



**General and Street  
Financial Report  
August, 2014**

City of Bryant - Financial Statements  
January through August 2014

	001	002	003	005	020	030	031	045	050	051	055	059	060	061	062	068	080
	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	Animal Control Donatlon	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax O&M	Fire Donatlon	Act 833 Of 1991	Fire 3/8 Sales Tax	Firemen's Pension	Police Donatlon	Act 918 of 1983	Act 988 of 1991	Sate Drug Control	Street Fund
<b>REVENUE</b>																	
Taxes - Sales		2,530,839		2,646,607				316,479			949,306						177,678
Taxes - Property	528897.9									17,026							808,552
Licenses Permits & Fees	112501.13																
Membership Fees	356672.98																
Rental Fees	109976.08																
Park Program Fees	113223.71																
Fines & Forfeitures	384262.52					251,553	21,846							10,551	8,893	4,575	
Sales of Services	132213.7		877,937														
Miscellaneous Rev	26198.5																50,126
Intergovernmental	6069166.4																1,161,714
Reimbursement	345952.65																
Sale of Equipment																	
Donation Revenue	8693.65																
Grant Revenue	268688.55																
Bond Revenue																	
Sponsorships	50839.7																
Interest Revenue	502.38	142	106	443	3		21	46	1	6	102	1,983	1	4	4	1	334
<b>Total Revenue</b>	<b>8,507,790</b>	<b>2,530,982</b>	<b>878,042</b>	<b>2,647,050</b>	<b>3</b>	<b>251,553</b>	<b>21,867</b>	<b>316,524</b>	<b>1</b>	<b>17,032</b>	<b>949,408</b>	<b>1,983</b>	<b>1</b>	<b>10,556</b>	<b>8,898</b>	<b>4,577</b>	<b>2,198,404</b>
<b>Expense</b>																	
Personnel Cost	6122645.75					3,103											544,812
Building & Ground Exp	536466.1																25,980
Vehicle Expense	322355.05																115,127
Supply Expense	116645.62																24,508
Operations Expense	226098.62					248,450				3,868							169,988
Professional Services	214437.51																81,101
Miscellaneous	114661.41						26,798				21,060					3,146	2,537
Intergovernmental		2,614,140	844,280	2,650,613				326,853			863,893						
Reimbursement	-9691.13																
Sale of Equipment																	
Donation Expense	34262.02																
Grant Expense	43204.57																
Bond Expense																	
Fixed Assets	506374.28										117,263						172,082
Interest Expense	16714											9,427					
Construction Projects	143447							101,992									133,909
<b>Total Expense</b>	<b>8,387,621</b>	<b>2,614,140</b>	<b>844,280</b>	<b>2,650,613</b>	<b>-</b>	<b>251,553</b>	<b>26,798</b>	<b>428,845</b>	<b>-</b>	<b>3,868</b>	<b>1,002,216</b>	<b>9,427</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,146</b>	<b>1,270,043</b>
<b>Change in Fund</b>																	
<b>Balance/Net Position</b>	<b>120,169</b>	<b>(83,158)</b>	<b>33,763</b>	<b>(3,563)</b>	<b>3</b>	<b>-</b>	<b>(4,931)</b>	<b>(112,321)</b>	<b>1</b>	<b>13,164</b>	<b>(52,808)</b>	<b>(7,444)</b>	<b>1</b>	<b>10,556</b>	<b>8,898</b>	<b>1,431</b>	<b>928,362</b>
<b>Beginning Fund</b>																	
<b>Balance/Net Position</b>	<b>2,099,929</b>	<b>506,267</b>	<b>324,320</b>	<b>1,355,299</b>	<b>9,738</b>	<b>87</b>	<b>66,081</b>	<b>164,855</b>	<b>2,321</b>	<b>16,710</b>	<b>331,866</b>	<b>92,797</b>	<b>1,845</b>	<b>8,670</b>	<b>9,100</b>	<b>3,840</b>	<b>716,661</b>
<b>Ending Fund</b>																	
<b>Balance/Net Position</b>	<b>2,220,098</b>	<b>423,109</b>	<b>358,083</b>	<b>1,351,736</b>	<b>9,742</b>	<b>87</b>	<b>61,150</b>	<b>52,535</b>	<b>2,321</b>	<b>29,874</b>	<b>279,058</b>	<b>85,353</b>	<b>1,846</b>	<b>19,226</b>	<b>17,998</b>	<b>5,271</b>	<b>1,645,023</b>

City of Bryant - Financial Statements  
January through August 2014

	140	141	142	143	144	145	146	180	181	182
	Park Bond			Park Bond			Street			Street
	Park Bond	Park Bond	2006	Park Bond	Park Bond	Park Bond	Park Bond	Bond 2008	Bond	Street
	2006 DS	2006 DSR	O&M	2007 DS	2007 DSR	2010 DS	2010 DSR	Constr	2008 DSR	Bond 2008
										DS
<b>REVENUE</b>										
Taxes - Sales	632,957		316,479	632,957						
Taxes - Property										
Licenses Permits & Fees										
Membership Fees										
Rental Fees										
Park Program Fees										
Fines & Forfeitures										
Sales of Services										
Miscellaneous Rev										
Intergovernmental	2,109			2,702		239,833	(2,630)			205,992
Reimbursement										
Sale of Equipment										
Donation Revenue										
Grant Revenue										
Bond Revenue										
Sponsorships										
Interest Revenue	27	3,203	0	31	4,087	8	1,749	228	1,797	11
<b>Total Revenue</b>	<b>635,092</b>	<b>3,203</b>	<b>316,479</b>	<b>635,690</b>	<b>4,087</b>	<b>239,841</b>	<b>(881)</b>	<b>228</b>	<b>1,797</b>	<b>206,003</b>
<b>Expense</b>										
Personnel Cost										
Building & Ground Exp										
Vehicle Expense										
Supply Expense										
Operations Expense										
Professional Services										
Miscellaneous								87,486		
Intergovernmental		2,108	316,479		2,701		397		2,817	
Reimbursement										
Sale of Equipment										
Donation Expense										
Grant Expense										
Bond Expense	333,051			222,913		356,054				348,023
Fixed Assets								374,160		
Interest Expense		2,258			2,869					
Construction Projects							483	194,633	745	
<b>Total Expense</b>	<b>333,051</b>	<b>4,366</b>	<b>316,479</b>	<b>222,913</b>	<b>5,570</b>	<b>356,054</b>	<b>880</b>	<b>656,279</b>	<b>3,562</b>	<b>348,023</b>
<b>Change in Fund</b>										
<b>Balance/Net Position</b>	<b>302,042</b>	<b>(1,163)</b>	<b>0</b>	<b>412,777</b>	<b>(1,483)</b>	<b>(116,213)</b>	<b>(1,760)</b>	<b>(656,051)</b>	<b>(1,766)</b>	<b>(142,020)</b>
<b>Beginning Fund</b>										
<b>Balance/Net Position</b>	<b>391,673</b>	<b>263,519</b>	<b>2</b>	<b>394,943</b>	<b>342,597</b>	<b>213,537</b>	<b>186,123</b>	<b>590,190</b>	<b>178,023</b>	<b>151,308</b>
<b>Ending Fund</b>										
<b>Balance/Net Position</b>	<b>693,715</b>	<b>262,356</b>	<b>2</b>	<b>807,721</b>	<b>341,114</b>	<b>97,324</b>	<b>184,363</b>	<b>(65,862)</b>	<b>176,257</b>	<b>9,288</b>

CITY OF  
**BRYANT**  
ARKANSAS

**General - Executive Summary  
Revenue & Expenditures  
August 2014**

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	Actual YTD Total	YTD Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>													
General	12,444,249	8,296,166	917,504	926,197	1,254,949	1,134,225	1,104,971	1,285,328	962,276	922,339	8,507,788	211,623	3,936,460
Administration	5,079,460	3,386,306.67	439,915	425,771	427,749	486,867	540,052	381,375	408,059	358,138	3,467,924	81,618	1,611,536
PCD	3,925	2,616.67	-	-	2,216	550	890	1,336	125	125	5,242	2,625	(1,317)
Code	182,250	121,500.00	20,718	13,766	13,467	11,528	6,872	8,066	7,103	5,800	87,320	(34,180)	94,930
MS4	220,768	147,178.67	-	-	220,768	-	-	-	-	-	220,768	73,590	(0)
Police	1,342,216	894,810.41	57,066	81,713	81,713	122,434	87,713	289,582	101,265	85,713	907,200	12,390	435,016
Fire	2,407,150	1,604,766.67	172,917	189,700	191,774	256,176	189,750	249,700	195,449	190,686	1,636,152	31,385	770,998
Court	742,700	495,133.33	40,480	38,418	117,540	53,965	53,997	88,421	44,251	81,308	518,380	23,246	224,320
Parks	2,031,380	1,354,253.33	143,075	139,759	163,308	169,168	189,378	230,891	170,521	164,671	1,370,772	16,519	660,608
Animal Control	434,400	289,600.00	43,333	37,070	36,413	33,537	36,320	35,957	35,503	35,898	294,030	4,430	140,370
<b>Total Revenues</b>	<b>12,444,249</b>	<b>8,296,166</b>	<b>917,504</b>	<b>926,197</b>	<b>1,254,949</b>	<b>1,134,225</b>	<b>1,104,971</b>	<b>1,285,328</b>	<b>962,276</b>	<b>922,339</b>	<b>8,507,788</b>	<b>211,623</b>	<b>3,936,460</b>
<b>Expenditures:</b>													
General	12,535,551	8,357,034	1,179,027	914,014	1,508,251	1,011,300	972,761	1,101,531	563,650	1,137,086	8,387,620	(30,586)	4,147,931
Administration	896,669	597,779.33	68,244	27,374	111,684	44,479	45,665	77,209	64,172	73,062	511,889	85,890.28	384,780
PCD	246,080	164,053.33	13,212	10,811	16,826	12,144	26,253	13,826	16,586	22,887	132,545	31,508.02	113,535
Code	274,439	182,959.33	24,270	18,707	18,088	21,006	18,683	20,412	20,012	28,117	169,295	13,664.38	105,144
MS4	292,871	195,247.33	12,516	20,530	97,435	53,880	9,418	12,120	11,262	14,508	231,668	(36,420.61)	61,203
Police	4,271,053	2,847,368.57	455,694	336,858	688,426	356,927	326,698	365,970	134,048	382,457	3,047,078	(199,709.85)	1,223,974
Fire	3,451,343	2,300,895.33	389,666	283,665	333,697	288,511	295,116	274,704	61,088	331,241	2,257,689	43,206.36	1,193,654
Court	389,426	259,617.33	35,289	26,792	32,929	30,217	28,524	28,871	29,524	37,166	249,310	10,307.60	140,116
Parks	2,335,843	1,557,228.67	148,956	163,622	180,226	168,188	195,613	281,123	189,567	208,042	1,535,337	21,891.51	800,506
Animal Control	377,827	251,884.67	31,180	25,655	28,941	35,948	26,792	27,296	37,390	39,607	252,809	(923.88)	125,018
<b>Total Expenditures</b>	<b>12,535,551</b>	<b>8,357,034</b>	<b>1,179,027</b>	<b>914,014</b>	<b>1,508,251</b>	<b>1,011,300</b>	<b>972,761</b>	<b>1,101,531</b>	<b>563,650</b>	<b>1,137,086</b>	<b>8,387,620</b>	<b>(30,586)</b>	<b>4,147,931</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(91,302)</b>	<b>(60,868)</b>	<b>(261,523)</b>	<b>12,183</b>	<b>(253,303)</b>	<b>122,925</b>	<b>132,210</b>	<b>183,797</b>	<b>398,626</b>	<b>(214,747)</b>	<b>120,168</b>		



**Street - Executive Summary  
Revenue & Expenditures  
August 2014**

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
<b>Revenues:</b>													
Street	3,027,100	2,018,066.67	236,328	585,736	188,054	273,878	286,919	218,505	208,712	200,271	2,198,404	180,337	828,696
<b>Total Revenues</b>	<b>3,027,100</b>	<b>2,018,067</b>	<b>236,328</b>	<b>585,736</b>	<b>188,054</b>	<b>273,878</b>	<b>286,919</b>	<b>218,505</b>	<b>208,712</b>	<b>200,271</b>	<b>2,198,404</b>	<b>180,337</b>	<b>828,696</b>
<b>Expenditures:</b>													
Street	2,778,250	1,852,166.67	102,681	99,302	247,875	144,958	148,879	162,715	108,320	255,313	1,270,043	582,124	1,508,207
<b>Total Expenditures</b>	<b>2,778,250</b>	<b>1,852,167</b>	<b>102,681</b>	<b>99,302</b>	<b>247,875</b>	<b>144,958</b>	<b>148,879</b>	<b>162,715</b>	<b>108,320</b>	<b>255,313</b>	<b>1,270,043</b>	<b>582,124</b>	<b>1,508,207</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>248,850</b>	<b>165,900</b>	<b>133,647</b>	<b>486,434</b>	<b>(59,821)</b>	<b>128,920</b>	<b>138,040</b>	<b>55,791</b>	<b>100,392</b>	<b>(55,042)</b>	<b>928,361</b>		



Cash Reserves

August 2014

General Funds:	120 days cash = \$3.7M			
	001	Operating Acct	2,220,098	Days
	005	Designated Tax	726,047	
	002	Sales Tax Fund	423,109	
	003	Franchise Fees	358,083	
	060	Police Donation	1,846	
	050	Fire Donation	2,321	
	045	Park 1/8 Tax	52,535	
	055	Fire 3/8 Tax	279,058	
	020	Animal Donation	9,742	
			<u>4,072,839</u>	<u>132</u>
				<u>0</u>
				<u>0</u>
			<u>4,072,839</u>	<u>132</u>

Street Funds:	120 days cash = \$655k			
	080	Operating Acct	1,295,023	
	080	CD's	350,000	
	005	Designated Tax	625,689	
			<u>2,270,712</u>	<u>416</u>
			<u>(50,000)</u>	<u>-9</u>
			<u>(350,000)</u>	<u>-64</u>
			<u>1,870,712</u>	<u>343</u>

Designated Tax Fund Summary

Administration	\$	79,857
Animal Control	\$	118,011
Parks	\$	(3,761)
Fire	\$	158,417
Police	\$	373,523
Street	\$	625,689
<b>Total</b>	<b>\$</b>	<b>1,351,736</b>

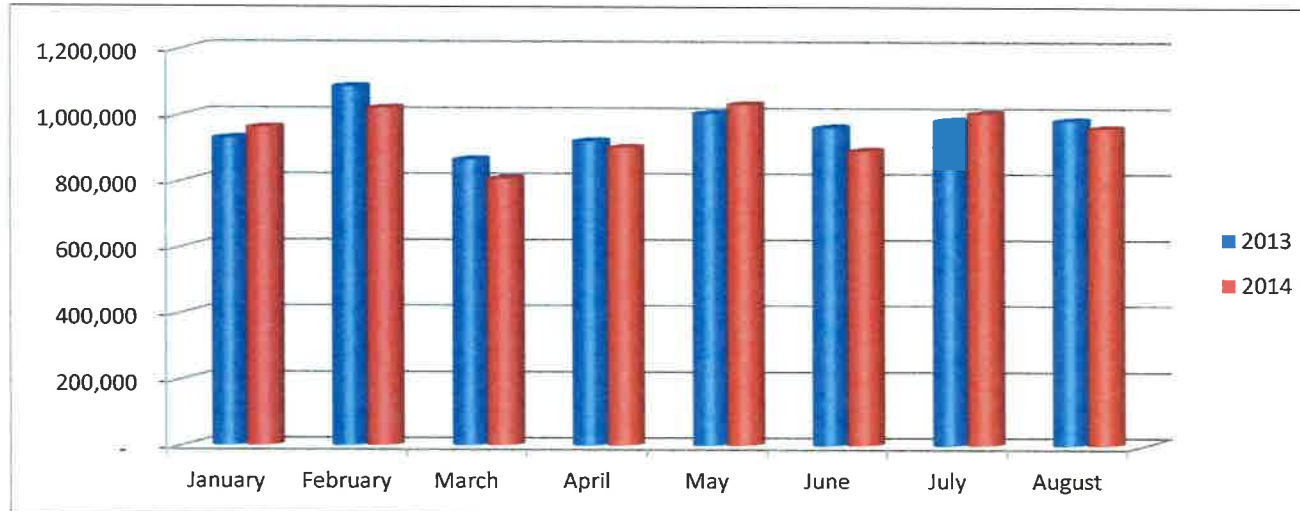
Springhill Fire Department Summary

Beginning Balance (as of January 1, 2014)	\$	103,980
2014 Revenue	\$	51,124
2014 Expenses	\$	13,829
<b>Current Balance (as of July 31, 2014)</b>	<b>\$</b>	<b>141,275</b>

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

	January	February	March	April	May	June	July	August	YTD Total
<b>2013</b>	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	7,748,090
<b>2014</b>	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,549	7,595,484
Difference	33,067	(65,385)	(58,097)	(19,294)	27,002	(70,727)	23,229	(22,401)	(152,606)
	4%	-6%	-7%	-2%	3%	-7%	2%	-2%	-2%

2013 Actual	7,748,090
Estimated 3%	<u>232,443</u>
2014 Projected	7,980,533
2014 Actual	<u>7,595,484</u>
Short/Over	\$ <b>(385,049)</b>





Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	270,000.00	18,256.09	200,806.61	69,193.39	0.00	69,193.39	25.63
001-0100-4151	Saline County Treas - Turnback	485,000.00	12,769.12	276,551.02	208,448.98	0.00	208,448.98	42.98
	R15 Sub Totals:	755,000.00	31,025.21	477,357.63	277,642.37	0.00	277,642.37	36.77
R33	Rental Fees							
001-0100-4330	Driving School Bldg Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R33 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	290.18	924.47	75.53	0.00	75.53	7.55
	R60 Sub Totals:	1,000.00	290.18	924.47	75.53	0.00	75.53	7.55
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	3,921,210.00	326,767.50	2,614,140.00	1,307,070.00	0.00	1,307,070.00	33.33
001-0100-4629	Xfer Franchise Tax Fd21	400,250.00	0.00	375,000.00	25,250.00	0.00	25,250.00	6.31
	R62 Sub Totals:	4,321,460.00	326,767.50	2,989,140.00	1,332,320.00	0.00	1,332,320.00	30.83
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	54.88	502.38	497.62	0.00	497.62	49.76
	R85 Sub Totals:	1,000.00	54.88	502.38	497.62	0.00	497.62	49.76
	Revenue Sub Totals:	5,079,460.00	358,137.77	3,467,924.48	1,611,535.52	0.00	1,611,535.52	31.73
E01	Personnel Expense							
001-0100-5000	Salary Expense	526,212.00	61,721.59	380,260.35	145,951.65	0.00	145,951.65	27.74
001-0100-5001	Elected Officials Salary Exp	169,003.00	17,747.78	102,501.57	66,501.43	0.00	66,501.43	39.35
001-0100-5005	SWB Reimbursement	-516,000.00	-42,999.99	-343,999.92	-172,000.08	0.00	-172,000.08	0.00
001-0100-5010	Overtime Expense	5,000.00	793.79	13,210.98	-8,210.98	0.00	-8,210.98	0.00
001-0100-5020	FICA Expense	53,566.00	6,146.38	37,167.61	16,398.39	0.00	16,398.39	30.61
001-0100-5022	Unemployment Expense	6,400.00	0.00	3,905.90	2,494.10	0.00	2,494.10	38.97
001-0100-5025	Worker's Comp Expense	3,725.00	0.00	2,618.00	1,107.00	0.00	1,107.00	29.72
001-0100-5030	APERS Expense	104,192.00	11,006.32	65,356.91	38,835.09	0.00	38,835.09	37.27



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availa <sup>+</sup>	% Available
001-0100-5038	Pension Expense	2,200.00	179.37	1,434.96	765.04	538.11	226.93	10.32
001-0100-5040	Health Insurance Expense	72,000.00	6,553.60	52,785.95	19,214.05	0.00	19,214.05	26.69
001-0100-5042	Employee Assistance Program	5,000.00	0.00	3,462.50	1,537.50	0.00	1,537.50	30.75
001-0100-5044	Legal Services Expense	30,000.00	2,500.00	20,000.00	10,000.00	10,000.00	0.00	0.00
001-0100-5050	Physical & Drug Screen Exp	1,000.00	177.00	556.00	444.00	0.00	444.00	44.40
001-0100-5055	Uniform Expense	500.00	26.16	156.95	343.05	159.11	183.94	36.79
001-0100-5057	Vehicle Allowance	6,000.00	692.28	4,153.68	1,846.32	0.00	1,846.32	30.77
001-0100-5060	Travel & Training Expense	2,000.00	0.00	78.85	1,921.15	582.50	1,338.65	66.93
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	470,898.00	64,544.28	343,650.29	127,247.71	11,279.72	115,967.99	24.63
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Grounds	2,103.00	39.08	377.00	1,726.00	609.10	1,116.90	53.11
001-0100-5104	Repairs & Maint - Building	6,182.00	52.38	4,116.18	2,065.82	147.55	1,918.27	31.03
001-0100-5110	Utilities - Electric	17,251.00	545.11	4,155.87	13,095.13	0.00	13,095.13	75.91
001-0100-5111	Utilities - Gas	1,600.00	0.00	640.35	959.65	0.00	959.65	59.98
001-0100-5112	Utilities - Water	4,700.00	141.20	464.99	4,235.01	0.00	4,235.01	90.11
001-0100-5115	Communication Exp - Telephone	17,500.00	1,378.90	10,990.23	6,509.77	0.00	6,509.77	37.20
001-0100-5116	Communication Exp - Cellular	6,500.00	1,259.38	5,259.50	1,240.50	0.00	1,240.50	19.08
001-0100-5120	Insurance - Property	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00	100.00
001-0100-5130	Sanitation	2,500.00	86.25	901.77	1,598.23	0.00	1,598.23	63.93
001-0100-5142	Supplies - Building & Ground	5,500.00	730.08	3,198.14	2,301.86	1,361.33	940.53	17.10
001-0100-5145	Tools	1,000.00	65.72	644.96	355.04	78.75	276.29	27.63
	E10 Sub Totals:	67,586.00	4,298.10	30,748.99	36,837.01	2,196.73	34,640.28	51.25
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	155.35	692.02	807.98	0.00	807.98	53.87
001-0100-5210	Service & Repair - Vehicle	3,000.00	96.98	103.54	2,896.46	487.93	2,408.53	80.28
001-0100-5213	Service & Repair - Tires	1,000.00	0.00	0.00	1,000.00	727.30	272.70	27.27
001-0100-5225	Insurance Expense - Vehicle	1,000.00	0.00	185.00	815.00	0.00	815.00	81.50
	E20 Sub Totals:	6,500.00	252.33	980.56	5,519.44	1,215.23	4,304.21	66.22
E30	Supply Expense							
001-0100-5061	Training Aids-Administration	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5212	Office Equip Purch/Mnt-Admin	1,500.00	0.00	0.00	1,500.00	98.08	1,401.92	93.46
001-0100-5300	Supplies - Office	5,000.00	194.45	2,518.02	2,481.98	1,917.59	564.39	11.29
001-0100-5302	Supplies - Kitchen	1,000.00	0.00	205.53	794.47	96.01	698.46	69.85
001-0100-5334	Supplies - Volunteer	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0100-5350	Postage Expense	5,000.00	0.00	-2,690.04	7,690.04	0.00	7,690.04	153.80
	E30 Sub Totals:	15,000.00	194.45	33.51	14,966.49	2,111.68	12,854.81	85.70
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	5,000.00	100.00	1,932.00	3,068.00	159.80	2,908.20	58.16
001-0100-5481	Municipal/Metro Dues-Admin	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5505	Mayor's Expense	3,000.00	0.00	81.41	2,918.59	2,576.02	342.57	11.42
001-0100-5506	City Clerk Expense	600.00	0.00	195.00	405.00	145.00	260.00	43.33
001-0100-5510	Meeting Expense	600.00	34.14	279.15	320.85	0.00	320.85	53.48
	<b>E40 Sub Totals:</b>	<b>49,200.00</b>	<b>134.14</b>	<b>42,487.56</b>	<b>6,712.44</b>	<b>2,880.82</b>	<b>3,831.62</b>	<b>7.79</b>
E55	Professional Services							
001-0100-5515	Special Election Expense	10,000.00	0.00	1,706.70	8,293.30	0.00	8,293.30	82.93
001-0100-5553	Prof Services - Advertising	7,500.00	767.50	2,273.34	5,226.66	560.24	4,666.42	62.22
001-0100-5583	Prof Services - Legal	23,000.00	268.00	11,650.43	11,349.57	872.88	10,476.69	45.55
001-0100-5586	Prof. Services-Other	33,000.00	0.00	6,000.00	27,000.00	0.00	27,000.00	81.82
001-0100-5588	Prof Services - Legal Notices	2,500.00	120.60	120.60	2,379.40	0.00	2,379.40	95.18
001-0100-5589	Prof Services - Printing	10,000.00	344.70	4,419.81	5,580.19	1,005.00	4,575.19	45.75
	<b>E55 Sub Totals:</b>	<b>86,000.00</b>	<b>1,500.80</b>	<b>26,170.88</b>	<b>59,829.12</b>	<b>2,438.12</b>	<b>57,391.00</b>	<b>66.73</b>
E60	Miscellaneous Expense							
001-0100-5062	Mayor Travel & Training	2,500.00	495.55	2,080.53	419.47	395.00	24.47	0.98
001-0100-5063	Travel & Training - City Clerk	2,800.00	96.04	2,412.80	387.20	0.00	387.20	13.83
001-0100-5101	Misc. Expense-Admin	500.00	0.00	117.41	382.59	15.00	367.59	73.52
001-0100-5215	Service & Repair - Equipment	1,500.00	141.69	141.69	1,358.31	0.00	1,358.31	90.55
001-0100-5600	Miscellaneous Expense	100.00	0.00	50.00	50.00	0.00	50.00	50.00
	<b>E60 Sub Totals:</b>	<b>7,400.00</b>	<b>733.28</b>	<b>4,802.43</b>	<b>2,597.57</b>	<b>410.00</b>	<b>2,187.57</b>	<b>29.56</b>
E64	Reimbursement							
001-0100-5146	Building & Ground Reim. Court	-24,605.00	0.00	-6,151.23	-18,453.77	0.00	-18,453.77	0.00
001-0100-5147	Building & Grounds Reim PC & D	-7,030.00	0.00	-1,757.49	-5,272.51	0.00	-5,272.51	0.00
001-0100-5148	Building & Ground Reim-Water	-7,030.00	0.00	-2,017.41	-5,012.59	0.00	-5,012.59	0.00
	<b>E64 Sub Totals:</b>	<b>-38,665.00</b>	<b>0.00</b>	<b>-9,926.13</b>	<b>-28,738.87</b>	<b>0.00</b>	<b>-28,738.87</b>	<b>0.00</b>
E80	Fixed Assets							
001-0100-5816	2011 Ridgecrest Prop Aquisitio	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	<b>E80 Sub Totals:</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100.00</b>
	<b>Expense Sub Totals:</b>	<b>703,919.00</b>	<b>71,657.38</b>	<b>438,948.09</b>	<b>264,970.91</b>	<b>22,532.30</b>	<b>242,438.61</b>	<b>34.44</b>
	<b>Dept 0100 Sub Totals:</b>	<b>-4,375,541.00</b>	<b>-286,480.39</b>	<b>-3,028,976.39</b>	<b>1,346,564.61</b>	<b>22,532.30</b>		
Dept 001-0110								
E60	Miscellaneous Expense							
001-0110-5604	Computer Hardware	20,000.00	0.00	10,325.00	9,675.00	903.44	8,771.56	43.86
001-0110-5606	Computer Maint & Support	111,750.00	0.00	40,032.81	71,717.19	3,950.00	67,767.19	60.64
001-0110-5608	Computer Software	25,000.00	48.30	3,902.53	21,097.47	0.00	21,097.47	84.39
001-0110-5610	Website Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0110-5612	Tools - IT	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	Availab'	% Available
001-0110-5614	Copier Maint & Lease	30,000.00	1,356.28	18,680.17	11,319.83	0.00	11,319.83	37.73
	E60 Sub Totals:	192,750.00	1,404.58	72,940.51	119,809.49	4,853.44	114,956.05	59.64
	Expense Sub Totals:	192,750.00	1,404.58	72,940.51	119,809.49	4,853.44	114,956.05	59.64
	Dept 0110 Sub Totals:	192,750.00	1,404.58	72,940.51	119,809.49	4,853.44		
Dept 001-0120								
R20	Licenses Permits & Fees							
001-0120-4206	Annex/Rezoning Fees	325.00	125.00	650.00	-325.00	0.00	-325.00	0.00
001-0120-4250	Subdivision Plat & Filing Fees	3,500.00	0.00	4,592.00	-1,092.00	0.00	-1,092.00	0.00
	R20 Sub Totals:	3,825.00	125.00	5,242.00	-1,417.00	0.00	-1,417.00	0.00
R50	Sale of Services							
001-0120-4538	Plotter Copies - PC Dev	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	R50 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Revenue Sub Totals:	3,925.00	125.00	5,242.00	-1,317.00	0.00	-1,317.00	0.00
E01	Personnel Expense							
001-0120-5000	Salary Expense	97,194.00	9,782.24	58,654.06	38,539.94	0.00	38,539.94	39.65
001-0120-5010	Overtime Expense	1,500.00	0.00	70.94	1,429.06	0.00	1,429.06	95.27
001-0120-5020	FICA Expense	7,550.00	735.40	4,405.09	3,144.91	0.00	3,144.91	41.65
001-0120-5022	Unemployment Expense	1,700.00	0.00	847.75	852.25	0.00	852.25	50.13
001-0120-5025	Worker's Comp Expense	1,200.00	0.00	297.00	903.00	0.00	903.00	75.25
001-0120-5030	APERS Expense	14,686.00	1,443.84	8,718.06	5,967.94	0.00	5,967.94	40.64
001-0120-5040	Health Insurance Expense	27,000.00	1,132.32	9,138.56	17,861.44	0.00	17,861.44	66.15
001-0120-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0120-5060	Travel & Training Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E01 Sub Totals:	151,980.00	13,093.80	82,131.46	69,848.54	0.00	69,848.54	45.96
E10	Building & Grounds Exp							
001-0120-5100	Building & Grounds Reim	7,030.00	186.09	3,636.84	3,393.16	0.00	3,393.16	48.27
001-0120-5115	Communication Exp-Telephone	2,500.00	160.77	562.04	1,937.96	0.00	1,937.96	77.52
001-0120-5116	Communications Exp.-Cellular	1,400.00	166.66	701.71	698.29	0.00	698.29	49.88
	E10 Sub Totals:	10,930.00	513.52	4,900.59	6,029.41	0.00	6,029.41	55.16
E20	Vehicle Expense							
001-0120-5212	Service & Repair - Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E20 Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
E30	Supply Expense							
001-0120-5300	Supplies - Office	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
001-0120-5350	Postage Expense	1,000.00	0.00	393.83	606.17	0.00	606.17	60.62
	E30 Sub Totals:	2,500.00	0.00	393.83	2,106.17	0.00	2,106.17	84.25
E40	Operations Expense							
001-0120-5480	Dues & Subscriptions	18,000.00	0.00	15,353.00	2,647.00	0.00	2,647.00	14.71
001-0120-5510	Meeting Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E40 Sub Totals:	18,100.00	0.00	15,353.00	2,747.00	0.00	2,747.00	15.18
E55	Professional Services							
001-0120-5553	Prof Services - Advertising	3,500.00	0.00	691.40	2,808.60	0.00	2,808.60	80.25
001-0120-5571	Prof Services - Engineering	12,000.00	1,625.00	13,000.00	-1,000.00	0.00	-1,000.00	0.00
001-0120-5574	Prof Services - GIS	15,520.00	0.00	6,684.00	8,836.00	6,375.00	2,461.00	15.86
001-0120-5589	Prof Services - Printing	850.00	30.00	240.00	610.00	90.00	520.00	61.18
	E55 Sub Totals:	31,870.00	1,655.00	20,615.40	11,254.60	6,465.00	4,789.60	15.03
E60	Miscellaneous Expense							
001-0120-5608	Computer Software	9,200.00	7,625.00	7,701.00	1,499.00	897.78	601.22	6.54
	E60 Sub Totals:	9,200.00	7,625.00	7,701.00	1,499.00	897.78	601.22	6.54
E70	Grant Expense							
001-0120-5610	Grant Exp - Jump Start	20,000.00	0.00	1,450.38	18,549.62	696.89	17,852.73	89.26
	E70 Sub Totals:	20,000.00	0.00	1,450.38	18,549.62	696.89	17,852.73	89.26
	Expense Sub Totals:	246,080.00	22,887.32	132,545.66	113,534.34	8,059.67	105,474.67	42.86
	Dept 0120 Sub Totals:	242,155.00	22,762.32	127,303.66	114,851.34	8,059.67		
Dept 001-0140	Grant Revenue							
R70	Grant Revenue - MS4	220,768.00	0.00	220,768.21	-0.21	0.00	-0.21	0.00
001-0140-4700								
	R70 Sub Totals:	220,768.00	0.00	220,768.21	-0.21	0.00	-0.21	0.00
	Revenue Sub Totals:	220,768.00	0.00	220,768.21	-0.21	0.00	-0.21	0.00
E01	Personnel Expense							
001-0140-5000	Salary Expense	80,380.00	9,084.24	52,577.34	27,802.66	0.00	27,802.66	34.59
001-0140-5010	Overtime Expense	1,500.00	27.87	272.61	1,227.39	0.00	1,227.39	81.83
001-0140-5020	FICA Expense	6,264.00	687.31	3,989.35	2,274.65	0.00	2,274.65	36.31
001-0140-5022	Unemployment Expense	1,750.00	0.00	820.07	929.93	0.00	929.93	53.14
001-0140-5025	Worker's Comp Expense	1,900.00	0.00	309.00	1,591.00	0.00	1,591.00	83.74
001-0140-5030	APERS Expense	12,184.00	1,344.95	7,800.20	4,383.80	0.00	4,383.80	35.98
001-0140-5040	Health Insurance Expense	9,876.00	1,891.64	11,336.52	-1,460.52	0.00	-1,460.52	0.00
001-0140-5050	Physical & Drug Screen Exp	200.00	0.00	150.00	50.00	0.00	50.00	25.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% Available
001-0140-5055	Uniform Expense	1,500.00	0.00	670.80	829.20	0.00	829.20	55.28
	E01 Sub Totals:	115,554.00	13,036.01	77,925.89	37,628.11	0.00	37,628.11	32.56
E20	Vehicle Expense							
001-0140-5200	Fuel Expense	6,000.00	701.97	5,082.03	917.97	0.00	917.97	15.30
001-0140-5210	Service & Repair - Vehicle	2,000.00	71.00	595.63	1,404.37	0.00	1,404.37	70.22
001-0140-5218	Tire Expense	2,000.00	219.89	219.89	1,780.11	163.90	1,616.21	80.81
001-0140-5225	Insurance Expense - Vehicle	1,750.00	0.00	247.50	1,502.50	0.00	1,502.50	85.86
	E20 Sub Totals:	11,750.00	992.86	6,145.05	5,604.95	163.90	5,441.05	46.31
E30	Supply Expense							
001-0140-5300	Supplies - Office	500.00	0.00	70.71	429.29	101.41	327.88	65.58
001-0140-5380	Prisoner Care Expense	1,500.00	199.65	475.15	1,024.85	492.77	532.08	35.47
	E30 Sub Totals:	2,000.00	199.65	545.86	1,454.14	594.18	859.96	43.00
E40	Operations Expense							
001-0140-5301	Comp Equipment	800.00	0.00	369.54	430.46	237.22	193.24	24.16
001-0140-5520	Public Education Expense	500.00	0.00	0.00	500.00	170.58	329.42	65.88
	E40 Sub Totals:	1,300.00	0.00	369.54	930.46	407.80	522.66	40.20
E55	Professional Services							
001-0140-5574	Prof Services - GIS	6,120.00	0.00	2,841.00	3,279.00	0.00	3,279.00	53.58
001-0140-5576	Prof Services - Engineer	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
001-0140-5589	Prof Services - Printing	200.00	10.00	126.10	73.90	30.00	43.90	21.95
	E55 Sub Totals:	18,320.00	10.00	2,967.10	15,352.90	30.00	15,322.90	83.64
E60	Miscellaneous Expense							
001-0140-5203	Miscellaneous Expense	500.00	269.00	269.00	231.00	200.00	31.00	6.20
	E60 Sub Totals:	500.00	269.00	269.00	231.00	200.00	31.00	6.20
E90	Construction Projects							
001-0140-5901	Project - Forest Cove Grant Pr	143,447.00	0.00	143,447.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	143,447.00	0.00	143,447.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	292,871.00	14,507.52	231,669.44	61,201.56	1,395.88	59,805.68	20.42
	Dept 0140 Sub Totals:	72,103.00	14,507.52	10,901.23	61,201.77	1,395.88		
Dept 001-0200								
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	3,000.00	390.00	2,360.00	640.00	0.00	640.00	21.33
001-0200-4222	Misc Revenue - Animal Control	10,000.00	800.00	5,723.22	4,276.78	0.00	4,276.78	42.77
001-0200-4224	Dog License Fee	2,000.00	72.50	1,905.50	94.50	0.00	94.50	4.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% Available
001-0200-4246	Spay & Neuter Revenue	10,000.00	1,815.00	9,950.00	50.00	0.00	50.00	0.50
	R20 Sub Totals:	25,000.00	3,077.50	19,938.72	5,061.28	0.00	5,061.28	20.25
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	4,500.00	117.00	4,464.45	35.55	0.00	35.55	0.79
	R40 Sub Totals:	4,500.00	117.00	4,464.45	35.55	0.00	35.55	0.79
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	391,400.00	32,616.66	260,933.28	130,466.72	0.00	130,466.72	33.33
	R62 Sub Totals:	391,400.00	32,616.66	260,933.28	130,466.72	0.00	130,466.72	33.33
R68	Donation Revenue							
001-0200-4680	Donation - Animal Shelter	5,000.00	87.00	3,715.65	1,284.35	0.00	1,284.35	25.69
001-0200-4682	Donation - Dog Park	8,500.00	0.00	4,978.00	3,522.00	0.00	3,522.00	41.44
	R68 Sub Totals:	13,500.00	87.00	8,693.65	4,806.35	0.00	4,806.35	35.60
	Revenue Sub Totals:	434,400.00	35,898.16	294,030.10	140,369.90	0.00	140,369.90	32.31
E01	Personnel Expense							
001-0200-5000	Salary Expense	141,538.00	20,233.57	107,588.51	33,949.49	0.00	33,949.49	23.99
001-0200-5005	SWB Reimbursement	31,000.00	2,583.33	20,666.64	10,333.36	0.00	10,333.36	33.33
001-0200-5010	Overtime Expense	7,500.00	1,044.00	7,601.90	-101.90	0.00	-101.90	0.00
001-0200-5020	FICA Expense	11,401.00	1,592.16	8,556.73	2,844.27	0.00	2,844.27	24.95
001-0200-5022	Unemployment Expense	2,500.00	0.00	1,476.85	1,023.15	0.00	1,023.15	40.93
001-0200-5025	Worker's Comp Expense	2,400.00	0.00	1,258.00	1,142.00	0.00	1,142.00	47.58
001-0200-5030	APERS Expense	22,177.00	2,858.66	16,498.25	5,678.75	0.00	5,678.75	25.61
001-0200-5040	Health Insurance Expense	36,000.00	3,037.28	24,378.24	11,621.76	0.00	11,621.76	32.28
001-0200-5050	Physical & Drug Screen Exp	1,000.00	150.00	450.00	550.00	0.00	550.00	55.00
001-0200-5055	Uniform Expense	1,000.00	0.00	221.11	778.89	442.25	336.64	33.66
001-0200-5060	Travel & Training Expense	2,161.00	0.00	687.68	1,473.32	544.61	928.71	42.98
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:	260,677.00	31,499.00	189,383.91	71,293.09	986.86	70,306.23	26.97
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	4,000.00	24.06	474.26	3,525.74	1,219.16	2,306.58	57.66
001-0200-5104	Repairs & Maint - Grounds	1,600.00	26.08	552.20	1,047.80	20.20	1,027.60	64.23
001-0200-5110	Utilities - Electric	11,000.00	20.97	6,793.09	4,206.91	0.00	4,206.91	38.24
001-0200-5111	Utilities - Gas	400.00	14.98	420.83	-20.83	0.00	-20.83	0.00
001-0200-5112	Utilities - Water	1,500.00	0.00	463.38	1,036.62	0.00	1,036.62	69.11
001-0200-5115	Communication Exp - Telephone	5,500.00	114.61	4,115.64	1,384.36	0.00	1,384.36	25.17
001-0200-5120	Insurance - Property	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
001-0200-5125	Alarm	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0200-5130	Sanitation	1,500.00	125.41	966.71	533.29	0.00	533.29	35.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab <sup>1</sup>	% Available
001-0200-5140	Supplies - B&G	1,000.00	117.92	196.02	803.98	155.62	648.36	64.84
001-0200-5145	Tools	2,600.00	618.40	990.66	1,609.34	0.00	1,609.34	61.90
	E10 Sub Totals:	30,900.00	1,062.43	14,972.79	15,927.21	1,394.98	14,532.23	47.03
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	8,000.00	612.82	5,891.18	2,108.82	0.00	2,108.82	26.36
001-0200-5210	Service & Repair - Vehicle	2,500.00	9.00	1,694.93	805.07	207.22	597.85	23.91
001-0200-5212	Service & Repair - Equipment	600.00	0.00	185.06	414.94	0.00	414.94	69.16
001-0200-5213	Tires	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0200-5225	Insurance Expense - Vehicle	1,500.00	0.00	833.00	667.00	0.00	667.00	44.47
	E20 Sub Totals:	13,200.00	621.82	8,604.17	4,595.83	207.22	4,388.61	33.25
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,500.00	13.93	-349.07	1,849.07	89.11	1,759.96	117.33
001-0200-5302	Supplies - Kitchen	500.00	61.03	280.03	219.97	213.02	6.95	1.39
001-0200-5306	Supplies - Food Allowance	2,000.00	391.79	1,158.68	841.32	1,106.48	-265.16	0.00
001-0200-5322	Supplies - Operating	3,100.00	154.73	1,188.27	1,911.73	1,075.77	835.96	26.97
001-0200-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0200-5370	Medicine Expense	4,000.00	0.00	2,191.16	1,808.84	2,359.74	-550.90	0.00
001-0200-5371	Spay & Neuter Vouchers	3,000.00	230.00	1,355.00	1,645.00	25.00	1,620.00	54.00
	E30 Sub Totals:	14,200.00	851.48	5,824.07	8,375.93	4,869.12	3,506.81	24.70
E40	Operations Expense							
001-0200-5116	Communication Exp - Cellular	2,300.00	529.68	2,426.32	-126.32	259.11	-385.43	0.00
001-0200-5141	Pest/Chem/Seed/Fert	1,100.00	82.13	657.04	442.96	279.57	163.39	14.85
001-0200-5142	Janitorial Supplies	2,250.00	249.02	1,285.02	964.98	1,284.98	-320.00	0.00
001-0200-5323	Material and Maint.	100.00	78.70	78.70	21.30	0.00	21.30	21.30
001-0200-5480	Dues & Subscriptions	300.00	61.92	617.15	-317.15	40.00	-357.15	0.00
001-0200-5576	Contract Services	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
001-0200-5593	Animal Care Charges	2,500.00	85.01	363.65	2,136.35	554.84	1,581.51	63.26
001-0200-5608	Computer Software	2,500.00	0.00	30.00	2,470.00	0.00	2,470.00	98.80
	E40 Sub Totals:	13,750.00	1,086.46	5,457.88	8,292.12	2,418.50	5,873.62	42.72
E55	Professional Services							
001-0200-5061	Marketing Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
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	3,500.00	526.39	3,040.55	459.45	616.31	-156.86	0.00
001-0200-5589	Prof Services - Printing	1,000.00	35.00	552.21	447.79	232.96	214.83	21.48
001-0200-5592	Prof Services - Veterinarian	20,000.00	3,737.51	16,538.18	3,461.82	2,103.75	1,358.07	6.79
	E55 Sub Totals:	26,200.00	4,298.90	20,130.94	6,069.06	2,953.02	3,116.04	11.89
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	800.00	11.50	187.76	612.24	0.00	612.24	76.53

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% Available
	E60 Sub Totals:	800.00	11.50	187.76	612.24	0.00	612.24	76.53
E62	Intergovernmental Tsfr							
001-0200-5626	Xfer to Other	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E62 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E64	Reimbursement							
001-0200-5601	Refund Pet Returns	100.00	175.00	235.00	-135.00	96.50	-231.50	0.00
	E64 Sub Totals:	100.00	175.00	235.00	-135.00	96.50	-231.50	0.00
E68	Donation Expense							
001-0200-5580	Donation Expense	8,000.00	0.00	8,012.00	-12.00	770.04	-782.04	0.00
	E68 Sub Totals:	8,000.00	0.00	8,012.00	-12.00	770.04	-782.04	0.00
E80	Fixed Assets							
001-0200-5803	Fixed Assets - A/C	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E80 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	377,827.00	39,606.59	252,808.52	125,018.48	13,696.24	111,322.24	29.46
	Dept 0200 Sub Totals:	-56,573.00	3,708.43	-41,221.58	-15,351.42	13,696.24		
Dept 001-0300								
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	17.80	142.40	57.60	0.00	57.60	28.80
001-0300-4412	City Attorney Reim	26,000.00	2,151.94	17,215.52	8,784.48	0.00	8,784.48	33.79
001-0300-4414	Court Fines	475,000.00	35,139.22	302,135.91	172,864.09	0.00	172,864.09	36.39
001-0300-4416	District Court Reim	10,000.00	1,160.16	9,281.28	718.72	0.00	718.72	7.19
001-0300-4424	Judge Retirement Reim	4,500.00	387.86	3,102.88	1,397.12	0.00	1,397.12	31.05
001-0300-4426	Ordinance 89-15 Revenue	22,000.00	1,931.83	15,454.64	6,545.36	0.00	6,545.36	29.75
001-0300-4428	Warrant Fees	25,000.00	6,146.00	32,399.49	-7,399.49	0.00	-7,399.49	0.00
	R40 Sub Totals:	562,700.00	46,934.81	379,732.12	182,967.88	0.00	182,967.88	32.52
R60	Miscellaneous Revenue							
001-0300-4422	Intoximeter Revenue	0.00	65.95	461.65	-461.65	0.00	-461.65	0.00
001-0300-4600	Miscellaneous Revenue	0.00	13.73	102.75	-102.75	0.00	-102.75	0.00
	R60 Sub Totals:	0.00	79.68	564.40	-564.40	0.00	-564.40	0.00
R64	Reimbursement							
001-0300-4640	Saline County	180,000.00	34,293.21	138,083.85	41,916.15	0.00	41,916.15	23.29
	R64 Sub Totals:	180,000.00	34,293.21	138,083.85	41,916.15	0.00	41,916.15	23.29



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	742,700.00	81,307.70	518,380.37	224,319.63	0.00	224,319.63	30.20
E01	Personnel Expense							
001-0300-5000	Salary Expense	204,732.00	23,647.94	143,902.02	60,829.98	0.00	60,829.98	29.71
001-0300-5010	Overtime Expense	500.00	90.49	142.93	357.07	0.00	357.07	71.41
001-0300-5020	FICA Expense	15,700.00	1,796.67	10,884.07	4,815.93	0.00	4,815.93	30.67
001-0300-5022	Unemployment Expense	4,100.00	0.00	2,260.32	1,839.68	0.00	1,839.68	44.87
001-0300-5025	Worker's Comp Expense	500.00	0.00	414.00	86.00	0.00	86.00	17.20
001-0300-5030	APERS Expense	30,539.00	3,503.82	21,386.26	9,152.74	0.00	9,152.74	29.97
001-0300-5038	Pension Expense-Judge Rtmnt	11,200.00	0.00	0.00	11,200.00	0.00	11,200.00	100.00
001-0300-5040	Health Insurance Expense	40,000.00	3,383.64	27,149.12	12,850.88	0.00	12,850.88	32.13
001-0300-5050	Physical & Drug Screen Exp	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0300-5055	Uniform Expense	500.00	10.35	10.35	489.65	0.00	489.65	97.93
001-0300-5060	Travel & Training Expense	5,000.00	0.00	3,091.84	1,908.16	0.00	1,908.16	38.16
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	19,241.43	10,758.57	0.00	10,758.57	35.86
	E01 Sub Totals:	343,521.00	34,838.09	228,482.34	115,038.66	0.00	115,038.66	33.49
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint-Building	24,605.00	1,881.25	14,858.10	9,746.90	379.82	9,367.08	38.07
001-0300-5103	Office Equipm/Maintenance	1,000.00	294.56	802.86	197.14	0.00	197.14	19.71
	E10 Sub Totals:	25,605.00	2,175.81	15,660.96	9,944.04	379.82	9,564.22	37.35
E30	Supply Expense							
001-0300-5300	Supplies - Office	6,000.00	51.67	1,263.89	4,736.11	236.37	4,499.74	75.00
001-0300-5350	Postage Expense	1,000.00	0.00	183.00	817.00	0.00	817.00	81.70
	E30 Sub Totals:	7,000.00	51.67	1,446.89	5,553.11	236.37	5,316.74	75.95
E40	Operations Expense							
001-0300-5480	Dues & Subscriptions	2,500.00	0.00	1,210.08	1,289.92	375.00	914.92	36.60
001-0300-5608	Computer Software	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
	E40 Sub Totals:	6,000.00	0.00	1,210.08	4,789.92	375.00	4,414.92	73.58
E55	Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5589	Prof Services - Printing	3,000.00	100.00	800.00	2,200.00	300.00	1,900.00	63.33
	E55 Sub Totals:	3,500.00	100.00	800.00	2,700.00	300.00	2,400.00	68.57
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	2,800.00	0.00	1,709.00	1,091.00	847.16	243.84	8.71
	E60 Sub Totals:	3,800.00	0.00	1,709.00	2,091.00	847.16	1,243.84	32.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% Available
	Expense Sub Totals:	389,426.00	37,165.57	249,309.27	140,116.73	2,138.35	137,978.38	35.43
	Dept 0300 Sub Totals:	-353,274.00	-44,142.13	-269,071.10	-84,202.90	2,138.35		
Dept 001-0400	Parks General							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	391,400.00	32,616.66	260,933.28	130,466.72	0.00	130,466.72	33.33
001-0400-4629	Xfer Park 1/8 O & M	490,280.00	40,856.66	326,853.28	163,426.72	0.00	163,426.72	33.33
	R62 Sub Totals:	881,680.00	73,473.32	587,786.56	293,893.44	0.00	293,893.44	33.33
	Revenue Sub Totals:	881,680.00	73,473.32	587,786.56	293,893.44	0.00	293,893.44	33.33
E01	Personnel Expense							
001-0400-5000	Salary Expense	229,786.00	28,759.90	170,248.93	59,537.07	0.00	59,537.07	25.91
001-0400-5001	Park General - Part Time Labor	8,112.00	1,033.00	1,411.43	6,700.57	0.00	6,700.57	82.60
001-0400-5005	SWB Reimbursement	163,000.00	13,583.33	108,666.64	54,333.36	0.00	54,333.36	33.33
001-0400-5010	Overtime Expense	2,500.00	550.13	9,717.20	-7,217.20	0.00	-7,217.20	0.00
001-0400-5020	FICA Expense	18,390.00	2,345.25	13,982.71	4,407.29	0.00	4,407.29	23.97
001-0400-5022	Unemployment Expense	2,500.00	0.00	2,739.50	-239.50	0.00	-239.50	0.00
001-0400-5025	Worker's Comp Expense	7,000.00	0.00	6,489.00	511.00	0.00	511.00	7.30
001-0400-5030	APERS Expense	35,771.00	4,428.38	26,725.26	9,045.74	0.00	9,045.74	25.29
001-0400-5040	Health Insurance Expense	51,000.00	4,529.28	34,995.42	16,004.58	0.00	16,004.58	31.38
001-0400-5050	Physical & Drug Screen Exp	300.00	150.00	300.00	0.00	0.00	0.00	0.00
001-0400-5055	Uniform Expense	2,000.00	264.05	1,697.68	302.32	0.00	302.32	15.12
001-0400-5057	Vehicle Allowance	5,600.00	692.31	4,153.86	1,446.14	0.00	1,446.14	25.82
001-0400-5060	Travel & Training Expense	1,000.00	0.00	0.00	1,000.00	25.00	975.00	97.50
001-0400-5065	First Aid Expense	1,000.00	6.99	36.64	963.36	171.38	791.98	79.20
	E01 Sub Totals:	527,959.00	56,342.62	381,164.27	146,794.73	196.38	146,598.35	27.77
E10	Building & Grounds Exp							
001-0400-5102	Repairs & Maint - Building	5,000.00	373.64	4,988.28	11.72	311.72	-300.00	0.00
001-0400-5104	Repairs & Maint - Grounds	1,000.00	46.08	332.57	667.43	456.70	210.73	21.07
001-0400-5110	Utilities - Electric	2,300.00	212.46	1,132.22	1,167.78	0.00	1,167.78	50.77
001-0400-5112	Utilities - Water	3,500.00	780.60	2,487.39	1,012.61	0.00	1,012.61	28.93
001-0400-5120	Insurance - Property	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0400-5130	Sanitation	1,000.00	342.64	2,649.53	-1,649.53	0.00	-1,649.53	0.00
001-0400-5145	Tools	1,500.00	282.32	1,497.06	2.94	0.00	2.94	0.20
	E10 Sub Totals:	16,300.00	2,037.74	13,087.05	3,212.95	768.42	2,444.53	15.00
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	20,000.00	3,302.37	19,377.44	622.56	0.00	622.56	3.11
001-0400-5210	Service & Repair - Vehicle	3,500.00	0.00	3,148.45	351.55	170.00	181.55	5.19
001-0400-5212	Service & Repair - Equipment	6,000.00	313.78	5,319.86	680.14	675.82	4.32	0.07
001-0400-5225	Insurance Expense - Vehicle	5,500.00	0.00	2,830.25	2,669.75	0.00	2,669.75	48.54

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% Available
	E20 Sub Totals:	35,000.00	3,616.15	30,676.00	4,324.00	845.82	3,478.18	9.94
E30	Supply Expense							
001-0400-5322	Supplies - Operating	30,000.00	0.00	30,020.69	-20.69	0.00	-20.69	0.00
001-0400-5380	Prisoner Care Expense	1,000.00	0.00	0.00	1,000.00	102.83	897.17	89.72
	E30 Sub Totals:	31,000.00	0.00	30,020.69	979.31	102.83	876.48	2.83
E40	Operations Expense							
001-0400-5141	Pest/Chem/Seed/Fert-Park	500.00	0.00	83.88	416.12	0.00	416.12	83.22
001-0400-5142	Janitorial Supplies-Park	500.00	68.12	479.13	20.87	25.62	-4.75	0.00
001-0400-5214	Equipment Repairs-Park	1,500.00	251.31	1,622.69	-122.69	30.62	-153.31	0.00
	E40 Sub Totals:	2,500.00	319.43	2,185.70	314.30	56.24	258.06	10.32
E55	Professional Services							
001-0400-5586	Prof Services - Other	25,000.00	3,832.50	17,030.54	7,969.46	7,665.00	304.46	1.22
	E55 Sub Totals:	25,000.00	3,832.50	17,030.54	7,969.46	7,665.00	304.46	1.22
E60	Miscellaneous Expense							
001-0400-5608	Computer Software	3,000.00	1,852.17	2,071.15	928.85	109.49	819.36	27.31
	E60 Sub Totals:	3,000.00	1,852.17	2,071.15	928.85	109.49	819.36	27.31
E68	Donation Expense							
001-0400-5680	Donation - Boys & Girls Club	35,000.00	0.00	26,250.02	8,749.98	17,499.96	-8,749.98	0.00
001-0400-5681	Donation - Sr. Adults	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	E68 Sub Totals:	55,000.00	0.00	26,250.02	28,749.98	17,499.96	11,250.02	20.45
	Expense Sub Totals:	695,759.00	68,000.61	502,485.42	193,273.58	27,244.14	166,029.44	23.86
	Dept 0400 Sub Totals:	-185,921.00	-5,472.71	-85,301.14	-100,619.86	27,244.14		
Dept 001-0410	Park Program Fees							
R36	Tennis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-4384								
	R36 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	28,000.00	7,964.25	48,395.80	-20,395.80	150.00	-20,545.80	0.00
001-0410-4534	Pavillion Fees	4,200.00	625.00	3,815.50	384.50	0.00	384.50	9.15
	R50 Sub Totals:	32,200.00	8,589.25	52,211.30	-20,011.30	150.00	-20,161.30	0.00
	Revenue Sub Totals:	32,200.00	8,589.25	52,211.30	-20,011.30	150.00	-20,161.30	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% Available
E01	Personnel Expense							
001-0410-5020	FICA Expense	1,913.00	779.42	1,771.67	141.33	0.00	141.33	7.39
001-0410-5022	Unemployment Expense	1,200.00	0.00	354.25	845.75	0.00	845.75	70.48
001-0410-5025	Worker's Comp Expense	1,000.00	0.00	924.00	76.00	0.00	76.00	7.60
001-0410-5050	Physical & Drug Screen Exp	2,000.00	0.00	1,800.00	200.00	0.00	200.00	10.00
	E01 Sub Totals:	6,113.00	779.42	4,849.92	1,263.08	0.00	1,263.08	20.66
E10	Building & Grounds Exp							
001-0410-5001	Park Mills - Part Time Labor	25,000.00	10,187.42	23,157.73	1,842.27	0.00	1,842.27	7.37
001-0410-5102	Repairs & Maint - Building	1,000.00	58.14	873.79	126.21	75.00	51.21	5.12
001-0410-5104	Repairs & Maint - Grounds	11,000.00	0.00	6,415.37	4,584.63	2,774.97	1,809.66	16.45
001-0410-5105	Repairs & Maint - Pool	3,000.00	505.18	1,249.25	1,750.75	1,564.27	186.48	6.22
001-0410-5110	Utilities - Electric	4,500.00	610.39	3,883.46	616.54	0.00	616.54	13.70
001-0410-5112	Utilities - Water	4,500.00	251.28	833.23	3,666.77	0.00	3,666.77	81.48
001-0410-5120	Insurance - Property	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0410-5130	Sanitation	2,500.00	89.26	1,936.37	563.63	0.00	563.63	22.55
001-0410-5140	Supplies - B&G	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E10 Sub Totals:	53,250.00	11,701.67	38,349.20	14,900.80	4,414.24	10,486.56	19.69
E30	Supply Expense							
001-0410-5308	Supplies - Concession	1,500.00	222.94	1,676.32	-176.32	186.76	-363.08	0.00
001-0410-5328	Supplies - Pools	2,500.00	1,061.81	2,153.67	346.33	339.99	6.34	0.25
	E30 Sub Totals:	4,000.00	1,284.75	3,829.99	170.01	526.75	-356.74	0.00
E40	Operations Expense							
001-0410-5141	Pest/Chem/Seed/Fert.-Park	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E40 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Expense Sub Totals:	63,463.00	13,765.84	47,029.11	16,433.89	4,940.99	11,492.90	18.11
	Dept 0410 Sub Totals:	31,263.00	5,176.59	-5,182.19	36,445.19	5,090.99		
Dept 001-0430								
R30	Membership Fees							
001-0430-4300	Membership Family	224,000.00	15,547.09	133,047.81	90,952.19	0.00	90,952.19	40.60
001-0430-4301	Membership Senior	80,000.00	7,890.00	62,040.00	17,960.00	0.00	17,960.00	22.45
001-0430-4302	Membership Adults	60,000.00	4,265.00	35,040.00	24,960.00	0.00	24,960.00	41.60
001-0430-4303	Membership Youth	20,000.00	2,080.00	16,150.00	3,850.00	0.00	3,850.00	19.25
001-0430-4304	Membership Silver Sneakers	40,000.00	3,778.50	29,548.50	10,451.50	0.00	10,451.50	26.13
001-0430-4310	Membership 3 Mo Adult	500.00	0.00	503.90	-3.90	0.00	-3.90	0.00
001-0430-4311	Membership 3 Mo Youth	5,500.00	570.00	4,935.00	565.00	0.00	565.00	10.27
001-0430-4312	Membership 3 Mo Senior	8,500.00	720.00	6,430.00	2,070.00	0.00	2,070.00	24.35
001-0430-4313	Membership 3 Mo Family	15,000.00	1,140.00	11,465.00	3,535.00	0.00	3,535.00	23.57
001-0430-4314	Membership 3 Mo College	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	Availab'	% Available
001-0430-4318	Membership 6 Mo College	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4319	Membership 6 Mo Military	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4320	Membership Annual Adult	5,000.00	964.69	4,793.77	206.23	0.00	206.23	4.12
001-0430-4321	Membership Annual Youth	6,500.00	130.00	4,070.00	2,430.00	0.00	2,430.00	37.38
001-0430-4322	Membership Annual Senior	45,000.00	3,120.00	31,560.00	13,440.00	0.00	13,440.00	29.87
001-0430-4323	Membership Annual Family	25,000.00	1,008.00	13,284.00	11,716.00	0.00	11,716.00	46.86
001-0430-4384	Spec Prgms-Tennis Youth	0.00	880.00	3,805.00	-3,805.00	0.00	-3,805.00	0.00
	R30 Sub Totals:	535,000.00	42,093.28	356,672.98	178,327.02	0.00	178,327.02	33.33
R33	Rental Fees							
001-0430-4332	Equipment Rental	3,000.00	75.00	1,671.70	1,328.30	0.00	1,328.30	44.28
001-0430-4334	After Hours Charge Bishop	1,000.00	30.00	715.50	284.50	0.00	284.50	28.45
001-0430-4336	Room Rental Large Room (both)	8,000.00	260.00	4,410.00	3,590.00	0.00	3,590.00	44.88
001-0430-4337	Room Rental Large Room	15,000.00	1,485.00	14,360.00	640.00	0.00	640.00	4.27
001-0430-4338	Room Rental Small Rooms (both)	3,000.00	0.00	1,840.00	1,160.00	0.00	1,160.00	38.67
001-0430-4339	Room Rental Small Room	5,200.00	500.00	5,230.00	-30.00	0.00	-30.00	0.00
001-0430-4340	Room Rental Party Room	35,000.00	1,440.00	19,305.00	15,695.00	0.00	15,695.00	44.84
001-0430-4341	Room Rental Court Gym	5,000.00	1,050.00	8,050.00	-3,050.00	0.00	-3,050.00	0.00
001-0430-4342	Room Rental Full Gym	3,500.00	0.00	1,150.00	2,350.00	0.00	2,350.00	67.14
001-0430-4343	Room Rental Full Facility	2,000.00	0.00	1,880.00	120.00	0.00	120.00	6.00
001-0430-4344	Room Rental Fitness Room	3,000.00	680.00	3,670.00	-670.00	0.00	-670.00	0.00
001-0430-4345	Rental - Splash Pad	6,500.00	120.00	4,830.00	1,670.00	0.00	1,670.00	25.69
001-0430-4347	Competitive Pool Fees	10,000.00	178.00	6,127.00	3,873.00	0.00	3,873.00	38.73
001-0430-4348	Therapy Pool Fees	0.00	0.00	1,100.00	-1,100.00	0.00	-1,100.00	0.00
001-0430-4350	Use Agreement Fees	0.00	0.00	6,119.88	-6,119.88	0.00	-6,119.88	0.00
001-0430-4354	Tournaments	25,000.00	2,666.00	29,517.00	-4,517.00	0.00	-4,517.00	0.00
	R33 Sub Totals:	125,200.00	8,484.00	109,976.08	15,223.92	0.00	15,223.92	12.16
R36	Park Program Fees							
001-0430-4360	Aerobic Classes	75,000.00	569.67	6,414.50	68,585.50	0.00	68,585.50	91.45
001-0430-4362	Baseball	2,000.00	0.00	175.00	1,825.00	0.00	1,825.00	91.25
001-0430-4364	Basketball	20,000.00	290.00	21,353.00	-1,353.00	0.00	-1,353.00	0.00
001-0430-4366	BASS Swim Program	24,000.00	3,059.75	28,689.75	-4,689.75	0.00	-4,689.75	0.00
001-0430-4370	Flag Football	5,000.00	428.00	848.00	4,152.00	0.00	4,152.00	83.04
001-0430-4374	Life Coach Class	1,000.00	747.51	4,428.96	-3,428.96	0.00	-3,428.96	0.00
001-0430-4376	Programs - Misc Activity	1,000.00	0.00	50.00	950.00	0.00	950.00	95.00
001-0430-4378	Sand Volleyball	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0430-4382	Pool Swim Lessons	60,000.00	3,461.00	46,254.50	13,745.50	0.00	13,745.50	22.91
001-0430-4386	Track	1,000.00	0.00	1,232.00	-232.00	0.00	-232.00	0.00
001-0430-4388	Ultimate Frisbee	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0430-4390	Volleyball Adult/Youth	4,000.00	2,170.00	2,770.00	1,230.00	0.00	1,230.00	30.75
001-0430-4392	Water Aerobics	1,500.00	94.50	1,008.00	492.00	0.00	492.00	32.80
	R36 Sub Totals:	195,500.00	10,820.43	113,223.71	82,276.29	0.00	82,276.29	42.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	40,000.00	2,194.81	22,667.40	17,332.60	0.00	17,332.60	43.33
001-0430-4514	Daily Admissions Adults	28,000.00	3,225.00	20,996.00	7,004.00	0.00	7,004.00	25.01
001-0430-4516	Daily Admissions Senior	1,500.00	92.00	888.00	612.00	0.00	612.00	40.80
001-0430-4518	Daily Admissions Youth	25,000.00	2,576.00	17,720.00	7,280.00	0.00	7,280.00	29.12
001-0430-4520	Multiple Adults	7,500.00	405.00	4,860.00	2,640.00	0.00	2,640.00	35.20
001-0430-4522	Multiple Senior	1,300.00	210.00	1,140.00	160.00	0.00	160.00	12.31
001-0430-4524	Multiple Youth	2,500.00	150.00	2,850.00	-350.00	0.00	-350.00	0.00
001-0430-4530	Merchandise Sales	5,000.00	383.00	1,533.50	3,466.50	0.00	3,466.50	69.33
001-0430-4532	Spectator Admissions	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-0430-4534	Red Cross Programs	5,000.00	225.00	7,347.50	-2,347.50	0.00	-2,347.50	0.00
	R50 Sub Totals:	121,800.00	9,460.81	80,002.40	41,797.60	0.00	41,797.60	34.32
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	0.00	0.00	60.00	-60.00	0.00	-60.00	0.00
	R60 Sub Totals:	0.00	0.00	60.00	-60.00	0.00	-60.00	0.00
R70	Grant Revenue							
001-0430-4702	Grant - Veterans	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	10,000.00	0.00	12,337.34	-2,337.34	0.00	-2,337.34	0.00
001-0430-4742	Scoreboard Signage BP	110,000.00	11,750.34	38,502.36	71,497.64	0.00	71,497.64	65.00
	R74 Sub Totals:	120,000.00	11,750.34	50,839.70	69,160.30	0.00	69,160.30	57.63
	Revenue Sub Totals:	1,117,500.00	82,608.86	730,774.87	386,725.13	0.00	386,725.13	34.61
E01	Personnel Expense							
001-0430-5000	Salary Expense	409,723.00	32,859.41	240,960.12	168,762.88	0.00	168,762.88	41.19
001-0430-5001	Park Bishop - Part Time Labor	94,083.00	12,090.97	16,260.47	77,822.53	0.00	77,822.53	82.72
001-0430-5010	Overtime Expense	10,000.00	192.83	2,941.84	7,058.16	0.00	7,058.16	70.58
001-0430-5020	FICA Expense	39,306.00	3,410.68	19,599.92	19,706.08	0.00	19,706.08	50.14
001-0430-5022	Unemployment Expense	12,755.00	0.00	5,534.94	7,220.06	0.00	7,220.06	56.61
001-0430-5025	Worker's Comp Expense	5,500.00	0.00	5,100.00	400.00	0.00	400.00	7.27
001-0430-5030	APERS Expense	76,454.00	4,934.62	29,915.30	46,538.70	0.00	46,538.70	60.87
001-0430-5040	Health Insurance Expense	55,000.00	4,902.28	39,791.06	15,208.94	0.00	15,208.94	27.65
001-0430-5050	Physical & Drug Screen Exp	3,000.00	300.00	2,425.00	575.00	0.00	575.00	19.17
001-0430-5055	Uniform Expense	2,000.00	0.00	307.37	1,692.63	0.00	1,692.63	84.63
001-0430-5065	First Aid Expense	1,000.00	0.00	175.13	824.87	0.00	824.87	82.49
	E01 Sub Totals:	708,821.00	58,690.79	363,011.15	345,809.85	0.00	345,809.85	48.79
E10	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% Available
001-0430-5102	Repairs & Maint - Building	25,000.00	4,197.21	22,059.76	2,940.24	4,874.43	-1,934.19	0.00
001-0430-5104	Repairs & Maint - Grounds	47,500.00	-6,441.41	41,043.44	6,456.56	18,719.79	-12,263.23	0.00
001-0430-5105	Repairs & Maint - Pool	46,500.00	5,635.41	27,713.86	18,786.14	3,136.27	15,649.87	33.66
001-0430-5106	Repairs & Maint - Splash Pad	4,500.00	690.54	1,247.87	3,252.13	158.76	3,093.37	68.74
001-0430-5110	Utilities - Electric	185,000.00	22,052.58	130,359.08	54,640.92	0.00	54,640.92	29.54
001-0430-5111	Utilities - Gas	31,000.00	1,952.00	31,904.95	-904.95	0.00	-904.95	0.00
001-0430-5112	Utilities - Water	35,000.00	9,139.55	19,492.25	15,507.75	0.00	15,507.75	44.31
001-0430-5115	Communication Exp - Telephone	16,000.00	1,408.72	11,277.21	4,722.79	0.00	4,722.79	29.52
001-0430-5116	Communication Exp - Cellular	6,800.00	986.59	7,075.42	-275.42	0.00	-275.42	0.00
001-0430-5120	Insurance - Property	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
001-0430-5130	Sanitation	18,000.00	1,421.96	13,451.33	4,548.67	0.00	4,548.67	25.27
001-0430-5140	Supplies - B&G	2,000.00	59.90	1,660.44	339.56	17.55	322.01	16.10
001-0430-5145	Tools	5,000.00	85.75	5,000.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	457,300.00	41,188.80	312,285.61	145,014.39	26,906.80	118,107.59	25.83
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	5,000.00	2,769.34	3,967.85	1,032.15	1,009.06	23.09	0.46
	E20 Sub Totals:	5,000.00	2,769.34	3,967.85	1,032.15	1,009.06	23.09	0.46
E30	Supply Expense							
001-0430-5300	Supplies - Office	5,000.00	648.65	2,782.28	2,217.72	1,006.57	1,211.15	24.22
001-0430-5302	Supplies - Kitchen	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0430-5308	Supplies - Concession	32,500.00	170.73	20,297.07	12,202.93	0.00	12,202.93	37.55
001-0430-5330	Supplies - Park Programs	1,000.00	373.71	1,328.93	-328.93	5.48	-334.41	0.00
001-0430-5332	Supplies - Resale Merchandise	2,500.00	0.00	502.64	1,997.36	663.12	1,334.24	53.37
	E30 Sub Totals:	41,500.00	1,193.09	24,910.92	16,589.08	1,675.17	14,913.91	35.94
E40	Operations Expense							
001-0430-5141	Pest/Chem/Seed/Fert-Bishop	7,500.00	57.00	228.00	7,272.00	79.34	7,192.66	95.90
001-0430-5142	Janitorial Supplies	30,000.00	2,259.36	17,005.57	12,994.43	744.19	12,250.24	40.83
001-0430-5213	Equipment Repairs-Bishop	3,000.00	708.99	2,253.03	746.97	280.30	466.67	15.56
001-0430-5214	Equipment-Bishop	20,000.00	665.26	19,945.62	54.38	0.00	54.38	0.27
001-0430-5460	BASS Program Expense	10,000.00	1,331.85	5,697.23	4,302.77	349.00	3,953.77	39.54
001-0430-5461	Aquatic Program Expense	2,500.00	857.70	2,259.38	240.62	0.00	240.62	9.62
001-0430-5475	Credit Card Fees	35,000.00	4,699.02	27,348.72	7,651.28	0.00	7,651.28	21.86
001-0430-5480	Dues & Subscriptions	500.00	0.00	509.97	-9.97	25.00	-34.97	0.00
	E40 Sub Totals:	108,500.00	10,579.18	75,247.52	33,252.48	1,477.83	31,774.65	29.29
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,000.00	0.00	2,789.64	210.36	182.70	27.66	0.92
001-0430-5586	Prof Services - Other	110,000.00	9,629.67	89,186.67	20,813.33	2,650.70	18,162.63	16.51
001-0430-5589	Prof Services - Printing	2,500.00	80.00	2,202.98	297.02	240.00	57.02	2.28
	E55 Sub Totals:	115,500.00	9,709.67	94,179.29	21,320.71	3,073.40	18,247.31	15.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	5,000.00	110.00	110.00	4,890.00	0.00	4,890.00	97.80
001-0430-5608	Computer Software	500.00	0.00	328.97	171.03	69.99	101.04	20.21
	E60 Sub Totals:	5,500.00	110.00	438.97	5,061.03	69.99	4,991.04	90.75
E70	Grant Expense							
001-0430-5700	Grant Expense	2,500.00	1,060.00	2,300.00	200.00	0.00	200.00	8.00
001-0430-5702	Grant - Veterans	20,000.00	974.67	19,251.69	748.31	0.00	748.31	3.74
	E70 Sub Totals:	22,500.00	2,034.67	21,551.69	948.31	0.00	948.31	4.21
E80	Fixed Assets							
001-0430-5810	Bishop Park - Improvements	9,000.00	0.00	2,319.22	6,680.78	0.00	6,680.78	74.23
001-0430-5813	Fixed Assets - Scoreboard	88,000.00	0.00	87,910.99	89.01	0.00	89.01	0.10
	E80 Sub Totals:	97,000.00	0.00	90,230.21	6,769.79	0.00	6,769.79	6.98
E85	Interest Expense							
001-0430-5850	Interest Expense	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	E85 Sub Totals:	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	Expense Sub Totals:	1,576,621.00	126,275.54	985,823.21	590,797.79	34,212.25	556,585.54	35.30
	Dept 0430 Sub Totals:	459,121.00	43,666.68	255,048.34	204,072.66	34,212.25		
Dept 001-0500	Fire Department							
R15	Taxes - Property							
001-0500-4156	Fire Rescue Funds	0.00	285.59	416.23	-416.23	0.00	-416.23	0.00
	R15 Sub Totals:	0.00	285.59	416.23	-416.23	0.00	-416.23	0.00
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	0.00	0.00	562.26	-562.26	0.00	-562.26	0.00
	R60 Sub Totals:	0.00	0.00	562.26	-562.26	0.00	-562.26	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,040,560.00	81,713.33	713,706.64	326,853.36	0.00	326,853.36	31.41
001-0500-4629	Xfer Fire Special Tax	1,295,840.00	107,986.66	863,893.28	431,946.72	0.00	431,946.72	33.33
	R62 Sub Totals:	2,336,400.00	189,699.99	1,577,599.92	758,800.08	0.00	758,800.08	32.48
R66	Sale of Equipment							
001-0500-4650	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Grant Revenue							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% Available
001-0500-4700	Grant Revenue - Other	750.00	700.00	700.00	50.00	0.00	50.00	6.67
001-0500-4702	Grant - Fire Station Amenities	25,000.00	0.00	5,748.75	19,251.25	0.00	19,251.25	77.01
	R70 Sub Totals:	25,750.00	700.00	6,448.75	19,301.25	0.00	19,301.25	74.96
	Revenue Sub Totals:	2,362,150.00	190,685.58	1,585,027.16	777,122.84	0.00	777,122.84	32.90
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,003,167.00	205,973.09	1,307,119.69	696,047.31	0.00	696,047.31	34.75
001-0500-5010	Overtime Expense	184,000.00	25,088.55	111,328.87	72,671.13	0.00	72,671.13	39.50
001-0500-5020	FICA Expense	32,092.00	3,502.15	21,470.91	10,621.09	0.00	10,621.09	33.10
001-0500-5022	Unemployment Expense	28,000.00	0.00	16,751.71	11,248.29	0.00	11,248.29	40.17
001-0500-5025	Worker's Comp Expense	78,000.00	0.00	74,978.00	3,022.00	0.00	3,022.00	3.87
001-0500-5030	APERS Expense	5,134.00	578.17	3,603.71	1,530.29	0.00	1,530.29	29.81
001-0500-5035	LOPFI Expense	395,444.00	43,997.88	265,678.61	129,765.39	0.00	129,765.39	32.82
001-0500-5036	LOPFI Perm Advance	-150,144.00	0.00	0.00	-150,144.00	0.00	-150,144.00	0.00
001-0500-5040	Health Insurance Expense	362,000.00	29,901.32	236,989.64	125,010.36	0.00	125,010.36	34.53
001-0500-5050	Physical & Drug Screen Exp	15,000.00	220.00	490.00	14,510.00	0.00	14,510.00	96.73
001-0500-5055	Uniform Expense	16,000.00	740.23	5,449.25	10,550.75	42.67	10,508.08	65.68
001-0500-5060	Travel & Training Expense	6,990.00	375.56	885.47	6,104.53	760.15	5,344.38	76.46
	E01 Sub Totals:	2,975,683.00	310,376.95	2,044,745.86	930,937.14	802.82	930,134.32	31.26
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	30,000.00	420.53	5,016.41	24,983.59	1,439.64	23,543.95	78.48
001-0500-5110	Utilities - Electric	37,000.00	3,715.06	25,806.24	11,193.76	0.00	11,193.76	30.25
001-0500-5111	Utilities - Gas	6,000.00	18.69	3,007.09	2,992.91	0.00	2,992.91	49.88
001-0500-5112	Utilities - Water	6,500.00	1,059.42	4,325.30	2,174.70	0.00	2,174.70	33.46
001-0500-5115	Communication Exp - Telephone	21,000.00	1,689.67	13,056.85	7,943.15	0.00	7,943.15	37.82
001-0500-5116	Communication Exp - Cellular	3,000.00	457.68	2,253.51	746.49	0.00	746.49	24.88
001-0500-5120	Insurance - Property	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
001-0500-5130	Sanitation	1,500.00	0.00	244.20	1,255.80	0.00	1,255.80	83.72
001-0500-5145	Tools	3,000.00	587.09	865.53	2,134.47	536.25	1,598.22	53.27
	E10 Sub Totals:	118,500.00	7,948.14	54,575.13	63,924.87	1,975.89	61,948.98	52.28
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	45,000.00	2,162.93	29,788.27	15,211.73	0.00	15,211.73	33.80
001-0500-5212	Service & Repair - Equipment	5,000.00	46.75	46.75	4,953.25	50.16	4,903.09	98.06
001-0500-5215	R & M Vehicle	3,000.00	158.18	920.13	2,079.87	0.00	2,079.87	69.33
001-0500-5216	Service & Repair - Apparatus	42,000.00	1,347.86	10,235.24	31,764.76	604.41	31,160.35	74.19
001-0500-5225	Insurance Expense - Vehicle	27,000.00	0.00	23,965.58	3,034.42	0.00	3,034.42	11.24
001-0500-5230	Radios	6,000.00	0.00	3,741.39	2,258.61	0.00	2,258.61	37.64
	E20 Sub Totals:	128,000.00	3,715.72	68,697.36	59,302.64	654.57	58,648.07	45.82
E30	Supply Expense							
001-0500-5141	Pest/Chem/Seed/Fert-Fire	1,700.00	137.94	761.32	938.68	0.00	938.68	55.22

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5142	Janitorial Supplies-Fire	11,000.00	1,246.17	6,753.49	4,246.51	347.76	3,898.75	35.44
001-0500-5300	Supplies - Office	4,000.00	503.30	1,593.31	2,406.69	19.48	2,387.21	59.68
001-0500-5302	Supplies - Kitchen	2,500.00	42.91	249.80	2,250.20	215.00	2,035.20	81.41
001-0500-5304	Supplies - Extinguisher	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0500-5306	Supplies - Food Allowance	43,800.00	3,429.10	17,172.59	26,627.41	10,147.99	16,479.42	37.62
001-0500-5318	Supplies - Foam	1,500.00	0.00	670.14	829.86	0.00	829.86	55.32
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	145.60	259.79	1,740.21	519.63	1,220.58	61.03
001-0500-5350	Postage Expense	500.00	0.00	14.89	485.11	0.00	485.11	97.02
	E30 Sub Totals:	67,500.00	5,505.02	27,475.33	40,024.67	11,249.86	28,774.81	42.63
E40	Operations Expense							
001-0500-5061	Training Aids-Fire	3,000.00	173.24	412.37	2,587.63	4.35	2,583.28	86.11
001-0500-5217	Equipment Repair - Fire	4,000.00	0.00	139.83	3,860.17	29.71	3,830.46	95.76
001-0500-5218	Pager Purchase/Repair - Fire	2,000.00	0.00	136.88	1,863.12	0.00	1,863.12	93.16
001-0500-5323	Material and Maint. Fire	1,200.00	0.00	708.84	491.16	8.76	482.40	40.20
001-0500-5325	Fixed Assets - Equipment	6,300.00	0.00	537.12	5,762.88	525.60	5,237.28	83.13
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	973.66	26.34	170.00	-143.66	0.00
001-0500-5530	Safety Program	10,000.00	0.00	6,270.75	3,729.25	0.00	3,729.25	37.29
	E40 Sub Totals:	27,500.00	173.24	9,179.45	18,320.55	738.42	17,582.13	63.94
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	440.60	559.40	0.00	559.40	55.94
001-0500-5586	Prof Services - Other	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5589	Prof Services - Printing	1,000.00	30.00	426.24	573.76	90.00	483.76	48.38
	E55 Sub Totals:	3,500.00	30.00	866.84	2,633.16	90.00	2,543.16	72.66
E60	Miscellaneous Expense							
001-0500-5606	Computer Maint & Support	3,500.00	0.00	2,638.40	861.60	0.00	861.60	24.62
001-0500-5618	Code Red Expense - Fire	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	5,500.00	0.00	4,638.40	861.60	0.00	861.60	15.67
E70	Grant Expense							
001-0500-5700	Grant Expense	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0500-5702	Grant - Fire Station Amenities	25,000.00	0.00	5,748.75	19,251.25	0.00	19,251.25	77.01
	E70 Sub Totals:	25,750.00	0.00	5,748.75	20,001.25	0.00	20,001.25	77.67
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0500-5810	Fixed Assets - Fire	54,410.00	3,491.65	27,933.20	26,476.80	0.00	26,476.80	48.66
001-0500-5830	Springhill Fire Department	45,000.00	0.00	13,828.69	31,171.31	517.04	30,654.27	68.12
	E80 Sub Totals:	99,410.00	3,491.65	41,761.89	57,648.11	517.04	57,131.07	57.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% Available
	Expense Sub Totals:	3,451,343.00	331,240.72	2,257,689.01	1,193,653.99	16,028.60	1,177,625.39	34.12
	Dept 0500 Sub Totals:	1,089,193.00	140,555.14	672,661.85	416,531.15	16,028.60		
Dept 001-0510 R15 001-0510-4152	Taxes - Property Springhill VFD Assessment	45,000.00	0.00	51,124.04	-6,124.04	0.00	-6,124.04	0.00
	R15 Sub Totals:	45,000.00	0.00	51,124.04	-6,124.04	0.00	-6,124.04	0.00
	Revenue Sub Totals:	45,000.00	0.00	51,124.04	-6,124.04	0.00	-6,124.04	0.00
E40 001-0510-5800	Operations Expense Springhill VFD - Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0510 Sub Totals:	-45,000.00	0.00	-51,124.04	6,124.04	0.00		
Dept 001-0600 R40 001-0600-4422	Police Fines & Forfeitures Intoximeter Revenue	700.00	0.00	65.95	634.05	0.00	634.05	90.58
	R40 Sub Totals:	700.00	0.00	65.95	634.05	0.00	634.05	90.58
R60 001-0600-4600	Miscellaneous Revenue Miscellaneous Revenue	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
	R60 Sub Totals:	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
R62 001-0600-4627	Intergovernmental Tsfrs Xfer Designated Tax	980,560.00	81,713.33	653,706.64	326,853.36	0.00	326,853.36	33.33
	R62 Sub Totals:	980,560.00	81,713.33	653,706.64	326,853.36	0.00	326,853.36	33.33
R70 001-0600-4700 001-0600-4702 001-0600-4704 001-0600-4706 001-0600-4708	Grant Revenue Grant - Police DUI/Step Grant - Body Armor Grant - JAG Equip Grant - DWI School Grant Grant - CSI Tools	25,000.00 6,468.76 2,500.00 14,986.85 6,000.00	0.00 0.00 0.00 0.00 0.00	1,020.28 0.00 0.00 14,451.31 6,000.00	23,979.72 6,468.76 2,500.00 535.54 0.00	0.00 0.00 0.00 0.00 0.00	23,979.72 6,468.76 2,500.00 535.54 0.00	95.92 100.00 100.00 3.57 0.00
	R70 Sub Totals:	54,955.61	0.00	21,471.59	33,484.02	0.00	33,484.02	60.93
	Revenue Sub Totals:	1,091,215.61	81,713.33	675,244.18	415,971.43	0.00	415,971.43	38.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% Available
E01	Personnel Expense							
001-0600-5000	Salary Expense	1,549,854.00	177,027.03	1,099,388.68	450,465.32	0.00	450,465.32	29.07
001-0600-5010	Overtime Expense	50,000.00	6,880.44	41,533.45	8,466.55	0.00	8,466.55	16.93
001-0600-5020	FICA Expense	122,389.00	13,907.29	86,363.38	36,025.62	0.00	36,025.62	29.44
001-0600-5022	Unemployment Expense	22,150.00	0.00	12,179.53	9,970.47	0.00	9,970.47	45.01
001-0600-5025	Worker's Comp Expense	28,000.00	0.00	25,044.00	2,956.00	0.00	2,956.00	10.56
001-0600-5030	APERS Expense	19,029.00	2,806.86	17,677.57	1,351.43	0.00	1,351.43	7.10
001-0600-5035	LOPFI Expense	346,688.00	37,648.30	231,227.46	115,460.54	0.00	115,460.54	33.30
001-0600-5036	LOPFI Prem Advance	-134,025.00	0.00	0.00	-134,025.00	0.00	-134,025.00	0.00
001-0600-5040	Health Insurance Expense	270,150.00	23,836.19	188,459.02	81,690.98	0.00	81,690.98	30.24
001-0600-5050	Physical & Drug Screen Exp	3,000.00	0.00	320.00	2,680.00	0.00	2,680.00	89.33
001-0600-5055	Uniform Expense	14,000.00	1,122.52	4,762.37	9,237.63	869.63	8,368.00	59.77
001-0600-5056	Uniform Expense - Cleaning	12,600.00	1,050.00	7,350.00	5,250.00	0.00	5,250.00	41.67
001-0600-5057	Uniform Expense - New Officer	15,000.00	0.00	870.78	14,129.22	2,129.22	12,000.00	80.00
001-0600-5060	Travel & Training Expense	30,000.00	1,803.46	8,173.94	21,826.06	550.00	21,276.06	70.92
001-0600-5065	First Aid	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5705	Grant Expense - DUI/Step	25,000.00	130.12	2,950.17	22,049.83	0.00	22,049.83	88.20
	E01 Sub Totals:	2,374,335.00	266,212.21	1,726,300.35	648,034.65	3,548.85	644,485.80	27.14
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5110	Utilities - Electric	14,000.00	1,260.86	9,153.51	4,846.49	0.00	4,846.49	34.62
001-0600-5111	Utilities - Gas	1,250.00	0.00	673.92	576.08	0.00	576.08	46.09
001-0600-5112	Utilities - Water	2,700.00	266.52	833.67	1,866.33	0.00	1,866.33	69.12
001-0600-5115	Communication Exp - Telephone	45,000.00	3,382.65	28,006.97	16,993.03	1,729.75	15,263.28	33.92
001-0600-5120	Insurance - Property	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0600-5130	Sanitation	1,900.00	160.81	1,241.09	658.91	0.00	658.91	34.68
001-0600-5145	Tools	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0600-5147	Repairs & Maint - Building	13,500.00	1,698.85	6,803.68	6,696.32	439.64	6,256.68	46.35
	E10 Sub Totals:	84,350.00	6,769.69	46,712.84	37,637.16	2,169.39	35,467.77	42.05
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	175,000.00	16,603.74	128,866.12	46,133.88	0.00	46,133.88	26.36
001-0600-5210	Service & Repair - Vehicle	47,000.00	915.22	28,898.80	18,101.20	7,440.99	10,660.21	22.68
001-0600-5211	Vehicle Expense - Car Wash	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-0600-5212	Equipment - CID - Police	6,500.00	114.00	820.01	5,679.99	0.00	5,679.99	87.38
001-0600-5218	Tire Expense	15,000.00	0.00	14,066.22	933.78	0.00	933.78	6.23
001-0600-5225	Insurance Expense - Vehicle	20,000.00	0.00	19,709.01	290.99	0.00	290.99	1.45
001-0600-5245	Narcotics Rental	6,100.00	0.00	4,200.00	1,900.00	3,000.00	-1,100.00	0.00
	E20 Sub Totals:	269,800.00	17,632.96	196,560.16	73,239.84	10,440.99	62,798.85	23.28
E30	Supply Expense							
001-0600-5300	Supplies - Office	10,000.00	1,037.15	4,160.01	5,839.99	1,423.29	4,416.70	44.17
001-0600-5310	Supplies - Weapons	5,500.00	0.00	1,277.10	4,222.90	95.99	4,126.91	75.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% Available
001-0600-5312	Supplies - Ammunition	15,000.00	0.00	8,258.00	6,742.00	6,174.93	567.07	3.78
001-0600-5314	Supplies - Raid Vests	13,169.00	-6,468.76	6,468.75	6,700.25	12,305.00	-5,604.75	0.00
001-0600-5350	Postage Expense	750.00	60.88	282.41	467.59	472.18	-4.59	0.00
001-0600-5380	Prisoner Care Expense	800.00	0.00	16.44	783.56	0.00	783.56	97.95
	E30 Sub Totals:	45,219.00	-5,370.73	20,462.71	24,756.29	20,471.39	4,284.90	9.48
E40	Operations Expense							
001-0600-5061	Training Aids-Police	3,000.00	46.38	413.48	2,586.52	502.52	2,084.00	69.47
001-0600-5116	Communication Exp - Cellular	28,000.00	3,862.47	17,397.28	10,602.72	54.49	10,548.23	37.67
001-0600-5141	Pest/Chem/Seed/Fert. Exp	500.00	49.28	269.52	230.48	0.00	230.48	46.10
001-0600-5213	Equipment Police	6,500.00	115.30	614.20	5,885.80	1,101.10	4,784.70	73.61
001-0600-5214	Service & Repair - Equipment	1,000.00	361.35	361.35	638.65	109.00	529.65	52.97
001-0600-5322	Misc/Equipment - Police	1,000.00	230.14	430.53	569.47	9.83	559.64	55.96
001-0600-5480	Dues & Subscriptions	1,700.00	75.00	814.00	886.00	0.00	886.00	52.12
001-0600-5525	Comm Crime Prevention Outreach	5,000.00	-500.00	-299.09	5,299.09	1,085.55	4,213.54	84.27
001-0600-5530	Safety Program	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
001-0600-5531	Radios - Police	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
001-0600-5604	Computr System Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5608	Computer Software	31,980.00	0.00	32,426.50	-446.50	0.00	-446.50	0.00
001-0600-5615	Meeting Expense	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	E40 Sub Totals:	95,880.00	4,239.92	68,927.77	26,952.23	2,862.49	24,089.74	25.12
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,800.00	0.00	527.00	1,273.00	0.00	1,273.00	70.72
001-0600-5559	Prof Services - Bldg & Grounds	5,000.00	425.43	3,661.14	1,338.86	1,748.91	-410.05	0.00
001-0600-5586	Prof Services - Other	14,700.00	392.33	495.23	14,204.77	0.00	14,204.77	96.63
001-0600-5589	Prof Services - Printing	2,750.00	95.00	1,011.64	1,738.36	285.00	1,453.36	52.85
001-0600-5616	Interpreter-Police	2,500.00	180.00	1,440.00	1,060.00	0.00	1,060.00	42.40
	E55 Sub Totals:	26,750.00	1,092.76	7,135.01	19,614.99	2,033.91	17,581.08	65.72
E60	Miscellaneous Expense							
001-0600-5606	Computer Maint & Support	30,500.00	0.00	17,380.00	13,120.00	12,070.73	1,049.27	3.44
001-0600-5617	Misc/Equipment Police	2,500.00	0.00	0.00	2,500.00	512.46	1,987.54	79.50
001-0600-5618	Code Red Expense - Police	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	35,000.00	0.00	19,380.00	15,620.00	12,583.19	3,036.81	8.68
E70	Grant Expense							
001-0600-5700	Grant Expense - Jag	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0600-5706	Grant Expense - DWI School Gra	14,986.85	0.00	14,453.75	533.10	1,058.75	-525.65	0.00
001-0600-5708	Grant Expense - CSI Tools	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
	E70 Sub Totals:	23,486.85	0.00	14,453.75	9,033.10	7,058.75	1,974.35	8.41
E80	Fixed Assets							
001-0600-5814	Other Equipment - Police	72,910.00	6,627.90	53,023.20	19,886.80	0.00	19,886.80	27.28

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% Available
001-0600-5816	Office Equipment	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5840	Principal Loan - Vehicles	322,215.00	0.00	321,358.98	856.02	0.00	856.02	0.27
	E80 Sub Totals:	395,625.00	6,627.90	374,382.18	21,242.82	0.00	21,242.82	5.37
E85	Interest Expense							
001-0600-5850	Interest Expense	16,714.00	0.00	16,714.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	16,714.00	0.00	16,714.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,367,159.85	297,204.71	2,491,028.77	876,131.08	61,168.96	814,962.12	24.20
	Dept 0600 Sub Totals:	2,275,944.24	215,491.38	1,815,784.59	460,159.65	61,168.96		
Dept 001-0610 R60	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	40,000.00	4,000.00	24,087.37	15,912.63	0.00	15,912.63	39.78
	R60 Sub Totals:	40,000.00	4,000.00	24,087.37	15,912.63	0.00	15,912.63	39.78
	Revenue Sub Totals:	40,000.00	4,000.00	24,087.37	15,912.63	0.00	15,912.63	39.78
E01	Personnel Expense							
001-0610-5000	Salary Expense	257,134.00	24,018.63	159,487.34	97,646.66	0.00	97,646.66	37.98
001-0610-5010	Overtime Expense	30,000.00	3,788.79	18,684.14	11,315.86	0.00	11,315.86	37.72
001-0610-5020	FICA Expense	21,966.00	2,088.56	13,351.74	8,614.26	0.00	8,614.26	39.22
001-0610-5022	Unemployment Expense	5,000.00	0.00	3,205.89	1,794.11	0.00	1,794.11	35.88
001-0610-5025	Worker's Comp Expense	850.00	0.00	758.00	92.00	0.00	92.00	10.82
001-0610-5030	APERS Expense	42,726.00	4,071.90	24,979.13	17,746.87	0.00	17,746.87	41.54
001-0610-5040	Health Insurance Expense	48,000.00	4,148.20	33,394.26	14,605.74	0.00	14,605.74	30.43
	E01 Sub Totals:	405,676.00	38,116.08	253,860.50	151,815.50	0.00	151,815.50	37.42
E55	Professional Services							
001-0610-5400	Comm Service Agreement	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
001-0610-5565	Prof Services - Dispatch	9,000.00	0.00	5,840.00	3,160.00	0.00	3,160.00	35.11
	E55 Sub Totals:	21,000.00	0.00	17,840.00	3,160.00	0.00	3,160.00	15.05
E60	Miscellaneous Expense							
001-0610-5600	Miscellaneous Expense	1,000.00	0.00	523.19	476.81	0.00	476.81	47.68
001-0610-5650	Emerg Telephone Service Exp	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	E60 Sub Totals:	41,000.00	0.00	523.19	40,476.81	0.00	40,476.81	98.72
	Expense Sub Totals:	467,676.00	38,116.08	272,223.69	195,452.31	0.00	195,452.31	41.79

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% Available
	Dept 0610 Sub Totals:	427,676.00	34,116.08	248,136.32	179,539.68	0.00		
Dept 001-0620 R64	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	211,000.00	0.00	207,868.80	3,131.20	0.00	3,131.20	1.48
	R64 Sub Totals:	211,000.00	0.00	207,868.80	3,131.20	0.00	3,131.20	1.48
	Revenue Sub Totals:	211,000.00	0.00	207,868.80	3,131.20	0.00	3,131.20	1.48
E01	Personnel Expense							
001-0620-5000	Salary Expense	285,233.00	28,857.40	178,463.36	106,769.64	0.00	106,769.64	37.43
001-0620-5010	Overtime Expense	0.00	64.49	149.16	-149.16	0.00	-149.16	0.00
001-0620-5020	FICA Expense	21,820.00	2,188.40	13,502.50	8,317.50	0.00	8,317.50	38.12
001-0620-5022	Unemployment Expense	3,800.00	0.00	2,268.00	1,532.00	0.00	1,532.00	40.32
001-0620-5025	Worker's Comp Expense	3,500.00	0.00	3,129.00	371.00	0.00	371.00	10.60
001-0620-5035	LOPFI - SRO	61,810.00	6,604.20	40,342.65	21,467.35	0.00	21,467.35	34.73
001-0620-5036	LOPFE Prem Advance - SRO	-21,666.00	0.00	0.00	-21,666.00	0.00	-21,666.00	0.00
001-0620-5040	Health Insurance Expense	55,000.00	4,178.73	33,427.34	21,572.66	0.00	21,572.66	39.22
001-0620-5050	Phys/ Drug Test - SRO	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5055	Uniform Replacement	4,500.00	1,379.33	2,015.53	2,484.47	135.93	2,348.54	52.19
001-0620-5056	Uniform Allowance-SRO Cleaning	2,520.00	210.00	1,470.00	1,050.00	0.00	1,050.00	41.67
001-0620-5060	Travel & Training Expense	8,500.00	2,255.62	3,640.12	4,859.88	1,750.00	3,109.88	36.59
	E01 Sub Totals:	425,517.00	45,738.17	278,407.66	147,109.34	1,885.93	145,223.41	34.13
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	4,000.00	962.33	3,335.80	664.20	0.00	664.20	16.61
	E10 Sub Totals:	4,000.00	962.33	3,335.80	664.20	0.00	664.20	16.61
E30	Supply Expense							
001-0620-5322	Operating Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E30 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E60	Miscellaneous Expense							
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:	431,017.00	46,700.50	281,743.46	149,273.54	1,885.93	147,387.61	34.20
	Dept 0620 Sub Totals:	220,017.00	46,700.50	73,874.66	146,142.34	1,885.93		
Dept 001-0630 E30	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,400.00	0.00	845.48	554.52	240.00	314.52	22.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% Available
	E30 Sub Totals:	1,400.00	0.00	845.48	554.52	240.00	314.52	22.47
E40	Operations Expense							
001-0630-5500	K9 Training	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	100.00
	E40 Sub Totals:	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	100.00
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	2,500.00	435.71	1,236.58	1,263.42	134.36	1,129.06	45.16
	E55 Sub Totals:	2,500.00	435.71	1,236.58	1,263.42	134.36	1,129.06	45.16
	Expense Sub Totals:	5,200.00	435.71	2,082.06	3,117.94	374.36	2,743.58	52.76
	Dept 0630 Sub Totals:	5,200.00	435.71	2,082.06	3,117.94	374.36		
Dept 001-0700								
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	5,000.00	21.50	1,371.00	3,629.00	0.00	3,629.00	72.58
001-0700-4204	Amusement Game Fees	100.00	0.00	100.00	0.00	0.00	0.00	0.00
001-0700-4208	Business License	60,000.00	387.75	27,849.25	32,150.75	0.00	32,150.75	53.58
001-0700-4210	Commercial Remodel Permits	3,000.00	136.36	2,192.40	807.60	0.00	807.60	26.92
001-0700-4212	Drainage Fees	3,600.00	100.00	1,405.00	2,195.00	0.00	2,195.00	60.97
001-0700-4214	Electrical Permits	25,000.00	2,114.24	17,043.84	7,956.16	0.00	7,956.16	31.82
001-0700-4216	Electrical Reinspection	2,500.00	30.00	210.00	2,290.00	0.00	2,290.00	91.60
001-0700-4218	Fence Permits	1,200.00	25.00	500.00	700.00	0.00	700.00	58.33
001-0700-4220	HVACR Permits	18,000.00	1,013.93	8,614.31	9,385.69	0.00	9,385.69	52.14
001-0700-4226	Mobile Home Permits	300.00	0.00	449.80	-149.80	0.00	-149.80	0.00
001-0700-4228	New Commercial Permits	10,000.00	0.00	3,980.10	6,019.90	0.00	6,019.90	60.20
001-0700-4230	Permits - Other	2,500.00	95.00	3,930.00	-1,430.00	0.00	-1,430.00	0.00
001-0700-4232	Plumbing/Gas Inspections	18,000.00	498.00	8,361.00	9,639.00	0.00	9,639.00	53.55
001-0700-4234	Re-Inspection Fees	750.00	330.00	993.53	-243.53	0.00	-243.53	0.00
001-0700-4236	Residential Building Permits	25,000.00	737.94	6,677.26	18,322.74	0.00	18,322.74	73.29
001-0700-4238	Residential Remodel Permits	500.00	70.00	261.00	239.00	0.00	239.00	47.80
001-0700-4240	Sanitation License	300.00	0.00	200.00	100.00	0.00	100.00	33.33
001-0700-4242	Sign Permits	5,000.00	70.00	2,005.00	2,995.00	0.00	2,995.00	59.90
001-0700-4244	Solicitation Permits	500.00	0.00	660.00	-160.00	0.00	-160.00	0.00
001-0700-4248	Storage Building Permits	250.00	50.40	336.92	-86.92	0.00	-86.92	0.00
001-0700-4252	Swimming Pool Permits	400.00	120.00	180.00	220.00	0.00	220.00	55.00
001-0700-4254	Temporary Occupancy Permits	350.00	0.00	0.00	350.00	0.00	350.00	100.00
	R20 Sub Totals:	182,250.00	5,800.12	87,320.41	94,929.59	0.00	94,929.59	52.09
	Revenue Sub Totals:	182,250.00	5,800.12	87,320.41	94,929.59	0.00	94,929.59	52.09
E01	Personnel Expense							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% Available
001-0700-5000	Salary Expense	147,115.00	17,812.37	101,942.65	45,172.35	0.00	45,172.35	30.71
001-0700-5010	Overtime Expense	2,000.00	25.55	219.76	1,780.24	0.00	1,780.24	89.01
001-0700-5012	First Aid Code	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0700-5020	FICA Expense	11,407.00	1,349.62	7,673.97	3,733.03	0.00	3,733.03	32.73
001-0700-5022	Unemployment Expense	2,100.00	0.00	1,400.34	699.66	0.00	699.66	33.32
001-0700-5025	Worker's Comp Expense	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00	100.00
001-0700-5030	APERS Expense	22,188.00	2,632.88	15,166.96	7,021.04	0.00	7,021.04	31.64
001-0700-5040	Health Insurance Expense	39,504.00	2,650.96	21,287.68	18,216.32	0.00	18,216.32	46.11
001-0700-5050	Physical & Drug Screen Exp	325.00	0.00	0.00	325.00	0.00	325.00	100.00
001-0700-5055	Uniform Expense	2,000.00	0.00	330.79	1,669.21	0.00	1,669.21	83.46
001-0700-5060	Travel & Training Expense	1,000.00	50.00	710.00	290.00	0.00	290.00	29.00
	E01 Sub Totals:	230,489.00	24,521.38	148,732.15	81,756.85	0.00	81,756.85	35.47
E10	Building & Grounds Exp							
001-0700-5100	Building & Grounds Reim	1,500.00	100.19	688.93	811.07	0.33	810.74	54.05
001-0700-5115	Communication Exp - Telephone	1,500.00	243.95	1,148.21	351.79	0.00	351.79	23.45
001-0700-5120	Insurance - Property	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E10 Sub Totals:	3,300.00	344.14	1,837.14	1,462.86	0.33	1,462.53	44.32
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	6,000.00	893.58	5,801.72	198.28	0.00	198.28	3.30
001-0700-5210	Service & Repair - Vehicle	1,000.00	2.80	749.68	250.32	166.43	83.89	8.39
001-0700-5225	Insurance Expense - Vehicle	2,500.00	0.00	172.50	2,327.50	0.00	2,327.50	93.10
	E20 Sub Totals:	9,500.00	896.38	6,723.90	2,776.10	166.43	2,609.67	27.47
E30	Supply Expense							
001-0700-5213	Equipment-Code	1,000.00	2.99	739.17	260.83	6.61	254.22	25.42
001-0700-5300	Supplies - Office	1,000.00	0.00	117.17	882.83	116.24	766.59	76.66
	E30 Sub Totals:	2,000.00	2.99	856.34	1,143.66	122.85	1,020.81	51.04
E40	Operations Expense							
001-0700-5116	Communication Exp - Cellular	2,600.00	436.32	1,433.37	1,166.63	0.00	1,166.63	44.87
001-0700-5405	Act 474 Surcharge	4,750.00	63.18	1,209.45	3,540.55	3.75	3,536.80	74.46
001-0700-5475	Credit Card Fees	1,500.00	60.50	840.10	659.90	0.00	659.90	43.99
001-0700-5480	Dues & Subscriptions	800.00	25.00	297.20	502.80	20.00	482.80	60.35
001-0700-5560	Vacant Home Cleanup	4,000.00	150.00	1,900.00	2,100.00	0.00	2,100.00	52.50
	E40 Sub Totals:	13,650.00	735.00	5,680.12	7,969.88	23.75	7,946.13	58.21
E55	Professional Services							
001-0700-5568	Prof Services - Elec Insp	15,000.00	1,597.50	5,247.70	9,752.30	0.00	9,752.30	65.02
001-0700-5589	Prof Services - Printing	500.00	20.00	217.23	282.77	60.00	222.77	44.55
	E55 Sub Totals:	15,500.00	1,617.50	5,464.93	10,035.07	60.00	9,975.07	64.36

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	274,439.00	28,117.39	169,294.58	105,144.42	373.36	104,771.06	38.18
	Dept 0700 Sub Totals:	92,189.00	22,317.27	81,974.17	10,214.83	373.36		
	Fund Revenue Sub Totals:	12,444,248.61	922,339.09	8,507,789.85	3,936,458.76	150.00	3,936,308.76	31.63
	Fund Expense Sub Totals:	12,535,550.85	1,137,086.06	8,387,620.80	4,147,930.05	198,904.47	3,949,025.58	31.50
	Fund 001 Sub Totals:	91,302.24	214,746.97	-120,169.05	211,471.29	199,054.47		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% Available
Fund 002	Sales Tax Fund							
Dept 002-0100	Administration							
R10	Taxes - Sales							
002-0100-4105	One Cent Sales Tax	3,921,210.00	320,994.53	2,530,839.29	1,390,370.71	0.00	1,390,370.71	35.46
	R10 Sub Totals:	3,921,210.00	320,994.53	2,530,839.29	1,390,370.71	0.00	1,390,370.71	35.46
R85	Interest Revenue							
002-0100-4850	Interest Revenue	0.00	16.14	142.41	-142.41	0.00	-142.41	0.00
	R85 Sub Totals:	0.00	16.14	142.41	-142.41	0.00	-142.41	0.00
	Revenue Sub Totals:	3,921,210.00	321,010.67	2,530,981.70	1,390,228.30	0.00	1,390,228.30	35.45
E62	Intergovernmental Tsfr							
002-0100-5620	Xfer to General	3,921,210.00	326,767.50	2,614,140.00	1,307,070.00	0.00	1,307,070.00	33.33
	E62 Sub Totals:	3,921,210.00	326,767.50	2,614,140.00	1,307,070.00	0.00	1,307,070.00	33.33
	Expense Sub Totals:	3,921,210.00	326,767.50	2,614,140.00	1,307,070.00	0.00	1,307,070.00	33.33
	Dept 0100 Sub Totals:	0.00	5,756.83	83,158.30	-83,158.30	0.00		
	Fund Revenue Sub Totals:	3,921,210.00	321,010.67	2,530,981.70	1,390,228.30	0.00	1,390,228.30	35.45
	Fund Expense Sub Totals:	3,921,210.00	326,767.50	2,614,140.00	1,307,070.00	0.00	1,307,070.00	33.33
	Fund 002 Sub Totals:	0.00	5,756.83	83,158.30	-83,158.30	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% Available
Fund 003	Franchise Fees							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	124,000.00	27,805.32	104,524.09	19,475.91	0.00	19,475.91	15.71
003-0100-4506	Centerpoint Energy Franchise Fee	157,000.00	7,636.57	172,758.93	-15,758.93	0.00	-15,758.93	0.00
003-0100-4508	Fidelity Franchise Fee	0.00	0.00	14,903.26	-14,903.26	0.00	-14,903.26	0.00
003-0100-4510	Comcast Cable Franchise Fee	69,000.00	20,329.06	58,883.86	10,116.14	0.00	10,116.14	14.66
003-0100-4526	Entergy Franchise Fee	512,000.00	57,830.27	343,878.97	168,121.03	0.00	168,121.03	32.84
003-0100-4528	First Electric Franchise Fee	246,000.00	27,447.41	182,987.64	63,012.36	0.00	63,012.36	25.61
003-0100-4564	Windstream Franchise Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R50 Sub Totals:	1,108,000.00	141,048.63	877,936.75	230,063.25	0.00	230,063.25	20.76
R85	Interest Revenue							
003-0100-4850	Interest Revenue	250.00	12.90	105.67	144.33	0.00	144.33	57.73
	R85 Sub Totals:	250.00	12.90	105.67	144.33	0.00	144.33	57.73
	Revenue Sub Totals:	1,108,250.00	141,061.53	878,042.42	230,207.58	0.00	230,207.58	20.77
E62	Intergovernmental Tsfr							
003-0100-5620	Xfer to General	400,250.00	0.00	375,000.00	25,250.00	0.00	25,250.00	6.31
003-0100-5622	Xfer to Street	348,000.00	29,298.75	232,473.75	115,526.25	0.00	115,526.25	33.20
	E62 Sub Totals:	748,250.00	29,298.75	607,473.75	140,776.25	0.00	140,776.25	18.81
	Expense Sub Totals:	748,250.00	29,298.75	607,473.75	140,776.25	0.00	140,776.25	18.81
	Dept 0100 Sub Totals:	-360,000.00	-111,762.78	-270,568.67	-89,431.33	0.00		
Dept 003-0400								
E62	Intergovernmental Tsfr							
003-0400-5626	Xfer to Other	360,000.00	29,575.00	236,806.05	123,193.95	0.00	123,193.95	34.22
	E62 Sub Totals:	360,000.00	29,575.00	236,806.05	123,193.95	0.00	123,193.95	34.22
	Expense Sub Totals:	360,000.00	29,575.00	236,806.05	123,193.95	0.00	123,193.95	34.22
	Dept 0400 Sub Totals:	360,000.00	29,575.00	236,806.05	123,193.95	0.00		
	Fund Revenue Sub Totals:	1,108,250.00	141,061.53	878,042.42	230,207.58	0.00	230,207.58	20.77
	Fund Expense Sub Totals:	1,108,250.00	58,873.75	844,279.80	263,970.20	0.00	263,970.20	23.82
	Fund 003 Sub Totals:	0.00	-82,187.78	-33,762.62	33,762.62	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	0.00	52.91	443.10	-443.10	0.00	-443.10	0.00
	R85 Sub Totals:	0.00	52.91	443.10	-443.10	0.00	-443.10	0.00
	Revenue Sub Totals:	0.00	52.91	443.10	-443.10	0.00	-443.10	0.00
	Dept 0100 Sub Totals:	0.00	-52.91	-443.10	443.10	0.00		
Dept 005-0200	Animal Control							
R10	Taxes - Sales							
005-0200-4100	Designated Tax - AC	391,400.00	32,118.28	308,273.31	83,126.69	0.00	83,126.69	21.24
	R10 Sub Totals:	391,400.00	32,118.28	308,273.31	83,126.69	0.00	83,126.69	21.24
	Revenue Sub Totals:	391,400.00	32,118.28	308,273.31	83,126.69	0.00	83,126.69	21.24
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	391,400.00	32,616.66	260,933.28	130,466.72	0.00	130,466.72	33.33
	E62 Sub Totals:	391,400.00	32,616.66	260,933.28	130,466.72	0.00	130,466.72	33.33
	Expense Sub Totals:	391,400.00	32,616.66	260,933.28	130,466.72	0.00	130,466.72	33.33
	Dept 0200 Sub Totals:	0.00	498.38	-47,340.03	47,340.03	0.00		
Dept 005-0400	Parks General							
R10	Taxes - Sales							
005-0400-4100	Designated Tax - Park	391,400.00	32,118.28	253,148.13	138,251.87	0.00	138,251.87	35.32
	R10 Sub Totals:	391,400.00	32,118.28	253,148.13	138,251.87	0.00	138,251.87	35.32
	Revenue Sub Totals:	391,400.00	32,118.28	253,148.13	138,251.87	0.00	138,251.87	35.32
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	391,400.00	32,616.66	260,933.28	130,466.72	0.00	130,466.72	33.33
	E62 Sub Totals:	391,400.00	32,616.66	260,933.28	130,466.72	0.00	130,466.72	33.33
	Expense Sub Totals:	391,400.00	32,616.66	260,933.28	130,466.72	0.00	130,466.72	33.33
	Dept 0400 Sub Totals:	0.00	498.38	7,785.15	-7,785.15	0.00		
Dept 005-0500	Fire Department							
R10	Taxes - Sales							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% Available
005-0500-4100	Designated Tax - Fire	980,560.00	80,295.71	632,870.38	347,689.62	0.00	347,689.62	35.46
	R10 Sub Totals:	980,560.00	80,295.71	632,870.38	347,689.62	0.00	347,689.62	35.46
R66	Sale of Equipment							
005-0500-4105	Sale of Fixed Assets - Fire	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
	R66 Sub Totals:	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	1,040,560.00	80,295.71	692,870.38	347,689.62	0.00	347,689.62	33.41
E62	Intergovernmental Tsfr							
005-0500-5620	Xfer to General - Fire	1,040,560.00	81,713.33	713,706.64	326,853.36	0.00	326,853.36	31.41
	E62 Sub Totals:	1,040,560.00	81,713.33	713,706.64	326,853.36	0.00	326,853.36	31.41
	Expense Sub Totals:	1,040,560.00	81,713.33	713,706.64	326,853.36	0.00	326,853.36	31.41
	Dept 0500 Sub Totals:	0.00	1,417.62	20,836.26	-20,836.26	0.00		
Dept 005-0600	Police							
R10	Taxes - Sales							
005-0600-4100	Designated Tax - Police	980,560.00	80,295.71	632,870.39	347,689.61	0.00	347,689.61	35.46
	R10 Sub Totals:	980,560.00	80,295.71	632,870.39	347,689.61	0.00	347,689.61	35.46
	Revenue Sub Totals:	980,560.00	80,295.71	632,870.39	347,689.61	0.00	347,689.61	35.46
E62	Intergovernmental Tsfr							
005-0600-5620	Xfer to General - Police	980,560.00	81,713.33	653,706.64	326,853.36	0.00	326,853.36	33.33
	E62 Sub Totals:	980,560.00	81,713.33	653,706.64	326,853.36	0.00	326,853.36	33.33
	Expense Sub Totals:	980,560.00	81,713.33	653,706.64	326,853.36	0.00	326,853.36	33.33
	Dept 0600 Sub Totals:	0.00	1,417.62	20,836.25	-20,836.25	0.00		
Dept 005-0800	Street							
R10	Taxes - Sales							
005-0800-4100	Designated Tax - Street	1,176,260.00	96,354.87	759,444.57	416,815.43	0.00	416,815.43	35.44
	R10 Sub Totals:	1,176,260.00	96,354.87	759,444.57	416,815.43	0.00	416,815.43	35.44
R85	Interest Revenue							
005-0800-4850	Interest Revenue	550.00	0.00	0.00	550.00	0.00	550.00	100.00
	R85 Sub Totals:	550.00	0.00	0.00	550.00	0.00	550.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% Available
	Revenue Sub Totals:	1,176,810.00	96,354.87	759,444.57	417,365.43	0.00	417,365.43	35.47
E62	Intergovernmental Tsfr							
005-0800-5622	Xfer Street Fd-Street	1,142,000.00	95,166.66	761,333.28	380,666.72	0.00	380,666.72	33.33
	E62 Sub Totals:	1,142,000.00	95,166.66	761,333.28	380,666.72	0.00	380,666.72	33.33
	Expense Sub Totals:	1,142,000.00	95,166.66	761,333.28	380,666.72	0.00	380,666.72	33.33
	Dept 0800 Sub Totals:	-34,810.00	-1,188.21	1,888.71	-36,698.71	0.00		
	Fund Revenue Sub Totals:	3,980,730.00	321,235.76	2,647,049.88	1,333,680.12	0.00	1,333,680.12	33.50
	Fund Expense Sub Totals:	3,945,920.00	323,826.64	2,650,613.12	1,295,306.88	0.00	1,295,306.88	32.83
	Fund 005 Sub Totals:	-34,810.00	2,590.88	3,563.24	-38,373.24	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% Available
Fund 020	Animal Control Donation							
Dept 020-0200								
R68	Donation Revenue							
020-0200-4680	Donation Revenue	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R68 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
R85	Interest Revenue							
020-0200-4850	Interest Revenue	0.00	0.39	3.20	-3.20	0.00	-3.20	0.00
	R85 Sub Totals:	0.00	0.39	3.20	-3.20	0.00	-3.20	0.00
	Revenue Sub Totals:	5,000.00	0.39	3.20	4,996.80	0.00	4,996.80	99.94
	Dept 0200 Sub Totals:	-5,000.00	-0.39	-3.20	-4,996.80	0.00		
	Fund Revenue Sub Totals:	5,000.00	0.39	3.20	4,996.80	0.00	4,996.80	99.94
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 020 Sub Totals:	-5,000.00	-0.39	-3.20	-4,996.80	0.00		



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% Available
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300								
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	21,000.00	4,290.00	44,785.00	-23,785.00	0.00	-23,785.00	0.00
030-0300-4406	Act 1256 District Court Rev	270,000.00	25,461.25	206,768.37	63,231.63	0.00	63,231.63	23.42
	R40 Sub Totals:	291,000.00	29,751.25	251,553.37	39,446.63	0.00	39,446.63	13.56
	Revenue Sub Totals:	291,000.00	29,751.25	251,553.37	39,446.63	0.00	39,446.63	13.56
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	4,500.00	387.86	3,102.88	1,397.12	0.00	1,397.12	31.05
	E01 Sub Totals:	4,500.00	387.86	3,102.88	1,397.12	0.00	1,397.12	31.05
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	200.00	17.80	142.40	57.60	0.00	57.60	28.80
030-0300-5415	Act 918 of 1983 Expense	15,000.00	1,318.90	10,551.20	4,448.80	0.00	4,448.80	29.66
030-0300-5425	Act 1256 Co Admin of Justice	114,000.00	10,551.67	84,413.36	29,586.64	0.00	29,586.64	25.95
030-0300-5430	Act 1256 Court Costs	10,000.00	1,160.16	9,281.28	718.72	0.00	718.72	7.19
030-0300-5435	Act 1256 City Attorney	26,000.00	2,151.94	17,215.52	8,784.48	0.00	8,784.48	33.79
030-0300-5440	Act 1256 DFA (State)	98,600.00	12,165.14	110,864.49	-12,264.49	0.00	-12,264.49	0.00
030-0300-5445	Act 1256 Ordinance 89-15	22,000.00	1,931.83	15,454.64	6,545.36	0.00	6,545.36	29.75
030-0300-5495	Act 1256 Intoximeter Expense	700.00	65.95	527.60	172.40	0.00	172.40	24.63
	E40 Sub Totals:	286,500.00	29,363.39	248,450.49	38,049.51	0.00	38,049.51	13.28
	Expense Sub Totals:	291,000.00	29,751.25	251,553.37	39,446.63	0.00	39,446.63	13.56
	Dept 0300 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	291,000.00	29,751.25	251,553.37	39,446.63	0.00	39,446.63	13.56
	Fund Expense Sub Totals:	291,000.00	29,751.25	251,553.37	39,446.63	0.00	39,446.63	13.56
	Fund 030 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	Availab'	% Available
Fund 031	Act 1809 of 2001 Court Auto							
Dept 031-0300								
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	27,000.00	2,232.50	21,845.90	5,154.10	0.00	5,154.10	19.09
	R40 Sub Totals:	27,000.00	2,232.50	21,845.90	5,154.10	0.00	5,154.10	19.09
R85	Interest Revenue							
031-0300-4850	Interest Revenue	0.00	2.39	20.89	-20.89	0.00	-20.89	0.00
	R85 Sub Totals:	0.00	2.39	20.89	-20.89	0.00	-20.89	0.00
	Revenue Sub Totals:	27,000.00	2,234.89	21,866.79	5,133.21	0.00	5,133.21	19.01
E60	Miscellaneous Expense							
031-0300-5600	Misc Exp Act 1809	50,000.00	0.00	26,797.50	23,202.50	8,596.00	14,606.50	29.21
	E60 Sub Totals:	50,000.00	0.00	26,797.50	23,202.50	8,596.00	14,606.50	29.21
	Expense Sub Totals:	50,000.00	0.00	26,797.50	23,202.50	8,596.00	14,606.50	29.21
	Dept 0300 Sub Totals:	23,000.00	-2,234.89	4,930.71	18,069.29	8,596.00		
	Fund Revenue Sub Totals:	27,000.00	2,234.89	21,866.79	5,133.21	0.00	5,133.21	19.01
	Fund Expense Sub Totals:	50,000.00	0.00	26,797.50	23,202.50	8,596.00	14,606.50	29.21
	Fund 031 Sub Totals:	23,000.00	-2,234.89	4,930.71	18,069.29	8,596.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% 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	490,280.00	40,147.86	316,478.53	173,801.47	0.00	173,801.47	35.45
	R10 Sub Totals:	490,280.00	40,147.86	316,478.53	173,801.47	0.00	173,801.47	35.45
R85	Interest Revenue							
045-0400-4850	Interest Revenue	0.00	2.11	45.64	-45.64	0.00	-45.64	0.00
	R85 Sub Totals:	0.00	2.11	45.64	-45.64	0.00	-45.64	0.00
	Revenue Sub Totals:	490,280.00	40,149.97	316,524.17	173,755.83	0.00	173,755.83	35.44
E62	Intergovernmental Tsfr							
045-0400-5620	Xfer to General	490,280.00	40,856.66	326,853.28	163,426.72	0.00	163,426.72	33.33
	E62 Sub Totals:	490,280.00	40,856.66	326,853.28	163,426.72	0.00	163,426.72	33.33
E90	Construction Projects							
045-0400-5802	Projects - Mills Park Pool	100,000.00	0.00	101,991.69	-1,991.69	0.00	-1,991.69	0.00
	E90 Sub Totals:	100,000.00	0.00	101,991.69	-1,991.69	0.00	-1,991.69	0.00
	Expense Sub Totals:	590,280.00	40,856.66	428,844.97	161,435.03	0.00	161,435.03	27.35
	Dept 0400 Sub Totals:	100,000.00	706.69	112,320.80	-12,320.80	0.00		
	Fund Revenue Sub Totals:	490,280.00	40,149.97	316,524.17	173,755.83	0.00	173,755.83	35.44
	Fund Expense Sub Totals:	590,280.00	40,856.66	428,844.97	161,435.03	0.00	161,435.03	27.35
	Fund 045 Sub Totals:	100,000.00	706.69	112,320.80	-12,320.80	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab <sup>1</sup>	% Available
Fund 050	Fire Donation							
Dept 050-0500	Fire Department							
R68	Donation Revenue							
050-0500-4680	Donation Revenue	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R68 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
R85	Interest Revenue							
050-0500-4850	Interest Revenue	0.00	0.09	0.78	-0.78	0.00	-0.78	0.00
	R85 Sub Totals:	0.00	0.09	0.78	-0.78	0.00	-0.78	0.00
	Revenue Sub Totals:	500.00	0.09	0.78	499.22	0.00	499.22	99.84
	Dept 0500 Sub Totals:	-500.00	-0.09	-0.78	-499.22	0.00		
	Fund Revenue Sub Totals:	500.00	0.09	0.78	499.22	0.00	499.22	99.84
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 050 Sub Totals:	-500.00	-0.09	-0.78	-499.22	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% Available
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire Department							
R15	Taxes - Property							
051-0500-4150	State Turnback	15,000.00	5,830.05	17,026.07	-2,026.07	0.00	-2,026.07	0.00
	R15 Sub Totals:	15,000.00	5,830.05	17,026.07	-2,026.07	0.00	-2,026.07	0.00
R85	Interest Revenue							
051-0500-4850	Interest Revenue	0.00	1.10	6.33	-6.33	0.00	-6.33	0.00
	R85 Sub Totals:	0.00	1.10	6.33	-6.33	0.00	-6.33	0.00
	Revenue Sub Totals:	15,000.00	5,831.15	17,032.40	-2,032.40	0.00	-2,032.40	0.00
E40	Operations Expense							
051-0500-5410	Act 833 Expense	15,000.00	0.00	3,868.04	11,131.96	597.87	10,534.09	70.23
	E40 Sub Totals:	15,000.00	0.00	3,868.04	11,131.96	597.87	10,534.09	70.23
	Expense Sub Totals:	15,000.00	0.00	3,868.04	11,131.96	597.87	10,534.09	70.23
	Dept 0500 Sub Totals:	0.00	-5,831.15	-13,164.36	13,164.36	597.87		
	Fund Revenue Sub Totals:	15,000.00	5,831.15	17,032.40	-2,032.40	0.00	-2,032.40	0.00
	Fund Expense Sub Totals:	15,000.00	0.00	3,868.04	11,131.96	597.87	10,534.09	70.23
	Fund 051 Sub Totals:	0.00	-5,831.15	-13,164.36	13,164.36	597.87		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% Available
Fund 055	Fire 3/8 SalesTax							
Dept 055-0500	Fire Department							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	1,470,840.00	120,443.57	949,305.61	521,534.39	0.00	521,534.39	35.46
	R10 Sub Totals:	1,470,840.00	120,443.57	949,305.61	521,534.39	0.00	521,534.39	35.46
R85	Interest Revenue							
055-0500-4850	Interest Revenue	0.00	11.08	102.19	-102.19	0.00	-102.19	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	11.08	102.19	-102.19	0.00	-102.19	0.00
	Revenue Sub Totals:	1,470,840.00	120,454.65	949,407.80	521,432.20	0.00	521,432.20	35.45
E60	Miscellaneous Expense							
055-0500-5600	Miscellaneous Expense	21,060.00	0.00	21,060.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	21,060.00	0.00	21,060.00	0.00	0.00	0.00	0.00
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	1,295,840.00	107,986.66	863,893.28	431,946.72	0.00	431,946.72	33.33
	E62 Sub Totals:	1,295,840.00	107,986.66	863,893.28	431,946.72	0.00	431,946.72	33.33
E80	Fixed Assets							
055-0500-5814	Fixed Assets - Fire Trucks	175,000.00	14,657.84	117,262.72	57,737.28	0.00	57,737.28	32.99
	E80 Sub Totals:	175,000.00	14,657.84	117,262.72	57,737.28	0.00	57,737.28	32.99
	Expense Sub Totals:	1,491,900.00	122,644.50	1,002,216.00	489,684.00	0.00	489,684.00	32.82
	Dept 0500 Sub Totals:	21,060.00	2,189.85	52,808.20	-31,748.20	0.00		
	Fund Revenue Sub Totals:	1,470,840.00	120,454.65	949,407.80	521,432.20	0.00	521,432.20	35.45
	Fund Expense Sub Totals:	1,491,900.00	122,644.50	1,002,216.00	489,684.00	0.00	489,684.00	32.82
	Fund 055 Sub Totals:	21,060.00	2,189.85	52,808.20	-31,748.20	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% 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	0.00	5.01	163.81	-163.81	0.00	-163.81	0.00
059-0500-4855	Gain on Investment	0.00	235.91	1,818.92	-1,818.92	0.00	-1,818.92	0.00
	R85 Sub Totals:	0.00	240.92	1,982.73	-1,982.73	0.00	-1,982.73	0.00
	Revenue Sub Totals:	7,500.00	240.92	1,982.73	5,517.27	0.00	5,517.27	73.56
E01	Personnel Expense							
059-0500-5038	Pension Expense	2,035.00	0.00	0.00	2,035.00	0.00	2,035.00	100.00
059-0500-5039	Pension Expense - Misc Exp	14,500.00	0.00	0.00	14,500.00	0.00	14,500.00	100.00
	E01 Sub Totals:	16,535.00	0.00	0.00	16,535.00	0.00	16,535.00	100.00
E85	Interest Expense							
059-0500-5855	Loss on Investment	0.00	853.86	9,426.57	-9,426.57	0.00	-9,426.57	0.00
	E85 Sub Totals:	0.00	853.86	9,426.57	-9,426.57	0.00	-9,426.57	0.00
	Expense Sub Totals:	16,535.00	853.86	9,426.57	7,108.43	0.00	7,108.43	42.99
	Dept 0500 Sub Totals:	9,035.00	612.94	7,443.84	1,591.16	0.00		
	Fund Revenue Sub Totals:	7,500.00	240.92	1,982.73	5,517.27	0.00	5,517.27	73.56
	Fund Expense Sub Totals:	16,535.00	853.86	9,426.57	7,108.43	0.00	7,108.43	42.99
	Fund 059 Sub Totals:	9,035.00	612.94	7,443.84	1,591.16	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 060	Police Donation							
Dept 060-0600	Police							
R68	Donation Revenue							
060-0600-4680	Donation Revenue	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R68 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
R85	Interest Revenue							
060-0600-4850	Interest Revenue	0.00	0.07	0.62	-0.62	0.00	-0.62	0.00
	R85 Sub Totals:	0.00	0.07	0.62	-0.62	0.00	-0.62	0.00
	Revenue Sub Totals:	500.00	0.07	0.62	499.38	0.00	499.38	99.88
E60	Miscellaneous Expense							
060-0600-5600	Miscellaneous Expense	500.00	0.00	0.00	500.00	90.34	409.66	81.93
	E60 Sub Totals:	500.00	0.00	0.00	500.00	90.34	409.66	81.93
	Expense Sub Totals:	500.00	0.00	0.00	500.00	90.34	409.66	81.93
	Dept 0600 Sub Totals:	0.00	-0.07	-0.62	0.62	90.34		
	Fund Revenue Sub Totals:	500.00	0.07	0.62	499.38	0.00	499.38	99.88
	Fund Expense Sub Totals:	500.00	0.00	0.00	500.00	90.34	409.66	81.93
	Fund 060 Sub Totals:	0.00	-0.07	-0.62	0.62	90.34		



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% 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	10,551.20	4,448.80	0.00	4,448.80	29.66
	R40 Sub Totals:	15,000.00	1,318.90	10,551.20	4,448.80	0.00	4,448.80	29.66
R85	Interest Revenue							
061-0600-4850	Interest Revenue	0.00	0.71	4.49	-4.49	0.00	-4.49	0.00
	R85 Sub Totals:	0.00	0.71	4.49	-4.49	0.00	-4.49	0.00
	Revenue Sub Totals:	15,000.00	1,319.61	10,555.69	4,444.31	0.00	4,444.31	29.63
	Dept 0600 Sub Totals:	-15,000.00	-1,319.61	-10,555.69	-4,444.31	0.00		
	Fund Revenue Sub Totals:	15,000.00	1,319.61	10,555.69	4,444.31	0.00	4,444.31	29.63
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 061 Sub Totals:	-15,000.00	-1,319.61	-10,555.69	-4,444.31	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% Available
Fund 062	Act 988 of 1991 Emerg Veh							
Dept 062-0600	Police							
R40	Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	7,200.00	1,100.00	8,893.25	-1,693.25	0.00	-1,693.25	0.00
	R40 Sub Totals:	7,200.00	1,100.00	8,893.25	-1,693.25	0.00	-1,693.25	0.00
R85	Interest Revenue							
062-0600-4850	Interest Revenue	0.00	0.69	4.40	-4.40	0.00	-4.40	0.00
	R85 Sub Totals:	0.00	0.69	4.40	-4.40	0.00	-4.40	0.00
	Revenue Sub Totals:	7,200.00	1,100.69	8,897.65	-1,697.65	0.00	-1,697.65	0.00
	Dept 0600 Sub Totals:	-7,200.00	-1,100.69	-8,897.65	1,697.65	0.00		
	Fund Revenue Sub Totals:	7,200.00	1,100.69	8,897.65	-1,697.65	0.00	-1,697.65	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 062 Sub Totals:	-7,200.00	-1,100.69	-8,897.65	1,697.65	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	2,000.00	0.00	4,575.45	-2,575.45	0.00	-2,575.45	0.00
	R40 Sub Totals:	2,000.00	0.00	4,575.45	-2,575.45	0.00	-2,575.45	0.00
R85	Interest Revenue							
068-0600-4850	Interest Revenue	0.00	0.16	1.18	-1.18	0.00	-1.18	0.00
	R85 Sub Totals:	0.00	0.16	1.18	-1.18	0.00	-1.18	0.00
	Revenue Sub Totals:	2,000.00	0.16	4,576.63	-2,576.63	0.00	-2,576.63	0.00
E60	Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	5,000.00	25.00	3,146.06	1,853.94	0.00	1,853.94	37.08
	E60 Sub Totals:	5,000.00	25.00	3,146.06	1,853.94	0.00	1,853.94	37.08
	Expense Sub Totals:	5,000.00	25.00	3,146.06	1,853.94	0.00	1,853.94	37.08
	Dept 0600 Sub Totals:	3,000.00	24.84	-1,430.57	4,430.57	0.00		
	Fund Revenue Sub Totals:	2,000.00	0.16	4,576.63	-2,576.63	0.00	-2,576.63	0.00
	Fund Expense Sub Totals:	5,000.00	25.00	3,146.06	1,853.94	0.00	1,853.94	37.08
	Fund 068 Sub Totals:	3,000.00	24.84	-1,430.57	4,430.57	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% Available
Fund 080	Street Fund							
Dept 080-0800								
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax	290,000.00	25,967.85	177,677.98	112,322.02	0.00	112,322.02	38.73
	R10 Sub Totals:	290,000.00	25,967.85	177,677.98	112,322.02	0.00	112,322.02	38.73
R15	Taxes - Property							
080-0800-4150	State Turnback	745,000.00	66,844.19	557,314.12	187,685.88	0.00	187,685.88	25.19
080-0800-4151	Saline County Treasurer	450,000.00	10,081.15	251,237.41	198,762.59	0.00	198,762.59	44.17
	R15 Sub Totals:	1,195,000.00	76,925.34	808,551.53	386,448.47	0.00	386,448.47	32.34
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	0.00	2,158.20	50,126.32	-50,126.32	0.00	-50,126.32	0.00
	R60 Sub Totals:	0.00	2,158.20	50,126.32	-50,126.32	0.00	-50,126.32	0.00
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,142,000.00	95,166.66	761,333.28	380,666.72	0.00	380,666.72	33.33
080-0800-4628	Xfer Street CD (Lindsey)	400,000.00	0.00	400,380.91	-380.91	0.00	-380.91	0.00
	R62 Sub Totals:	1,542,000.00	95,166.66	1,161,714.19	380,285.81	0.00	380,285.81	24.66
R85	Interest Revenue							
080-0800-4850	Interest Revenue	100.00	53.28	334.21	-234.21	0.00	-234.21	0.00
	R85 Sub Totals:	100.00	53.28	334.21	-234.21	0.00	-234.21	0.00
	Revenue Sub Totals:	3,027,100.00	200,271.33	2,198,404.23	828,695.77	0.00	828,695.77	27.38
E01	Personnel Expense							
080-0800-5000	Salary Expense	416,490.00	48,305.98	291,642.71	124,847.29	0.00	124,847.29	29.98
080-0800-5005	SWB Reimbursement	136,000.00	11,333.33	90,666.64	45,333.36	0.00	45,333.36	33.33
080-0800-5010	Overtime Expense	6,500.00	528.66	5,340.38	1,159.62	0.00	1,159.62	17.84
080-0800-5020	FICA Expense	32,359.00	3,682.69	22,327.54	10,031.46	0.00	10,031.46	31.00
080-0800-5022	Unemployment Expense	7,500.00	0.00	4,757.82	2,742.18	0.00	2,742.18	36.56
080-0800-5025	Worker's Comp Expense	17,500.00	0.00	15,567.00	1,933.00	0.00	1,933.00	11.05
080-0800-5030	APERS Expense	62,941.00	7,208.02	44,092.90	18,848.10	0.00	18,848.10	29.95
080-0800-5040	Health Insurance Expense	97,500.00	8,167.28	65,821.64	31,678.36	0.00	31,678.36	32.49
080-0800-5050	Physical & Drug Screen Exp	1,500.00	0.00	299.00	1,201.00	0.00	1,201.00	80.07
080-0800-5055	Uniform Expense	9,000.00	416.10	2,481.15	6,518.85	1,964.38	4,554.47	50.61
080-0800-5060	Travel & Training Expense	4,250.00	0.00	1,815.34	2,434.66	156.06	2,278.60	53.61
	E01 Sub Totals:	791,540.00	79,642.06	544,812.12	246,727.88	2,120.44	244,607.44	30.90
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	4,000.00	65.70	1,334.43	2,665.57	495.92	2,169.65	54.24
080-0800-5104	Repairs & Maint - Grounds	500.00	0.00	390.61	109.39	0.00	109.39	21.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5110	Utilities - Electric	14,000.00	792.71	6,794.93	7,205.07	0.00	7,205.07	51.46
080-0800-5111	Utilities - Gas	2,500.00	0.00	1,624.78	875.22	0.00	875.22	35.01
080-0800-5112	Utilities - Water	1,000.00	39.33	301.77	698.23	0.00	698.23	69.82
080-0800-5115	Communication Exp - Telephone	8,500.00	843.64	6,235.51	2,264.49	0.00	2,264.49	26.64
080-0800-5116	Communication Exp - Cellular	4,000.00	954.45	3,358.49	641.51	0.00	641.51	16.04
080-0800-5120	Insurance - Property	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
080-0800-5130	Sanitation	2,500.00	197.99	1,607.52	892.48	0.00	892.48	35.70
080-0800-5140	Supplies - B&G	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0800-5145	Tools	8,000.00	1,897.26	4,331.53	3,668.47	3,152.13	516.34	6.45
	E10 Sub Totals:	48,000.00	4,791.08	25,979.57	22,020.43	3,648.05	18,372.38	38.28
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	60,000.00	5,670.10	38,613.10	21,386.90	0.00	21,386.90	35.64
080-0800-5210	Service & Repair - Vehicle	25,000.00	519.96	1,713.76	23,286.24	947.58	22,338.66	89.35
080-0800-5212	Service & Repair - Equipment	5,000.00	298.36	3,261.76	1,738.24	1,235.08	503.16	10.06
080-0800-5214	Service & Repair - Heavy Equip	35,000.00	6,304.45	26,249.42	8,750.58	8,137.36	613.22	1.75
080-0800-5218	Tire Expense	10,000.00	601.00	1,076.13	8,923.87	428.23	8,495.64	84.96
080-0800-5225	Insurance Expense - Vehicle	13,857.00	0.00	13,856.09	0.91	0.00	0.91	0.01
080-0800-5230	Radios	28,000.00	27,162.57	27,235.94	764.06	0.00	764.06	2.73
080-0800-5240	Equipment Rental	8,000.00	2,040.42	3,120.80	4,879.20	309.38	4,569.82	57.12
	E20 Sub Totals:	184,857.00	42,596.86	115,127.00	69,730.00	11,057.63	58,672.37	31.74
E30	Supply Expense							
080-0800-5300	Supplies - Office	4,000.00	524.18	1,568.46	2,431.54	918.63	1,512.91	37.82
080-0800-5302	Supplies - Kitchen	1,500.00	241.89	828.99	671.01	471.41	199.60	13.31
080-0800-5304	Supplies - Extinguisher	500.00	0.00	70.36	429.64	0.00	429.64	85.93
080-0800-5316	Supplies - Signs	35,000.00	6,714.76	19,918.71	15,081.29	412.86	14,668.43	41.91
080-0800-5322	Supplies - Operating	3,500.00	432.56	1,869.46	1,630.54	218.20	1,412.34	40.35
080-0800-5350	Postage Expense	500.00	0.00	43.65	456.35	0.00	456.35	91.27
080-0800-5380	Prisoner Care Expense	1,500.00	0.00	208.01	1,291.99	106.72	1,185.27	79.02
	E30 Sub Totals:	46,500.00	7,913.39	24,507.64	21,992.36	2,127.82	19,864.54	42.72
E40	Operations Expense							
080-0800-5141	Pest/Chem/Seed/Fert	1,000.00	399.98	923.70	76.30	0.00	76.30	7.63
080-0800-5142	Janitorial Supplies & Services	1,000.00	54.43	654.89	345.11	85.78	259.33	25.93
080-0800-5213	Equipment Repairs	500.00	0.00	0.00	500.00	0.00	500.00	100.00
080-0800-5323	Material and Maint.	150,000.00	9,029.70	70,573.39	79,426.61	6,143.97	73,282.64	48.86
080-0800-5480	Dues & Subscriptions	1,000.00	0.00	407.50	592.50	0.00	592.50	59.25
080-0800-5481	Municipal League Dues	3,368.00	0.00	3,367.25	0.75	0.00	0.75	0.02
080-0800-5525	Right-of-Way Maintenance	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
080-0800-5530	Safety Program	1,000.00	4.33	666.99	333.01	0.00	333.01	33.30
080-0800-5545	Street Paving Expense	150,000.00	431.31	17,525.01	132,474.99	0.00	132,474.99	88.32
080-0800-5546	Street Signal Installed	115,000.00	6,553.39	52,853.95	62,146.05	0.00	62,146.05	54.04
080-0800-5547	Street Signal Maintenance	20,000.00	1,610.25	23,014.89	-3,014.89	0.00	-3,014.89	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% Available
	E40 Sub Totals:	452,868.00	18,083.39	169,987.57	282,880.43	6,229.75	276,650.68	61.09
E55	Profssional Services							
080-0800-5553	Prof Services - Advertising	1,500.00	0.00	463.36	1,036.64	0.00	1,036.64	69.11
080-0800-5562	Prof Services - Bridge Inspection	1,000.00	0.00	533.07	466.93	0.00	466.93	46.69
080-0800-5571	Prof Services - Engineering	12,000.00	1,083.33	8,666.66	3,333.34	0.00	3,333.34	27.78
080-0800-5574	Prof Services - GIS	6,120.00	625.00	3,855.00	2,265.00	2,125.00	140.00	2.29
080-0800-5586	Prof Services - Other	120,000.00	4,202.50	67,311.70	52,688.30	0.00	52,688.30	43.91
080-0800-5589	Prof Services - Printing	1,000.00	33.85	270.80	729.20	101.55	627.65	62.77
	E55 Sub Totals:	141,620.00	5,944.68	81,100.59	60,519.41	2,226.55	58,292.86	41.16
E60	Miscellaneous Expense							
080-0800-5600	Miscellaneous Expense	5,000.00	0.00	104.50	4,895.50	0.00	4,895.50	97.91
080-0800-5604	Computer Hardware	1,500.00	349.39	349.39	1,150.61	83.51	1,067.10	71.14
080-0800-5606	Computer Maint & Support	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0800-5608	Computer Software	2,500.00	83.33	83.33	2,416.67	383.93	2,032.74	81.31
080-0800-5618	Code Red Expense - Street	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	12,000.00	432.72	2,537.22	9,462.78	467.44	8,995.34	74.96
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Other Equipment	175,000.00	0.00	172,081.90	2,918.10	0.00	2,918.10	1.67
080-0800-5810	Fixed Assets -Office Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0800-5812	Fixed Asset - Right-of-Way Acq	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
	E80 Sub Totals:	476,000.00	0.00	172,081.90	303,918.10	0.00	303,918.10	63.85
E90	Construction Projects							
080-0800-5904	Whistling Pine Crossing Drain	40,000.00	0.00	38,000.00	2,000.00	0.00	2,000.00	5.00
080-0800-5906	Henson North Crossing Drainage	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
080-0800-5910	Project - Overlay 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5912	Project - Sheaff Ave	400,000.00	95,908.91	95,908.91	304,091.09	0.00	304,091.09	76.02
	E90 Sub Totals:	480,000.00	95,908.91	133,908.91	346,091.09	0.00	346,091.09	72.10
	Expense Sub Totals:	2,633,385.00	255,313.09	1,270,042.52	1,363,342.48	27,877.68	1,335,464.80	50.71
	Dept 0800 Sub Totals:	-393,715.00	55,041.76	-928,361.71	534,646.71	27,877.68		
	Fund Revenue Sub Totals:	3,027,100.00	200,271.33	2,198,404.23	828,695.77	0.00	828,695.77	27.38
	Fund Expense Sub Totals:	2,633,385.00	255,313.09	1,270,042.52	1,363,342.48	27,877.68	1,335,464.80	50.71
	Fund 080 Sub Totals:	-393,715.00	55,041.76	-928,361.71	534,646.71	27,877.68		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% Available
Fund 140	Park Bond 2006 DS							
Dept 140-0400	Parks General							
R10	Taxes - Sales							
140-0400-4111	Park Bond Sales Tax	980,045.00	80,295.72	632,957.08	347,087.92	0.00	347,087.92	35.42
	R10 Sub Totals:	980,045.00	80,295.72	632,957.08	347,087.92	0.00	347,087.92	35.42
R62	Intergovernmental Tsfrs							
140-0400-4626	Xfer from Other	0.00	0.46	2,108.67	-2,108.67	0.00	-2,108.67	0.00
	R62 Sub Totals:	0.00	0.46	2,108.67	-2,108.67	0.00	-2,108.67	0.00
R85	Interest Revenue							
140-0400-4850	Interest Revenue	0.00	4.69	26.70	-26.70	0.00	-26.70	0.00
140-0400-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	4.69	26.70	-26.70	0.00	-26.70	0.00
	Revenue Sub Totals:	980,045.00	80,300.87	635,092.45	344,952.55	0.00	344,952.55	35.20
E72	Bond Expense							
140-0400-5722	Bond Payment	980,045.00	0.00	332,575.75	647,469.25	0.00	647,469.25	66.07
140-0400-5724	Bond Fee	0.00	475.00	475.00	-475.00	0.00	-475.00	0.00
	E72 Sub Totals:	980,045.00	475.00	333,050.75	646,994.25	0.00	646,994.25	66.02
E85	Interest Expense							
140-0400-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	980,045.00	475.00	333,050.75	646,994.25	0.00	646,994.25	66.02
	Dept 0400 Sub Totals:	0.00	-79,825.87	-302,041.70	302,041.70	0.00		
	Fund Revenue Sub Totals:	980,045.00	80,300.87	635,092.45	344,952.55	0.00	344,952.55	35.20
	Fund Expense Sub Totals:	980,045.00	475.00	333,050.75	646,994.25	0.00	646,994.25	66.02
	Fund 140 Sub Totals:	0.00	-79,825.87	-302,041.70	302,041.70	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	0.46	265.75	-265.75	0.00	-265.75	0.00
141-0400-4855	Gain on Investment	0.00	53.74	2,937.72	-2,937.72	0.00	-2,937.72	0.00
	<b>R85 Sub Totals:</b>	<b>0.00</b>	<b>54.20</b>	<b>3,203.47</b>	<b>-3,203.47</b>	<b>0.00</b>	<b>-3,203.47</b>	<b>0.00</b>
	<b>Revenue Sub Totals:</b>	<b>0.00</b>	<b>54.20</b>	<b>3,203.47</b>	<b>-3,203.47</b>	<b>0.00</b>	<b>-3,203.47</b>	<b>0.00</b>
E62	Intergovernmental Tsfr							
141-0400-5626	Xfer to Other	0.00	0.46	2,107.97	-2,107.97	0.00	-2,107.97	0.00
	<b>E62 Sub Totals:</b>	<b>0.00</b>	<b>0.46</b>	<b>2,107.97</b>	<b>-2,107.97</b>	<b>0.00</b>	<b>-2,107.97</b>	<b>0.00</b>
E85	Interest Expense							
141-0400-5855	Loss on Investment	0.00	0.00	2,258.48	-2,258.48	0.00	-2,258.48	0.00
	<b>E85 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,258.48</b>	<b>-2,258.48</b>	<b>0.00</b>	<b>-2,258.48</b>	<b>0.00</b>
	<b>Expense Sub Totals:</b>	<b>0.00</b>	<b>0.46</b>	<b>4,366.45</b>	<b>-4,366.45</b>	<b>0.00</b>	<b>-4,366.45</b>	<b>0.00</b>
	<b>Dept 0400 Sub Totals:</b>	<b>0.00</b>	<b>-53.74</b>	<b>1,162.98</b>	<b>-1,162.98</b>	<b>0.00</b>		
	<b>Fund Revenue Sub Totals:</b>	<b>0.00</b>	<b>54.20</b>	<b>3,203.47</b>	<b>-3,203.47</b>	<b>0.00</b>	<b>-3,203.47</b>	<b>0.00</b>
	<b>Fund Expense Sub Totals:</b>	<b>0.00</b>	<b>0.46</b>	<b>4,366.45</b>	<b>-4,366.45</b>	<b>0.00</b>	<b>-4,366.45</b>	<b>0.00</b>
	<b>Fund 141 Sub Totals:</b>	<b>0.00</b>	<b>-53.74</b>	<b>1,162.98</b>	<b>-1,162.98</b>	<b>0.00</b>		



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	490,280.00	40,147.86	316,478.53	173,801.47	0.00	173,801.47	35.45
	R10 Sub Totals:	490,280.00	40,147.86	316,478.53	173,801.47	0.00	173,801.47	35.45
R85	Interest Revenue							
142-0400-4850	Interest Revenue	0.00	0.00	0.03	-0.03	0.00	-0.03	0.00
142-0400-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	0.00	0.03	-0.03	0.00	-0.03	0.00
	Revenue Sub Totals:	490,280.00	40,147.86	316,478.56	173,801.44	0.00	173,801.44	35.45
E62	Intergovernmental Tsfr							
142-0400-5626	Xfer to Other	490,280.00	40,147.86	316,478.53	173,801.47	0.00	173,801.47	35.45
	E62 Sub Totals:	490,280.00	40,147.86	316,478.53	173,801.47	0.00	173,801.47	35.45
	Expense Sub Totals:	490,280.00	40,147.86	316,478.53	173,801.47	0.00	173,801.47	35.45
	Dept 0400 Sub Totals:	0.00	0.00	-0.03	0.03	0.00		
	Fund Revenue Sub Totals:	490,280.00	40,147.86	316,478.56	173,801.44	0.00	173,801.44	35.45
	Fund Expense Sub Totals:	490,280.00	40,147.86	316,478.53	173,801.47	0.00	173,801.47	35.45
	Fund 142 Sub Totals:	0.00	0.00	-0.03	0.03	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	980,045.00	80,295.71	632,957.09	347,087.91	0.00	347,087.91	35.42
	R10 Sub Totals:	980,045.00	80,295.71	632,957.09	347,087.91	0.00	347,087.91	35.42
R62	Intergovernmental Tsfrs							
143-0400-4626	Xfer from Other	0.00	0.59	2,701.62	-2,701.62	0.00	-2,701.62	0.00
	R62 Sub Totals:	0.00	0.59	2,701.62	-2,701.62	0.00	-2,701.62	0.00
R85	Interest Revenue							
143-0400-4850	Interest Revenue	0.00	5.65	31.46	-31.46	0.00	-31.46	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	5.65	31.46	-31.46	0.00	-31.46	0.00
	Revenue Sub Totals:	980,045.00	80,301.95	635,690.17	344,354.83	0.00	344,354.83	35.14
E72	Bond Expense							
143-0400-5722	Bond Principal Pmt	1,100,000.00	0.00	219,983.75	880,016.25	0.00	880,016.25	80.00
143-0400-5724	Bond Fee	6,000.00	475.00	2,929.00	3,071.00	0.00	3,071.00	51.18
	E72 Sub Totals:	1,106,000.00	475.00	222,912.75	883,087.25	0.00	883,087.25	79.85
E85	Interest Expense							
143-0400-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,106,000.00	475.00	222,912.75	883,087.25	0.00	883,087.25	79.85
	Dept 0400 Sub Totals:	125,955.00	-79,826.95	-412,777.42	538,732.42	0.00		
	Fund Revenue Sub Totals:	980,045.00	80,301.95	635,690.17	344,354.83	0.00	344,354.83	35.14
	Fund Expense Sub Totals:	1,106,000.00	475.00	222,912.75	883,087.25	0.00	883,087.25	79.85
	Fund 143 Sub Totals:	125,955.00	-79,826.95	-412,777.42	538,732.42	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	0.59	340.97	-340.97	0.00	-340.97	0.00
144-0400-4855	Gain on Investment	0.00	66.72	3,745.91	-3,745.91	0.00	-3,745.91	0.00
	<b>R85 Sub Totals:</b>	<b>0.00</b>	<b>67.31</b>	<b>4,086.88</b>	<b>-4,086.88</b>	<b>0.00</b>	<b>-4,086.88</b>	<b>0.00</b>
	<b>Revenue Sub Totals:</b>	<b>0.00</b>	<b>67.31</b>	<b>4,086.88</b>	<b>-4,086.88</b>	<b>0.00</b>	<b>-4,086.88</b>	<b>0.00</b>
E62	Intergovernmental Tsfr							
144-0400-5626	Xfer to Other	0.00	0.59	2,700.68	-2,700.68	0.00	-2,700.68	0.00
	<b>E62 Sub Totals:</b>	<b>0.00</b>	<b>0.59</b>	<b>2,700.68</b>	<b>-2,700.68</b>	<b>0.00</b>	<b>-2,700.68</b>	<b>0.00</b>
E85	Interest Expense							
144-0400-5855	Loss on Investment	0.00	0.00	2,869.12	-2,869.12	0.00	-2,869.12	0.00
	<b>E85 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,869.12</b>	<b>-2,869.12</b>	<b>0.00</b>	<b>-2,869.12</b>	<b>0.00</b>
	<b>Expense Sub Totals:</b>	<b>0.00</b>	<b>0.59</b>	<b>5,569.80</b>	<b>-5,569.80</b>	<b>0.00</b>	<b>-5,569.80</b>	<b>0.00</b>
	<b>Dept 0400 Sub Totals:</b>	<b>0.00</b>	<b>-66.72</b>	<b>1,482.92</b>	<b>-1,482.92</b>	<b>0.00</b>		
	<b>Fund Revenue Sub Totals:</b>	<b>0.00</b>	<b>67.31</b>	<b>4,086.88</b>	<b>-4,086.88</b>	<b>0.00</b>	<b>-4,086.88</b>	<b>0.00</b>
	<b>Fund Expense Sub Totals:</b>	<b>0.00</b>	<b>0.59</b>	<b>5,569.80</b>	<b>-5,569.80</b>	<b>0.00</b>	<b>-5,569.80</b>	<b>0.00</b>
	<b>Fund 144 Sub Totals:</b>	<b>0.00</b>	<b>-66.72</b>	<b>1,482.92</b>	<b>-1,482.92</b>	<b>0.00</b>		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availab'	% Available
Fund 145	Park Bond 2010 DS							
Dept 145-0400	Parks General							
R62	Intergovernmental Tsfrs							
145-0400-4627	Xfer from Other	360,000.00	29,575.06	239,832.78	120,167.22	0.00	120,167.22	33.38
	R62 Sub Totals:	360,000.00	29,575.06	239,832.78	120,167.22	0.00	120,167.22	33.38
R85	Interest Revenue							
145-0400-4850	Interest Revenue	0.00	1.53	8.20	-8.20	0.00	-8.20	0.00
	R85 Sub Totals:	0.00	1.53	8.20	-8.20	0.00	-8.20	0.00
	Revenue Sub Totals:	360,000.00	29,576.59	239,840.98	120,159.02	0.00	120,159.02	33.38
E72	Bond Expense							
145-0400-5722	Bond Principal Pmt	343,000.00	118,800.00	356,053.75	-13,053.75	0.00	-13,053.75	0.00
	E72 Sub Totals:	343,000.00	118,800.00	356,053.75	-13,053.75	0.00	-13,053.75	0.00
E85	Interest Expense							
145-0400-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	343,000.00	118,800.00	356,053.75	-13,053.75	0.00	-13,053.75	0.00
	Dept 0400 Sub Totals:	-17,000.00	89,223.41	116,212.77	-133,212.77	0.00		
	Fund Revenue Sub Totals:	360,000.00	29,576.59	239,840.98	120,159.02	0.00	120,159.02	33.38
	Fund Expense Sub Totals:	343,000.00	118,800.00	356,053.75	-13,053.75	0.00	-13,053.75	0.00
	Fund 145 Sub Totals:	-17,000.00	89,223.41	116,212.77	-133,212.77	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Availabl'	% Available
Fund 146	Park Bond 2010 DSR							
Dept 146-0400	Parks General							
R62	Intergovernmental Tsfrs							
146-0400-4627	Xfer from Other	0.00	-0.06	-2,629.65	2,629.65	0.00	2,629.65	0.00
	R62 Sub Totals:	0.00	-0.06	-2,629.65	2,629.65	0.00	2,629.65	262,965.00
R85	Interest Revenue							
146-0400-4850	Interest Revenue	0.00	0.06	30.54	-30.54	0.00	-30.54	0.00
146-0400-4855	Gain on Investment	0.00	0.00	1,718.51	-1,718.51	0.00	-1,718.51	0.00
	R85 Sub Totals:	0.00	0.06	1,749.05	-1,749.05	0.00	-1,749.05	0.00
	Revenue Sub Totals:	0.00	0.00	-880.60	880.60	0.00	880.60	88,060.00
E62	Intergovernmental Tsfr							
146-0400-5626	Xfer to Other	0.00	0.00	397.08	-397.08	0.00	-397.08	0.00
	E62 Sub Totals:	0.00	0.00	397.08	-397.08	0.00	-397.08	0.00
E85	Interest Expense							
146-0400-5855	Loss on Investment	0.00	22.37	482.61	-482.61	0.00	-482.61	0.00
	E85 Sub Totals:	0.00	22.37	482.61	-482.61	0.00	-482.61	0.00
	Expense Sub Totals:	0.00	22.37	879.69	-879.69	0.00	-879.69	0.00
	Dept 0400 Sub Totals:	0.00	22.37	1,760.29	-1,760.29	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	-880.60	880.60	0.00	880.60	88,060.00
	Fund Expense Sub Totals:	0.00	22.37	879.69	-879.69	0.00	-879.69	0.00
	Fund 146 Sub Totals:	0.00	22.37	1,760.29	-1,760.29	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	4.47	227.63	-227.63	0.00	-227.63	0.00
	R85 Sub Totals:	0.00	4.47	227.63	-227.63	0.00	-227.63	0.00
	Revenue Sub Totals:	0.00	4.47	227.63	-227.63	0.00	-227.63	0.00
E60	Miscellaneous Expense							
180-0800-5600	Miscellaneous Expense	0.00	0.00	87,486.33	-87,486.33	0.00	-87,486.33	0.00
	E60 Sub Totals:	0.00	0.00	87,486.33	-87,486.33	0.00	-87,486.33	0.00
E80	Fixed Assets							
180-0800-5918	Project - Echo Lake	374,159.94	0.00	374,159.94	0.00	0.00	0.00	0.00
	E80 Sub Totals:	374,159.94	0.00	374,159.94	0.00	0.00	0.00	0.00
E90	Construction Projects							
180-0800-5920	Project - Sheaff Ave	217,475.00	298.75	194,632.57	22,842.43	165.35	22,677.08	10.43
	E90 Sub Totals:	217,475.00	298.75	194,632.57	22,842.43	165.35	22,677.08	10.43
	Expense Sub Totals:	591,634.94	298.75	656,278.84	-64,643.90	165.35	-64,809.25	0.00
	Dept 0800 Sub Totals:	591,634.94	294.28	656,051.21	-64,416.27	165.35		
	Fund Revenue Sub Totals:	0.00	4.47	227.63	-227.63	0.00	-227.63	0.00
	Fund Expense Sub Totals:	591,634.94	298.75	656,278.84	-64,643.90	165.35	-64,809.25	0.00
	Fund 180 Sub Totals:	591,634.94	294.28	656,051.21	-64,416.27	165.35		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 181	Street Bond 2008 DSR							
Dept 181-0800								
R85	Interest Revenue							
181-0800-4850	Interest Revenue	0.00	0.13	70.67	-70.67	0.00	-70.67	0.00
181-0800-4855	Gain on Investment	0.00	7.68	1,726.04	-1,726.04	0.00	-1,726.04	0.00
	R85 Sub Totals:	0.00	7.81	1,796.71	-1,796.71	0.00	-1,796.71	0.00
	Revenue Sub Totals:	0.00	7.81	1,796.71	-1,796.71	0.00	-1,796.71	0.00
E62	Intergovernmental Tsfr							
181-0800-5626	Xfer to Other	0.00	0.13	2,816.81	-2,816.81	0.00	-2,816.81	0.00
	E62 Sub Totals:	0.00	0.13	2,816.81	-2,816.81	0.00	-2,816.81	0.00
E85	Interest Expense							
181-0800-5855	Loss on Investment	0.00	0.00	745.40	-745.40	0.00	-745.40	0.00
	E85 Sub Totals:	0.00	0.00	745.40	-745.40	0.00	-745.40	0.00
	Expense Sub Totals:	0.00	0.13	3,562.21	-3,562.21	0.00	-3,562.21	0.00
	Dept 0800 Sub Totals:	0.00	-7.68	1,765.50	-1,765.50	0.00		
	Fund Revenue Sub Totals:	0.00	7.81	1,796.71	-1,796.71	0.00	-1,796.71	0.00
	Fund Expense Sub Totals:	0.00	0.13	3,562.21	-3,562.21	0.00	-3,562.21	0.00
	Fund 181 Sub Totals:	0.00	-7.68	1,765.50	-1,765.50	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 182	Street Bond 2008 DS							
Dept 182-0800								
R62	Intergovernmental Tsfrs							
182-0800-4623	Xfer from Other Fund	348,000.00	0.13	205,991.81	142,008.19	0.00	142,008.19	40.81
	R62 Sub Totals:	348,000.00	0.13	205,991.81	142,008.19	0.00	142,008.19	40.81
R85	Interest Revenue							
182-0800-4850	Interest Revenue	0.00	2.22	11.18	-11.18	0.00	-11.18	0.00
182-0800-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	2.22	11.18	-11.18	0.00	-11.18	0.00
	Revenue Sub Totals:	348,000.00	2.35	206,002.99	141,997.01	0.00	141,997.01	40.80
E72	Bond Expense							
182-0800-5722	Bond Principal Pmt	348,000.00	257,650.00	347,338.00	662.00	0.00	662.00	0.19
182-0800-5724	Bond Fec	0.00	684.50	684.50	-684.50	0.00	-684.50	0.00
	E72 Sub Totals:	348,000.00	258,334.50	348,022.50	-22.50	0.00	-22.50	0.00
E85	Interest Expense							
182-0800-5855	Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	348,000.00	258,334.50	348,022.50	-22.50	0.00	-22.50	0.00
	Dept 0800 Sub Totals:	0.00	258,332.15	142,019.51	-142,019.51	0.00		
	Fund Revenue Sub Totals:	348,000.00	2.35	206,002.99	141,997.01	0.00	141,997.01	40.80
	Fund Expense Sub Totals:	348,000.00	258,334.50	348,022.50	-22.50	0.00	-22.50	0.00
	Fund 182 Sub Totals:	0.00	258,332.15	142,019.51	-142,019.51	0.00		



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	29,971,728.61	2,337,465.63	20,386,209.15	9,585,519.46	0.00	9,585,369.46	31.98
	Expense Totals:	30,463,490.79	2,714,552.97	19,739,724.02	0,723,766.77	236,231.71	10,487,535.06	34.43
	Report Totals:	491,762.18	377,087.34	-646,485.13	1,138,247.31	236,381.71		