	-489.90	0.00
	E30 Sub Totals:	0.00	0.00	489.90	-489.90	0.00	-489.90	0.00
	Expense Sub Totals:	0.00	0.00	524.83	-524.83	0.00	-524.83	0.00
	Dept 0104 Sub Totals:	0.00	0.00	524.83	-524.83	0.00		
Dept 001-0110								
E10	Building & Grounds Exp							
001-0110-5116	Communication Exp - Cellular	37,000.00	5,535.61	46,883.12	-9,883.12	0.00	-9,883.12	0.00
	E10 Sub Totals:	37,000.00	5,535.61	46,883.12	-9,883.12	0.00	-9,883.12	0.00
E40	Operations Expense							
001-0110-5609	Computer Software-IT	0.00	0.00	4,331.25	-4,331.25	0.00	-4,331.25	0.00
	E40 Sub Totals:	0.00	0.00	4,331.25	-4,331.25	0.00	-4,331.25	0.00
E60	Miscellaneous Expense							
001-0110-5604	Computer Hardware	130,000.00	79,498.51	126,475.60	3,524.40	0.00	3,524.40	2.71
001-0110-5606	Computer Maint & Support	170,000.00	26,926.46	179,463.64	-9,463.64	0.00	-9,463.64	0.00
001-0110-5608	Computer Software	115,000.00	33,470.68	112,412.29	2,587.71	0.00	2,587.71	2.25
001-0110-5610	Website Expense	10,000.00	0.00	7,413.79	2,586.21	0.00	2,586.21	25.86
001-0110-5612	Tools - IT	2,000.00	0.00	11.37	1,988.63	0.00	1,988.63	99.43
001-0110-5614	Copier Maint & Lease	30,000.00	3,266.64	31,471.02	-1,471.02	0.00	-1,471.02	0.00
	E60 Sub Totals:	457,000.00	143,162.29	457,247.71	-247.71	0.00	-247.71	0.00
	Expense Sub Totals:	494,000.00	148,697.90	508,462.08	-14,462.08	0.00	-14,462.08	0.00
	Dept 0110 Sub Totals:	494,000.00	148,697.90	508,462.08	-14,462.08	0.00		
Dept 001-0120								
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	325.00	10.00	655.00	-330.00	0.00	-330.00	0.00
001-0120-4250	Subdivision Plat & Filing Fees	3,500.00	1,529.00	2,908.00	592.00	0.00	592.00	16.91
	R20 Sub Totals:	3,825.00	1,539.00	3,563.00	262.00	0.00	262.00	6.85
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

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	Revenue Sub Totals:	3,925.00	1,539.00	3,563.00	362.00	0.00	362.00	9.22
E01	Personnel Expense							
001-0120-5000	Salary Expense	95,000.00	6,425.90	86,224.93	8,775.07	0.00	8,775.07	9.24
001-0120-5010	Overtime Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0120-5020	FICA Expense	7,500.00	481.34	6,630.08	869.92	0.00	869.92	11.60
001-0120-5022	Unemployment Expense	1,000.00	0.00	976.94	23.06	0.00	23.06	2.31
001-0120-5025	Worker's Comp Expense	200.00	0.00	137.00	63.00	0.00	63.00	31.50
001-0120-5030	APERS Expense	14,000.00	956.18	12,441.20	1,558.80	0.00	1,558.80	11.13
001-0120-5040	Health Insurance Expense	14,000.00	939.16	14,196.07	-196.07	0.00	-196.07	0.00
001-0120-5060	Travel & Training Expense	5,000.00	3,972.70	4,706.14	293.86	0.00	293.86	5.88
	E01 Sub Totals:	136,700.00	12,775.28	125,312.36	11,387.64	0.00	11,387.64	8.33
E10	Building & Grounds Exp							
001-0120-5112	Building and Grounds Reim	7,000.00	765.04	8,214.49	-1,214.49	0.00	-1,214.49	0.00
001-0120-5115	Communication Exp-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	7,000.00	765.04	8,214.49	-1,214.49	0.00	-1,214.49	0.00
E20	Vehicle Expense							
001-0120-5212	Service & Repair - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supply Expense							
001-0120-5300	Supplies - Office	3,000.00	778.16	1,717.28	1,282.72	0.00	1,282.72	42.76
001-0120-5350	Postage Expense	1,000.00	1,234.60	1,629.25	-629.25	0.00	-629.25	0.00
	E30 Sub Totals:	4,000.00	2,012.76	3,346.53	653.47	0.00	653.47	16.34
E40	Operations Expense							
001-0120-5213	Office Equipment	350.00	0.00	33.86	316.14	0.00	316.14	90.33
001-0120-5480	Dues & Subscriptions	48,000.00	1,779.41	47,712.66	287.34	0.00	287.34	0.60
001-0120-5510	Meeting Expense	100.00	0.00	98.91	1.09	0.00	1.09	1.09
	E40 Sub Totals:	48,450.00	1,779.41	47,845.43	604.57	0.00	604.57	1.25
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	2,100.00	486.30	2,399.10	-299.10	0.00	-299.10	0.00
001-0120-5571	Prof Services - Engineering	18,000.00	3,250.00	18,375.00	-375.00	0.00	-375.00	0.00
001-0120-5574	Prof Services - GIS	15,850.00	3,142.98	15,892.98	-42.98	0.00	-42.98	0.00
001-0120-5589	Prof Services - Printing	850.00	58.78	146.95	703.05	0.00	703.05	82.71
	E55 Sub Totals:	36,800.00	6,938.06	36,814.03	-14.03	0.00	-14.03	0.00
E60	Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	0.00	0.00	2,500.00	-2,500.00	0.00	-2,500.00	0.00
001-0120-5608	Computer Software	1,000.00	821.78	996.98	3.02	0.00	3.02	0.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E60 Sub Totals:	1,000.00	821.78	3,496.98	-2,496.98	0.00	-2,496.98	0.00
E70	Grant Expense							
001-0120-5610	Grant Exp - Jump Start	0.00	1,414.02	1,414.02	-1,414.02	0.00	-1,414.02	0.00
	E70 Sub Totals:	0.00	1,414.02	1,414.02	-1,414.02	0.00	-1,414.02	0.00
	Expense Sub Totals:	233,950.00	26,506.35	226,443.84	7,506.16	0.00	7,506.16	3.21
	Dept 0120 Sub Totals:	230,025.00	24,967.35	222,880.84	7,144.16	0.00		
Dept 001-0140								
E01	Personnel Expense							
001-0140-5000	Salary Expense	76,300.00	6,108.21	74,524.15	1,775.85	0.00	1,775.85	2.33
001-0140-5010	Overtime Expense	3,700.00	0.00	660.29	3,039.71	0.00	3,039.71	82.15
001-0140-5020	FICA Expense	6,200.00	462.39	5,560.85	639.15	0.00	639.15	10.31
001-0140-5022	Unemployment Expense	2,000.00	0.00	883.06	1,116.94	0.00	1,116.94	55.85
001-0140-5025	Worker's Comp Expense	1,500.00	121.91	1,475.00	25.00	0.00	25.00	1.67
001-0140-5030	APERS Expense	11,700.00	908.91	10,651.84	1,048.16	0.00	1,048.16	8.96
001-0140-5040	Health Insurance Expense	13,000.00	939.16	11,304.06	1,695.94	0.00	1,695.94	13.05
001-0140-5050	Physical & Drug Screen Exp	200.00	0.00	150.00	50.00	0.00	50.00	25.00
001-0140-5055	Uniform Expense	1,200.00	0.00	1,017.70	182.30	0.00	182.30	15.19
001-0140-5060	Travel & Training Expense	2,600.00	0.00	3,156.01	-556.01	0.00	-556.01	0.00
	E01 Sub Totals:	118,400.00	8,540.58	109,382.96	9,017.04	0.00	9,017.04	7.62
E10	Building & Grounds Exp							
001-0140-5201	Subscriptions/Dues	0.00	0.00	200.00	-200.00	0.00	-200.00	0.00
	E10 Sub Totals:	0.00	0.00	200.00	-200.00	0.00	-200.00	0.00
E20	Vehicle Expense							
001-0140-5200	Fuel Expense	4,000.00	1,273.80	6,954.13	-2,954.13	0.00	-2,954.13	0.00
001-0140-5210	Service & Repair - Vehicle	2,500.00	29.55	1,675.50	824.50	0.00	824.50	32.98
001-0140-5218	Tire Expense	4,000.00	406.74	1,846.25	2,153.75	0.00	2,153.75	53.84
001-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	477.50	522.50	0.00	522.50	52.25
	E20 Sub Totals:	11,500.00	1,710.09	10,953.38	546.62	0.00	546.62	4.75
E30	Supply Expense							
001-0140-5300	Supplies - Office	500.00	0.00	104.05	395.95	0.00	395.95	79.19
001-0140-5380	Prisoner Care Expense	1,500.00	26.28	1,390.86	109.14	0.00	109.14	7.28
	E30 Sub Totals:	2,000.00	26.28	1,494.91	505.09	0.00	505.09	25.25
E40	Operations Expense							
001-0140-5301	Comp Equipment	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-0140-5302	Outreach Printing	200.00	0.00	0.00	200.00	0.00	200.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0140-5520	Public Education Expense	1,650.00	0.00	1,081.29	568.71	0.00	568.71	34.47
	E40 Sub Totals:	2,650.00	0.00	1,081.29	1,568.71	0.00	1,568.71	59.20
E55	Professional Services							
001-0140-5574	Prof Services - GIS	17,400.00	1,566.00	18,303.00	-903.00	0.00	-903.00	0.00
001-0140-5576	Prof Services - Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	17,400.00	1,566.00	18,303.00	-903.00	0.00	-903.00	0.00
E60	Miscellaneous Expense							
001-0140-5202	Miscellaneous Equipment	7,000.00	207.39	2,957.67	4,042.33	0.00	4,042.33	57.75
001-0140-5203	Miscellaneous Expense	0.00	69.03	73.92	-73.92	0.00	-73.92	0.00
	E60 Sub Totals:	7,000.00	276.42	3,031.59	3,968.41	0.00	3,968.41	56.69
E80	Fixed Assets							
001-0140-5810	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
E90	Construction Projects							
001-0140-5605	Remodel/Expansion - MS4	0.00	0.00	131.55	-131.55	0.00	-131.55	0.00
001-0140-5900	Construction Projects	714,106.58	586.57	621,059.65	93,046.93	0.00	93,046.93	13.03
	E90 Sub Totals:	714,106.58	586.57	621,191.20	92,915.38	0.00	92,915.38	13.01
	Expense Sub Totals:	873,056.58	12,705.94	765,638.33	107,418.25	0.00	107,418.25	12.30
	Dept 0140 Sub Totals:	873,056.58	12,705.94	765,638.33	107,418.25	0.00		
Dept 001-0200								
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	4,000.00	250.00	3,099.00	901.00	0.00	901.00	22.53
001-0200-4224	License Fee	0.00	82.50	2,567.00	-2,567.00	0.00	-2,567.00	0.00
001-0200-4246	Spay & Neuter Revenue	12,000.00	1,230.00	10,885.00	1,115.00	0.00	1,115.00	9.29
	R20 Sub Totals:	16,000.00	1,562.50	16,551.00	-551.00	0.00	-551.00	0.00
R40	Fines & Forfeitures							
001-0200-4420	Fine	10,000.00	378.50	3,921.50	6,078.50	0.00	6,078.50	60.79
	R40 Sub Totals:	10,000.00	378.50	3,921.50	6,078.50	0.00	6,078.50	60.79
R60	Miscellaneous Revenue							
001-0200-4222	Miscellaneous Revenue	10,000.00	567.99	11,385.71	-1,385.71	0.00	-1,385.71	0.00
001-0200-4421	Misc. Revenue AC	0.00	0.00	296.93	-296.93	0.00	-296.93	0.00
	R60 Sub Totals:	10,000.00	567.99	11,682.64	-1,682.64	0.00	-1,682.64	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer from Designated Tax Anima	464,400.00	-16,425.19	409,274.81	55,125.19	0.00	55,125.19	11.87
	R62 Sub Totals:	464,400.00	-16,425.19	409,274.81	55,125.19	0.00	55,125.19	11.87
R68	Donation Revenue							
001-0200-4680	Donation Revenue	5,000.00	1,480.00	7,628.66	-2,628.66	0.00	-2,628.66	0.00
001-0200-4682	Donation - Dog Park	0.00	95.00	1,039.50	-1,039.50	0.00	-1,039.50	0.00
	R68 Sub Totals:	5,000.00	1,575.00	8,668.16	-3,668.16	0.00	-3,668.16	0.00
	Revenue Sub Totals:	505,400.00	-12,341.20	450,098.11	55,301.89	0.00	55,301.89	10.94
E01	Personnel Expense							
001-0200-5000	Salary Expense	150,000.00	13,115.08	140,316.05	9,683.95	0.00	9,683.95	6.46
001-0200-5005	SWB Reimbursement	31,200.00	2,600.00	31,200.00	0.00	0.00	0.00	0.00
001-0200-5010	Overtime Expense	8,000.00	246.86	8,458.75	-458.75	0.00	-458.75	0.00
001-0200-5020	FICA Expense	12,100.00	994.06	11,048.05	1,051.95	0.00	1,051.95	8.69
001-0200-5022	Unemployment Expense	1,800.00	0.00	1,892.10	-92.10	0.00	-92.10	0.00
001-0200-5025	Worker's Comp Expense	2,200.00	164.25	1,971.00	229.00	0.00	229.00	10.41
001-0200-5030	APERS Expense	23,000.00	1,988.26	21,778.54	1,221.46	0.00	1,221.46	5.31
001-0200-5040	Health Insurance Expense	40,000.00	3,037.28	35,343.36	4,656.64	0.00	4,656.64	11.64
001-0200-5050	Physical & Drug Screen Exp	1,000.00	0.00	450.00	550.00	0.00	550.00	55.00
001-0200-5055	Uniform Expense	1,200.00	141.77	1,424.13	-224.13	0.00	-224.13	0.00
001-0200-5060	Travel & Training Expense	5,000.00	0.00	3,264.74	1,735.26	0.00	1,735.26	34.71
001-0200-5065	First Aid Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E01 Sub Totals:	277,500.00	22,287.56	257,146.72	20,353.28	0.00	20,353.28	7.33
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	3,000.00	2,191.18	2,826.36	173.64	0.00	173.64	5.79
001-0200-5104	Repairs & Maint - Grounds	1,000.00	57.85	2,017.19	-1,017.19	0.00	-1,017.19	0.00
001-0200-5110	Utilities - Electric	9,025.00	888.37	8,325.31	699.69	0.00	699.69	7.75
001-0200-5111	Utilities - Gas	400.00	28.45	305.17	94.83	0.00	94.83	23.71
001-0200-5112	Utilities - Water	570.00	162.31	1,026.40	-456.40	0.00	-456.40	0.00
001-0200-5115	Communication Exp - Telephone	3,000.00	1,056.01	6,778.06	-3,778.06	0.00	-3,778.06	0.00
001-0200-5120	Insurance - Property	900.00	1,235.95	2,126.40	-1,226.40	0.00	-1,226.40	0.00
001-0200-5130	Sanitation	2,000.00	113.22	1,333.87	666.13	0.00	666.13	33.31
001-0200-5140	Supplies - B&G	760.00	490.16	1,038.73	-278.73	0.00	-278.73	0.00
001-0200-5145	Tools	5,500.00	94.17	1,856.50	3,643.50	0.00	3,643.50	66.25
	E10 Sub Totals:	26,155.00	6,317.67	27,633.99	-1,478.99	0.00	-1,478.99	0.00
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	7,000.00	1,136.15	7,755.53	-755.53	0.00	-755.53	0.00
001-0200-5210	Service & Repair - Vehicle	2,700.00	0.00	1,340.61	1,359.39	0.00	1,359.39	50.35
001-0200-5212	Service & Repair - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-5213	Tires	600.00	0.00	0.00	600.00	0.00	600.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5225	Insurance Expense - Vehicle	1,000.00	0.00	1,103.00	-103.00	0.00	-103.00	0.00
	E20 Sub Totals:	11,300.00	1,136.15	10,199.14	1,100.86	0.00	1,100.86	9.74
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,400.00	115.05	3,056.29	-1,656.29	0.00	-1,656.29	0.00
001-0200-5302	Supplies - Kitchen	500.00	0.00	221.15	278.85	0.00	278.85	55.77
001-0200-5306	Supplies - Food Allowance	1,500.00	515.99	2,660.71	-1,160.71	0.00	-1,160.71	0.00
001-0200-5322	Supplies - Operating	2,500.00	1,192.36	3,148.46	-648.46	0.00	-648.46	0.00
001-0200-5350	Postage Expense	100.00	149.40	175.00	-75.00	0.00	-75.00	0.00
001-0200-5370	Medicine Expense	4,550.00	2,046.50	5,642.72	-1,092.72	0.00	-1,092.72	0.00
001-0200-5371	Spay & Neuter Vouchers	3,000.00	570.00	2,660.00	340.00	0.00	340.00	11.33
001-0200-5372	Animal Microchips	1,000.00	27.68	27.68	972.32	0.00	972.32	97.23
	E30 Sub Totals:	14,550.00	4,616.98	17,592.01	-3,042.01	0.00	-3,042.01	0.00
E40	Operations Expense							
001-0200-5116	Cellphone Expense	2,300.00	259.11	259.11	2,040.89	0.00	2,040.89	88.73
001-0200-5141	Pest/Chem/Seed/Fert	845.00	246.39	939.16	-94.16	0.00	-94.16	0.00
001-0200-5142	Janitorial Supplies	2,280.00	709.25	2,819.11	-539.11	0.00	-539.11	0.00
001-0200-5323	Material and Maint.	4,290.00	1,173.12	2,056.31	2,233.69	0.00	2,233.69	52.07
001-0200-5480	Dues & Subscriptions	400.00	47.14	220.45	179.55	0.00	179.55	44.89
001-0200-5576	Contract Services	0.00	76.00	2,619.00	-2,619.00	0.00	-2,619.00	0.00
001-0200-5593	Animal Care Charges	2,500.00	163.67	1,588.06	911.94	0.00	911.94	36.48
001-0200-5608	Comp. Equip and Software	1,300.00	0.00	349.46	950.54	0.00	950.54	73.12
	E40 Sub Totals:	13,915.00	2,674.68	10,850.66	3,064.34	0.00	3,064.34	22.02
E55	Professional Services							
001-0200-5061	Marketing Expense	1,500.00	368.66	1,371.63	128.37	0.00	128.37	8.56
001-0200-5553	Prof Services - Advertising	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	935.60	3,425.60	574.40	0.00	574.40	14.36
001-0200-5589	Prof Services - Printing	1,500.00	219.00	248.95	1,251.05	0.00	1,251.05	83.40
001-0200-5592	Prof Services - Veterinarian	15,000.00	2,656.10	22,986.50	-7,986.50	0.00	-7,986.50	0.00
	E55 Sub Totals:	22,200.00	4,179.36	28,032.68	-5,832.68	0.00	-5,832.68	0.00
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	0.00	12.10	377.01	-377.01	0.00	-377.01	0.00
	E60 Sub Totals:	0.00	12.10	377.01	-377.01	0.00	-377.01	0.00
E62	Intergovernmental Tsfr							
001-0200-5626	Xfer to AC Donation	5,000.00	0.00	2,502.30	2,497.70	0.00	2,497.70	49.95
	E62 Sub Totals:	5,000.00	0.00	2,502.30	2,497.70	0.00	2,497.70	49.95
E64	Reimbursement							
001-0200-5601	Refund Pet Returns	800.00	38.00	113.00	687.00	0.00	687.00	85.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E64 Sub Totals:	800.00	38.00	113.00	687.00	0.00	687.00	85.88
E80	Fixed Assets							
001-0200-5803	Fixed Assets - A/C	92,730.00	0.00	55,543.43	37,186.57	0.00	37,186.57	40.10
001-0200-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0200-5810	Fixed Assets -Office Equipment	600.00	108.41	1,786.17	-1,186.17	0.00	-1,186.17	0.00
	E80 Sub Totals:	93,330.00	108.41	57,329.60	36,000.40	0.00	36,000.40	38.57
	Expense Sub Totals:	464,750.00	41,370.91	411,777.11	52,972.89	0.00	52,972.89	11.40
	Dept 0200 Sub Totals:	-40,650.00	53,712.11	-38,321.00	-2,329.00	0.00		
Dept 001-0300								
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	17.80	195.40	4.60	0.00	4.60	2.30
001-0300-4412	City Attorney Reim	25,000.00	2,151.94	25,772.86	-772.86	0.00	-772.86	0.00
001-0300-4414	Court Fines	450,000.00	24,787.05	438,973.02	11,026.98	0.00	11,026.98	2.45
001-0300-4416	District Court Reim	13,000.00	1,160.16	11,574.33	1,425.67	0.00	1,425.67	10.97
001-0300-4422	Intoximeter Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0300-4424	Judge Retirement Reim	4,500.00	387.86	4,645.23	-145.23	0.00	-145.23	0.00
001-0300-4426	Ordinance 89-15 Revenue	22,000.00	1,931.83	23,136.68	-1,136.68	0.00	-1,136.68	0.00
001-0300-4428	Warrant Fees	38,000.00	1,585.00	24,886.22	13,113.78	0.00	13,113.78	34.51
	R40 Sub Totals:	552,700.00	32,021.64	529,183.74	23,516.26	0.00	23,516.26	4.25
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	0.00	11.18	287.87	-287.87	0.00	-287.87	0.00
	R60 Sub Totals:	0.00	11.18	287.87	-287.87	0.00	-287.87	0.00
R64	Reimbursement							
001-0300-4640	Reimbursement Revenue	178,000.00	0.00	76,154.86	101,845.14	0.00	101,845.14	57.22
	R64 Sub Totals:	178,000.00	0.00	76,154.86	101,845.14	0.00	101,845.14	57.22
	Revenue Sub Totals:	730,700.00	32,032.82	605,626.47	125,073.53	0.00	125,073.53	17.12
E01	Personnel Expense							
001-0300-5000	Salary Expense	210,000.00	15,359.52	195,416.05	14,583.95	0.00	14,583.95	6.94
001-0300-5010	Overtime Expense	250.00	0.00	438.07	-188.07	0.00	-188.07	0.00
001-0300-5020	FICA Expense	16,000.00	1,158.78	14,730.22	1,269.78	0.00	1,269.78	7.94
001-0300-5022	Unemployment Expense	3,200.00	0.00	2,858.19	341.81	0.00	341.81	10.68
001-0300-5025	Worker's Comp Expense	500.00	0.00	360.00	140.00	0.00	140.00	28.00
001-0300-5030	APERS Expense	30,500.00	2,285.49	29,363.60	1,136.40	0.00	1,136.40	3.73
001-0300-5038	Pension Expense	11,200.00	11,505.00	11,505.00	-305.00	0.00	-305.00	0.00
001-0300-5040	Health Insurance Expense	41,000.00	3,010.64	37,027.30	3,972.70	0.00	3,972.70	9.69

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5050	Physical & Drug Screen Exp	200.00	0.00	527.00	-327.00	0.00	-327.00	0.00
001-0300-5055	Uniform Expense	500.00	0.00	264.20	235.80	0.00	235.80	47.16
001-0300-5060	Travel & Training Expense	5,000.00	0.00	4,444.85	555.15	0.00	555.15	11.10
001-0300-5070	Judge - Share to State	28,000.00	2,405.18	28,862.15	-862.15	0.00	-862.15	0.00
	E01 Sub Totals:	346,350.00	35,724.61	325,796.63	20,553.37	0.00	20,553.37	5.93
E10	Building & Grounds Exp							
001-0300-5100	Building & Grounds Reim	28,000.00	3,060.20	8,069.69	19,930.31	0.00	19,930.31	71.18
001-0300-5102	Repairs & Maint-Building	0.00	0.00	23,048.16	-23,048.16	0.00	-23,048.16	0.00
001-0300-5103	Office Equip and Maint.	1,000.00	0.00	174.39	825.61	0.00	825.61	82.56
001-0300-5112	Utilities-Water	0.00	0.00	1,740.38	-1,740.38	0.00	-1,740.38	0.00
	E10 Sub Totals:	29,000.00	3,060.20	33,032.62	-4,032.62	0.00	-4,032.62	0.00
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	1,212.06	4,766.47	1,233.53	0.00	1,233.53	20.56
001-0300-5350	Postage Expense	2,000.00	1,047.92	1,773.84	226.16	0.00	226.16	11.31
	E30 Sub Totals:	8,000.00	2,259.98	6,540.31	1,459.69	0.00	1,459.69	18.25
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	2,000.00	105.59	2,147.65	-147.65	0.00	-147.65	0.00
001-0300-5608	Comp. Equip/Software-Court	2,000.00	0.00	1,002.58	997.42	0.00	997.42	49.87
	E40 Sub Totals:	4,000.00	105.59	3,150.23	849.77	0.00	849.77	21.24
E55	Professional Services							
001-0300-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5589	Prof Services - Printing	2,000.00	0.00	867.92	1,132.08	0.00	1,132.08	56.60
	E55 Sub Totals:	3,000.00	0.00	867.92	2,132.08	0.00	2,132.08	71.07
E60	Miscellaneous Expense							
001-0300-5606	Computer Maint & Support	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0300-5614	Copier Maint & Lease	4,000.00	211.79	2,334.68	1,665.32	0.00	1,665.32	41.63
	E60 Sub Totals:	5,000.00	211.79	2,334.68	2,665.32	0.00	2,665.32	53.31
	Expense Sub Totals:	395,350.00	41,362.17	371,722.39	23,627.61	0.00	23,627.61	5.98
	Dept 0300 Sub Totals:	-335,350.00	9,329.35	-233,904.08	-101,445.92	0.00		
Dept 001-0400	Parks General							
R36	Park Program Fees							
001-0400-4380	Festival Lights	0.00	0.00	309.40	-309.40	0.00	-309.40	0.00
	R36 Sub Totals:	0.00	0.00	309.40	-309.40	0.00	-309.40	0.00
R60	Miscellaneous Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-4600	Miscellaneous Revenue	50,000.00	-5,000.00	25,609.00	24,391.00	0.00	24,391.00	48.78
	R60 Sub Totals:	50,000.00	-5,000.00	25,609.00	24,391.00	0.00	24,391.00	48.78
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer from Designated Tax Park	400,000.00	33,333.33	399,999.96	0.04	0.00	0.04	0.00
001-0400-4629	Xfer from Park 1/8 O&M	200,000.00	16,666.66	199,999.92	0.08	0.00	0.08	0.00
	R62 Sub Totals:	600,000.00	49,999.99	599,999.88	0.12	0.00	0.12	0.00
	Revenue Sub Totals:	650,000.00	44,999.99	625,918.28	24,081.72	0.00	24,081.72	3.70
E01	Personnel Expense							
001-0400-5000	Salary Expense	171,000.00	13,269.66	143,015.02	27,984.98	0.00	27,984.98	16.37
001-0400-5005	SWB Reimbursement	153,000.00	12,750.00	153,000.00	0.00	0.00	0.00	0.00
001-0400-5010	Overtime Expense	9,000.00	36.68	2,662.62	6,337.38	0.00	6,337.38	70.42
001-0400-5020	FICA Expense	14,000.00	1,036.28	11,459.07	2,540.93	0.00	2,540.93	18.15
001-0400-5022	Unemployment Expense	3,500.00	0.00	1,822.85	1,677.15	0.00	1,677.15	47.92
001-0400-5025	Worker's Comp Expense	2,700.00	210.58	2,527.00	173.00	0.00	173.00	6.41
001-0400-5030	APERS Expense	24,000.00	2,048.65	22,290.93	1,709.07	0.00	1,709.07	7.12
001-0400-5040	Health Insurance Expense	36,000.00	4,529.28	52,260.50	-16,260.50	0.00	-16,260.50	0.00
001-0400-5050	Physical & Drug Screen Exp	1,000.00	0.00	300.00	700.00	0.00	700.00	70.00
001-0400-5055	Uniform Expense	6,000.00	163.30	2,738.70	3,261.30	0.00	3,261.30	54.36
001-0400-5057	Vehicle Allowance	6,000.00	461.54	5,538.48	461.52	0.00	461.52	7.69
001-0400-5060	Travel & Training Expense	7,500.00	3,154.99	7,217.17	282.83	0.00	282.83	3.77
001-0400-5065	First Aid Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E01 Sub Totals:	434,700.00	37,660.96	404,832.34	29,867.66	0.00	29,867.66	6.87
E10	Building & Grounds Exp							
001-0400-5102	Repairs & Maint - Building	13,500.00	460.16	15,264.73	-1,764.73	0.00	-1,764.73	0.00
001-0400-5104	Repairs & Maint - Grounds	4,000.00	6,531.62	10,348.15	-6,348.15	0.00	-6,348.15	0.00
001-0400-5110	Utilities - Electric	2,300.00	87.17	1,693.75	606.25	0.00	606.25	26.36
001-0400-5112	Utilities - Water	2,000.00	429.74	3,062.19	-1,062.19	0.00	-1,062.19	0.00
001-0400-5120	Insurance - Property	2,200.00	1,990.63	3,614.23	-1,414.23	0.00	-1,414.23	0.00
001-0400-5130	Sanitation	0.00	312.11	2,181.91	-2,181.91	0.00	-2,181.91	0.00
001-0400-5140	Supplies - B&G	0.00	0.00	316.94	-316.94	0.00	-316.94	0.00
001-0400-5145	Tools	3,500.00	3,499.50	4,960.76	-1,460.76	0.00	-1,460.76	0.00
	E10 Sub Totals:	27,500.00	13,310.93	41,442.66	-13,942.66	0.00	-13,942.66	0.00
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	14,000.00	3,489.66	23,948.06	-9,948.06	0.00	-9,948.06	0.00
001-0400-5210	Service & Repair - Vehicle	8,000.00	600.13	3,012.96	4,987.04	0.00	4,987.04	62.34
001-0400-5212	Equipment-Park	0.00	0.00	1,581.08	-1,581.08	0.00	-1,581.08	0.00
001-0400-5225	Insurance Expense - Vehicle	3,500.00	0.00	3,140.25	359.75	0.00	359.75	10.28

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	25,500.00	4,089.79	31,682.35	-6,182.35	0.00	-6,182.35	0.00
E30	Supply Expense							
001-0400-5300	Supplies - Office	0.00	0.00	19.61	-19.61	0.00	-19.61	0.00
001-0400-5322	Supplies - Operating	53,000.00	0.00	34,685.85	18,314.15	0.00	18,314.15	34.56
001-0400-5350	Postage Expense	0.00	74.16	74.16	-74.16	0.00	-74.16	0.00
001-0400-5380	Prisoner Care Expense	2,000.00	140.12	1,043.01	956.99	0.00	956.99	47.85
	E30 Sub Totals:	55,000.00	214.28	35,822.63	19,177.37	0.00	19,177.37	34.87
E40	Operations Expense							
001-0400-5141	Pest/Chem/Seed/Fert-Park	2,000.00	0.00	218.00	1,782.00	0.00	1,782.00	89.10
001-0400-5142	Janitorial Supplies-Park	500.00	0.00	176.26	323.74	0.00	323.74	64.75
001-0400-5214	Equipment Repairs-Park	6,500.00	3,007.76	13,403.10	-6,903.10	0.00	-6,903.10	0.00
001-0400-5470	Community Gardens Expense	7,500.00	0.00	-375.00	7,875.00	0.00	7,875.00	105.00
001-0400-5480	Dues & Subscriptions	600.00	164.98	561.97	38.03	0.00	38.03	6.34
001-0400-5485	Event Expense	35,000.00	25.12	48,087.53	-13,087.53	0.00	-13,087.53	0.00
	E40 Sub Totals:	52,100.00	3,197.86	62,071.86	-9,971.86	0.00	-9,971.86	0.00
E55	Professional Services							
001-0400-5586	Prof Services - Other	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
E64	Reimbursement							
001-0400-4381	Red Cross Program	0.00	0.00	-333.00	333.00	0.00	333.00	0.00
	E64 Sub Totals:	0.00	0.00	-333.00	333.00	0.00	333.00	33,300.00
	Expense Sub Totals:	649,800.00	58,473.82	630,518.84	19,281.16	0.00	19,281.16	2.97
	Dept 0400 Sub Totals:	-200.00	13,473.83	4,600.56	-4,800.56	0.00		
Dept 001-0410								
R36	Park Program Fees							
001-0410-4384	Tennis	2,500.00	0.00	2,916.12	-416.12	0.00	-416.12	0.00
	R36 Sub Totals:	2,500.00	0.00	2,916.12	-416.12	0.00	-416.12	0.00
R50	Sale of Services							
001-0410-4500	Admissions & Concessions	35,100.00	0.00	14,293.35	20,806.65	0.00	20,806.65	59.28
001-0410-4534	Pavillion Fees	5,000.00	0.00	3,941.75	1,058.25	0.00	1,058.25	21.17
	R50 Sub Totals:	40,100.00	0.00	18,235.10	21,864.90	0.00	21,864.90	54.53
	Revenue Sub Totals:	42,600.00	0.00	21,151.22	21,448.78	0.00	21,448.78	50.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Personnel Expense							
001-0410-5000	Salary Expense	17,000.00	0.00	16,815.29	184.71	0.00	184.71	1.09
001-0410-5020	FICA Expense	2,000.00	0.00	1,286.40	713.60	0.00	713.60	35.68
001-0410-5022	Unemployment Expense	1,000.00	0.00	373.46	626.54	0.00	626.54	62.65
001-0410-5025	Worker's Comp Expense	600.00	0.00	550.00	50.00	0.00	50.00	8.33
001-0410-5050	Physical & Drug Screen Exp	1,000.00	0.00	1,200.00	-200.00	0.00	-200.00	0.00
001-0410-5055	Uniform Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	21,700.00	0.00	20,225.15	1,474.85	0.00	1,474.85	6.80
E10	Building & Grounds Exp							
001-0410-5001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-5102	Repairs & Maint - Building	4,000.00	110.54	2,312.82	1,687.18	0.00	1,687.18	42.18
001-0410-5104	Repairs & Maint - Grounds	11,000.00	176.93	11,771.26	-771.26	0.00	-771.26	0.00
001-0410-5105	Repairs & Maint - Pool	2,500.00	0.00	624.91	1,875.09	0.00	1,875.09	75.00
001-0410-5110	Utilities - Electric-Pool	1,500.00	98.77	2,706.15	-1,206.15	0.00	-1,206.15	0.00
001-0410-5112	Utilities - Water	2,500.00	22.48	7,919.47	-5,419.47	0.00	-5,419.47	0.00
001-0410-5120	Insurance - Property Pool	370.00	237.99	422.60	-52.60	0.00	-52.60	0.00
001-0410-5130	Sanitation	4,700.00	1,395.81	5,872.36	-1,172.36	0.00	-1,172.36	0.00
001-0410-5140	Supplies - B&G	1,000.00	65.70	77.67	922.33	0.00	922.33	92.23
	E10 Sub Totals:	27,570.00	2,108.22	31,707.24	-4,137.24	0.00	-4,137.24	0.00
E30	Supply Expense							
001-0410-5308	Supplies - Concession	1,000.00	0.00	1,130.79	-130.79	0.00	-130.79	0.00
001-0410-5328	Supplies - Pools	2,500.00	0.00	1,676.24	823.76	0.00	823.76	32.95
	E30 Sub Totals:	3,500.00	0.00	2,807.03	692.97	0.00	692.97	19.80
E40	Operations Expense							
001-0410-5111	Utilities - Gas	2,000.00	0.00	1,576.85	423.15	0.00	423.15	21.16
001-0410-5121	Insurance Mills Park	220.00	0.00	61.68	158.32	0.00	158.32	71.96
001-0410-5141	Pest/Chem/Seed/Fert.-Park	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E40 Sub Totals:	3,220.00	0.00	1,638.53	1,581.47	0.00	1,581.47	49.11
	Expense Sub Totals:	55,990.00	2,108.22	56,377.95	-387.95	0.00	-387.95	0.00
	Dept 0410 Sub Totals:	13,390.00	2,108.22	35,226.73	-21,836.73	0.00		
Dept 001-0430								
R30	Membership Fees							
001-0430-4300	Membership Family	250,000.00	16,612.01	215,709.80	34,290.20	0.00	34,290.20	13.72
001-0430-4301	Membership Senior	75,000.00	7,450.00	85,760.00	-10,760.00	0.00	-10,760.00	0.00
001-0430-4302	Membership Adults	65,000.00	4,170.00	59,024.00	5,976.00	0.00	5,976.00	9.19
001-0430-4303	Membership Youth	16,000.00	1,940.00	22,050.00	-6,050.00	0.00	-6,050.00	0.00
001-0430-4304	Membership Silver Sneakers	50,000.00	3,346.00	40,032.00	9,968.00	0.00	9,968.00	19.94
001-0430-4310	Membership 3 Mo Adult	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
001-0430-4311	Membership 3 Mo Youth	5,500.00	225.00	5,355.00	145.00	0.00	145.00	2.64
001-0430-4312	Membership 3 Mo Senior	8,000.00	495.00	9,615.00	-1,615.00	0.00	-1,615.00	0.00
001-0430-4313	Membership 3 Mo Family	15,000.00	1,070.00	14,470.00	530.00	0.00	530.00	3.53
001-0430-4320	Membership Annual Adult	15,000.00	300.00	6,900.00	8,100.00	0.00	8,100.00	54.00
001-0430-4321	Membership Annual Youth	7,500.00	390.00	6,160.00	1,340.00	0.00	1,340.00	17.87
001-0430-4322	Membership Annual Senior	45,000.00	3,000.00	45,840.00	-840.00	0.00	-840.00	0.00
001-0430-4323	Membership Annual Family	25,000.00	1,008.00	20,790.00	4,210.00	0.00	4,210.00	16.84
001-0430-4384	Spec Prgms-Tennis Youth	0.00	0.00	536.00	-536.00	0.00	-536.00	0.00
	R30 Sub Totals:	578,500.00	40,006.01	532,241.80	46,258.20	0.00	46,258.20	8.00
R33	Rental Fees							
001-0430-4332	Equipment Rental	2,500.00	200.00	3,720.00	-1,220.00	0.00	-1,220.00	0.00
001-0430-4334	After Hours Charge	1,000.00	15.00	770.00	230.00	0.00	230.00	23.00
001-0430-4336	Room Rental Large Room (both)	15,000.00	410.00	7,412.00	7,588.00	0.00	7,588.00	50.59
001-0430-4337	Room Rental Large Room	15,000.00	795.00	15,425.00	-425.00	0.00	-425.00	0.00
001-0430-4338	Room Rental Small Rooms (both)	3,000.00	-130.00	2,080.00	920.00	0.00	920.00	30.67
001-0430-4339	Room Rental Small Room	5,200.00	280.00	6,090.00	-890.00	0.00	-890.00	0.00
001-0430-4340	Room Rental Party Room	50,000.00	720.00	31,602.00	18,398.00	0.00	18,398.00	36.80
001-0430-4341	Room Rental Court Gym	15,000.00	450.00	6,824.50	8,175.50	0.00	8,175.50	54.50
001-0430-4342	Room Rental Full Gym	10,000.00	0.00	1,177.50	8,822.50	0.00	8,822.50	88.23
001-0430-4343	Room Rental Full Facility	0.00	2,000.00	5,000.00	-5,000.00	0.00	-5,000.00	0.00
001-0430-4344	Room Rental Fitness Room	2,000.00	300.00	4,250.00	-2,250.00	0.00	-2,250.00	0.00
001-0430-4345	Rental - Splash Pad	15,000.00	0.00	5,160.00	9,840.00	0.00	9,840.00	65.60
001-0430-4346	Damage Deposit	0.00	0.00	67.50	-67.50	0.00	-67.50	0.00
001-0430-4347	Competitive Pool Fees	7,500.00	521.00	14,538.25	-7,038.25	0.00	-7,038.25	0.00
001-0430-4348	Therapy Pool Fees	2,000.00	0.00	2,150.00	-150.00	0.00	-150.00	0.00
001-0430-4350	Use Agreement Fees	3,000.00	0.00	503.50	2,496.50	0.00	2,496.50	83.22
001-0430-4354	Tournaments	25,000.00	965.00	24,994.82	5.18	0.00	5.18	0.02
	R33 Sub Totals:	171,200.00	6,526.00	131,765.07	39,434.93	0.00	39,434.93	23.03
R36	Park Program Fees							
001-0430-4360	Aerobic Classes	40,000.00	811.00	110,039.90	-70,039.90	0.00	-70,039.90	0.00
001-0430-4362	Baseball	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-4364	Basketball	20,000.00	3,019.00	30,502.00	-10,502.00	0.00	-10,502.00	0.00
001-0430-4366	BASS Swim Program	24,000.00	3,957.00	33,341.00	-9,341.00	0.00	-9,341.00	0.00
001-0430-4368	Cheer Program	5,000.00	0.00	-150.00	5,150.00	0.00	5,150.00	103.00
001-0430-4370	Flag Football	5,000.00	690.00	8,970.00	-3,970.00	0.00	-3,970.00	0.00
001-0430-4372	Kickball	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0430-4374	Life Coach Class	1,000.00	215.42	4,979.49	-3,979.49	0.00	-3,979.49	0.00
001-0430-4376	Programs - Misc Activity	2,000.00	0.00	1,755.00	245.00	0.00	245.00	12.25
001-0430-4378	Sand Volleyball	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0430-4382	Swim Lessons	55,000.00	1,374.00	60,963.50	-5,963.50	0.00	-5,963.50	0.00
001-0430-4386	Track	1,000.00	0.00	1,182.24	-182.24	0.00	-182.24	0.00
001-0430-4388	Ultimate Frisbee	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
001-0430-4390	Volleyball Adult/Youth	4,000.00	600.00	7,745.00	-3,745.00	0.00	-3,745.00	0.00
001-0430-4392	Water Aerobics	2,500.00	59.25	1,212.50	1,287.50	0.00	1,287.50	51.50
	R36 Sub Totals:	163,500.00	10,725.67	260,540.63	-97,040.63	0.00	-97,040.63	0.00
R50	Sale of Services							
001-0430-4500	Concessions	30,000.00	3,579.91	45,025.89	-15,025.89	0.00	-15,025.89	0.00
001-0430-4514	Daily Admissions Adults	28,000.00	1,584.00	26,680.00	1,320.00	0.00	1,320.00	4.71
001-0430-4516	Daily Admissions Senior	2,500.00	60.00	1,515.50	984.50	0.00	984.50	39.38
001-0430-4518	Daily Admissions Youth	25,000.00	1,068.00	23,798.77	1,201.23	0.00	1,201.23	4.80
001-0430-4520	Daily Multiple Adults	9,000.00	360.00	6,975.00	2,025.00	0.00	2,025.00	22.50
001-0430-4522	Daily Multiple Senior	2,500.00	90.00	1,350.00	1,150.00	0.00	1,150.00	46.00
001-0430-4524	Daily Multiple Youth	3,000.00	150.00	2,640.00	360.00	0.00	360.00	12.00
001-0430-4530	Merchandise Sales	2,500.00	112.50	3,845.00	-1,345.00	0.00	-1,345.00	0.00
001-0430-4532	Spectator Admissions	12,350.00	0.00	2,739.00	9,611.00	0.00	9,611.00	77.82
001-0430-4534	Red Cross Programs	0.00	0.00	4,990.00	-4,990.00	0.00	-4,990.00	0.00
	R50 Sub Totals:	114,850.00	7,004.41	119,559.16	-4,709.16	0.00	-4,709.16	0.00
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	0.00	145.00	2,089.49	-2,089.49	0.00	-2,089.49	0.00
	R60 Sub Totals:	0.00	145.00	2,089.49	-2,089.49	0.00	-2,089.49	0.00
R70	Grant Revenue							
001-0430-4700	Grant Revenue - Bishop Park	0.00	0.00	1,000.00	-1,000.00	0.00	-1,000.00	0.00
	R70 Sub Totals:	0.00	0.00	1,000.00	-1,000.00	0.00	-1,000.00	0.00
R74	Sponsorships							
001-0430-4740	Sponsorship Revenue	10,000.00	4,000.00	26,247.83	-16,247.83	0.00	-16,247.83	0.00
001-0430-4742	Scoreboard Signage BP	110,000.00	0.00	60,000.00	50,000.00	0.00	50,000.00	45.45
	R74 Sub Totals:	120,000.00	4,000.00	86,247.83	33,752.17	0.00	33,752.17	28.13
	Revenue Sub Totals:	1,148,050.00	68,407.09	1,133,443.98	14,606.02	0.00	14,606.02	1.27
E01	Personnel Expense							
001-0430-5000	Salary Expense	382,000.00	35,149.14	464,438.80	-82,438.80	0.00	-82,438.80	0.00
001-0430-5010	Overtime Expense	11,000.00	238.57	12,285.47	-1,285.47	0.00	-1,285.47	0.00
001-0430-5020	FICA Expense	30,000.00	2,671.54	36,362.64	-6,362.64	0.00	-6,362.64	0.00
001-0430-5022	Unemployment Expense	6,200.00	0.00	9,507.91	-3,307.91	0.00	-3,307.91	0.00
001-0430-5025	Worker's Comp Expense	6,000.00	425.75	5,433.00	567.00	0.00	567.00	9.45
001-0430-5030	APERS Expense	57,000.00	4,156.08	54,205.86	2,794.14	0.00	2,794.14	4.90
001-0430-5040	Health Insurance Expense	75,000.00	4,529.28	53,223.93	21,776.07	0.00	21,776.07	29.03
001-0430-5050	Physical & Drug Screen Exp	3,000.00	175.00	2,879.00	121.00	0.00	121.00	4.03
001-0430-5055	Uniform Expense	1,000.00	0.00	1,169.38	-169.38	0.00	-169.38	0.00
001-0430-5065	First Aid Expense	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
	E01 Sub Totals:	572,200.00	47,345.36	639,505.99	-67,305.99	0.00	-67,305.99	0.00
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	40,000.00	2,235.37	39,952.80	47.20	0.00	47.20	0.12
001-0430-5104	Repairs & Maint - Grounds	55,000.00	975.88	48,383.20	6,616.80	0.00	6,616.80	12.03
001-0430-5105	Repairs & Maint - Pool	25,000.00	166.95	34,524.35	-9,524.35	0.00	-9,524.35	0.00
001-0430-5106	Repairs & Maint - Splash Pad	7,500.00	0.00	9,538.73	-2,038.73	0.00	-2,038.73	0.00
001-0430-5110	Utilities - Electric	165,000.00	13,970.24	169,249.39	-4,249.39	0.00	-4,249.39	0.00
001-0430-5111	Utilities - Gas	31,000.00	5,292.46	40,987.36	-9,987.36	0.00	-9,987.36	0.00
001-0430-5112	Utilities - Water	32,000.00	1,988.93	43,223.32	-11,223.32	0.00	-11,223.32	0.00
001-0430-5115	Communication Exp - Telephone	11,000.00	1,293.95	15,553.01	-4,553.01	0.00	-4,553.01	0.00
001-0430-5120	Insurance - Property	30,000.00	37,015.12	60,151.86	-30,151.86	0.00	-30,151.86	0.00
001-0430-5130	Sanitation	12,000.00	25.52	11,935.78	64.22	0.00	64.22	0.54
001-0430-5140	Supplies - B&G	0.00	20.83	3,364.42	-3,364.42	0.00	-3,364.42	0.00
001-0430-5145	Tools	10,000.00	498.37	7,848.76	2,151.24	0.00	2,151.24	21.51
	E10 Sub Totals:	418,500.00	63,483.62	484,712.98	-66,212.98	0.00	-66,212.98	0.00
E20	Vehicle Expense							
001-0430-5212	Office Equipment-Bishop	1,500.00	0.00	1,725.58	-225.58	0.00	-225.58	0.00
	E20 Sub Totals:	1,500.00	0.00	1,725.58	-225.58	0.00	-225.58	0.00
E30	Supply Expense							
001-0430-5300	Supplies - Office	6,000.00	917.10	6,126.81	-126.81	0.00	-126.81	0.00
001-0430-5302	Supplies - Kitchen	500.00	0.00	318.27	181.73	0.00	181.73	36.35
001-0430-5308	Supplies - Concession	22,500.00	1,996.76	29,796.98	-7,296.98	0.00	-7,296.98	0.00
001-0430-5322	Supplies - Misc - Bishop	0.00	0.00	-32.70	32.70	0.00	32.70	0.00
001-0430-5330	Supplies - Park Programs	1,000.00	0.00	2,654.77	-1,654.77	0.00	-1,654.77	0.00
001-0430-5332	Supplies - Resale Merchandise	2,500.00	214.92	3,464.78	-964.78	0.00	-964.78	0.00
	E30 Sub Totals:	32,500.00	3,128.78	42,328.91	-9,828.91	0.00	-9,828.91	0.00
E40	Operations Expense							
001-0430-5141	Pest/Chem/Seed/Fert-Bishop	21,000.00	3,630.46	11,303.37	9,696.63	0.00	9,696.63	46.17
001-0430-5142	Janitorial Supplies	40,000.00	2,029.51	23,788.50	16,211.50	0.00	16,211.50	40.53
001-0430-5213	Equipment Repairs-Bishop	2,500.00	0.00	2,334.21	165.79	0.00	165.79	6.63
001-0430-5214	Equipment-Bishop	20,000.00	180.09	17,362.04	2,637.96	0.00	2,637.96	13.19
001-0430-5460	BASS Program Expense	6,900.00	68.00	10,025.22	-3,125.22	0.00	-3,125.22	0.00
001-0430-5461	Aquatic Program Expense	2,500.00	0.00	2,254.92	245.08	0.00	245.08	9.80
001-0430-5475	Credit Card Fees	20,000.00	2,734.72	25,251.02	-5,251.02	0.00	-5,251.02	0.00
001-0430-5480	Dues & Subscriptions	2,500.00	0.00	3,918.80	-1,418.80	0.00	-1,418.80	0.00
	E40 Sub Totals:	115,400.00	8,642.78	96,238.08	19,161.92	0.00	19,161.92	16.60
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,000.00	435.00	4,568.21	-1,568.21	0.00	-1,568.21	0.00
001-0430-5586	Prof Services - Other	105,000.00	9,970.86	163,067.75	-58,067.75	0.00	-58,067.75	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5589	Prof Services - Printing	2,500.00	0.00	1,821.45	678.55	0.00	678.55	27.14
	E55 Sub Totals:	110,500.00	10,405.86	169,457.41	-58,957.41	0.00	-58,957.41	0.00
E60	Miscellaneous Expense							
001-0430-5600	Miscellaneous Expense	0.00	0.00	-28.00	28.00	0.00	28.00	0.00
001-0430-5608	Computer Software	0.00	0.00	300.00	-300.00	0.00	-300.00	0.00
	E60 Sub Totals:	0.00	0.00	272.00	-272.00	0.00	-272.00	0.00
E70	Grant Expense							
001-0430-5700	Grant Expense	0.00	0.00	2,702.71	-2,702.71	0.00	-2,702.71	0.00
	E70 Sub Totals:	0.00	0.00	2,702.71	-2,702.71	0.00	-2,702.71	0.00
E80	Fixed Assets							
001-0430-5806	Fixed Assets - Other	0.00	0.00	60,000.00	-60,000.00	0.00	-60,000.00	0.00
001-0430-5810	Program Equipment-Bishop	10,000.00	326.31	13,918.16	-3,918.16	0.00	-3,918.16	0.00
001-0430-5813	Scoreboard Signage - Bishop	88,000.00	0.00	87,910.99	89.01	0.00	89.01	0.10
	E80 Sub Totals:	98,000.00	326.31	161,829.15	-63,829.15	0.00	-63,829.15	0.00
E85	Interest Expense							
001-0430-5850	Interest Expense	0.00	0.00	-6,462.20	6,462.20	0.00	6,462.20	0.00
	E85 Sub Totals:	0.00	0.00	-6,462.20	6,462.20	0.00	6,462.20	646,220.00
	Expense Sub Totals:	1,348,600.00	133,332.71	1,592,310.61	-243,710.61	0.00	-243,710.61	0.00
	Dept 0430 Sub Totals:	200,550.00	64,925.62	458,866.63	-258,316.63	0.00		
Dept 001-0500	Fire Department							
R15	Taxes - Property							
001-0500-4156	Fire Rescue Funds	0.00	134.65	496.74	-496.74	0.00	-496.74	0.00
	R15 Sub Totals:	0.00	134.65	496.74	-496.74	0.00	-496.74	0.00
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	0.00	21,100.00	28,383.09	-28,383.09	0.00	-28,383.09	0.00
	R60 Sub Totals:	0.00	21,100.00	28,383.09	-28,383.09	0.00	-28,383.09	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer from Designated Tax Fire	875,000.00	72,916.66	874,999.92	0.08	0.00	0.08	0.00
001-0500-4629	Xfer from Fire Special Tax	1,200,000.00	100,000.00	1,200,000.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	2,075,000.00	172,916.66	2,074,999.92	0.08	0.00	0.08	0.00
R70	Grant Revenue							
001-0500-4700	Grant Revenue - Fire	0.00	0.00	1,800.00	-1,800.00	0.00	-1,800.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R70 Sub Totals:	0.00	0.00	1,800.00	-1,800.00	0.00	-1,800.00	0.00
	Revenue Sub Totals:	2,075,000.00	194,151.31	2,105,679.75	-30,679.75	0.00	-30,679.75	0.00
E01	Personnel Expense							
001-0500-5000	Salary Expense	1,945,000.00	154,792.77	1,819,691.32	125,308.68	0.00	125,308.68	6.44
001-0500-5010	Overtime Expense	175,000.00	14,093.74	155,343.25	19,656.75	0.00	19,656.75	11.23
001-0500-5020	FICA Expense	32,000.00	2,540.98	25,043.75	6,956.25	0.00	6,956.25	21.74
001-0500-5022	Unemployment Expense	25,000.00	0.00	20,609.78	4,390.22	0.00	4,390.22	17.56
001-0500-5025	Worker's Comp Expense	71,000.00	5,912.50	70,950.00	50.00	0.00	50.00	0.07
001-0500-5030	APERS Expense	4,000.00	378.66	4,702.77	-702.77	0.00	-702.77	0.00
001-0500-5035	LOPFI Expense	220,000.00	60,101.97	306,588.74	-86,588.74	0.00	-86,588.74	0.00
001-0500-5040	Health Insurance Expense	350,000.00	29,133.92	348,151.29	1,848.71	0.00	1,848.71	0.53
001-0500-5050	Physical & Drug Screen Exp	15,000.00	650.00	12,897.00	2,103.00	0.00	2,103.00	14.02
001-0500-5055	Uniform Expense	16,000.00	4,516.58	14,329.52	1,670.48	0.00	1,670.48	10.44
001-0500-5060	Travel & Training Expense	13,000.00	3,253.96	14,101.77	-1,101.77	0.00	-1,101.77	0.00
001-0500-5065	First Aid Expense	1,000.00	836.15	858.00	142.00	0.00	142.00	14.20
	E01 Sub Totals:	2,867,000.00	276,211.23	2,793,267.19	73,732.81	0.00	73,732.81	2.57
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	16,000.00	416.41	13,951.58	2,048.42	0.00	2,048.42	12.80
001-0500-5110	Utilities - Electric	35,000.00	2,504.78	35,082.87	-82.87	0.00	-82.87	0.00
001-0500-5111	Utilities - Gas	5,000.00	782.90	5,085.00	-85.00	0.00	-85.00	0.00
001-0500-5112	Utilities - Water	5,200.00	1,502.86	6,947.14	-1,747.14	0.00	-1,747.14	0.00
001-0500-5115	Communication Exp - Telephone	15,000.00	2,153.81	19,235.15	-4,235.15	0.00	-4,235.15	0.00
001-0500-5120	Insurance - Property	8,100.00	10,822.58	17,059.58	-8,959.58	0.00	-8,959.58	0.00
001-0500-5130	Sanitation	1,800.00	266.13	861.21	938.79	0.00	938.79	52.16
001-0500-5140	Supplies - B&G	0.00	158.82	2,816.47	-2,816.47	0.00	-2,816.47	0.00
001-0500-5145	Tools	6,000.00	299.87	4,721.50	1,278.50	0.00	1,278.50	21.31
	E10 Sub Totals:	92,100.00	18,908.16	105,760.50	-13,660.50	0.00	-13,660.50	0.00
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	45,000.00	7,920.87	38,958.66	6,041.34	0.00	6,041.34	13.43
001-0500-5211	Misc. Vehicle Expense	0.00	150.12	150.12	-150.12	0.00	-150.12	0.00
001-0500-5212	Equipment Repairs	4,000.00	1,228.08	7,271.18	-3,271.18	0.00	-3,271.18	0.00
001-0500-5213	Other Assets-Fire	15,000.00	0.00	14,658.33	341.67	0.00	341.67	2.28
001-0500-5216	Service & Repair - Apparatus	48,000.00	14,047.85	30,481.16	17,518.84	0.00	17,518.84	36.50
001-0500-5225	Insurance Expense - Vehicle	20,000.00	1,534.27	18,410.97	1,589.03	0.00	1,589.03	7.95
001-0500-5230	Radios	2,500.00	77.07	667.04	1,832.96	0.00	1,832.96	73.32
	E20 Sub Totals:	134,500.00	24,958.26	110,597.46	23,902.54	0.00	23,902.54	17.77
E30	Supply Expense							
001-0500-5141	Pest/Chem/Seed/Fert-Fire	1,700.00	311.69	996.86	703.14	0.00	703.14	41.36
001-0500-5142	Janitorial Supplies-Fire	11,000.00	1,385.44	7,589.47	3,410.53	0.00	3,410.53	31.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5215	R & M Vehicle	5,000.00	438.86	1,609.55	3,390.45	0.00	3,390.45	67.81
001-0500-5300	Supplies - Office	4,000.00	609.76	3,744.26	255.74	0.00	255.74	6.39
001-0500-5302	Supplies - Kitchen	1,500.00	107.98	594.25	905.75	0.00	905.75	60.38
001-0500-5304	Supplies - Extinguisher	500.00	59.13	198.94	301.06	0.00	301.06	60.21
001-0500-5306	Supplies - Food Allowance	43,800.00	7,206.45	37,212.33	6,587.67	0.00	6,587.67	15.04
001-0500-5318	Supplies - Foam	1,500.00	0.00	1,265.82	234.18	0.00	234.18	15.61
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	164.73	940.24	1,059.76	0.00	1,059.76	52.99
001-0500-5322	Supplies - Operating	0.00	45.96	140.55	-140.55	0.00	-140.55	0.00
001-0500-5350	Postage Expense	500.00	77.44	157.23	342.77	0.00	342.77	68.55
	E30 Sub Totals:	71,500.00	10,407.44	54,449.50	17,050.50	0.00	17,050.50	23.85
E40	Operations Expense							
001-0500-5061	Training Aids-Fire	2,500.00	37.25	1,931.31	568.69	0.00	568.69	22.75
001-0500-5217	Equipment-Fire	7,000.00	826.60	2,338.25	4,661.75	0.00	4,661.75	66.60
001-0500-5218	Pager Purchase/Repair	2,000.00	104.03	1,191.63	808.37	0.00	808.37	40.42
001-0500-5323	Material and Maint. Fire	1,200.00	0.00	934.89	265.11	0.00	265.11	22.09
001-0500-5325	Rescue Equipment - Fire	6,300.00	1,199.45	3,603.46	2,696.54	0.00	2,696.54	42.80
001-0500-5480	Dues & Subscriptions	2,000.00	455.75	1,362.00	638.00	0.00	638.00	31.90
001-0500-5530	Safety Program	10,000.00	217.81	9,880.61	119.39	0.00	119.39	1.19
	E40 Sub Totals:	31,000.00	2,840.89	21,242.15	9,757.85	0.00	9,757.85	31.48
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	875.17	124.83	0.00	124.83	12.48
001-0500-5586	Prof Services - Contract	1,500.00	500.00	500.00	1,000.00	0.00	1,000.00	66.67
001-0500-5589	Prof Services - Printing	1,000.00	0.00	332.55	667.45	0.00	667.45	66.75
	E55 Sub Totals:	3,500.00	500.00	1,707.72	1,792.28	0.00	1,792.28	51.21
E60	Miscellaneous Expense							
001-0500-5600	Miscellaneous Expense	0.00	0.00	10.92	-10.92	0.00	-10.92	0.00
001-0500-5606	Computer Maint & Support	3,500.00	56.87	3,345.36	154.64	0.00	154.64	4.42
	E60 Sub Totals:	3,500.00	56.87	3,356.28	143.72	0.00	143.72	4.11
E70	Grant Expense							
001-0500-5700	Grant Expense	0.00	0.00	822.40	-822.40	0.00	-822.40	0.00
	E70 Sub Totals:	0.00	0.00	822.40	-822.40	0.00	-822.40	0.00
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	28,200.00	0.00	27,599.62	600.38	0.00	600.38	2.13
001-0500-5810	Fixed Assets - Equipment	48,000.00	229,987.39	276,264.76	-228,264.76	0.00	-228,264.76	0.00
001-0500-5830	Springhill Fire Department	0.00	0.00	2,431.25	-2,431.25	0.00	-2,431.25	0.00
	E80 Sub Totals:	76,200.00	229,987.39	306,295.63	-230,095.63	0.00	-230,095.63	0.00
E85	Interest Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5850	Interest Expense	0.00	0.00	-114.56	114.56	0.00	114.56	0.00
	E85 Sub Totals:	0.00	0.00	-114.56	114.56	0.00	114.56	11,456.00
	Expense Sub Totals:	3,279,300.00	563,870.24	3,397,384.27	-118,084.27	0.00	-118,084.27	0.00
	Dept 0500 Sub Totals:	1,204,300.00	369,718.93	1,291,704.52	-87,404.52	0.00		
Dept 001-0510 R15	Taxes - Property							
001-0510-4152	Springhill VFD Prop Tax	40,000.00	0.00	48,707.11	-8,707.11	0.00	-8,707.11	0.00
	R15 Sub Totals:	40,000.00	0.00	48,707.11	-8,707.11	0.00	-8,707.11	0.00
	Revenue Sub Totals:	40,000.00	0.00	48,707.11	-8,707.11	0.00	-8,707.11	0.00
E80	Fixed Assets							
001-0510-5808	Fixed Assets - Vehicles	0.00	8,000.00	8,000.00	-8,000.00	0.00	-8,000.00	0.00
	E80 Sub Totals:	0.00	8,000.00	8,000.00	-8,000.00	0.00	-8,000.00	0.00
	Expense Sub Totals:	0.00	8,000.00	8,000.00	-8,000.00	0.00	-8,000.00	0.00
	Dept 0510 Sub Totals:	-40,000.00	8,000.00	-40,707.11	707.11	0.00		
Dept 001-0600 R40	Police							
001-0600-4422	Fines & Forfeitures							
	Intoximeter Revenue	700.00	65.95	723.90	-23.90	0.00	-23.90	0.00
	R40 Sub Totals:	700.00	65.95	723.90	-23.90	0.00	-23.90	0.00
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	69,000.00	0.00	4,563.90	64,436.10	0.00	64,436.10	93.39
	R60 Sub Totals:	69,000.00	0.00	4,563.90	64,436.10	0.00	64,436.10	93.39
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax Police	684,000.00	57,000.00	684,000.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	684,000.00	57,000.00	684,000.00	0.00	0.00	0.00	0.00
R66	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets - Police	0.00	0.00	60,468.74	-60,468.74	0.00	-60,468.74	0.00
	R66 Sub Totals:	0.00	0.00	60,468.74	-60,468.74	0.00	-60,468.74	0.00
R70	Grant Revenue							
001-0600-4700	Grant Revenue - DUI/Step	25,000.00	0.00	6,742.67	18,257.33	0.00	18,257.33	73.03
001-0600-4702	Grant Revenue - Body Armor	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-4704	Grant Revenue - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R70 Sub Totals:	32,500.00	0.00	6,742.67	25,757.33	0.00	25,757.33	79.25
	Revenue Sub Totals:	786,200.00	57,065.95	756,499.21	29,700.79	0.00	29,700.79	3.78
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,500,000.00	126,268.77	1,454,923.44	45,076.56	0.00	45,076.56	3.01
001-0600-5010	Overtime Expense	45,000.00	2,242.60	59,868.71	-14,868.71	0.00	-14,868.71	0.00
001-0600-5020	FICA Expense	118,000.00	9,705.34	114,585.52	3,414.48	0.00	3,414.48	2.89
001-0600-5022	Unemployment Expense	20,000.00	0.00	14,054.10	5,945.90	0.00	5,945.90	29.73
001-0600-5025	Worker's Comp Expense	27,000.00	2,139.75	24,756.00	2,244.00	0.00	2,244.00	8.31
001-0600-5030	APERS Expense	25,000.00	1,961.43	25,213.76	-213.76	0.00	-213.76	0.00
001-0600-5035	LOPFI Expense	200,000.00	54,198.43	290,641.72	-90,641.72	0.00	-90,641.72	0.00
001-0600-5036	LOPFI Prem Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5040	Health Insurance Expense	300,000.00	23,472.32	272,504.44	27,495.56	0.00	27,495.56	9.17
001-0600-5050	Physical & Drug Screen Exp	3,000.00	150.00	1,700.76	1,299.24	0.00	1,299.24	43.31
001-0600-5055	Uniform Expense	14,000.00	2,602.39	25,664.00	-11,664.00	0.00	-11,664.00	0.00
001-0600-5056	Uniform Expense - Cleaning	12,960.00	71.79	12,116.63	843.37	0.00	843.37	6.51
001-0600-5057	Uniform Expense - New Officer	15,000.00	0.00	1,568.05	13,431.95	0.00	13,431.95	89.55
001-0600-5060	Travel & Training Expense	41,000.00	9,972.78	45,533.54	-4,533.54	0.00	-4,533.54	0.00
001-0600-5065	First Aid Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5705	Grant - DUI/Step	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	2,321,460.00	232,785.60	2,343,130.67	-21,670.67	0.00	-21,670.67	0.00
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	0.00	317.16	6,619.30	-6,619.30	0.00	-6,619.30	0.00
001-0600-5104	Repairs & Maint - Grounds	0.00	36.20	72.40	-72.40	0.00	-72.40	0.00
001-0600-5110	Utilities - Electric	12,500.00	966.18	11,963.00	537.00	0.00	537.00	4.30
001-0600-5111	Utilities - Gas	800.00	172.70	1,107.62	-307.62	0.00	-307.62	0.00
001-0600-5112	Utilities - Water	2,000.00	405.61	1,780.07	219.93	0.00	219.93	11.00
001-0600-5115	Communication Exp - Telephone	45,000.00	3,362.76	34,845.24	10,154.76	0.00	10,154.76	22.57
001-0600-5120	Insurance - Property	3,500.00	4,335.79	6,803.75	-3,303.75	0.00	-3,303.75	0.00
001-0600-5130	Sanitation	500.00	31.13	1,363.46	-863.46	0.00	-863.46	0.00
001-0600-5140	Supplies - B&G	0.00	0.00	98.56	-98.56	0.00	-98.56	0.00
001-0600-5145	Tools	1,500.00	0.00	1,267.41	232.59	0.00	232.59	15.51
001-0600-5147	Maintenance/Repairs - Police	11,500.00	0.00	6,867.49	4,632.51	0.00	4,632.51	40.28
	E10 Sub Totals:	77,300.00	9,627.53	72,788.30	4,511.70	0.00	4,511.70	5.84
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	180,000.00	25,209.75	173,543.07	6,456.93	0.00	6,456.93	3.59
001-0600-5210	Service & Repair - Vehicle	30,000.00	852.86	28,760.05	1,239.95	0.00	1,239.95	4.13
001-0600-5211	Vehicle Expense - Car Wash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5212	Service & Repair - Equipment	2,000.00	3,148.02	4,549.82	-2,549.82	0.00	-2,549.82	0.00
001-0600-5218	Tire Expense	15,000.00	1,634.41	6,138.76	8,861.24	0.00	8,861.24	59.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5220	Part Expense	15,000.00	189.33	9,946.01	5,053.99	0.00	5,053.99	33.69
001-0600-5225	Insurance Expense - Vehicle	15,000.00	2,948.88	24,153.27	-9,153.27	0.00	-9,153.27	0.00
001-0600-5245	Narcotics Rental	7,200.00	0.00	6,000.00	1,200.00	0.00	1,200.00	16.67
	E20 Sub Totals:	264,200.00	33,983.25	253,090.98	11,109.02	0.00	11,109.02	4.20
E30	Supply Expense							
001-0600-5300	Supplies - Office	15,000.00	1,317.48	11,702.29	3,297.71	0.00	3,297.71	21.98
001-0600-5310	Supplies - Weapons	6,000.00	0.00	5,216.15	783.85	0.00	783.85	13.06
001-0600-5312	Supplies - Ammunition	10,000.00	0.00	5,231.88	4,768.12	0.00	4,768.12	47.68
001-0600-5314	Supplies - Raid Vests	0.00	-818.41	-253.47	253.47	0.00	253.47	0.00
001-0600-5350	Postage Expense	1,200.00	313.30	838.40	361.60	0.00	361.60	30.13
001-0600-5380	Prisoner Care Expense	1,000.00	0.00	735.12	264.88	0.00	264.88	26.49
	E30 Sub Totals:	33,200.00	812.37	23,470.37	9,729.63	0.00	9,729.63	29.31
E40	Operations Expense							
001-0600-5061	Training Aids-Police	1,800.00	69.82	2,681.57	-881.57	0.00	-881.57	0.00
001-0600-5116	Cellphones-Police	0.00	56.14	72.36	-72.36	0.00	-72.36	0.00
001-0600-5141	Pest/Chem/Seed/Fert. Exp	700.00	49.28	263.41	436.59	0.00	436.59	62.37
001-0600-5213	Equipment Police	7,500.00	0.00	5,707.38	1,792.62	0.00	1,792.62	23.90
001-0600-5214	Equipment for CID	5,000.00	1,363.35	2,670.83	2,329.17	0.00	2,329.17	46.58
001-0600-5322	Misc/Equip - Police	3,000.00	0.00	250.00	2,750.00	0.00	2,750.00	91.67
001-0600-5480	Dues & Subscriptions	1,000.00	0.00	1,387.50	-387.50	0.00	-387.50	0.00
001-0600-5490	Interpreter Expense	0.00	360.00	1,015.50	-1,015.50	0.00	-1,015.50	0.00
001-0600-5525	Comm Crime Prevention Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5530	Safety Program	2,000.00	927.23	3,275.01	-1,275.01	0.00	-1,275.01	0.00
001-0600-5531	Radios	0.00	0.00	-242.34	242.34	0.00	242.34	0.00
001-0600-5608	Computer Software	5,000.00	0.00	1,710.00	3,290.00	0.00	3,290.00	65.80
001-0600-5615	Meeting Expense	500.00	0.00	636.34	-136.34	0.00	-136.34	0.00
	E40 Sub Totals:	26,500.00	2,825.82	19,427.56	7,072.44	0.00	7,072.44	26.69
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	4,000.00	11.97	459.97	3,540.03	0.00	3,540.03	88.50
001-0600-5559	Janitorial Supplies	15,000.00	451.27	5,312.91	9,687.09	0.00	9,687.09	64.58
001-0600-5589	Prof Services - Printing	4,000.00	116.07	1,280.08	2,719.92	0.00	2,719.92	68.00
001-0600-5616	Interpreter-Police	2,500.00	0.00	1,761.00	739.00	0.00	739.00	29.56
	E55 Sub Totals:	25,500.00	579.31	8,813.96	16,686.04	0.00	16,686.04	65.44
E60	Miscellaneous Expense							
001-0600-5606	Computer Maint & Support	2,000.00	335.00	5,311.23	-3,311.23	0.00	-3,311.23	0.00
001-0600-5617	Miscellaneous Expense Police	0.00	0.00	2,511.00	-2,511.00	0.00	-2,511.00	0.00
	E60 Sub Totals:	2,000.00	335.00	7,822.23	-5,822.23	0.00	-5,822.23	0.00
E70	Grant Expense							
001-0600-5700	Grant Expense	32,500.00	0.00	8,142.53	24,357.47	0.00	24,357.47	74.95



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E70 Sub Totals:	32,500.00	0.00	8,142.53	24,357.47	0.00	24,357.47	74.95
E80	Fixed Assets							
001-0600-5808	Fixed Assets - Vehicles	0.00	318,475.76	318,475.76	-318,475.76	0.00	-318,475.76	0.00
001-0600-5810	Fixed Assets - Equipment	0.00	0.00	156.19	-156.19	0.00	-156.19	0.00
001-0600-5812	Fixed Assets - Furniture	0.00	142.33	142.33	-142.33	0.00	-142.33	0.00
001-0600-5814	Other Equipment - Police	89,500.00	6,627.90	87,569.80	1,930.20	0.00	1,930.20	2.16
001-0600-5816	Office Equip Purchase - Police	1,000.00	0.00	108.96	891.04	0.00	891.04	89.10
	E80 Sub Totals:	90,500.00	325,245.99	406,453.04	-315,953.04	0.00	-315,953.04	0.00
E85	Interest Expense							
001-0600-5850	Interest Expense	0.00	22,100.00	5,776.76	-5,776.76	0.00	-5,776.76	0.00
	E85 Sub Totals:	0.00	22,100.00	5,776.76	-5,776.76	0.00	-5,776.76	0.00
	Expense Sub Totals:	2,873,160.00	628,294.87	3,148,916.40	-275,756.40	0.00	-275,756.40	0.00
	Dept 0600 Sub Totals:	2,086,960.00	571,228.92	2,392,417.19	-305,457.19	0.00		
Dept 001-0610								
E01	Personnel Expense							
001-0610-5000	Salary Expense	250,000.00	19,726.91	212,277.30	37,722.70	0.00	37,722.70	15.09
001-0610-5010	Overtime Expense	30,000.00	2,376.06	26,411.37	3,588.63	0.00	3,588.63	11.96
001-0610-5020	FICA Expense	20,000.00	1,667.10	17,930.95	2,069.05	0.00	2,069.05	10.35
001-0610-5022	Unemployment Expense	5,000.00	0.00	3,770.95	1,229.05	0.00	1,229.05	24.58
001-0610-5025	Worker's Comp Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0610-5030	APERS Expense	38,000.00	3,009.44	33,948.10	4,051.90	0.00	4,051.90	10.66
001-0610-5040	Health Insurance Expense	40,000.00	4,142.96	44,163.84	-4,163.84	0.00	-4,163.84	0.00
	E01 Sub Totals:	383,100.00	30,922.47	338,502.51	44,597.49	0.00	44,597.49	11.64
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	10,000.00	2,355.00	12,730.00	-2,730.00	0.00	-2,730.00	0.00
	E55 Sub Totals:	10,000.00	2,355.00	12,730.00	-2,730.00	0.00	-2,730.00	0.00
E60	Miscellaneous Expense							
001-0610-5600	Miscellaneous Expense	500.00	0.00	10,000.00	-9,500.00	0.00	-9,500.00	0.00
	E60 Sub Totals:	500.00	0.00	10,000.00	-9,500.00	0.00	-9,500.00	0.00
E80	Fixed Assets							
001-0610-5802	Fixed Assets - Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0610-5804	Equipment - 911	80,000.00	0.00	75,941.63	4,058.37	0.00	4,058.37	5.07
	E80 Sub Totals:	80,000.00	0.00	75,941.63	4,058.37	0.00	4,058.37	5.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	473,600.00	33,277.47	437,174.14	36,425.86	0.00	36,425.86	7.69
	Dept 0610 Sub Totals:	473,600.00	33,277.47	437,174.14	36,425.86	0.00		
Dept 001-0620 R64	Reimbursement							
001-0620-4640	Reimbursement Revenue	175,000.00	0.00	83,059.00	91,941.00	0.00	91,941.00	52.54
	R64 Sub Totals:	175,000.00	0.00	83,059.00	91,941.00	0.00	91,941.00	52.54
	Revenue Sub Totals:	175,000.00	0.00	83,059.00	91,941.00	0.00	91,941.00	52.54
E01	Personnel Expense							
001-0620-5000	Salary Expense	220,000.00	21,908.65	256,938.49	-36,938.49	0.00	-36,938.49	0.00
001-0620-5010	Overtime Expense	0.00	0.00	2,090.19	-2,090.19	0.00	-2,090.19	0.00
001-0620-5020	FICA Expense	17,000.00	1,665.98	19,662.89	-2,662.89	0.00	-2,662.89	0.00
001-0620-5022	Unemployment Expense	3,500.00	0.00	2,307.71	1,192.29	0.00	1,192.29	34.07
001-0620-5025	Worker's Comp Expense	3,500.00	289.66	3,476.00	24.00	0.00	24.00	0.69
001-0620-5035	LOPFI Expense	30,000.00	4,793.10	17,843.52	12,156.48	0.00	12,156.48	40.52
001-0620-5040	Health Insurance Expense	55,000.00	4,169.60	50,137.62	4,862.38	0.00	4,862.38	8.84
001-0620-5055	Uniform Replacement	9,000.00	1,182.43	7,985.96	1,014.04	0.00	1,014.04	11.27
001-0620-5056	Uniform Allowance SRO	0.00	0.00	1,200.00	-1,200.00	0.00	-1,200.00	0.00
001-0620-5060	Travel & Training Expense	6,000.00	0.00	16,441.01	-10,441.01	0.00	-10,441.01	0.00
	E01 Sub Totals:	344,000.00	34,009.42	378,083.39	-34,083.39	0.00	-34,083.39	0.00
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	4,000.00	223.50	3,952.32	47.68	0.00	47.68	1.19
	E10 Sub Totals:	4,000.00	223.50	3,952.32	47.68	0.00	47.68	1.19
E30	Supply Expense							
001-0620-5322	Supplies - Operating	3,500.00	0.00	205.16	3,294.84	0.00	3,294.84	94.14
	E30 Sub Totals:	3,500.00	0.00	205.16	3,294.84	0.00	3,294.84	94.14
E60	Miscellaneous Expense							
001-0620-5481	Miscellaneous Supplies SRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0620-5608	Computer Software	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E60 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Expense Sub Totals:	352,000.00	34,232.92	382,240.87	-30,240.87	0.00	-30,240.87	0.00
	Dept 0620 Sub Totals:	177,000.00	34,232.92	299,181.87	-122,181.87	0.00		
Dept 001-0630 E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0630-5306	Supplies - Food Allowance	600.00	171.12	1,318.56	-718.56	0.00	-718.56	0.00
	E30 Sub Totals:	600.00	171.12	1,318.56	-718.56	0.00	-718.56	0.00
E40	Operations Expense							
001-0630-5500	K9 Training	1,000.00	28.97	1,057.94	-57.94	0.00	-57.94	0.00
	E40 Sub Totals:	1,000.00	28.97	1,057.94	-57.94	0.00	-57.94	0.00
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	1,500.00	0.00	1,943.04	-443.04	0.00	-443.04	0.00
	E55 Sub Totals:	1,500.00	0.00	1,943.04	-443.04	0.00	-443.04	0.00
	Expense Sub Totals:	3,100.00	200.09	4,319.54	-1,219.54	0.00	-1,219.54	0.00
	Dept 0630 Sub Totals:	3,100.00	200.09	4,319.54	-1,219.54	0.00		
Dept 001-0700								
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	8,000.00	1,180.25	3,625.75	4,374.25	0.00	4,374.25	54.68
001-0700-4204	Amusement Game Fees	500.00	0.00	100.00	400.00	0.00	400.00	80.00
001-0700-4208	Business License	60,000.00	20,256.75	29,528.00	30,472.00	0.00	30,472.00	50.79
001-0700-4210	Commercial Remodel Permits	5,000.00	149.98	2,730.36	2,269.64	0.00	2,269.64	45.39
001-0700-4212	Drainage Fees	3,600.00	350.00	3,300.00	300.00	0.00	300.00	8.33
001-0700-4214	Electrical Permits	30,000.00	2,854.80	31,870.38	-1,870.38	0.00	-1,870.38	0.00
001-0700-4216	Electrical Reinspection	1,200.00	0.00	2,615.52	-1,415.52	0.00	-1,415.52	0.00
001-0700-4218	Fence Permits	1,200.00	100.00	1,075.00	125.00	0.00	125.00	10.42
001-0700-4220	HVACR Permits	18,000.00	846.06	18,849.72	-849.72	0.00	-849.72	0.00
001-0700-4226	Mobile Home Permits	800.00	650.00	1,441.60	-641.60	0.00	-641.60	0.00
001-0700-4228	New Commercial Permits	15,000.00	5,340.00	12,770.01	2,229.99	0.00	2,229.99	14.87
001-0700-4230	Permits - Other	2,000.00	0.00	4,297.46	-2,297.46	0.00	-2,297.46	0.00
001-0700-4232	Plumbing/Gas Inspections	20,000.00	1,071.70	14,067.00	5,933.00	0.00	5,933.00	29.67
001-0700-4234	Re-Inspection Fees	250.00	1,650.00	2,794.84	-2,544.84	0.00	-2,544.84	0.00
001-0700-4236	Residential Building Permits	25,000.00	1,481.18	23,024.30	1,975.70	0.00	1,975.70	7.90
001-0700-4238	Residential Remodel Permits	100.00	375.00	669.00	-569.00	0.00	-569.00	0.00
001-0700-4240	Sanitation License	100.00	0.00	175.00	-75.00	0.00	-75.00	0.00
001-0700-4242	Sign Permits	5,000.00	140.00	6,205.00	-1,205.00	0.00	-1,205.00	0.00
001-0700-4244	Solicitation Permits	500.00	0.00	420.00	80.00	0.00	80.00	16.00
001-0700-4248	Storage Building Permits	150.00	0.00	470.16	-320.16	0.00	-320.16	0.00
001-0700-4252	Swimming Pool Permits	400.00	0.00	410.00	-10.00	0.00	-10.00	0.00
001-0700-4254	Temporary Occupancy Permits	350.00	0.00	265.00	85.00	0.00	85.00	24.29
001-0700-4256	Occupancy Permits	0.00	0.00	30.00	-30.00	0.00	-30.00	0.00
	R20 Sub Totals:	197,150.00	36,445.72	160,734.10	36,415.90	0.00	36,415.90	18.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	197,150.00	36,445.72	160,734.10	36,415.90	0.00	36,415.90	18.47
E01	Personnel Expense							
001-0700-5000	Salary Expense	150,000.00	11,192.75	137,855.77	12,144.23	0.00	12,144.23	8.10
001-0700-5010	Overtime Expense	1,000.00	30.37	1,791.09	-791.09	0.00	-791.09	0.00
001-0700-5020	FICA Expense	11,500.00	840.34	10,486.57	1,013.43	0.00	1,013.43	8.81
001-0700-5022	Unemployment Expense	1,600.00	0.00	1,621.52	-21.52	0.00	-21.52	0.00
001-0700-5025	Worker's Comp Expense	2,500.00	202.16	2,426.00	74.00	0.00	74.00	2.96
001-0700-5030	APERS Expense	22,000.00	1,670.00	21,098.41	901.59	0.00	901.59	4.10
001-0700-5040	Health Insurance Expense	36,000.00	2,650.96	31,533.44	4,466.56	0.00	4,466.56	12.41
001-0700-5050	Physical & Drug Screen Exp	100.00	0.00	325.00	-225.00	0.00	-225.00	0.00
001-0700-5055	Uniform Expense	1,500.00	0.00	1,456.70	43.30	0.00	43.30	2.89
001-0700-5060	Travel & Training Expense	4,000.00	4,125.00	4,572.86	-572.86	0.00	-572.86	0.00
001-0700-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	230,300.00	20,711.58	213,167.36	17,132.64	0.00	17,132.64	7.44
E10	Building & Grounds Exp							
001-0700-5100	Building & Grounds Reim	1,250.00	204.24	1,208.60	41.40	0.00	41.40	3.31
001-0700-5115	Communication Exp - Telephone	100.00	129.26	1,258.03	-1,158.03	0.00	-1,158.03	0.00
001-0700-5120	Insurance - Property	220.00	301.12	502.75	-282.75	0.00	-282.75	0.00
	E10 Sub Totals:	1,570.00	634.62	2,969.38	-1,399.38	0.00	-1,399.38	0.00
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	7,000.00	1,247.45	8,160.74	-1,160.74	0.00	-1,160.74	0.00
001-0700-5210	Service & Repair - Vehicle	3,000.00	5.60	695.56	2,304.44	0.00	2,304.44	76.81
001-0700-5212	Service & Repair - Equipment	0.00	0.00	2.66	-2.66	0.00	-2.66	0.00
001-0700-5225	Insurance Expense - Vehicle	2,500.00	0.00	507.50	1,992.50	0.00	1,992.50	79.70
	E20 Sub Totals:	12,500.00	1,253.05	9,366.46	3,133.54	0.00	3,133.54	25.07
E30	Supply Expense							
001-0700-5213	Equipment-Code	2,000.00	0.00	1,966.63	33.37	0.00	33.37	1.67
001-0700-5300	Supplies - Office	1,500.00	245.84	382.41	1,117.59	0.00	1,117.59	74.51
001-0700-5316	Supplies - Signs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-5318	Parts/Equipment Code	0.00	0.00	209.61	-209.61	0.00	-209.61	0.00
	E30 Sub Totals:	4,500.00	245.84	2,558.65	1,941.35	0.00	1,941.35	43.14
E40	Operations Expense							
001-0700-5301	Misc. Expense	0.00	0.00	11.00	-11.00	0.00	-11.00	0.00
001-0700-5405	Act 474 Surcharge	4,750.00	36.10	2,430.51	2,319.49	0.00	2,319.49	48.83
001-0700-5475	Credit Card Fees	1,500.00	290.21	1,236.28	263.72	0.00	263.72	17.58
001-0700-5480	Dues & Subscriptions	500.00	300.00	903.70	-403.70	0.00	-403.70	0.00
001-0700-5560	Vacant Home Cleanup	10,000.00	0.00	4,088.41	5,911.59	0.00	5,911.59	59.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E40 Sub Totals:	16,750.00	626.31	8,669.90	8,080.10	0.00	8,080.10	48.24
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	15,000.00	1,440.00	11,380.00	3,620.00	0.00	3,620.00	24.13
001-0700-5589	Prof Services - Printing	1,000.00	58.59	594.07	405.93	0.00	405.93	40.59
	E55 Sub Totals:	16,000.00	1,498.59	11,974.07	4,025.93	0.00	4,025.93	25.16
E80	Fixed Assets							
001-0700-5808	Fixed Assets - Vehicles	29,000.00	15,000.00	44,695.74	-15,695.74	0.00	-15,695.74	0.00
	E80 Sub Totals:	29,000.00	15,000.00	44,695.74	-15,695.74	0.00	-15,695.74	0.00
	Expense Sub Totals:	310,620.00	39,969.99	293,401.56	17,218.44	0.00	17,218.44	5.54
	Dept 0700 Sub Totals:	113,470.00	3,524.27	132,667.46	-19,197.46	0.00		
Dept 001-0800								
R62	Intergovernmental Tsfrs							
001-0800-4623	Xfer from Street	348,000.00	29,000.00	348,467.47	-467.47	0.00	-467.47	0.00
	R62 Sub Totals:	348,000.00	29,000.00	348,467.47	-467.47	0.00	-467.47	0.00
	Revenue Sub Totals:	348,000.00	29,000.00	348,467.47	-467.47	0.00	-467.47	0.00
	Dept 0800 Sub Totals:	-348,000.00	-29,000.00	-348,467.47	467.47	0.00		
Dept 001-0900								
R62	Intergovernmental Tsfrs							
001-0900-4625	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0900 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	12,159,525.00	904,594.72	11,870,562.90	288,962.10	0.00	288,962.10	2.38
	Fund Expense Sub Totals:	12,688,176.58	1,864,049.01	12,980,545.38	-292,368.80	0.00	-292,368.80	0.00
	Fund 001 Sub Totals:	528,651.58	959,454.29	1,109,982.48	-581,330.90	0.00		

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	3,700,000.00	296,127.73	3,806,730.68	-106,730.68	0.00	-106,730.68	0.00
	R10 Sub Totals:	3,700,000.00	296,127.73	3,806,730.68	-106,730.68	0.00	-106,730.68	0.00
R85	Interest Revenue							
002-0100-4850	Interest Revenue	0.00	23.49	268.96	-268.96	0.00	-268.96	0.00
	R85 Sub Totals:	0.00	23.49	268.96	-268.96	0.00	-268.96	0.00
	Revenue Sub Totals:	3,700,000.00	296,151.22	3,806,999.64	-106,999.64	0.00	-106,999.64	0.00
E60	Miscellaneous Expense							
002-0100-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	3,800,000.00	316,666.66	3,799,999.92	0.08	0.00	0.08	0.00
	E62 Sub Totals:	3,800,000.00	316,666.66	3,799,999.92	0.08	0.00	0.08	0.00
	Expense Sub Totals:	3,800,000.00	316,666.66	3,799,999.92	0.08	0.00	0.08	0.00
	Dept 0100 Sub Totals:	100,000.00	20,515.44	-6,999.72	106,999.72	0.00		
	Fund Revenue Sub Totals:	3,700,000.00	296,151.22	3,806,999.64	-106,999.64	0.00	-106,999.64	0.00
	Fund Expense Sub Totals:	3,800,000.00	316,666.66	3,799,999.92	0.08	0.00	0.08	0.00
	Fund 002 Sub Totals:	100,000.00	20,515.44	-6,999.72	106,999.72	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	115,000.00	15,142.01	124,903.45	-9,903.45	0.00	-9,903.45	0.00
003-0100-4506	Centerpoint Energy Franchise Fee	220,000.00	13,679.98	157,366.34	62,633.66	0.00	62,633.66	28.47
003-0100-4508	Co-Bridge Comm Franchise Fee	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00
003-0100-4510	Comcast Cable Franchise Fee	67,000.00	0.00	69,143.12	-2,143.12	0.00	-2,143.12	0.00
003-0100-4526	Entergy Franchise Fee	475,000.00	35,299.16	512,264.92	-37,264.92	0.00	-37,264.92	0.00
003-0100-4528	First Electric Franchise Fee	180,000.00	18,348.60	246,174.40	-66,174.40	0.00	-66,174.40	0.00
003-0100-4564	Windstream Franchise Fee	28,600.00	0.00	0.00	28,600.00	0.00	28,600.00	100.00
	R50 Sub Totals:	1,099,600.00	82,469.75	1,109,852.23	-10,252.23	0.00	-10,252.23	0.00
R60	Miscellaneous Revenue							
003-0100-1050	Accounts Receivable	0.00	0.00	21,309.83	-21,309.83	0.00	-21,309.83	0.00
	R60 Sub Totals:	0.00	0.00	21,309.83	-21,309.83	0.00	-21,309.83	0.00
R85	Interest Revenue							
003-0100-4850	Interest Revenue	400.00	21.14	310.85	89.15	0.00	89.15	22.29
	R85 Sub Totals:	400.00	21.14	310.85	89.15	0.00	89.15	22.29
	Revenue Sub Totals:	1,100,000.00	82,490.89	1,131,472.91	-31,472.91	0.00	-31,472.91	0.00
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	900,000.00	75,000.00	900,000.00	0.00	0.00	0.00	0.00
003-0100-5622	Xfer to Street	0.00	29,025.00	349,067.88	-349,067.88	0.00	-349,067.88	0.00
003-0100-5626	Xfer to Other	0.00	29,781.05	357,372.60	-357,372.60	0.00	-357,372.60	0.00
	E62 Sub Totals:	900,000.00	133,806.05	1,606,440.48	-706,440.48	0.00	-706,440.48	0.00
	Expense Sub Totals:	900,000.00	133,806.05	1,606,440.48	-706,440.48	0.00	-706,440.48	0.00
	Dept 0100 Sub Totals:	-200,000.00	51,315.16	474,967.57	-674,967.57	0.00		
Dept 003-0400								
E62	Intergovernmental Tsfr							
003-0400-5626	Xfer to Park Bond	355,000.00	0.00	0.00	355,000.00	0.00	355,000.00	100.00
	E62 Sub Totals:	355,000.00	0.00	0.00	355,000.00	0.00	355,000.00	100.00
	Expense Sub Totals:	355,000.00	0.00	0.00	355,000.00	0.00	355,000.00	100.00
	Dept 0400 Sub Totals:	355,000.00	0.00	0.00	355,000.00	0.00		
Dept 003-0800								
E62	Intergovernmental Tsfr							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
003-0800-5622	Xfer to Street	348,000.00	0.00	0.00	348,000.00	0.00	348,000.00	100.00
	E62 Sub Totals:	348,000.00	0.00	0.00	348,000.00	0.00	348,000.00	100.00
	Expense Sub Totals:	348,000.00	0.00	0.00	348,000.00	0.00	348,000.00	100.00
	Dept 0800 Sub Totals:	348,000.00	0.00	0.00	348,000.00	0.00		
	Fund Revenue Sub Totals:	1,100,000.00	82,490.89	1,131,472.91	-31,472.91	0.00	-31,472.91	0.00
	Fund Expense Sub Totals:	1,603,000.00	133,806.05	1,606,440.48	-3,440.48	0.00	-3,440.48	0.00
	Fund 003 Sub Totals:	503,000.00	51,315.16	474,967.57	28,032.43	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	1,000.00	34.82	160.89	839.11	0.00	839.11	83.91
	R85 Sub Totals:	1,000.00	34.82	160.89	839.11	0.00	839.11	83.91
	Revenue Sub Totals:	1,000.00	34.82	160.89	839.11	0.00	839.11	83.91
	Dept 0100 Sub Totals:	-1,000.00	-34.82	-160.89	-839.11	0.00		
Dept 005-0200	Animal Control							
R10	Taxes - Sales							
005-0200-4100	Designated Tax	415,436.00	29,612.77	380,673.08	34,762.92	0.00	34,762.92	8.37
	R10 Sub Totals:	415,436.00	29,612.77	380,673.08	34,762.92	0.00	34,762.92	8.37
	Revenue Sub Totals:	415,436.00	29,612.77	380,673.08	34,762.92	0.00	34,762.92	8.37
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General	464,400.00	38,700.00	464,400.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	464,400.00	38,700.00	464,400.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	464,400.00	38,700.00	464,400.00	0.00	0.00	0.00	0.00
	Dept 0200 Sub Totals:	48,964.00	9,087.23	83,726.92	-34,762.92	0.00		
Dept 005-0400	Parks General							
R10	Taxes - Sales							
005-0400-4100	Designated Tax	415,436.00	29,612.77	380,673.08	34,762.92	0.00	34,762.92	8.37
	R10 Sub Totals:	415,436.00	29,612.77	380,673.08	34,762.92	0.00	34,762.92	8.37
	Revenue Sub Totals:	415,436.00	29,612.77	380,673.08	34,762.92	0.00	34,762.92	8.37
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General	400,000.00	33,333.33	399,999.96	0.04	0.00	0.04	0.00
	E62 Sub Totals:	400,000.00	33,333.33	399,999.96	0.04	0.00	0.04	0.00
	Expense Sub Totals:	400,000.00	33,333.33	399,999.96	0.04	0.00	0.04	0.00
	Dept 0400 Sub Totals:	-15,436.00	3,720.56	19,326.88	-34,762.88	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	1,038,590.00	74,031.93	951,682.68	86,907.32	0.00	86,907.32	8.37
	R10 Sub Totals:	1,038,590.00	74,031.93	951,682.68	86,907.32	0.00	86,907.32	8.37
	Revenue Sub Totals:	1,038,590.00	74,031.93	951,682.68	86,907.32	0.00	86,907.32	8.37
E20	Vehicle Expense							
005-0500-5212	Equipment Fire	0.00	-273,721.85	-44,488.25	44,488.25	0.00	44,488.25	0.00
	E20 Sub Totals:	0.00	-273,721.85	-44,488.25	44,488.25	0.00	44,488.25	4,448,825.00
E62	Intergovernmental Tsfr							
005-0500-5620	Xfer to General	875,000.00	72,916.66	874,999.92	0.08	0.00	0.08	0.00
	E62 Sub Totals:	875,000.00	72,916.66	874,999.92	0.08	0.00	0.08	0.00
E80	Fixed Assets							
005-0500-5810	Fixed Assets - Equipment	238,000.00	0.00	0.00	238,000.00	0.00	238,000.00	100.00
	E80 Sub Totals:	238,000.00	0.00	0.00	238,000.00	0.00	238,000.00	100.00
	Expense Sub Totals:	1,113,000.00	-200,805.19	830,511.67	282,488.33	0.00	282,488.33	25.38
	Dept 0500 Sub Totals:	74,410.00	-274,837.12	-121,171.01	195,581.01	0.00		
Dept 005-0600	Police							
R10	Taxes - Sales							
005-0600-4100	Designated Tax	1,038,590.00	74,031.93	951,682.68	86,907.32	0.00	86,907.32	8.37
	R10 Sub Totals:	1,038,590.00	74,031.93	951,682.68	86,907.32	0.00	86,907.32	8.37
	Revenue Sub Totals:	1,038,590.00	74,031.93	951,682.68	86,907.32	0.00	86,907.32	8.37
E62	Intergovernmental Tsfr							
005-0600-5620	Xfer to General	684,000.00	57,000.00	684,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	684,000.00	57,000.00	684,000.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
005-0600-5808	Fixed Assets - Vehicles	350,000.00	-340,575.76	0.00	350,000.00	0.00	350,000.00	100.00
	E80 Sub Totals:	350,000.00	-340,575.76	0.00	350,000.00	0.00	350,000.00	100.00
	Expense Sub Totals:	1,034,000.00	-283,575.76	684,000.00	350,000.00	0.00	350,000.00	33.85
	Dept 0600 Sub Totals:	-4,590.00	-357,607.69	-267,682.68	263,092.68	0.00		
Dept 005-0800	Street							
R10	Taxes - Sales							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-0800-4100	Designated Tax-Street	0.00	88,838.33	1,142,019.16	1,142,019.16	0.00	-1,142,019.16	0.00
	R10 Sub Totals:	0.00	88,838.33	1,142,019.16	1,142,019.16	0.00	-1,142,019.16	0.00
R85	Interest Revenue							
005-0800-4850	Interest Revenue	0.00	0.00	343.07	-343.07	0.00	-343.07	0.00
	R85 Sub Totals:	0.00	0.00	343.07	-343.07	0.00	-343.07	0.00
	Revenue Sub Totals:	0.00	88,838.33	1,142,362.23	1,142,362.23	0.00	-1,142,362.23	0.00
E20	Vehicle Expense							
005-0800-5212	Equipment Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
005-0800-5622	Xfer Street Fd-Street	0.00	100,000.00	1,400,000.00	1,400,000.00	0.00	-1,400,000.00	0.00
	E62 Sub Totals:	0.00	100,000.00	1,400,000.00	1,400,000.00	0.00	-1,400,000.00	0.00
	Expense Sub Totals:	0.00	100,000.00	1,400,000.00	1,400,000.00	0.00	-1,400,000.00	0.00
	Dept 0800 Sub Totals:	0.00	11,161.67	257,637.77	-257,637.77	0.00		
Dept 005-0804	Interest Revenue							
R85	Interest Revenue							
005-0804-0850	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0804 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	2,909,052.00	296,162.55	3,807,234.64	-898,182.64	0.00	-898,182.64	0.00
	Fund Expense Sub Totals:	3,011,400.00	-312,347.62	3,778,911.63	-767,511.63	0.00	-767,511.63	0.00
	Fund 005 Sub Totals:	102,348.00	-608,510.17	-28,323.01	130,671.01	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 008								
Dept 008-0800								
E90	Construction Projects							
008-0800-5908	Sunset Meadows 4 Crossing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 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:	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 008 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 010	Electronic Tax							
Dept 010-0000								
R62	Intergovernmental Tsfrs							
010-0000-4627	Xfer from Other	0.00	76,728.25	76,728.25	-76,728.25	0.00	-76,728.25	0.00
	R62 Sub Totals:	0.00	76,728.25	76,728.25	-76,728.25	0.00	-76,728.25	0.00
R64	Reimbursement							
010-0000-4640	Reimbursement Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R64 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
010-0000-4850	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:	0.00	76,728.25	76,728.25	-76,728.25	0.00	-76,728.25	0.00
E62	Intergovernmental Tsfr							
010-0000-5620	Xfer to General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	-76,728.25	-76,728.25	76,728.25	0.00		
	Fund Revenue Sub Totals:	0.00	76,728.25	76,728.25	-76,728.25	0.00	-76,728.25	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	-76,728.25	-76,728.25	76,728.25	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								
R60	Miscellaneous Revenue							
020-0200-1050	Accounts Receivable	0.00	0.00	-2,350.60	2,350.60	0.00	2,350.60	0.00
	R60 Sub Totals:	0.00	0.00	-2,350.60	2,350.60	0.00	2,350.60	235,060.00
R68	Donation Revenue							
020-0200-4680	Donation Revenue	5,000.00	0.00	4,802.67	197.33	0.00	197.33	3.95
	R68 Sub Totals:	5,000.00	0.00	4,802.67	197.33	0.00	197.33	3.95
R85	Interest Revenue							
020-0200-4850	Interest Revenue	0.00	0.43	4.25	-4.25	0.00	-4.25	0.00
	R85 Sub Totals:	0.00	0.43	4.25	-4.25	0.00	-4.25	0.00
	Revenue Sub Totals:	5,000.00	0.43	2,456.32	2,543.68	0.00	2,543.68	50.87
E30	Supply Expense							
020-0200-5322	Supplies - Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Operations Expense							
020-0200-5485	Event Expense	50.00	0.00	-49.82	99.82	0.00	99.82	199.64
	E40 Sub Totals:	50.00	0.00	-49.82	99.82	0.00	99.82	199.64
E60	Miscellaneous Expense							
020-0200-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	50.00	0.00	-49.82	99.82	0.00	99.82	199.64
	Dept 0200 Sub Totals:	-4,950.00	-0.43	-2,506.14	-2,443.86	0.00		
	Fund Revenue Sub Totals:	5,000.00	0.43	2,456.32	2,543.68	0.00	2,543.68	50.87
	Fund Expense Sub Totals:	50.00	0.00	-49.82	99.82	0.00	99.82	199.64
	Fund 020 Sub Totals:	-4,950.00	-0.43	-2,506.14	-2,443.86	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	20,000.00	3,965.00	21,775.00	-1,775.00	0.00	-1,775.00	0.00
030-0300-4406	Act 1256 District Court Rev	406,000.00	17,250.25	269,363.49	136,636.51	0.00	136,636.51	33.65
	R40 Sub Totals:	426,000.00	21,215.25	291,138.49	134,861.51	0.00	134,861.51	31.66
	Revenue Sub Totals:	426,000.00	21,215.25	291,138.49	134,861.51	0.00	134,861.51	31.66
E01	Personnel Expense							
030-0300-5072	Judge Retirement Expense	4,500.00	387.86	4,266.46	233.54	0.00	233.54	5.19
	E01 Sub Totals:	4,500.00	387.86	4,266.46	233.54	0.00	233.54	5.19
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	209.00	17.80	160.20	48.80	0.00	48.80	23.35
030-0300-5415	Act 918 of 1983 Expense	15,600.00	1,318.90	14,507.90	1,092.10	0.00	1,092.10	7.00
030-0300-5425	Act 1256 Co Admin of Justice	114,000.00	10,551.67	116,068.37	-2,068.37	0.00	-2,068.37	0.00
030-0300-5430	Act 1256 Court Costs	13,000.00	1,160.16	12,761.76	238.24	0.00	238.24	1.83
030-0300-5435	Act 1256 City Attorney	25,000.00	2,151.94	23,671.34	1,328.66	0.00	1,328.66	5.31
030-0300-5440	Act 1256 DFA (State)	230,000.00	3,629.14	97,691.28	132,308.72	0.00	132,308.72	57.53
030-0300-5445	Act 1256 Ordinance 89-15	22,500.00	1,931.83	21,250.13	1,249.87	0.00	1,249.87	5.55
030-0300-5495	Intoximeter Expense	780.00	65.95	659.50	120.50	0.00	120.50	15.45
	E40 Sub Totals:	421,089.00	20,827.39	286,770.48	134,318.52	0.00	134,318.52	31.90
	Expense Sub Totals:	425,589.00	21,215.25	291,036.94	134,552.06	0.00	134,552.06	31.62
	Dept 0300 Sub Totals:	-411.00	0.00	-101.55	-309.45	0.00		
	Fund Revenue Sub Totals:	426,000.00	21,215.25	291,138.49	134,861.51	0.00	134,861.51	31.66
	Fund Expense Sub Totals:	425,589.00	21,215.25	291,036.94	134,552.06	0.00	134,552.06	31.62
	Fund 030 Sub Totals:	-411.00	0.00	-101.55	-309.45	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	40,000.00	1,990.00	26,960.46	13,039.54	0.00	13,039.54	32.60
	R40 Sub Totals:	40,000.00	1,990.00	26,960.46	13,039.54	0.00	13,039.54	32.60
R85	Interest Revenue							
031-0300-4850	Interest Revenue	0.00	3.01	44.87	-44.87	0.00	-44.87	0.00
	R85 Sub Totals:	0.00	3.01	44.87	-44.87	0.00	-44.87	0.00
	Revenue Sub Totals:	40,000.00	1,993.01	27,005.33	12,994.67	0.00	12,994.67	32.49
E60	Miscellaneous Expense							
031-0300-5600	Miscellaneous Expense	77,300.00	125.00	54,429.08	22,870.92	0.00	22,870.92	29.59
031-0300-5608	Computer Software	0.00	5,887.50	11,220.00	-11,220.00	0.00	-11,220.00	0.00
	E60 Sub Totals:	77,300.00	6,012.50	65,649.08	11,650.92	0.00	11,650.92	15.07
E80	Fixed Assets							
031-0300-4502	Fixed Assets Act 1809	0.00	0.00	2,995.00	-2,995.00	0.00	-2,995.00	0.00
	E80 Sub Totals:	0.00	0.00	2,995.00	-2,995.00	0.00	-2,995.00	0.00
	Expense Sub Totals:	77,300.00	6,012.50	68,644.08	8,655.92	0.00	8,655.92	11.20
	Dept 0300 Sub Totals:	37,300.00	4,019.49	41,638.75	-4,338.75	0.00		
	Fund Revenue Sub Totals:	40,000.00	1,993.01	27,005.33	12,994.67	0.00	12,994.67	32.49
	Fund Expense Sub Totals:	77,300.00	6,012.50	68,644.08	8,655.92	0.00	8,655.92	11.20
	Fund 031 Sub Totals:	37,300.00	4,019.49	41,638.75	-4,338.75	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R62	Intergovernmental Tsfrs							
045-0400-4627	Xfer from Other	462,500.00	37,015.97	475,841.34	-13,341.34	0.00	-13,341.34	0.00
	R62 Sub Totals:	462,500.00	37,015.97	475,841.34	-13,341.34	0.00	-13,341.34	0.00
R85	Interest Revenue							
045-0400-4850	Interest Revenue	0.00	8.11	80.43	-80.43	0.00	-80.43	0.00
	R85 Sub Totals:	0.00	8.11	80.43	-80.43	0.00	-80.43	0.00
	Revenue Sub Totals:	462,500.00	37,024.08	475,921.77	-13,421.77	0.00	-13,421.77	0.00
E60	Miscellaneous Expense							
045-0400-5600	Miscellaneous Expense	0.00	39,100.00	203,993.65	-203,993.65	0.00	-203,993.65	0.00
	E60 Sub Totals:	0.00	39,100.00	203,993.65	-203,993.65	0.00	-203,993.65	0.00
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	200,000.00	16,666.66	199,999.92	0.08	0.00	0.08	0.00
	E62 Sub Totals:	200,000.00	16,666.66	199,999.92	0.08	0.00	0.08	0.00
	Expense Sub Totals:	200,000.00	55,766.66	403,993.57	-203,993.57	0.00	-203,993.57	0.00
	Dept 0400 Sub Totals:	-262,500.00	18,742.58	-71,928.20	-190,571.80	0.00		
Dept 045-0410								
E80	Fixed Assets							
045-0410-5802	Fixed Assets - Improvements	270,000.00	0.00	0.00	270,000.00	0.00	270,000.00	100.00
	E80 Sub Totals:	270,000.00	0.00	0.00	270,000.00	0.00	270,000.00	100.00
	Expense Sub Totals:	270,000.00	0.00	0.00	270,000.00	0.00	270,000.00	100.00
	Dept 0410 Sub Totals:	270,000.00	0.00	0.00	270,000.00	0.00		
Dept 045-0430								
E62	Intergovernmental Tsfr							
045-0430-5620	Xfer to General	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Fixed Assets							
045-0430-5802	Fixed Assets - Improvements	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	E80 Sub Totals:	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	Expense Sub Totals:	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	Dept 0430 Sub Totals:	60,000.00	0.00	0.00	60,000.00	0.00		
	Fund Revenue Sub Totals:	462,500.00	37,024.08	475,921.77	-13,421.77	0.00	-13,421.77	0.00
	Fund Expense Sub Totals:	530,000.00	55,766.66	403,993.57	126,006.43	0.00	126,006.43	23.77
	Fund 045 Sub Totals:	67,500.00	18,742.58	-71,928.20	139,428.20	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	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
R85	Interest Revenue							
050-0500-4850	Interest Revenue	0.00	0.10	1.16	-1.16	0.00	-1.16	0.00
	R85 Sub Totals:	0.00	0.10	1.16	-1.16	0.00	-1.16	0.00
	Revenue Sub Totals:	0.00	0.10	1.16	-1.16	0.00	-1.16	0.00
E60	Miscellaneous Expense							
050-0500-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0500 Sub Totals:	0.00	-0.10	-1.16	1.16	0.00		
	Fund Revenue Sub Totals:	0.00	0.10	1.16	-1.16	0.00	-1.16	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 050 Sub Totals:	0.00	-0.10	-1.16	1.16	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	12,000.00	0.00	20,539.90	-8,539.90	0.00	-8,539.90	0.00
	R15 Sub Totals:	12,000.00	0.00	20,539.90	-8,539.90	0.00	-8,539.90	0.00
R85	Interest Revenue							
051-0500-4850	Interest Revenue	0.00	0.94	7.22	-7.22	0.00	-7.22	0.00
	R85 Sub Totals:	0.00	0.94	7.22	-7.22	0.00	-7.22	0.00
	Revenue Sub Totals:	12,000.00	0.94	20,547.12	-8,547.12	0.00	-8,547.12	0.00
E40	Operations Expense							
051-0500-5410	Act 833 Expense	0.00	-7,967.22	10,316.95	-10,316.95	0.00	-10,316.95	0.00
	E40 Sub Totals:	0.00	-7,967.22	10,316.95	-10,316.95	0.00	-10,316.95	0.00
	Expense Sub Totals:	0.00	-7,967.22	10,316.95	-10,316.95	0.00	-10,316.95	0.00
	Dept 0500 Sub Totals:	-12,000.00	-7,968.16	-10,230.17	-1,769.83	0.00		
	Fund Revenue Sub Totals:	12,000.00	0.94	20,547.12	-8,547.12	0.00	-8,547.12	0.00
	Fund Expense Sub Totals:	0.00	-7,967.22	10,316.95	-10,316.95	0.00	-10,316.95	0.00
	Fund 051 Sub Totals:	-12,000.00	-7,968.16	-10,230.17	-1,769.83	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	1,560,000.00	111,047.89	1,427,523.99	132,476.01	0.00	132,476.01	8.49
	R10 Sub Totals:	1,560,000.00	111,047.89	1,427,523.99	132,476.01	0.00	132,476.01	8.49
R85	Interest Revenue							
055-0500-4850	Interest Revenue	0.00	16.50	220.61	-220.61	0.00	-220.61	0.00
055-0500-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	16.50	220.61	-220.61	0.00	-220.61	0.00
	Revenue Sub Totals:	1,560,000.00	111,064.39	1,427,744.60	132,255.40	0.00	132,255.40	8.48
E60	Miscellaneous Expense							
055-0500-5600	Miscellaneous Expense	0.00	43,725.93	131,829.68	-131,829.68	0.00	-131,829.68	0.00
	E60 Sub Totals:	0.00	43,725.93	131,829.68	-131,829.68	0.00	-131,829.68	0.00
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	1,200,000.00	100,000.00	1,223,400.00	-23,400.00	0.00	-23,400.00	0.00
	E62 Sub Totals:	1,200,000.00	100,000.00	1,223,400.00	-23,400.00	0.00	-23,400.00	0.00
E80	Fixed Assets							
055-0500-5806	Fixed Assets - Building	315,000.00	0.00	0.00	315,000.00	0.00	315,000.00	100.00
055-0500-5814	Fixed Assets - Fire Trucks	144,000.00	45,657.84	148,262.72	-4,262.72	0.00	-4,262.72	0.00
	E80 Sub Totals:	459,000.00	45,657.84	148,262.72	310,737.28	0.00	310,737.28	67.70
	Expense Sub Totals:	1,659,000.00	189,383.77	1,503,492.40	155,507.60	0.00	155,507.60	9.37
	Dept 0500 Sub Totals:	99,000.00	78,319.38	75,747.80	23,252.20	0.00		
	Fund Revenue Sub Totals:	1,560,000.00	111,064.39	1,427,744.60	132,255.40	0.00	132,255.40	8.48
	Fund Expense Sub Totals:	1,659,000.00	189,383.77	1,503,492.40	155,507.60	0.00	155,507.60	9.37
	Fund 055 Sub Totals:	99,000.00	78,319.38	75,747.80	23,252.20	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 059	Firemen's Pension							
Dept 059-0500	Fire Department							
R64	Reimbursement							
059-0500-4645	LOPFI Subsidy	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
	R64 Sub Totals:	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
R85	Interest Revenue							
059-0500-4850	Interest Revenue	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
059-0500-4855	Gain on Investment	0.00	119.55	2,092.43	-2,092.43	0.00	-2,092.43	0.00
	R85 Sub Totals:	2,000.00	119.55	2,092.43	-92.43	0.00	-92.43	0.00
	Revenue Sub Totals:	9,500.00	119.55	2,092.43	7,407.57	0.00	7,407.57	77.97
E01	Personnel Expense							
059-0500-5038	Pension Expense - Retirement	14,520.00	0.00	9,680.20	4,839.80	0.00	4,839.80	33.33
059-0500-5039	Pension Expense - Misc Exp	2,000.00	0.00	458.00	1,542.00	0.00	1,542.00	77.10
	E01 Sub Totals:	16,520.00	0.00	10,138.20	6,381.80	0.00	6,381.80	38.63
E55	Professional Services							
059-0500-5550	Prof Services - Acctg & Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E85	Interest Expense							
059-0500-5855	Loss on Investment	0.00	1,040.71	3,567.31	-3,567.31	0.00	-3,567.31	0.00
	E85 Sub Totals:	0.00	1,040.71	3,567.31	-3,567.31	0.00	-3,567.31	0.00
	Expense Sub Totals:	16,520.00	1,040.71	13,705.51	2,814.49	0.00	2,814.49	17.04
	Dept 0500 Sub Totals:	7,020.00	921.16	11,613.08	-4,593.08	0.00		
	Fund Revenue Sub Totals:	9,500.00	119.55	2,092.43	7,407.57	0.00	7,407.57	77.97
	Fund Expense Sub Totals:	16,520.00	1,040.71	13,705.51	2,814.49	0.00	2,814.49	17.04
	Fund 059 Sub Totals:	7,020.00	921.16	11,613.08	-4,593.08	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	0.00	432.26	432.26	-432.26	0.00	-432.26	0.00
	R68 Sub Totals:	0.00	432.26	432.26	-432.26	0.00	-432.26	0.00
R85	Interest Revenue							
060-0600-4850	Interest Revenue	0.00	0.13	0.72	-0.72	0.00	-0.72	0.00
	R85 Sub Totals:	0.00	0.13	0.72	-0.72	0.00	-0.72	0.00
	Revenue Sub Totals:	0.00	432.39	432.98	-432.98	0.00	-432.98	0.00
E60	Miscellaneous Expense							
060-0600-5600	Miscellaneous Expense	110.00	0.00	106.70	3.30	0.00	3.30	3.00
	E60 Sub Totals:	110.00	0.00	106.70	3.30	0.00	3.30	3.00
	Expense Sub Totals:	110.00	0.00	106.70	3.30	0.00	3.30	3.00
	Dept 0600 Sub Totals:	110.00	-432.39	-326.28	436.28	0.00		
	Fund Revenue Sub Totals:	0.00	432.39	432.98	-432.98	0.00	-432.98	0.00
	Fund Expense Sub Totals:	110.00	0.00	106.70	3.30	0.00	3.30	3.00
	Fund 060 Sub Totals:	110.00	-432.39	-326.28	436.28	0.00		

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	15,000.00	1,318.90	15,796.05	-796.05	0.00	-796.05	0.00
	R40 Sub Totals:	15,000.00	1,318.90	15,796.05	-796.05	0.00	-796.05	0.00
R60	Miscellaneous Revenue							
061-0600-1050	Accounts Receivable	0.00	0.00	-1,288.05	1,288.05	0.00	1,288.05	0.00
	R60 Sub Totals:	0.00	0.00	-1,288.05	1,288.05	0.00	1,288.05	128,805.00
R85	Interest Revenue							
061-0600-4850	Interest Revenue	0.00	0.33	9.44	-9.44	0.00	-9.44	0.00
	R85 Sub Totals:	0.00	0.33	9.44	-9.44	0.00	-9.44	0.00
	Revenue Sub Totals:	15,000.00	1,319.23	14,517.44	482.56	0.00	482.56	3.22
E40	Operations Expense							
061-0600-5415	Act 918 of 1983 Expense	0.00	0.00	29,613.15	-29,613.15	0.00	-29,613.15	0.00
	E40 Sub Totals:	0.00	0.00	29,613.15	-29,613.15	0.00	-29,613.15	0.00
E80	Fixed Assets							
061-0600-5808	Fixed Assets - Vehicles	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	E80 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Expense Sub Totals:	25,000.00	0.00	29,613.15	-4,613.15	0.00	-4,613.15	0.00
	Dept 0600 Sub Totals:	10,000.00	-1,319.23	15,095.71	-5,095.71	0.00		
	Fund Revenue Sub Totals:	15,000.00	1,319.23	14,517.44	482.56	0.00	482.56	3.22
	Fund Expense Sub Totals:	25,000.00	0.00	29,613.15	-4,613.15	0.00	-4,613.15	0.00
	Fund 061 Sub Totals:	10,000.00	-1,319.23	15,095.71	-5,095.71	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	14,000.00	368.50	7,348.00	6,652.00	0.00	6,652.00	47.51
	R40 Sub Totals:	14,000.00	368.50	7,348.00	6,652.00	0.00	6,652.00	47.51
R85	Interest Revenue							
062-0600-4850	Interest Revenue	0.00	0.39	5.19	-5.19	0.00	-5.19	0.00
	R85 Sub Totals:	0.00	0.39	5.19	-5.19	0.00	-5.19	0.00
	Revenue Sub Totals:	14,000.00	368.89	7,353.19	6,646.81	0.00	6,646.81	47.48
E40	Operations Expense							
062-0600-5420	Act 988 Expense	13,000.00	0.00	9,803.36	3,196.64	0.00	3,196.64	24.59
	E40 Sub Totals:	13,000.00	0.00	9,803.36	3,196.64	0.00	3,196.64	24.59
E62	Intergovernmental Tsfr							
062-0600-5620	Xfer to General	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:	13,000.00	0.00	9,803.36	3,196.64	0.00	3,196.64	24.59
	Dept 0600 Sub Totals:	-1,000.00	-368.89	2,450.17	-3,450.17	0.00		
	Fund Revenue Sub Totals:	14,000.00	368.89	7,353.19	6,646.81	0.00	6,646.81	47.48
	Fund Expense Sub Totals:	13,000.00	0.00	9,803.36	3,196.64	0.00	3,196.64	24.59
	Fund 062 Sub Totals:	-1,000.00	-368.89	2,450.17	-3,450.17	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	0.00	0.00	8,937.40	-8,937.40	0.00	-8,937.40	0.00
	R40 Sub Totals:	0.00	0.00	8,937.40	-8,937.40	0.00	-8,937.40	0.00
R85	Interest Revenue							
068-0600-4850	Interest Revenue	0.00	-49.36	-46.77	46.77	0.00	46.77	0.00
	R85 Sub Totals:	0.00	-49.36	-46.77	46.77	0.00	46.77	4,677.00
	Revenue Sub Totals:	0.00	-49.36	8,890.63	-8,890.63	0.00	-8,890.63	0.00
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	0.00	0.00	710.22	-710.22	0.00	-710.22	0.00
	E60 Sub Totals:	0.00	0.00	710.22	-710.22	0.00	-710.22	0.00
	Expense Sub Totals:	0.00	0.00	710.22	-710.22	0.00	-710.22	0.00
	Dept 0600 Sub Totals:	0.00	49.36	-8,180.41	8,180.41	0.00		
	Fund Revenue Sub Totals:	0.00	-49.36	8,890.63	-8,890.63	0.00	-8,890.63	0.00
	Fund Expense Sub Totals:	0.00	0.00	710.22	-710.22	0.00	-710.22	0.00
	Fund 068 Sub Totals:	0.00	49.36	-8,180.41	8,180.41	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 080	Street Fund							
Dept 080-0100								
E01	Personnel Expense							
080-0100-5040	Health Insurance Expense	0.00	746.00	746.00	-746.00	0.00	-746.00	0.00
	E01 Sub Totals:	0.00	746.00	746.00	-746.00	0.00	-746.00	0.00
	Expense Sub Totals:	0.00	746.00	746.00	-746.00	0.00	-746.00	0.00
	Dept 0100 Sub Totals:	0.00	746.00	746.00	-746.00	0.00		
Dept 080-0800								
R15	Taxes - Property							
080-0800-4150	State Turnback	1,150,000.00	161,935.44	936,810.76	213,189.24	0.00	213,189.24	18.54
080-0800-4151	County Turnback	400,000.00	0.00	411,310.86	-11,310.86	0.00	-11,310.86	0.00
	R15 Sub Totals:	1,550,000.00	161,935.44	1,348,121.62	201,878.38	0.00	201,878.38	13.02
R20	Licenses Permits & Fees							
080-0800-4251	Subdivision Surety Bonds	0.00	0.00	25,000.00	-25,000.00	0.00	-25,000.00	0.00
	R20 Sub Totals:	0.00	0.00	25,000.00	-25,000.00	0.00	-25,000.00	0.00
R60	Miscellaneous Revenue							
080-0800-1100	Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-4600	Miscellaneous Revenue	0.00	0.00	3,628.86	-3,628.86	0.00	-3,628.86	0.00
	R60 Sub Totals:	0.00	0.00	3,628.86	-3,628.86	0.00	-3,628.86	0.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,200,000.00	100,000.00	1,400,000.00	-200,000.00	0.00	-200,000.00	0.00
	R62 Sub Totals:	1,200,000.00	100,000.00	1,400,000.00	-200,000.00	0.00	-200,000.00	0.00
R66	Sale of Equipment							
080-0800-4660	Sale of Equipment	0.00	0.00	6,225.63	-6,225.63	0.00	-6,225.63	0.00
	R66 Sub Totals:	0.00	0.00	6,225.63	-6,225.63	0.00	-6,225.63	0.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	1,000.00	20.64	169.15	830.85	0.00	830.85	83.09
	R85 Sub Totals:	1,000.00	20.64	169.15	830.85	0.00	830.85	83.09
	Revenue Sub Totals:	2,751,000.00	261,956.08	2,783,145.26	-32,145.26	0.00	-32,145.26	0.00
E01	Personnel Expense							
080-0800-2180	Other Deductions Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5000	Salary Expense	430,000.00	30,331.56	355,138.63	74,861.37	0.00	74,861.37	17.41

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5005	SWB Reimbursement	115,200.00	19,200.00	115,200.00	0.00	0.00	0.00	0.00
080-0800-5010	Overtime Expense	8,000.00	5,778.28	10,951.59	-2,951.59	0.00	-2,951.59	0.00
080-0800-5020	FICA Expense	33,500.00	2,714.20	27,669.68	5,830.32	0.00	5,830.32	17.40
080-0800-5022	Unemployment Expense	7,000.00	0.00	5,832.45	1,167.55	0.00	1,167.55	16.68
080-0800-5025	Worker's Comp Expense	20,000.00	0.00	18,956.00	1,044.00	0.00	1,044.00	5.22
080-0800-5030	APERS Expense	64,000.00	5,373.12	55,170.84	8,829.16	0.00	8,829.16	13.80
080-0800-5040	Health Insurance Expense	105,000.00	7,166.92	94,291.89	10,708.11	0.00	10,708.11	10.20
080-0800-5050	Physical & Drug Screen Exp	1,500.00	90.00	780.00	720.00	0.00	720.00	48.00
080-0800-5055	Uniform Expense	8,000.00	1,418.61	6,407.23	1,592.77	0.00	1,592.77	19.91
080-0800-5060	Travel & Training Expense	5,000.00	1,220.93	3,333.87	1,666.13	0.00	1,666.13	33.32
080-0800-5062	Training Aids - Street	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	<b>E01 Sub Totals:</b>	<b>798,200.00</b>	<b>73,293.62</b>	<b>693,732.18</b>	<b>104,467.82</b>	<b>0.00</b>	<b>104,467.82</b>	<b>13.09</b>
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	4,500.00	49.50	2,235.59	2,264.41	0.00	2,264.41	50.32
080-0800-5104	Repairs & Maint - Grounds	2,000.00	0.00	169.66	1,830.34	0.00	1,830.34	91.52
080-0800-5110	Utilities - Electric	8,000.00	611.97	10,699.07	-2,699.07	0.00	-2,699.07	0.00
080-0800-5111	Utilities - Gas	3,000.00	343.51	1,660.33	1,339.67	0.00	1,339.67	44.66
080-0800-5112	Utilities - Water	2,500.00	52.92	431.80	2,068.20	0.00	2,068.20	82.73
080-0800-5115	Communication Exp - Telephone	5,000.00	975.53	8,195.69	-3,195.69	0.00	-3,195.69	0.00
080-0800-5116	Communication Exp - Cellular	4,700.00	416.49	2,934.41	1,765.59	0.00	1,765.59	37.57
080-0800-5120	Insurance - Property	2,100.00	2,373.80	3,090.05	-990.05	0.00	-990.05	0.00
080-0800-5130	Sanitation	3,000.00	167.92	2,062.77	937.23	0.00	937.23	31.24
080-0800-5140	Supplies - B&G	0.00	76.65	153.30	-153.30	0.00	-153.30	0.00
080-0800-5145	Tools	5,000.00	1,784.59	7,602.88	-2,602.88	0.00	-2,602.88	0.00
	<b>E10 Sub Totals:</b>	<b>39,800.00</b>	<b>6,852.88</b>	<b>39,235.55</b>	<b>564.45</b>	<b>0.00</b>	<b>564.45</b>	<b>1.42</b>
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	60,000.00	9,846.73	53,315.40	6,684.60	0.00	6,684.60	11.14
080-0800-5210	Service & Repair - Vehicle	20,000.00	5,398.02	26,688.39	-6,688.39	0.00	-6,688.39	0.00
080-0800-5212	Equipment	8,000.00	3,369.29	6,590.92	1,409.08	0.00	1,409.08	17.61
080-0800-5214	Service & Repair - Heavy Equip	30,000.00	4,058.87	35,925.05	-5,925.05	0.00	-5,925.05	0.00
080-0800-5218	Tire Expense	5,000.00	991.06	6,534.38	-1,534.38	0.00	-1,534.38	0.00
080-0800-5225	Insurance Expense - Vehicle	13,500.00	0.00	6,484.80	7,015.20	0.00	7,015.20	51.96
080-0800-5230	Radios	1,000.00	181.17	812.97	187.03	0.00	187.03	18.70
080-0800-5240	Equipment Rental	5,000.00	193.67	927.36	4,072.64	0.00	4,072.64	81.45
	<b>E20 Sub Totals:</b>	<b>142,500.00</b>	<b>24,038.81</b>	<b>137,279.27</b>	<b>5,220.73</b>	<b>0.00</b>	<b>5,220.73</b>	<b>3.66</b>
E30	Supply Expense							
080-0800-5300	Supplies - Office	3,000.00	470.65	2,237.33	762.67	0.00	762.67	25.42
080-0800-5302	Supplies - Kitchen	2,000.00	76.64	2,013.86	-13.86	0.00	-13.86	0.00
080-0800-5304	Supplies - Extinguisher	500.00	602.91	681.34	-181.34	0.00	-181.34	0.00
080-0800-5316	Supplies - Signs	25,000.00	941.90	25,288.48	-288.48	0.00	-288.48	0.00
080-0800-5322	Supplies - Operating	3,500.00	537.53	5,316.96	-1,816.96	0.00	-1,816.96	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5350	Postage Expense	500.00	353.91	631.41	-131.41	0.00	-131.41	0.00
080-0800-5380	Prisoner Care Expense	1,000.00	133.72	981.53	18.47	0.00	18.47	1.85
	E30 Sub Totals:	35,500.00	3,117.26	37,150.91	-1,650.91	0.00	-1,650.91	0.00
E40	Operations Expense							
080-0800-5141	Pest/Chem/Seed/Fert	5,000.00	703.14	1,158.05	3,841.95	0.00	3,841.95	76.84
080-0800-5142	Janitorial Supplies	5,500.00	76.65	796.75	4,703.25	0.00	4,703.25	85.51
080-0800-5213	Equipment Repairs	500.00	0.00	7,177.00	-6,677.00	0.00	-6,677.00	0.00
080-0800-5323	Material and Maint.	200,000.00	5,779.52	30,075.25	169,924.75	0.00	169,924.75	84.96
080-0800-5450	Adopt a Street Program Exp	3,000.00	0.00	519.62	2,480.38	0.00	2,480.38	82.68
080-0800-5480	Dues & Subscriptions	3,750.00	0.00	506.91	3,243.09	0.00	3,243.09	86.48
080-0800-5481	Municipal League Dues	3,100.00	0.00	253.00	2,847.00	0.00	2,847.00	91.84
080-0800-5525	Right-of-Way Maintenance	10,000.00	2,000.00	9,650.00	350.00	0.00	350.00	3.50
080-0800-5530	Safety Program	1,000.00	0.00	593.91	406.09	0.00	406.09	40.61
080-0800-5545	Street Paving Expense	200,000.00	4,888.25	41,392.65	158,607.35	0.00	158,607.35	79.30
080-0800-5546	Street Signals - Street	105,000.00	7,978.05	90,158.30	14,841.70	0.00	14,841.70	14.13
080-0800-5547	Street Signal Maintenance	15,000.00	1,129.29	13,807.50	1,192.50	0.00	1,192.50	7.95
	E40 Sub Totals:	551,850.00	22,554.90	196,088.94	355,761.06	0.00	355,761.06	64.47
E55	Professional Services							
080-0800-5553	Prof Services - Advertising	1,500.00	472.70	1,290.00	210.00	0.00	210.00	14.00
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	0.00	56.46	943.54	0.00	943.54	94.35
080-0800-5571	Prof Services - Engineering	18,000.00	9,816.00	25,304.00	-7,304.00	0.00	-7,304.00	0.00
080-0800-5574	Prof Services - GIS	5,100.00	850.00	5,100.00	0.00	0.00	0.00	0.00
080-0800-5586	Contract Services	135,000.00	10,202.48	90,813.14	44,186.86	0.00	44,186.86	32.73
080-0800-5589	Prof Services - Printing	1,000.00	0.00	29.95	970.05	0.00	970.05	97.01
	E55 Sub Totals:	161,600.00	21,341.18	122,593.55	39,006.45	0.00	39,006.45	24.14
E60	Miscellaneous Expense							
080-0800-5600	Miscellaneous Expense	5,000.00	0.00	325.50	4,674.50	0.00	4,674.50	93.49
080-0800-5604	Other Equipment - Street	95,500.00	191.49	68,171.49	27,328.51	0.00	27,328.51	28.62
080-0800-5606	Software Support - Street	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0800-5608	Computer Equip/Software	1,300.00	0.65	0.65	1,299.35	0.00	1,299.35	99.95
	E60 Sub Totals:	103,800.00	192.14	68,497.64	35,302.36	0.00	35,302.36	34.01
E62	Intergovernmental Tsfr							
080-0800-5620	Xfer to General	348,000.00	58,000.00	348,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	348,000.00	58,000.00	348,000.00	0.00	0.00	0.00	0.00
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles	30,000.00	25,524.00	25,524.00	4,476.00	0.00	4,476.00	14.92
080-0800-5810	Office Equipment - Street	2,000.00	0.00	378.97	1,621.03	0.00	1,621.03	81.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E80 Sub Totals:	32,000.00	25,524.00	25,902.97	6,097.03	0.00	6,097.03	19.05
E90	Construction Projects							
080-0800-5900	Construction Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5902	Forest Cove Ph II Drainage	0.00	3,977.00	0.00	0.00	0.00	0.00	0.00
080-0800-5904	Whistling Pine Crossing Drain	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
080-0800-5906	Henson North Crossing Drainage	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
080-0800-5908	Sunset Meadows 4 - Crossing	185,000.00	83,709.33	352,574.34	-167,574.34	0.00	-167,574.34	0.00
080-0800-5910	Overlay 2013 Project	300,000.00	12,425.71	288,671.04	11,328.96	0.00	11,328.96	3.78
	E90 Sub Totals:	565,000.00	100,112.04	641,245.38	-76,245.38	0.00	-76,245.38	0.00
	Expense Sub Totals:	2,778,250.00	335,026.83	2,309,726.39	468,523.61	0.00	468,523.61	16.86
	Dept 0800 Sub Totals:	27,250.00	73,070.75	-473,418.87	500,668.87	0.00		
	Fund Revenue Sub Totals:	2,751,000.00	261,956.08	2,783,145.26	-32,145.26	0.00	-32,145.26	0.00
	Fund Expense Sub Totals:	2,778,250.00	335,772.83	2,310,472.39	467,777.61	0.00	467,777.61	16.84
	Fund 080 Sub Totals:	27,250.00	73,816.75	-472,672.87	499,922.87	0.00		

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	925,000.00	75,963.19	964,346.58	-39,346.58	0.00	-39,346.58	0.00
	R10 Sub Totals:	925,000.00	75,963.19	964,346.58	-39,346.58	0.00	-39,346.58	0.00
R85	Interest Revenue							
140-0400-4850	Interest Revenue	0.00	2.09	33.28	-33.28	0.00	-33.28	0.00
140-0400-4855	Gain on Investment	0.00	0.00	3.95	-3.95	0.00	-3.95	0.00
	R85 Sub Totals:	0.00	2.09	37.23	-37.23	0.00	-37.23	0.00
	Revenue Sub Totals:	925,000.00	75,965.28	964,383.81	-39,383.81	0.00	-39,383.81	0.00
E72	Bond Expense							
140-0400-5722	Bond Payment	630,000.00	0.00	959,035.00	-329,035.00	0.00	-329,035.00	0.00
140-0400-5724	Bond Fee	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	E72 Sub Totals:	636,000.00	0.00	959,035.00	-323,035.00	0.00	-323,035.00	0.00
E85	Interest Expense							
140-0400-5850	Interest Expense	345,000.00	0.00	0.00	345,000.00	0.00	345,000.00	100.00
140-0400-5855	Loss on Investment	0.00	0.00	407.50	-407.50	0.00	-407.50	0.00
	E85 Sub Totals:	345,000.00	0.00	407.50	344,592.50	0.00	344,592.50	99.88
	Expense Sub Totals:	981,000.00	0.00	959,442.50	21,557.50	0.00	21,557.50	2.20
	Dept 0400 Sub Totals:	56,000.00	-75,965.28	-4,941.31	60,941.31	0.00		
	Fund Revenue Sub Totals:	925,000.00	75,965.28	964,383.81	-39,383.81	0.00	-39,383.81	0.00
	Fund Expense Sub Totals:	981,000.00	0.00	959,442.50	21,557.50	0.00	21,557.50	2.20
	Fund 140 Sub Totals:	56,000.00	-75,965.28	-4,941.31	60,941.31	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	0.00	1,666.26	4,584.42	-4,584.42	0.00	-4,584.42	0.00
141-0400-4855	Gain on Investment	0.00	-1,148.30	-897.79	897.79	0.00	897.79	0.00
	R85 Sub Totals:	0.00	517.96	3,686.63	-3,686.63	0.00	-3,686.63	0.00
	Revenue Sub Totals:	0.00	517.96	3,686.63	-3,686.63	0.00	-3,686.63	0.00
E62	Intergovernmental Tsfr							
141-0400-5626	Xfer to Other	0.00	1,931.26	12,663.79	-12,663.79	0.00	-12,663.79	0.00
	E62 Sub Totals:	0.00	1,931.26	12,663.79	-12,663.79	0.00	-12,663.79	0.00
E85	Interest Expense							
141-0400-5855	Loss on Investment	1,000.00	0.00	5,734.07	-4,734.07	0.00	-4,734.07	0.00
	E85 Sub Totals:	1,000.00	0.00	5,734.07	-4,734.07	0.00	-4,734.07	0.00
	Expense Sub Totals:	1,000.00	1,931.26	18,397.86	-17,397.86	0.00	-17,397.86	0.00
	Dept 0400 Sub Totals:	1,000.00	1,413.30	14,711.23	-13,711.23	0.00		
	Fund Revenue Sub Totals:	0.00	517.96	3,686.63	-3,686.63	0.00	-3,686.63	0.00
	Fund Expense Sub Totals:	1,000.00	1,931.26	18,397.86	-17,397.86	0.00	-17,397.86	0.00
	Fund 141 Sub Totals:	1,000.00	1,413.30	14,711.23	-13,711.23	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							
R10	Taxes - Sales							
142-0400-4110	Park 1/8 Sales Tax	462,500.00	37,015.97	153,004.25	309,495.75	0.00	309,495.75	66.92
	R10 Sub Totals:	462,500.00	37,015.97	153,004.25	309,495.75	0.00	309,495.75	66.92
R85	Interest Revenue							
142-0400-4850	Interest Revenue	0.00	0.01	0.06	-0.06	0.00	-0.06	0.00
142-0400-4855	Gain on Investment	0.00	0.00	322,837.18	-322,837.18	0.00	-322,837.18	0.00
	R85 Sub Totals:	0.00	0.01	322,837.24	-322,837.24	0.00	-322,837.24	0.00
	Revenue Sub Totals:	462,500.00	37,015.98	475,841.49	-13,341.49	0.00	-13,341.49	0.00
E62	Intergovernmental Tsfr							
142-0400-5626	Xfer to Other	462,500.00	37,015.97	475,841.34	-13,341.34	0.00	-13,341.34	0.00
	E62 Sub Totals:	462,500.00	37,015.97	475,841.34	-13,341.34	0.00	-13,341.34	0.00
	Expense Sub Totals:	462,500.00	37,015.97	475,841.34	-13,341.34	0.00	-13,341.34	0.00
	Dept 0400 Sub Totals:	0.00	-0.01	-0.15	0.15	0.00		
	Fund Revenue Sub Totals:	462,500.00	37,015.98	475,841.49	-13,341.49	0.00	-13,341.49	0.00
	Fund Expense Sub Totals:	462,500.00	37,015.97	475,841.34	-13,341.34	0.00	-13,341.34	0.00
	Fund 142 Sub Totals:	0.00	-0.01	-0.15	0.15	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	925,000.00	76,475.71	958,686.59	-33,686.59	0.00	-33,686.59	0.00
	R10 Sub Totals:	925,000.00	76,475.71	958,686.59	-33,686.59	0.00	-33,686.59	0.00
R85	Interest Revenue							
143-0400-4850	Interest Revenue	0.00	2.12	42.69	-42.69	0.00	-42.69	0.00
143-0400-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	2.12	42.69	-42.69	0.00	-42.69	0.00
	Revenue Sub Totals:	925,000.00	76,477.83	958,729.28	-33,729.28	0.00	-33,729.28	0.00
E72	Bond Expense							
143-0400-5722	Bond Principal Pmt	1,100,000.00	0.00	951,422.50	148,577.50	0.00	148,577.50	13.51
143-0400-5724	Bond Fee	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	E72 Sub Totals:	1,106,000.00	0.00	951,422.50	154,577.50	0.00	154,577.50	13.98
E85	Interest Expense							
143-0400-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143-0400-5855	Loss on Investment	0.00	0.00	407.50	-407.50	0.00	-407.50	0.00
	E85 Sub Totals:	0.00	0.00	407.50	-407.50	0.00	-407.50	0.00
	Expense Sub Totals:	1,106,000.00	0.00	951,830.00	154,170.00	0.00	154,170.00	13.94
	Dept 0400 Sub Totals:	181,000.00	-76,477.83	-6,899.28	187,899.28	0.00		
	Fund Revenue Sub Totals:	925,000.00	76,477.83	958,729.28	-33,729.28	0.00	-33,729.28	0.00
	Fund Expense Sub Totals:	1,106,000.00	0.00	951,830.00	154,170.00	0.00	154,170.00	13.94
	Fund 143 Sub Totals:	181,000.00	-76,477.83	-6,899.28	187,899.28	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	0.00	2,103.77	5,795.06	-5,795.06	0.00	-5,795.06	0.00
144-0400-4855	Gain on Investment	0.00	-1,445.64	-263.56	263.56	0.00	263.56	0.00
	<b>R85 Sub Totals:</b>	<b>0.00</b>	<b>658.13</b>	<b>5,531.50</b>	<b>-5,531.50</b>	<b>0.00</b>	<b>-5,531.50</b>	<b>0.00</b>
	<b>Revenue Sub Totals:</b>	<b>0.00</b>	<b>658.13</b>	<b>5,531.50</b>	<b>-5,531.50</b>	<b>0.00</b>	<b>-5,531.50</b>	<b>0.00</b>
E62	Intergovernmental Tsfr							
144-0400-5626	Xfer to Other	0.00	2,443.77	2,443.79	-2,443.79	0.00	-2,443.79	0.00
	<b>E62 Sub Totals:</b>	<b>0.00</b>	<b>2,443.77</b>	<b>2,443.79</b>	<b>-2,443.79</b>	<b>0.00</b>	<b>-2,443.79</b>	<b>0.00</b>
E85	Interest Expense							
144-0400-5855	Loss on Investment	1,300.00	0.00	10,950.44	-9,650.44	0.00	-9,650.44	0.00
	<b>E85 Sub Totals:</b>	<b>1,300.00</b>	<b>0.00</b>	<b>10,950.44</b>	<b>-9,650.44</b>	<b>0.00</b>	<b>-9,650.44</b>	<b>0.00</b>
	<b>Expense Sub Totals:</b>	<b>1,300.00</b>	<b>2,443.77</b>	<b>13,394.23</b>	<b>-12,094.23</b>	<b>0.00</b>	<b>-12,094.23</b>	<b>0.00</b>
	<b>Dept 0400 Sub Totals:</b>	<b>1,300.00</b>	<b>1,785.64</b>	<b>7,862.73</b>	<b>-6,562.73</b>	<b>0.00</b>		
	<b>Fund Revenue Sub Totals:</b>	<b>0.00</b>	<b>658.13</b>	<b>5,531.50</b>	<b>-5,531.50</b>	<b>0.00</b>	<b>-5,531.50</b>	<b>0.00</b>
	<b>Fund Expense Sub Totals:</b>	<b>1,300.00</b>	<b>2,443.77</b>	<b>13,394.23</b>	<b>-12,094.23</b>	<b>0.00</b>	<b>-12,094.23</b>	<b>0.00</b>
	<b>Fund 144 Sub Totals:</b>	<b>1,300.00</b>	<b>1,785.64</b>	<b>7,862.73</b>	<b>-6,562.73</b>	<b>0.00</b>		

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	355,000.00	59,562.10	358,989.77	-3,989.77	0.00	-3,989.77	0.00
	R62 Sub Totals:	355,000.00	59,562.10	358,989.77	-3,989.77	0.00	-3,989.77	0.00
R85	Interest Revenue							
145-0400-4850	Interest Revenue	0.00	1.27	11.12	-11.12	0.00	-11.12	0.00
	R85 Sub Totals:	0.00	1.27	11.12	-11.12	0.00	-11.12	0.00
	Revenue Sub Totals:	355,000.00	59,563.37	359,000.89	-4,000.89	0.00	-4,000.89	0.00
E72	Bond Expense							
145-0400-5722	Bond Principal Pmt	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	100.00
145-0400-5724	Bond Fee	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E72 Sub Totals:	113,000.00	0.00	0.00	113,000.00	0.00	113,000.00	100.00
E85	Interest Expense							
145-0400-5850	Interest Expense	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00	100.00
145-0400-5855	Loss on Investment	0.00	0.00	353,390.00	-353,390.00	0.00	-353,390.00	0.00
	E85 Sub Totals:	230,000.00	0.00	353,390.00	-123,390.00	0.00	-123,390.00	0.00
	Expense Sub Totals:	343,000.00	0.00	353,390.00	-10,390.00	0.00	-10,390.00	0.00
	Dept 0400 Sub Totals:	-12,000.00	-59,563.37	-5,610.89	-6,389.11	0.00		
	Fund Revenue Sub Totals:	355,000.00	59,563.37	359,000.89	-4,000.89	0.00	-4,000.89	0.00
	Fund Expense Sub Totals:	343,000.00	0.00	353,390.00	-10,390.00	0.00	-10,390.00	0.00
	Fund 145 Sub Totals:	-12,000.00	-59,563.37	-5,610.89	-6,389.11	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	0.00	1,429.66	3,433.69	-3,433.69	0.00	-3,433.69	0.00
146-0400-4855	Gain on Investment	0.00	-248.32	3,107.80	-3,107.80	0.00	-3,107.80	0.00
	R85 Sub Totals:	0.00	1,181.34	6,541.49	-6,541.49	0.00	-6,541.49	0.00
	Revenue Sub Totals:	0.00	1,181.34	6,541.49	-6,541.49	0.00	-6,541.49	0.00
E85	Interest Expense							
146-0400-5855	Loss on Investment	3,100.00	0.00	6,575.48	-3,475.48	0.00	-3,475.48	0.00
	E85 Sub Totals:	3,100.00	0.00	6,575.48	-3,475.48	0.00	-3,475.48	0.00
	Expense Sub Totals:	3,100.00	0.00	6,575.48	-3,475.48	0.00	-3,475.48	0.00
	Dept 0400 Sub Totals:	3,100.00	-1,181.34	33.99	3,066.01	0.00		
	Fund Revenue Sub Totals:	0.00	1,181.34	6,541.49	-6,541.49	0.00	-6,541.49	0.00
	Fund Expense Sub Totals:	3,100.00	0.00	6,575.48	-3,475.48	0.00	-3,475.48	0.00
	Fund 146 Sub Totals:	3,100.00	-1,181.34	33.99	3,066.01	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 180	Street Bond 2008 Constr							
Dept 180-0800								
R85	Interest Revenue							
180-0800-4850	Interest Revenue	0.00	62.14	4,012.29	-4,012.29	0.00	-4,012.29	0.00
	R85 Sub Totals:	0.00	62.14	4,012.29	-4,012.29	0.00	-4,012.29	0.00
	Revenue Sub Totals:	0.00	62.14	4,012.29	-4,012.29	0.00	-4,012.29	0.00
E55	Professional Services							
180-0800-5586	Prof Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Miscellaneous Expense							
180-0800-5600	Miscellaneous Expense	0.00	-87,486.33	-51,277.56	51,277.56	0.00	51,277.56	0.00
	E60 Sub Totals:	0.00	-87,486.33	-51,277.56	51,277.56	0.00	51,277.56	5,127,756.00
E80	Fixed Assets							
180-0800-5918	Project - Echo Lake	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
E90	Construction Projects							
180-0800-5900	Bryant Blvd Project	1,700,000.00	88,122.58	822,969.51	877,030.49	0.00	877,030.49	51.59
180-0800-5910	Springhill to Woodland Project	0.00	228,162.48	269,432.86	-269,432.86	0.00	-269,432.86	0.00
180-0800-5920	Project - Sheaff Ave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	1,700,000.00	316,285.06	1,092,402.37	607,597.63	0.00	607,597.63	35.74
	Expense Sub Totals:	1,700,000.00	228,798.73	1,041,124.81	658,875.19	0.00	658,875.19	38.76
	Dept 0800 Sub Totals:	1,700,000.00	228,736.59	1,037,112.52	662,887.48	0.00		
	Fund Revenue Sub Totals:	0.00	62.14	4,012.29	-4,012.29	0.00	-4,012.29	0.00
	Fund Expense Sub Totals:	1,700,000.00	228,798.73	1,041,124.81	658,875.19	0.00	658,875.19	38.76
	Fund 180 Sub Totals:	1,700,000.00	228,736.59	1,037,112.52	662,887.48	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	27,831,077.00	2,343,014.64	28,531,972.44	-700,895.44	0.00	-700,895.44	0.00
	Expense Totals:	31,225,295.58	2,873,588.33	30,627,739.08	597,556.50	0.00	597,556.50	1.91
	Report Totals:	3,394,218.58	530,573.69	2,095,766.64	1,298,451.94	0.00		