



Financial Statements  
January 2022



## General - Executive Summary Revenue & Expenditures

January 2022

	Annual Budget	YTD Budget	Actual YTD Total												Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December				
<b>Revenues:</b>																		
General	17,171,705	1,430,975	1,332,368	0	0	0	0	0	0	0	0	0	0	0	0	1,332,368	(96,608)	15,839,337
Administration	6,987,736	582,311	587,236	587,236												587,236	14,925	6,390,500
Community Development	566,120	47,177	71,128	71,128												71,128	23,952	494,992
Animal Control	629,334	52,445	51,599	51,599												51,599	(846)	577,735
Court	743,420	61,952	27,852	27,852												27,852	(34,099)	715,568
Parks	2,390,621	199,218	151,482	151,482												151,482	(47,737)	2,239,139
Fire	3,767,410	313,951	309,288	309,288												309,288	(4,663)	3,458,122
Police	2,087,064	173,922	123,782	123,782												123,782	(50,140)	1,963,282
<b>Total Revenues</b>	<b>17,171,705</b>	<b>1,430,975</b>	<b>1,332,368</b>													<b>1,332,368</b>	<b>(96,608)</b>	<b>15,839,337</b>
<b>Expenditures:</b>																		
General	18,705,600	1,558,800	1,644,663	1,644,663												1,644,663	(85,863)	17,060,938
Administration	1,203,032	100,253	69,286	69,286												69,286	30,966	1,133,745
Community Development	821,653	68,471	67,412	67,412												67,412	1,059	754,242
Animal Control	832,016	69,335	40,580	40,580												40,580	28,755	791,436
Court	509,826	42,486	38,699	38,699												38,699	3,787	471,127
Parks	3,261,343	271,779	191,841	191,841												191,841	79,937	3,069,501
Fire	4,860,772	405,064	408,151	408,151												408,151	(3,087)	4,452,621
Police	7,216,958	601,413	828,693	828,693												828,693	(227,280)	6,388,265
<b>Total Expenditures</b>	<b>18,705,600</b>	<b>1,558,800</b>	<b>1,644,663</b>													<b>1,644,663</b>	<b>(85,863)</b>	<b>17,060,938</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(1,533,895)</b>	<b>(127,825)</b>	<b>(312,295)</b>													<b>(312,295)</b>		

## Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	Actual YTD Total												Favorable (Unfavorable) Variance	Annual Budget Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December				
<b>Revenues:</b>																		
Street	4,332,276	361,023	335,709	335,709												335,709	(25,314)	3,996,567
<b>Total Revenues</b>	<b>4,332,276</b>	<b>361,023</b>	<b>335,709</b>													<b>335,709</b>	<b>(25,314)</b>	<b>3,996,567</b>
<b>Expenditures:</b>																		
Street	6,586,515	548,876	352,954	352,954												352,954	195,922	6,233,561
<b>Total Expenditures</b>	<b>6,586,515</b>	<b>548,876</b>	<b>352,954</b>													<b>352,954</b>	<b>195,922</b>	<b>6,233,561</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,254,239)</b>	<b>(187,853)</b>	<b>(17,245)</b>													<b>(17,245)</b>		







January 2022

**Governmental Funds Cash Reserves**

**Updated 2/2/22**

120 days cash = \$4.9M

Funds:	Gen Operating Acct	Sales Tax Fund	Designated Tax	Days	Designated Divided into Depts	ACA 14-403-506
001	5,601,626	2,991,791	1,565,238	137	Administration	Liabilities/Donations
002				73	Animal Control	39 1,808
005				38	Parks	307,186 35,069
	10,158,655			249	Fire	191,206 0
	(184,966)			-5	Police	427,085 217
	(414,994)			-10	GF Totals	639,722 742
	(1,800,000)			-44		1,565,238
	(328,572)			-8		
	(203,645)			-5		
	7,226,478			177		

Springhill Fire Department (see details below)  
Emergency Telephone Service (See details below)

Placeholder to Exp with 2022 prop cap  
Placeholder for Parks Projects Approved April and July of 2021  
Placeholder for General Ledger Software

**Springhill Fire Department Summary**

Beginning Balance (as of January 1, 2022)	\$ 185,216
2022 Revenue (Act 001-0510-4152)	\$ -
2022 Expenses (Act 001-0510-5XXX all)	\$ 250
Current Balance as of this report ending date	\$ 184,966

**Emergency Telephone Service**

Beginning Balance (as of January 1, 2022)	\$ 415,292
2022 Revenue (Act 001-0610-4650)	\$ -
2022 Expenses (Act 001-0610-5650)	\$ 298
Current Balance as of this report ending date	\$ 414,994

New Position amount deducted manually, start March 19, 2018  
Updated with \$21k paid thru 4/18/2021

**Street**

120 days cash = \$1.6M updated 2/2/22	
080 Operating Acct	2,949,324
005 Designated Tax	529,947
Capital	3,479,271
	3,285,664
515 Stormwater Cap Cash	639,165
Rolled Pos and Encumbrances	1,093,446
Difference	(454,281)

Budgeted Stormwater Projects include:

Equipment - 5 major items	\$646,424	Dogwood
Projects (Multi Year)	\$1,331,681.42	Augusta Cove
Overlays	\$740,170.45	Northlake
Total Capital	\$3,285,664	Unfunded
		Cambridge
		Hilldale/Owen
		Crossing Loop
		Hanover
		Remington
		Rogers



**Utility Cash Reserves**

**January 2022**

Updated 2/2/22

120 days cash = \$6.1M

<b>Funds:</b>	500	Revenue Fund	827,858
	510	Operating Fund	203,575
		Depreciation Fund	1,292,977 * \$996K is one year's worth of ANRC Debt Payments
	535/550/555	Impact Fee Funds	447,940
			<u>2,772,351</u>
			<u>55</u>

	<b>Water Infrastructure</b>
	interconnection with Benton, removed \$800K
	Main Cross Springhill Rd., removed \$800K
	440 \$40K Meters, plus tank mixers and valves
	60 rolled Pos
	500 Original Budget +rolled Pos
	<b>Wastewater Infrastructure</b>
	Northlake Forcemain, removed \$2498K
	600 Lift Stations
	80 Areators at the WWTP
	431 CAO SSO's Ref 4, 8, 9
	443 CAO Eng. Ref 15, 16
	689 CAO SSES Ref 6

Reserved - Fixed Assets Infrastructure	510-0900-5816	500,000	10
Reserved - Fixed Assets Equipment	510-0900-5821	120,000	2
Reserved - Fixed Assets DeGray Agreeen	510-0900-5822	117,000	2
Reserved - Fixed Assets Equipment	510-0950-5810	733,000	14
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,762,281	54
		<u>4,232,281</u>	<u>149</u>
Difference			<u><b>-95</b></u>

	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	ARPA Investments	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax	Act 833 of 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991
<b>REVENUE</b>														
Taxes - Sales	10,357	508,764	0	508,764	0	0	0	0	0	63,595	0	190,786	0	0
Taxes - Property	87,792	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	61,880	0	0	0	0	0	0	0	0	0	0	0	0	0
Memberships Fees	16,993	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	2,840	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	5,206	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	25,865	0	0	0	0	0	0	21,805	1,798	0	0	0	1,343	530
Sales of Services	4,062	0	136,264	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	5,603	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	1,103,277	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	2,847	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	8,493	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	25	26	18	(10,265)	0	0	0	0	3	1	5	0	0
<b>Total Revenue</b>	<b>1,332,368</b>	<b>508,789</b>	<b>136,290</b>	<b>508,782</b>	<b>(10,265)</b>	<b>0</b>	<b>2,848</b>	<b>21,805</b>	<b>1,798</b>	<b>63,598</b>	<b>1</b>	<b>190,792</b>	<b>1,343</b>	<b>530</b>
	<b>Fund 001</b>	<b>Fund 002</b>	<b>Fund 003</b>	<b>Fund 005</b>	<b>Fund 007</b>	<b>Fund 010</b>	<b>Fund 020</b>	<b>Fund 030</b>	<b>Fund 031</b>	<b>Fund 045</b>	<b>Fund 051</b>	<b>Fund 055</b>	<b>Fund 061</b>	<b>Fund 062</b>
<b>Expense</b>														
Personnel Cost	1,032,264	0	0	0	0	0	0	0	0	0	0	0	0	0
Building & Ground Exp	59,010	0	0	0	0	0	0	395	0	0	0	0	0	0
Vehicle Expense	80,834	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	2,992	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	25,287	0	0	0	0	0	0	21,410	0	0	0	0	0	0
Professional Services	16,248	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	35,063	0	0	0	0	0	0	0	2,064	0	0	0	0	0
Intergovernmental	0	494,861	68,116	494,860	0	0	0	0	0	61,858	0	185,573	0	0
Contract/Don Expense	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	58,059	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	311,023	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	3,881	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expense</b>	<b>1,644,663</b>	<b>494,861</b>	<b>68,116</b>	<b>494,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,805</b>	<b>2,064</b>	<b>61,858</b>	<b>0</b>	<b>185,573</b>	<b>0</b>	<b>0</b>
<b>Change in Fund Balance/Net Position</b>	<b>(312,295)</b>	<b>13,928</b>	<b>68,174</b>	<b>13,922</b>	<b>(10,265)</b>	<b>0</b>	<b>2,848</b>	<b>0</b>	<b>(266)</b>	<b>1,740</b>	<b>1</b>	<b>5,219</b>	<b>1,343</b>	<b>530</b>
<b>Beginning Fund Balance/Net Position</b>	<b>5,913,921</b>	<b>2,977,862</b>	<b>3,072,295</b>	<b>2,095,185</b>	<b>2,162,388</b>	<b>2,708</b>	<b>21,937</b>	<b>2</b>	<b>62,322</b>	<b>305,382</b>	<b>84,645</b>	<b>630,691</b>	<b>42,279</b>	<b>38,581</b>
<b>Ending Fund Balance/Net Position</b>	<b>5,601,626</b>	<b>2,991,791</b>	<b>3,140,469</b>	<b>2,109,107</b>	<b>2,152,123</b>	<b>2,708</b>	<b>24,785</b>	<b>2</b>	<b>62,056</b>	<b>307,122</b>	<b>84,646</b>	<b>635,909</b>	<b>43,622</b>	<b>39,112</b>
<b>End Bank Stmt Bal</b>	<b>6,062,040</b>	<b>2,991,790</b>	<b>3,194,002</b>	<b>2,109,107</b>	<b>2,152,123</b>	<b>169,827</b>	<b>57,508</b>	<b>1</b>	<b>64,120</b>	<b>307,122</b>	<b>84,644</b>	<b>635,910</b>	<b>43,622</b>	<b>39,111</b>
<b>Out Stand Checks</b>	<b>138,833</b>	<b>0</b>	<b>53,533</b>	<b>0</b>	<b>0</b>	<b>167,120</b>	<b>0</b>	<b>0</b>	<b>2,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dep in Transit</b>	<b>(2,677)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GL on Bank Activity Rpt</b>	<b>5,925,883</b>	<b>2,991,790</b>	<b>3,140,469</b>	<b>2,109,107</b>	<b>2,152,123</b>	<b>2,708</b>	<b>57,508</b>	<b>1</b>	<b>62,056</b>	<b>307,122</b>	<b>84,644</b>	<b>635,910</b>	<b>43,622</b>	<b>39,111</b>
<b>Other Bal Sheet Items *</b>	<b>324,257</b>	<b>(1)</b>	<b>(1)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>32,722</b>	<b>(1)</b>	<b>0</b>	<b>1</b>	<b>(2)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>

\*Includes AP, AR, ADA, Donations, Customer Deposits, other small misc. items but not Fixed Assets or Long Term Debt. Those last two items are only completed annually for the audit.

	Federal Drug Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Now used for Long Term Govt Debt	Street Bond 2016 DS FS	Street Bond 2016 DSR FS	Stre Const Fund	Revenue Water	Water Operating	Stormwater Utility
	Fund 066	Fund 068	Fund 080	Fund 110	Fund 113	Fund 114	Fund 165	Fund 185	Fund 186	Fund 187	Fund 500	Fund 510	Fund 515
<b>REVENUE</b>													
Taxes - Sales	0	0	48,488	0	0	254,382	0	0	0	0	0	0	0
Taxes - Property	0	0	138,764	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales of Services	0	0	0	0	0	0	0	0	0	0	717,704	0	0
Miscellaneous Rev	0	0	148,458	16	0	0	0	53,533	0	0	16,429	609	25,662
Intergovernmental	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	0	0	0	16	21	0	0	0	148	0	0	5
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>335,709</b>	<b>16</b>	<b>16</b>	<b>254,403</b>	<b>0</b>	<b>53,538</b>	<b>3</b>	<b>148</b>	<b>734,134</b>	<b>850,609</b>	<b>25,667</b>
	<b>Fund 066</b>	<b>Fund 068</b>	<b>Fund 080</b>	<b>Fund 110</b>	<b>Fund 113</b>	<b>Fund 114</b>	<b>Fund 165</b>	<b>Fund 185</b>	<b>Fund 186</b>	<b>Fund 187</b>	<b>Fund 500</b>	<b>Fund 510</b>	<b>Fund 515</b>
<b>Expense</b>													
Personnel Cost	0	0	107,199	0	0	0	0	0	0	0	0	197,690	0
Building & Ground Exp	0	0	5,273	0	0	0	0	0	0	0	0	46,864	0
Vehicle Expense	0	0	22,251	0	0	0	0	0	0	0	0	24,255	0
Supply Expense	0	0	13,714	0	0	0	0	0	0	0	0	144,733	0
Operations Expense	0	0	12,593	0	0	0	0	0	0	0	7,933	35,761	0
Professional Services	0	0	0	0	0	0	0	0	0	0	0	350	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0	8,588	379	0
Intergovernmental	0	0	0	0	16	0	0	0	0	0	876,512	21,522	0
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	0	83	0	0	0	8,972	0
Fixed Assets	0	0	191,924	0	0	0	0	0	0	0	0	13,462	0
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	15,030	0
Construction Projects	0	0	0	0	0	0	0	0	0	104,145	0	0	0
<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>352,954</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>83</b>	<b>0</b>	<b>104,145</b>	<b>893,034</b>	<b>509,019</b>	<b>0</b>
<b>Change in Fund Balance/Net Position</b>	<b>0</b>	<b>0</b>	<b>(17,244)</b>	<b>16</b>	<b>0</b>	<b>254,403</b>	<b>0</b>	<b>53,455</b>	<b>3</b>	<b>(103,997)</b>	<b>(158,900)</b>	<b>341,591</b>	<b>25,667</b>
<b>Beginning Fund Balance/Net Position</b>	<b>29,252</b>	<b>23,123</b>	<b>2,966,568</b>	<b>293</b>	<b>742,409</b>	<b>1,119,173</b>	<b>199,306</b>	<b>448,082</b>	<b>324,794</b>	<b>6,563,504</b>	<b>1,379,022</b>	<b>1,198,399</b>	<b>613,498</b>
<b>Ending Fund Balance/Net Position</b>	<b>29,253</b>	<b>23,123</b>	<b>2,949,324</b>	<b>309</b>	<b>742,409</b>	<b>1,373,576</b>	<b>199,306</b>	<b>501,537</b>	<b>324,797</b>	<b>6,559,507</b>	<b>1,220,122</b>	<b>1,539,989</b>	<b>639,165</b>
<b>End Bank Stmt Bal</b>	<b>29,252</b>	<b>23,124</b>	<b>3,226,643</b>	<b>310</b>	<b>742,409</b>	<b>1,373,576</b>	<b>199,306</b>	<b>501,538</b>	<b>324,797</b>	<b>6,559,506</b>	<b>827,858</b>	<b>203,575</b>	<b>639,166</b>
<b>Out Stand Checks</b>	<b>0</b>	<b>0</b>	<b>262,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,260</b>	<b>76,582</b>	<b>0</b>
<b>Dep in Transit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(500)</b>	<b>0</b>	<b>0</b>
<b>GL on Bank Activity Rpt</b>	<b>29,252</b>	<b>23,124</b>	<b>2,964,609</b>	<b>310</b>	<b>742,409</b>	<b>1,373,576</b>	<b>199,306</b>	<b>501,538</b>	<b>324,797</b>	<b>6,559,506</b>	<b>804,099</b>	<b>126,993</b>	<b>639,166</b>
<b>Other Bal Sheet Items *</b>	<b>(0)</b>	<b>1</b>	<b>15,285</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>1</b>	<b>(1)</b>	<b>(0)</b>	<b>(416,023)</b>	<b>(1,412,996)</b>	<b>1</b>



	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/W/W Ref		W/W/W Ref Rev Bds 2017 & Promotion	Advertising Cash Held	Totals
						Bd Fd FS	DSR FS			
<b>REVENUE</b>										
Taxes - Sales	0	0	0	0	0	0	0	0	0	1,565,136
Taxes - Property	0	0	0	0	0	0	0	0	0	226,555
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	61,880
Membership Fees	0	0	0	0	0	0	0	0	0	16,993
Rental Fees	0	0	0	0	0	0	0	0	0	2,840
Park Program Fees	0	0	0	0	0	0	0	0	0	5,206
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	51,340
Sales of Services	0	0	0	0	0	0	0	0	0	858,030
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	22,642
Intergovernmental	21,522	0	0	850	0	51,510	0	0	0	2,254,828
Reimbursement	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	2,847
Grant Revenue	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	8,493
Interest Revenue	0	0	2	2	0	4	2	99	99	(9,877)
<b>Total Revenue</b>	<b>21,522</b>	<b>0</b>	<b>2</b>	<b>852</b>	<b>0</b>	<b>51,514</b>	<b>2</b>	<b>2</b>	<b>99</b>	<b>5,086,914</b>
	<b>Fund 525</b>	<b>Fund 535</b>	<b>Fund 550</b>	<b>Fund 555</b>	<b>Fund 560</b>	<b>Fund 604</b>	<b>Fund 606</b>	<b>Fund 700</b>	<b>Fund 700</b>	<b>Total</b>
<b>Expense</b>										
Personnel Cost	0	0	0	0	0	0	0	0	0	1,337,548
Building & Ground Exp	0	0	0	0	0	0	0	0	0	111,147
Vehicle Expense	0	0	0	0	0	0	0	0	0	127,340
Supply Expense	0	0	0	0	0	0	0	0	0	161,440
Operations Expense	0	0	0	0	0	0	0	0	0	102,984
Professional Services	0	0	0	0	0	0	0	0	0	16,598
Miscellaneous	0	0	0	0	0	0	0	0	0	46,094
Intergovernmental	0	0	0	0	0	0	0	0	0	2,203,319
Contract/Don Expense	0	0	0	0	0	0	0	0	0	20,000
Grant Expense	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	167	0	0	0	67,281
Fixed Assets	0	0	0	0	0	0	0	0	0	516,410
Interest Expense	0	0	0	0	0	0	0	0	0	18,912
Construction Projects	0	0	0	0	0	0	0	0	0	104,145
<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,833,217</b>
<b>Change in Fund</b>										
Balance/Net Position	21,522	0	2	852	0	51,347	2	99	99	253,698
<b>Beginning Fund</b>	<b>1,271,455</b>	<b>23,546</b>	<b>192,851</b>	<b>230,688</b>	<b>43,153</b>	<b>52,782</b>	<b>262,250</b>	<b>232,441</b>	<b>35,426,787</b>	
<b>Ending Fund</b>	<b>1,292,977</b>	<b>23,546</b>	<b>192,853</b>	<b>231,540</b>	<b>43,154</b>	<b>104,129</b>	<b>262,253</b>	<b>232,539</b>	<b>35,680,484</b>	
<b>End Bank Stmt Bal</b>	<b>1,292,977</b>	<b>23,546</b>	<b>192,853</b>	<b>231,541</b>	<b>43,154</b>	<b>104,130</b>	<b>262,252</b>	<b>232,539</b>	<b>34,944,979</b>	
<b>Out Stand Checks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>724,425</b>	
<b>Dep in Transit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,177)</b>	
<b>GL on Bank Activity Rpt</b>	<b>1,292,977</b>	<b>23,546</b>	<b>192,853</b>	<b>231,541</b>	<b>43,154</b>	<b>104,130</b>	<b>262,252</b>	<b>232,539</b>	<b>34,223,730</b>	
<b>Other Bal Sheet Items *</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>(0)</b>	<b>(0)</b>	<b>(1,456,754)</b>	

Investment Advisory Board Minutes

Meeting date: January 26, 2022

Attendees: Mayor Allen Scott

City Treasurer Joy Black

and finance department employee, Nichole Manley

Guidelines as outlined in the Investment Policy adopted by Council by Resolution 2021-\_\_\_\_\_

Goals – safety of principal, maintain adequate cash flows, and maximize interest earnings

Actions – the ARPA money received by the City in July and Sept of \$2,172,096.71 was wired from Regions holding fund 010 to a new fund 007 ARPA with the Raymond James investment fund on 10/25/21.

Report Components

Individual Security	Real/Unreal Gains/Losses	Maturity Date	% of Portfolio
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\$500,000 in the 3 month T bill for .04% Renewed til July 28, 2022 at .315% - only change at this time

\$835,500 in the Federal Farm Credit Bank 12% yield final maturity 1/12/23 continuously callable

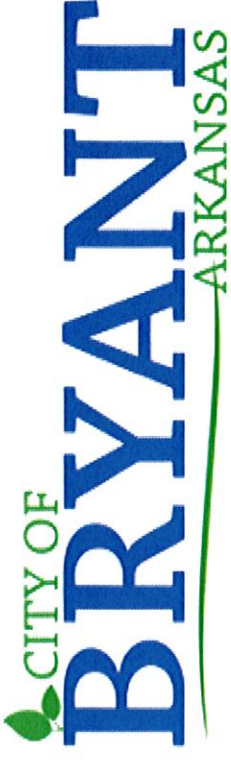
\$835,500 in the Federal Home Loan Bank 1.83% yield final maturity 9/26/24 callable quarterly

At this time this is the extent of this account and these three securities make up the entirety of the Portfolio so 23%, 38.5%, 38.5% respectively.

# General Ledger

## Budget Status

User: jblack  
 Printed: 2/14/2022 - 3:27 PM  
 Period: 1, 2022



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	308,400.00	40,548.51	40,548.51	267,851.49	0.00	267,851.49	86.85
001-0100-4151	Saline County Treas - Turnback	564,000.00	47,243.12	47,243.12	516,756.88	0.00	516,756.88	91.62
	R15 Sub Totals:	872,400.00	87,791.63	87,791.63	784,608.37	0.00	784,608.37	89.94
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R60 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xfcr from Sales Tax	5,938,336.00	494,861.00	494,861.00	5,443,475.00	0.00	5,443,475.00	91.67
001-0100-4629	Xfcr Franchise Tax Fd21	175,000.00	14,583.33	14,583.33	160,416.67	0.00	160,416.67	91.67
	R62 Sub Totals:	6,113,336.00	509,444.33	509,444.33	5,603,891.67	0.00	5,603,891.67	91.67
R85	Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	R85 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Revenue Sub Totals:	6,987,736.00	597,235.96	597,235.96	6,390,500.04	0.00	6,390,500.04	91.45
E01	Personnel Expense							
001-0100-5000	Salary Expense	1,024,376.92	74,133.10	74,133.10	950,243.82	0.00	950,243.82	92.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5001	Elected Off. 2009-24,2011-27	339,956.00	18,889.12	18,889.12	321,066.88	0.00	321,066.88	94.44
001-0100-5005	SWB Reimbursement	-1,156,165.00	-96,347.01	-96,347.01	-1,059,817.99	0.00	-1,059,817.99	0.00
001-0100-5010	Overtime Expense	5,000.00	18.75	18.75	4,981.25	0.00	4,981.25	99.63
001-0100-5020	FICA Expense	104,338.12	7,006.30	7,006.30	97,331.82	0.00	97,331.82	93.29
001-0100-5022	Unemployment Expense	1,080.00	0.00	0.00	1,080.00	0.00	1,080.00	100.00
001-0100-5025	Worker's Comp Expense	1,600.00	434.46	434.46	1,165.54	0.00	1,165.54	72.85
001-0100-5030	APERS Expense	200,358.15	14,064.96	14,064.96	186,293.19	0.00	186,293.19	92.98
001-0100-5038	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5040	Health Insurance Expense	134,543.36	8,468.43	8,468.43	126,074.93	0.00	126,074.93	93.71
001-0100-5042	Employee Assistance Program	4,500.00	985.88	985.88	3,514.12	0.00	3,514.12	78.09
001-0100-5050	Physical & Drug Screen Exp	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-0100-5054	Bring Your Own Device - Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0100-5055	Uniform Expense	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0100-5057	Vehicle Allowance	6,000.00	461.52	461.52	5,538.48	0.00	5,538.48	92.31
001-0100-5060	Travel & Training Expense	21,350.00	30.00	30.00	21,320.00	1,150.00	20,170.00	94.47
001-0100-5061	Training Aids	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5062	Travel & Training - Mayor	9,706.00	0.00	0.00	9,706.00	25.00	9,681.00	99.74
001-0100-5063	Travel & Training - City Clerk	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E01 Sub Totals:		699,443.55	28,145.51	28,145.51	671,298.04	1,175.00	670,123.04	95.81
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	7,232.65	1,032.65	1,032.65	6,200.00	1,314.07	4,885.93	67.55
001-0100-5104	Repairs & Maint - Grounds	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
001-0100-5110	Utilities - Electric	8,400.00	376.20	376.20	8,023.80	0.00	8,023.80	95.52
001-0100-5111	Utilities - Gas	1,000.00	166.52	166.52	833.48	0.00	833.48	83.35
001-0100-5112	Utilities - Water	750.00	45.38	45.38	704.62	0.00	704.62	93.95
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	735.05	735.05	7,905.19	0.00	7,905.19	91.49
001-0100-5116	Communication Exp - Cellular	7,440.00	634.81	634.81	6,805.19	0.00	6,805.19	91.47
001-0100-5120	Insurance - Property	4,136.00	0.00	0.00	4,136.00	0.00	4,136.00	100.00
001-0100-5130	Sanitation	1,080.00	87.42	87.42	992.58	0.00	992.58	91.91
001-0100-5142	Janitorial Supplies and Main	4,500.00	110.09	110.09	4,389.91	27.74	4,362.17	96.94
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E10 Sub Totals:		49,678.89	3,188.12	3,188.12	46,490.77	1,341.81	45,148.96	90.88
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	111.90	111.90	1,388.10	0.00	1,388.10	92.54
001-0100-5212	Service & Repair - Equipment	1,000.00	45.00	45.00	955.00	0.00	955.00	95.50
001-0100-5225	Insurance Expense - Vehicle	1,500.00	171.50	171.50	1,328.50	0.00	1,328.50	88.57
E20 Sub Totals:		4,000.00	328.40	328.40	3,671.60	0.00	3,671.60	91.79
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	535.22	535.22	3,964.78	246.97	3,717.81	82.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	3,000.00	32.33	32.33	2,967.67	299.00	2,668.67	88.96
	<b>E30 Sub Totals:</b>	<b>9,500.00</b>	<b>567.55</b>	<b>567.55</b>	<b>8,932.45</b>		<b>8,386.48</b>	<b>88.28</b>
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	58,800.00	30.00	30.00	58,770.00	224.00	58,546.00	99.57
001-0100-5505	Mayor's Expense	13,500.00	0.00	0.00	13,500.00	203.24	13,296.76	98.49
001-0100-5506	City Clerk Expense	7,100.00	0.00	0.00	7,100.00	0.00	7,100.00	100.00
001-0100-5510	Meeting Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0100-5535	Sales Tax Expense	2,500.00	964.40	964.40	1,535.60	0.00	1,535.60	61.42
	<b>E40 Sub Totals:</b>	<b>82,400.00</b>	<b>994.40</b>	<b>994.40</b>	<b>81,405.60</b>	<b>427.24</b>	<b>80,978.36</b>	<b>98.27</b>
E55	Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	0.00	0.00	12,750.00	0.00	12,750.00	100.00
001-0100-5553	Prof Services - Advertising	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
001-0100-5583	Prof Services - Legal	10,400.00	3,463.64	3,463.64	6,936.36	2,262.00	4,674.36	44.95
001-0100-5586	Prof Services - Other	16,440.00	119.77	119.77	16,320.23	25.00	16,295.23	99.12
001-0100-5588	Prof Services - Legal Notices	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0100-5589	Prof Services - Printing	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	<b>E55 Sub Totals:</b>	<b>49,690.00</b>	<b>3,583.41</b>	<b>3,583.41</b>	<b>46,106.59</b>	<b>2,287.00</b>	<b>43,819.59</b>	<b>88.19</b>
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-0100-5608	Software - New & Renewals	13,520.00	0.00	0.00	13,520.00	1,100.93	12,419.07	91.86
	<b>E60 Sub Totals:</b>	<b>13,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,620.00</b>	<b>1,100.93</b>	<b>12,519.07</b>	<b>91.92</b>
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	12,500.00	12,500.00	37,500.00	0.00	37,500.00	75.00
001-0100-5681	Sr. Adults Contract	30,000.00	7,500.00	7,500.00	22,500.00	0.00	22,500.00	75.00
001-0100-5682	Historic Society Contract	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	<b>E68 Sub Totals:</b>	<b>90,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>77.78</b>
E80	Fixed Assets							
001-0100-5806	Fixed Assets - Buildings	9,325.00	0.00	0.00	9,325.00	13,500.00	-4,175.00	0.00
	<b>E80 Sub Totals:</b>	<b>9,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,325.00</b>	<b>13,500.00</b>	<b>-4,175.00</b>	<b>0.00</b>
	<b>Expense Sub Totals:</b>	<b>1,007,657.44</b>	<b>56,807.39</b>	<b>56,807.39</b>	<b>950,850.05</b>	<b>20,377.95</b>	<b>930,472.10</b>	<b>92.34</b>
Dept 001-0110	Dept 0100 Sub Totals:	-5,980,078.56	-540,428.57	-540,428.57	-5,439,649.99			
E01	Information Technology Personnel Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0110-5060	Travel & Training Expense	6,000.00	0.00	0.00	6,000.00	1,980.00	4,020.00	67.00
	E01 Sub Totals:	6,000.00	0.00	0.00	6,000.00	1,980.00	4,020.00	67.00
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	36,500.00	0.00	0.00	36,500.00	257.60	36,242.40	99.29
001-0110-5606	IT Projects & Labor	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-0110-5608	Software - New & Renewals	53,075.00	4,000.00	4,000.00	49,075.00	10,776.00	38,299.00	72.16
001-0110-5610	Website	8,000.00	1,796.81	1,796.81	6,203.19	565.84	5,637.35	70.47
001-0110-5612	IT Tools & Supplies	1,000.00	0.00	0.00	1,000.00	58.51	941.49	94.15
001-0110-5614	Copiers & Maintenance	22,800.00	0.00	0.00	22,800.00	2,200.00	20,600.00	90.35
	E60 Sub Totals:	141,375.00	5,796.81	5,796.81	135,578.19	13,857.95	121,720.24	86.10
	Expense Sub Totals:	147,375.00	5,796.81	5,796.81	141,578.19	15,837.95	125,740.24	85.32
Dept 001-0160	Dept 0110 Sub Totals:	147,375.00	5,796.81	5,796.81	141,578.19	15,837.95		
E01	Engineering							
	Personnel Expense							
001-0160-5025	Worker's Comp Expense	3,600.00	4,132.06	4,132.06	-532.06	0.00	-532.06	0.00
001-0160-5055	Uniform Expense	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0160-5060	Travel & Training Expense	5,000.00	20.00	20.00	4,980.00	0.00	4,980.00	99.60
	E01 Sub Totals:	10,600.00	4,152.06	4,152.06	6,447.94	0.00	6,447.94	60.83
E10	Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	1,800.00	179.46	179.46	1,620.54	0.00	1,620.54	90.03
	E10 Sub Totals:	1,800.00	179.46	179.46	1,620.54	0.00	1,620.54	90.03
E20	Vehicle Expense							
001-0160-5200	Fuel Expense	5,400.00	549.80	549.80	4,850.20	0.00	4,850.20	89.82
001-0160-5210	Service & Repair - Vehicle	12,960.00	239.14	239.14	12,720.86	0.00	12,720.86	98.15
001-0160-5225	Insurance Expense - Vehicle	1,589.24	1,561.64	1,561.64	27.60	0.00	27.60	1.74
	E20 Sub Totals:	19,949.24	2,350.58	2,350.58	17,598.66	0.00	17,598.66	88.22
E30	Supply Expense							
001-0160-5322	Supplies - Operating	5,000.00	0.00	0.00	5,000.00	501.26	4,498.74	89.97
	E30 Sub Totals:	5,000.00	0.00	0.00	5,000.00	501.26	4,498.74	89.97
E60	Miscellaneous Expense							
001-0160-5604	Hardware - New & Renewals	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0160-5608	Software - New & Renewals	5,650.00	0.00	0.00	5,650.00	0.00	5,650.00	100.00
	E60 Sub Totals:	10,650.00	0.00	0.00	10,650.00	0.00	10,650.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Fixed Assets							
001-0160-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	47,999.24	6,682.10	6,682.10	41,317.14	501.26	40,815.88	85.03
	Dept 0160 Sub Totals:	47,999.24	6,682.10	6,682.10	41,317.14	501.26		
Dept 001-0200	Animal Control							
R20	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	5,500.00	165.00	165.00	5,335.00	0.00	5,335.00	97.00
001-0200-4222	Misc Revenue - Animal Control	8,000.00	307.86	307.86	7,692.14	0.00	7,692.14	96.15
001-0200-4224	Dog License Fee	3,500.00	150.00	150.00	3,350.00	0.00	3,350.00	95.71
001-0200-4246	Spay & Neuter Revenue	12,500.00	485.00	485.00	12,015.00	0.00	12,015.00	96.12
	R20 Sub Totals:	29,500.00	1,107.86	1,107.86	28,392.14	0.00	28,392.14	96.24
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	1,005.00	1,005.00	4,995.00	0.00	4,995.00	83.25
	R40 Sub Totals:	6,000.00	1,005.00	1,005.00	4,995.00	0.00	4,995.00	83.25
R62	Intergovernmental Tsfrs							
001-0200-4627	Xfr Designated Tax	593,834.00	49,486.00	49,486.00	544,348.00	0.00	544,348.00	91.67
	R62 Sub Totals:	593,834.00	49,486.00	49,486.00	544,348.00	0.00	544,348.00	91.67
	Revenue Sub Totals:	629,334.00	51,598.86	51,598.86	577,735.14	0.00	577,735.14	91.80
E01	Personnel Expense							
001-0200-5000	Salary Expense	362,644.36	18,212.57	18,212.57	344,431.79	0.00	344,431.79	94.98
001-0200-5005	SWB Reimbursement	92,493.00	7,707.75	7,707.75	84,785.25	0.00	84,785.25	91.67
001-0200-5010	Overtime Expense	11,000.00	865.93	865.93	10,134.07	0.00	10,134.07	92.13
001-0200-5020	FICA Expense	28,401.10	1,404.68	1,404.68	26,996.42	0.00	26,996.42	95.05
001-0200-5022	Unemployment Expense	576.00	9.81	9.81	566.19	0.00	566.19	98.30
001-0200-5025	Worker's Comp Expense	1,900.00	1,848.57	1,848.57	51.43	0.00	51.43	2.71
001-0200-5030	APERS Expense	55,957.26	2,922.81	2,922.81	53,034.45	0.00	53,034.45	94.78
001-0200-5040	Health Insurance Expense	75,076.06	3,335.74	3,335.74	71,740.32	0.00	71,740.32	95.56
001-0200-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0200-5055	Uniform Expense	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0200-5060	Travel & Training Expense	4,200.00	0.00	0.00	4,200.00	630.00	3,570.00	85.00
001-0200-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	635,847.78	36,307.86	36,307.86	599,539.92	630.00	598,909.92	94.19
E10	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5102	Repairs & Maint - Building	23,000.00	0.00	0.00	23,000.00	407.19	22,592.81	98.23
001-0200-5104	Repairs & Maint - Grounds	7,300.00	0.00	0.00	7,300.00	10.92	7,289.08	99.85
001-0200-5110	Utilities - Electric	10,000.00	689.45	689.45	9,310.55	0.00	9,310.55	93.11
001-0200-5111	Utilities - Gas	480.00	16.64	16.64	463.36	0.00	463.36	96.53
001-0200-5112	Utilities - Water	500.00	43.18	43.18	456.82	0.00	456.82	91.36
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	936.75	936.75	8,563.25	0.00	8,563.25	90.14
001-0200-5116	Communication Exp - Cellular	4,440.00	231.65	231.65	4,208.35	63.72	4,144.63	93.35
001-0200-5120	Insurance - Property	956.00	0.00	0.00	956.00	0.00	956.00	100.00
001-0200-5130	Sanitation	1,500.00	125.41	125.41	1,374.59	0.00	1,374.59	91.64
001-0200-5140	Supplies - B&G	500.00	0.00	0.00	500.00	191.00	309.00	61.80
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	82.13	82.13	937.87	0.00	937.87	91.95
001-0200-5142	Janitorial Supplies and Main	4,000.00	0.00	0.00	4,000.00	140.64	3,859.36	96.48
001-0200-5145	Tools	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
E20 Sub Totals:		64,696.00	2,125.21	2,125.21	62,570.79	813.47	61,757.32	95.46
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	493.37	493.37	4,006.63	0.00	4,006.63	89.04
001-0200-5210	Service & Repair - Vehicle	8,700.00	389.76	389.76	8,310.24	54.84	8,255.40	94.89
001-0200-5225	Insurance Expense - Vehicle	1,376.93	1,076.24	1,076.24	300.69	0.00	300.69	21.84
E20 Sub Totals:		14,576.93	1,959.37	1,959.37	12,617.56	54.84	12,562.72	86.18
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	0.00	0.00	1,200.00	289.52	910.48	75.87
001-0200-5302	Supplies - Kitchen	350.00	0.00	0.00	350.00	0.00	350.00	100.00
001-0200-5306	Supplies - Food Allowance	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5322	Supplies - Operating	9,300.00	0.00	0.00	9,300.00	132.36	9,167.64	98.58
001-0200-5350	Postage Expense	100.00	20.67	20.67	79.33	125.00	-45.67	0.00
001-0200-5370	Medicine Expense	9,000.00	0.00	0.00	9,000.00	200.91	8,799.09	97.77
001-0200-5371	Spay & Neuter Vouchers	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E30 Sub Totals:		21,950.00	20.67	20.67	21,929.33	747.79	21,181.54	96.50
E40	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	166.60	166.60	2,953.40	0.00	2,953.40	94.66
001-0200-5480	Dues & Subscriptions	12,825.00	0.00	0.00	12,825.00	0.00	12,825.00	100.00
E40 Sub Totals:		15,945.00	166.60	166.60	15,778.40	0.00	15,778.40	98.96
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	0.00	0.00	4,000.00	285.00	3,715.00	92.88
001-0200-5589	Prof Services - Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5592	Prof Services - Veterinarian	25,000.00	0.00	0.00	25,000.00	1,351.42	23,648.58	94.59
001-0200-5593	Animal Care Charges	5,000.00	0.00	0.00	5,000.00	157.28	4,842.72	96.85



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	Sub Totals:	35,000.00	0.00	0.00	35,000.00	1,793.70	33,206.30	94.88
	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0200-5604	Hardware - New & Renewals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0200-5606	IT Projects & Labor	0.00	0.00	0.00	0.00	3,200.00	-3,200.00	0.00
001-0200-5608	Software - New & Renewals	1,500.00	0.00	0.00	1,500.00	1,100.92	399.08	26.61
001-0200-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Sub Totals:	4,000.00	0.00	0.00	4,000.00	4,300.92	-300.92	0.00
	Fixed Assets							
E80	Fixed Assets - Vehicles	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	Sub Totals:	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	Expense Sub Totals:	832,015.71	40,579.71	40,579.71	791,436.00	8,340.72	783,095.28	94.12
Dept 0200	Sub Totals:	202,681.71	-11,019.15	-11,019.15	213,700.86	8,340.72		
	Court							
R40	Fines & Forfeitures	200.00	18.12	18.12	181.88	0.00	181.88	90.94
001-0300-4400	Act 316 of 1991 Revenue	26,000.00	2,190.68	2,190.68	23,809.32	0.00	23,809.32	91.57
001-0300-4412	City Attorney Reim	400,000.00	16,712.80	16,712.80	383,287.20	0.00	383,287.20	95.82
001-0300-4414	Court Fines	14,000.00	1,181.04	1,181.04	12,818.96	0.00	12,818.96	91.56
001-0300-4416	District Court Reim	4,700.00	394.84	394.84	4,305.16	0.00	4,305.16	91.60
001-0300-4424	Judge Retirement Reim	23,000.00	1,966.60	1,966.60	21,033.40	0.00	21,033.40	91.45
001-0300-4426	Ordinance 89-15 Revenue	65,000.00	2,329.00	2,329.00	62,671.00	0.00	62,671.00	96.42
001-0300-4428	Warrant Fees							
R40	Sub Totals:	532,900.00	24,793.08	24,793.08	508,106.92	0.00	508,106.92	95.35
	Miscellaneous Revenue							
R60	Miscellaneous Revenue	50,520.00	3,059.19	3,059.19	47,460.81	0.00	47,460.81	93.94
	Sub Totals:	50,520.00	3,059.19	3,059.19	47,460.81	0.00	47,460.81	93.94
R64	Reimbursement	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	100.00
001-0300-4640	Saline County	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	100.00
	Sub Totals:	743,420.00	27,852.27	27,852.27	715,567.73	0.00	715,567.73	96.25
	Revenue Sub Totals:							
E01	Personnel Expense	295,890.71	22,113.12	22,113.12	273,777.59	0.00	273,777.59	92.53
001-0300-5000	Salary Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5010	Overtime Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5020	FICA Expense	22,674.14	1,624.54	1,624.54	21,049.60	0.00	21,049.60	92.84
001-0300-5022	Unemployment Expense	420.00	15.37	15.37	404.63	0.00	404.63	96.34
001-0300-5025	Worker's Comp Expense	1,300.00	2,111.14	2,111.14	-811.14	0.00	-811.14	0.00
001-0300-5030	APERS Expense	45,407.06	3,387.73	3,387.73	42,019.33	0.00	42,019.33	92.54
001-0300-5038	Pension Expense-Judge Rmmt	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0300-5040	Health Insurance Expense	44,748.24	4,157.90	4,157.90	40,590.34	0.00	40,590.34	90.71
001-0300-5050	Physical & Drug Screen Exp	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0300-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5060	Travel & Training Expense	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	2,405.18	27,594.82	0.00	27,594.82	91.98
	<b>E01 Sub Totals:</b>	<b>462,240.15</b>	<b>35,814.98</b>	<b>35,814.98</b>	<b>426,425.17</b>	<b>0.00</b>	<b>426,425.17</b>	<b>92.25</b>
E10	Building & Grounds Exp	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
001-0300-5102	Repairs & Maint - Building	6,000.00	376.20	376.20	5,623.80	0.00	5,623.80	93.73
001-0300-5110	Utilities - Electric	1,200.00	166.52	166.52	1,033.48	0.00	1,033.48	86.12
001-0300-5111	Utilities - Gas	650.00	45.38	45.38	604.62	0.00	604.62	93.02
001-0300-5112	Utilities - Water	3,216.00	326.22	326.22	2,889.78	0.00	2,889.78	89.86
001-0300-5115	Com Exp - Tel Landline.Interne	1,080.00	86.25	86.25	993.75	0.00	993.75	92.01
001-0300-5130	Sanitation	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5142	Janitorial Supplies and Main							
	<b>E10 Sub Totals:</b>	<b>23,646.00</b>	<b>1,000.57</b>	<b>1,000.57</b>	<b>22,645.43</b>	<b>0.00</b>	<b>22,645.43</b>	<b>95.77</b>
E30	Supply Expense	9,000.00	460.38	460.38	8,539.62	419.42	8,120.20	90.22
001-0300-5300	Supplies - Office	2,000.00	64.00	64.00	1,936.00	125.00	1,811.00	90.55
001-0300-5350	Postage Expense							
	<b>E30 Sub Totals:</b>	<b>11,000.00</b>	<b>524.38</b>	<b>524.38</b>	<b>10,475.62</b>	<b>544.42</b>	<b>9,931.20</b>	<b>90.28</b>
E40	Operations Expense	3,000.00	1,359.08	1,359.08	1,640.92	0.00	1,640.92	54.70
001-0300-5480	Dues & Subscriptions							
	<b>E40 Sub Totals:</b>	<b>3,000.00</b>	<b>1,359.08</b>	<b>1,359.08</b>	<b>1,640.92</b>	<b>0.00</b>	<b>1,640.92</b>	<b>54.70</b>
E55	Professional Services	5,000.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5553	Prof Services - Advertising	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0300-5589	Prof Services - Printing							
	<b>E55 Sub Totals:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>100.00</b>
E60	Miscellaneous Expense	1,272.00	0.00	0.00	1,272.00	0.00	1,272.00	100.00
001-0300-5608	Software - New & Renewals	3,168.00	0.00	0.00	3,168.00	265.00	2,903.00	91.64
001-0300-5614	Copiers & Maintenance							
	<b>E60 Sub Totals:</b>	<b>4,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,440.00</b>	<b>265.00</b>	<b>4,175.00</b>	<b>94.03</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	509,826.15	38,699.01	38,699.01	471,127.14	809.42	470,317.72	92.25
Dept 001-0400	Dept 0300 Sub Totals:	-233,593.85	10,846.74	10,846.74	-244,440.59	809.42		
R62	Parks							
	Intergovernmental Trsfns							
001-0400-4627	Xfer Designated Tax	593,834.00	49,486.00	49,486.00	544,348.00	0.00	544,348.00	91.67
001-0400-4629	Xfer Park 1/8 O & M	742,292.00	61,858.00	61,858.00	680,434.00	0.00	680,434.00	91.67
	R62 Sub Totals:	1,336,126.00	111,344.00	111,344.00	1,224,782.00	0.00	1,224,782.00	91.67
	Revenue Sub Totals:	1,336,126.00	111,344.00	111,344.00	1,224,782.00	0.00	1,224,782.00	91.67
E01	Personnel Expense							
001-0400-5000	Salary Expense	409,938.00	27,496.64	27,496.64	382,441.36	0.00	382,441.36	93.29
001-0400-5001	Part Time Labor	30,000.00	999.78	999.78	29,000.22	0.00	29,000.22	96.67
001-0400-5005	SWB Reimbursement	184,986.00	15,415.50	15,415.50	169,570.50	0.00	169,570.50	91.67
001-0400-5010	Overtime Expense	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-0400-5020	FICA Expense	34,648.61	2,167.67	2,167.67	32,480.94	0.00	32,480.94	93.74
001-0400-5022	Unemployment Expense	900.00	11.60	11.60	888.40	0.00	888.40	98.71
001-0400-5025	Worker's Comp Expense	11,000.00	12,224.00	12,224.00	-1,224.00	0.00	-1,224.00	0.00
001-0400-5030	APERS Expense	63,555.99	4,212.49	4,212.49	59,343.50	0.00	59,343.50	93.37
001-0400-5040	Health Insurance Expense	83,322.78	5,649.29	5,649.29	77,673.49	0.00	77,673.49	93.22
001-0400-5050	Physical & Drug Screen Exp	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
001-0400-5055	Uniform Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0400-5057	Vehicle Allowance	6,000.00	461.54	461.54	5,538.46	0.00	5,538.46	92.31
001-0400-5060	Travel & Training Expense	10,400.00	0.00	0.00	10,400.00	1,587.00	8,813.00	84.74
	E01 Sub Totals:	843,301.38	68,638.51	68,638.51	774,662.87	1,587.00	773,075.87	91.67
E10	Building & Grounds Exp							
001-0400-5120	Insurance - Property	1,526.00	0.00	0.00	1,526.00	0.00	1,526.00	100.00
001-0400-5145	Tools	2,000.00	0.00	0.00	2,000.00	397.75	1,602.25	80.11
	E10 Sub Totals:	3,526.00	0.00	0.00	3,526.00	397.75	3,128.25	88.72
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	1,309.49	1,309.49	13,690.51	0.00	13,690.51	91.27
001-0400-5210	Service & Repair - Vehicle	10,000.00	638.96	638.96	9,361.04	0.00	9,361.04	93.61
001-0400-5225	Insurance Expense - Vehicle	5,133.39	5,187.58	5,187.58	-54.19	0.00	-54.19	0.00
	E20 Sub Totals:	30,133.39	7,136.03	7,136.03	22,997.36	0.00	22,997.36	76.32
E30	Supply Expense							
001-0400-5350	Postage Expense	100.00	0.00	0.00	100.00	125.00	-25.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 Sub Totals:		100.00	0.00	0.00	100.00		-25.00	0.00
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	1,000.00	569.21	569.21	430.79	0.00	430.79	43.08
E40 Sub Totals:		1,000.00	569.21	569.21	430.79	0.00	430.79	43.08
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5586	Prof Services - Other	30,550.00	1,955.00	1,955.00	28,595.00	0.00	28,595.00	93.60
E55 Sub Totals:		35,550.00	1,955.00	1,955.00	33,595.00	0.00	33,595.00	94.50
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0400-5608	Software - New & Renewals	15,605.00	0.00	0.00	15,605.00	1,100.92	14,504.08	92.95
001-0400-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		18,105.00	0.00	0.00	18,105.00	1,100.92	17,004.08	93.92
E72	Bond Expense							
001-0400-5840	Principal for Loans	71,993.08	5,443.94	5,443.94	66,549.14	6,000.00	60,549.14	84.10
E72 Sub Totals:		71,993.08	5,443.94	5,443.94	66,549.14	6,000.00	60,549.14	84.10
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	0.00	0.00	0.00	0.00	14,577.22	-14,577.22	0.00
E80 Sub Totals:		0.00	0.00	0.00	0.00	14,577.22	-14,577.22	0.00
E85	Interest Expense							
001-0400-5850	Interest Expense	1,038.88	142.06	142.06	896.82	0.00	896.82	86.33
E85 Sub Totals:		1,038.88	142.06	142.06	896.82	0.00	896.82	86.33
Expense Sub Totals:		1,004,747.73	83,884.75	83,884.75	920,862.98	23,787.89	897,075.09	89.28
Dept 0400 Sub Totals:		-331,378.27	-27,459.25	-27,459.25	-303,919.02	23,787.89		
R50	Parks - Mills Park & Pool							
001-0410-4500	Sale of Services	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-0410-4532	Mills Pool-Admin/Concessions	59,000.00	0.00	0.00	59,000.00	0.00	59,000.00	100.00
001-0410-4534	Admissions	6,000.00	90.00	90.00	5,910.00	0.00	5,910.00	98.50
001-0410-4534	Pavillion Fees							
R50 Sub Totals:		71,000.00	90.00	90.00	70,910.00	0.00	70,910.00	99.87
Revenue Sub Totals:		71,000.00	90.00	90.00	70,910.00	0.00	70,910.00	99.87

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Personnel Expense							
001-0410-5001	Part Time Labor	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	100.00
001-0410-5020	FICA Expense	1,759.50	0.00	0.00	1,759.50	0.00	1,759.50	100.00
001-0410-5025	Workers Comp Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-5050	Physical & Drug Screen Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E01 Sub Totals:</b>	<b>24,759.50</b>	<b>0.00</b>	<b>0.00</b>	<b>24,759.50</b>	<b>0.00</b>	<b>24,759.50</b>	<b>100.00</b>
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0410-5104	Repairs & Maint - Grounds	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
001-0410-5105	Repairs & Maint - Pool	5,000.00	25.00	25.00	4,975.00	0.00	4,975.00	99.50
001-0410-5110	Utilities - Electric	7,000.00	841.81	841.81	6,158.19	0.00	6,158.19	87.97
001-0410-5111	Utilities - Gas	150.00	16.64	16.64	133.36	0.00	133.36	88.91
001-0410-5112	Utilities - Water	1,500.00	49.38	49.38	1,450.62	0.00	1,450.62	96.71
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	133.97	133.97	-133.97	0.00	-133.97	0.00
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	<b>E10 Sub Totals:</b>	<b>29,150.00</b>	<b>1,066.80</b>	<b>1,066.80</b>	<b>28,083.20</b>	<b>0.00</b>	<b>28,083.20</b>	<b>96.34</b>
E30	Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0410-5328	Supplies - Pools	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	<b>E30 Sub Totals:</b>	<b>15,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>100.00</b>
E80	Fixed Assets							
001-0410-5816	Fixed Assets - Infrastructure	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	<b>E80 Sub Totals:</b>	<b>375,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>100.00</b>
	<b>Expense Sub Totals:</b>	<b>444,409.50</b>	<b>1,066.80</b>	<b>1,066.80</b>	<b>443,342.70</b>	<b>0.00</b>	<b>443,342.70</b>	<b>99.76</b>
Dept 001-0420	Dept 0410 Sub Totals:	373,409.50	976.80	976.80	372,432.70	0.00		
R74	Parks - Midland							
001-0420-4740	Sponsorships	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	User Agre Fees/Sponsors							
	<b>R74 Sub Totals:</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>100.00</b>
	<b>Revenue Sub Totals:</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>100.00</b>
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	29,000.00	0.00	0.00	29,000.00	213.19	28,786.81	99.26
001-0420-5110	Utilities - Electric	18,744.00	839.26	839.26	17,904.74	0.00	17,904.74	95.52
001-0420-5112	Utilities - Water	1,380.00	114.06	114.06	1,265.94	0.00	1,265.94	91.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10 Sub Totals:		49,124.00	953.32	953.32	48,170.68	213.19	47,957.49	97.63
Expense Sub Totals:		49,124.00	953.32	953.32	48,170.68	213.19	47,957.49	97.63
Dept 0420 Sub Totals:		25,124.00	953.32	953.32	24,170.68	213.19		
Dept 001-0430	Parks - Bishop							
R30	Membership Fees							
001-0430-4300	Membership Family	335,000.00	12,951.75	12,951.75	322,048.25	0.00	322,048.25	96.13
001-0430-4304	Membership Silver Sneakers	35,000.00	4,041.50	4,041.50	30,958.50	0.00	30,958.50	88.45
R30 Sub Totals:		370,000.00	16,993.25	16,993.25	353,006.75	0.00	353,006.75	95.41
R33	Rental Fees							
001-0430-4332	Equipment Rental	80,545.00	2,240.00	2,240.00	78,305.00	0.00	78,305.00	97.22
001-0430-4340	Room Rental Party Room	15,000.00	600.00	600.00	14,400.00	0.00	14,400.00	96.00
001-0430-4350	Use Agreement Fees	26,450.00	0.00	0.00	26,450.00	0.00	26,450.00	100.00
001-0430-4354	Tournaments	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00
R33 Sub Totals:		186,995.00	2,840.00	2,840.00	184,155.00	0.00	184,155.00	98.48
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	-211.00	-211.00	63,211.00	0.00	63,211.00	100.33
001-0430-4366	BASS Swim Program	38,000.00	2,864.20	2,864.20	35,135.80	0.00	35,135.80	92.46
001-0430-4382	Pool Swim Lessons	55,000.00	2,552.80	2,552.80	52,447.20	0.00	52,447.20	95.36
R36 Sub Totals:		156,000.00	5,206.00	5,206.00	150,794.00	0.00	150,794.00	96.66
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	75,000.00	1,681.50	1,681.50	73,318.50	0.00	73,318.50	97.76
001-0430-4514	Daily Admissions Adults	35,000.00	2,225.00	2,225.00	32,775.00	0.00	32,775.00	93.64
001-0430-4530	Merchandise Sales	10,000.00	65.00	65.00	9,935.00	0.00	9,935.00	99.35
001-0430-4534	Red Cross Programs	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
R50 Sub Totals:		132,000.00	3,971.50	3,971.50	128,028.50	0.00	128,028.50	96.99
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	2,543.89	2,543.89	2,456.11	0.00	2,456.11	49.12
R60 Sub Totals:		5,000.00	2,543.89	2,543.89	2,456.11	0.00	2,456.11	49.12
R74	Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	8,493.21	8,493.21	90,006.79	0.00	90,006.79	91.38
R74 Sub Totals:		98,500.00	8,493.21	8,493.21	90,006.79	0.00	90,006.79	91.38
Revenue Sub Totals:		948,495.00	40,047.85	40,047.85	908,447.15	0.00	908,447.15	95.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Personnel Expense							
001-0430-5000	Salary Expense	380,569.00	25,188.12	25,188.12	355,380.88	0.00	355,380.88	93.38
001-0430-5001	Part Time Labor	185,000.00	15,520.12	15,520.12	169,479.88	0.00	169,479.88	91.61
001-0430-5010	Overtime Expense	5,000.00	419.41	419.41	4,580.59	0.00	4,580.59	91.61
001-0430-5020	FICA Expense	43,647.95	3,178.11	3,178.11	40,469.84	0.00	40,469.84	92.72
001-0430-5022	Unemployment Expense	1,540.00	145.92	145.92	1,394.08	0.00	1,394.08	90.52
001-0430-5025	Worker's Comp Expense	4,200.00	4,667.46	4,667.46	-467.46	0.00	-467.46	0.00
001-0430-5030	APERS Expense	58,750.17	3,923.06	3,923.06	54,827.11	0.00	54,827.11	93.32
001-0430-5040	Health Insurance Expense	52,971.96	3,488.67	3,488.67	49,483.29	0.00	49,483.29	93.41
001-0430-5050	Physical & Drug Screen Exp	1,200.00	0.00	0.00	1,200.00	59.80	1,140.20	95.02
001-0430-5055	Uniform Expense	4,000.00	0.00	0.00	4,000.00	157.49	3,842.51	96.06
	<b>E01 Sub Totals:</b>	<b>736,879.08</b>	<b>56,530.87</b>	<b>56,530.87</b>	<b>680,348.21</b>	<b>217.29</b>	<b>680,130.92</b>	<b>92.30</b>
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	55,400.00	1,096.56	1,096.56	54,303.44	840.59	53,462.85	96.50
001-0430-5104	Repairs & Maint - Grounds	78,000.00	853.82	853.82	77,146.18	13,124.40	64,021.78	82.08
001-0430-5105	Repairs & Maint - Pool	55,000.00	0.00	0.00	55,000.00	7,358.69	47,641.31	86.62
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-0430-5110	Utilities - Electric	220,000.00	19,145.15	19,145.15	200,854.85	0.00	200,854.85	91.30
001-0430-5111	Utilities - Gas	38,000.00	6,589.83	6,589.83	31,410.17	0.00	31,410.17	82.66
001-0430-5112	Utilities - Water	8,984.00	515.11	515.11	8,468.89	0.00	8,468.89	94.27
001-0430-5115	Com Exp - Tel Landline/Internet	21,804.00	1,772.10	1,772.10	20,031.90	0.00	20,031.90	91.87
001-0430-5116	Communication Exp - Cellular	6,240.00	518.68	518.68	5,721.32	0.00	5,721.32	91.69
001-0430-5120	Insurance - Property	38,230.00	0.00	0.00	38,230.00	0.00	38,230.00	100.00
001-0430-5130	Sanitation	34,500.00	2,941.36	2,941.36	31,558.64	3,000.00	28,558.64	82.78
001-0430-5140	Supplies - B&G	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-5142	Janitorial Supplies and Main	25,000.00	0.00	0.00	25,000.00	898.72	24,101.28	96.41
	<b>E10 Sub Totals:</b>	<b>590,158.00</b>	<b>33,432.61</b>	<b>33,432.61</b>	<b>556,725.39</b>	<b>25,222.40</b>	<b>531,502.99</b>	<b>90.06</b>
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	20,000.00	2,900.36	2,900.36	17,099.64	1,830.17	15,269.47	76.35
	<b>E20 Sub Totals:</b>	<b>20,000.00</b>	<b>2,900.36</b>	<b>2,900.36</b>	<b>17,099.64</b>	<b>1,830.17</b>	<b>15,269.47</b>	<b>76.35</b>
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	0.00	0.00	2,500.00	562.09	1,937.91	77.52
001-0430-5308	Supplies - Concession	60,000.00	330.18	330.18	59,669.82	0.00	59,669.82	99.45
001-0430-5330	Supplies - Park Programs	14,000.00	0.00	0.00	14,000.00	569.84	13,430.16	95.93
001-0430-5332	Supplies - Resale Merchandise	6,000.00	13.03	13.03	5,986.97	0.00	5,986.97	99.78
	<b>E30 Sub Totals:</b>	<b>82,500.00</b>	<b>343.21</b>	<b>343.21</b>	<b>82,156.79</b>	<b>1,131.93</b>	<b>81,024.86</b>	<b>98.21</b>
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	0.00	0.00	12,000.00	451.75	11,548.25	96.24
001-0430-5461	Aquatic Program Expense	6,000.00	1,394.21	1,394.21	4,605.79	365.63	4,240.16	70.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5475	Credit Card Fees	9,780.00	394.57	394.57	9,385.43	62.47	9,322.96	95.33
001-0430-5480	Dues & Subscriptions	1,843.40	0.00	0.00	1,843.40	0.00	1,843.40	100.00
E40 Sub Totals:		29,623.40	1,788.78	1,788.78	27,834.62	879.85	26,954.77	90.99
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0430-5585	Prof Services - Basketball	38,000.00	7,048.48	7,048.48	30,951.52	2,485.20	28,466.32	74.91
001-0430-5586	Prof Services - Other	87,000.00	1,731.03	1,731.03	85,268.97	663.10	84,605.87	97.25
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	1,500.00	1,500.00	60,720.00	0.00	60,720.00	97.59
001-0430-5589	Prof Services - Printing	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E55 Sub Totals:		195,720.00	10,279.51	10,279.51	185,440.49	3,148.30	182,292.19	93.14
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,900.00	0.00	0.00	3,900.00	303.25	3,596.75	92.22
E60 Sub Totals:		3,900.00	0.00	0.00	3,900.00	303.25	3,596.75	92.22
E80	Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-0430-5816	Fixed Assets - Infrastructure	58,725.00	0.00	0.00	58,725.00	58,725.00	0.00	0.00
E80 Sub Totals:		73,725.00	0.00	0.00	73,725.00	58,725.00	15,000.00	20.35
Expense Sub Totals:		1,732,505.48	105,275.34	105,275.34	1,627,230.14	91,458.19	1,535,771.95	88.64
Dept 001-0440	Dept 0430 Sub Totals:	784,010.48	65,227.49	65,227.49	718,782.99	91,458.19		
R36	Parks - Alcoa							
001-0440-4260	Park Program Fees	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R36 Sub Totals:		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R64	Reimbursement							
001-0440-4640	Reimbursement Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R74	Sponsorships							
001-0440-4740	User Agre Fees/Sponsors	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
R74 Sub Totals:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Revenue Sub Totals:		6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0440-5110	Utilities - Electric	3,500.00	590.71	590.71	2,909.29	0.00	2,909.29	83.12
001-0440-5112	Utilities - Water	1,056.00	70.39	70.39	985.61	0.00	985.61	93.33
E10 Sub Totals:		19,556.00	661.10	661.10	18,894.90	0.00	18,894.90	96.62
E80	Fixed Assets							
001-0440-5816	Fixed Assets - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		19,556.00	661.10	661.10	18,894.90	0.00	18,894.90	96.62
Dept 001-0450	Dept 0440 Sub Totals:	13,556.00	661.10	661.10	12,894.90	0.00		
R36	Parks - Ashley							
001-0450-4260	Park Program Fees	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Parks Rental							
R36 Sub Totals:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Revenue Sub Totals:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-0450-5110	Utilities - Electric	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
E10 Sub Totals:		11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
Expense Sub Totals:		11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
Dept 001-0500	Dept 0450 Sub Totals:	6,000.00	0.00	0.00	6,000.00	0.00		
R15	Fire							
001-0500-4156	Taxes - Property	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	Fire Rescue Funds							
R15 Sub Totals:		700.00	0.00	0.00	700.00	0.00	700.00	100.00
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	0.00	0.00	250.00	0.00	250.00	100.00
R60 Sub Totals:		250.00	0.00	0.00	250.00	0.00	250.00	100.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,484,584.00	123,715.00	123,715.00	1,360,869.00	0.00	1,360,869.00	91.67
001-0500-4629	Xfer Fire Special Tax	2,226,876.00	185,573.00	185,573.00	2,041,303.00	0.00	2,041,303.00	91.67
R62 Sub Totals:		3,711,460.00	309,288.00	309,288.00	3,402,172.00	0.00	3,402,172.00	91.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	3,712,410.00	309,288.00	309,288.00	3,403,122.00	0.00	3,403,122.00	91.67
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,585,691.44	190,079.39	190,079.39	2,395,612.05	0.00	2,395,612.05	92.65
001-0500-5005	SWB Reimbursement	184,986.00	15,415.50	15,415.50	169,570.50	0.00	169,570.50	91.67
001-0500-5010	Overtime Expense	234,514.55	18,601.65	18,601.65	215,912.90	0.00	215,912.90	92.07
001-0500-5020	FICA Expense	43,915.17	3,153.81	3,153.81	40,761.36	0.00	40,761.36	92.82
001-0500-5022	Unemployment Expense	3,000.00	13.71	13.71	2,986.29	0.00	2,986.29	99.54
001-0500-5025	Worker's Comp Expense	62,000.00	57,497.42	57,497.42	4,502.58	0.00	4,502.58	7.26
001-0500-5030	APERS Expense	7,467.72	459.79	459.79	7,007.93	0.00	7,007.93	93.84
001-0500-5035	LOPFI Expense	651,293.37	48,623.12	48,623.12	602,670.25	0.00	602,670.25	92.53
001-0500-5036	LOPFI Perm Advance	-170,000.00	-60.64	-60.64	-169,939.36	0.00	-169,939.36	0.00
001-0500-5040	Health Insurance Expense	440,880.12	31,603.09	31,603.09	409,277.03	0.00	409,277.03	92.83
001-0500-5050	Physical & Drug Screen Exp	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-0500-5055	Uniform Expense	20,000.00	425.00	425.00	19,575.00	120.52	19,454.48	97.27
001-0500-5060	Travel & Training Expense	23,000.00	0.00	0.00	23,000.00	188.00	22,812.00	99.18
001-0500-5061	Training Aids	12,500.00	0.00	0.00	12,500.00	84.33	12,415.67	99.33
	E01 Sub Totals:	4,106,248.37	365,811.84	365,811.84	3,740,436.53	392.85	3,740,043.68	91.08
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	37,233.18	482.45	482.45	36,750.73	6,154.80	30,595.93	82.17
001-0500-5110	Utilities - Electric	39,900.00	3,553.20	3,553.20	36,346.80	0.00	36,346.80	91.09
001-0500-5111	Utilities - Gas	5,500.00	813.58	813.58	4,686.42	0.00	4,686.42	85.21
001-0500-5112	Utilities - Water	7,000.00	354.79	354.79	6,645.21	0.00	6,645.21	94.93
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	2,239.11	2,239.11	25,688.85	0.00	25,688.85	91.98
001-0500-5116	Communication Exp - Cellular	9,780.00	781.49	781.49	8,998.51	0.00	8,998.51	92.01
001-0500-5120	Insurance - Property	29,076.00	0.00	0.00	29,076.00	0.00	29,076.00	100.00
001-0500-5130	Sanitation	2,900.00	543.92	543.92	2,356.08	123.29	2,232.79	76.99
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	0.00	0.00	2,000.00	253.80	1,746.20	87.31
001-0500-5142	Janitorial Supplies and Main	13,500.00	0.00	0.00	13,500.00	1,035.89	12,464.11	92.33
001-0500-5145	Tools	2,200.00	0.00	0.00	2,200.00	187.66	2,012.34	91.47
	E10 Sub Totals:	177,017.14	8,768.54	8,768.54	168,248.60	7,755.44	160,493.16	90.67
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	33,000.00	3,018.04	3,018.04	29,981.96	0.00	29,981.96	90.85
001-0500-5210	Service & Repair - Vehicle	9,700.00	221.21	221.21	9,478.79	0.00	9,478.79	97.72
001-0500-5212	Service & Repair - Equipment	3,000.00	0.00	0.00	3,000.00	44.36	2,955.64	98.52
001-0500-5216	Service & Repair - Apparatus	42,000.00	-4,139.67	-4,139.67	46,139.67	2,433.82	43,705.85	104.06
001-0500-5218	Tire Expense	14,348.60	0.00	0.00	14,348.60	7,518.32	6,830.28	47.60
001-0500-5225	Insurance Expense - Vehicle	22,998.46	19,446.15	19,446.15	3,552.31	0.00	3,552.31	15.45
001-0500-5230	Radios	5,500.00	0.00	0.00	5,500.00	400.00	5,100.00	92.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E20 Sub Totals:	130,547.06	18,545.73	18,545.73	112,001.33	10,396.50	101,604.83	77.83
	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	370.98	370.98	2,879.02	2.20	2,876.82	88.52
001-0500-5302	Supplies - Kitchen	1,200.00	0.00	0.00	1,200.00	165.44	1,034.56	86.21
001-0500-5306	Supplies - Food Allowance	43,800.00	0.00	0.00	43,800.00	2,704.80	41,095.20	93.82
001-0500-5318	Supplies - Foam	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	0.00	0.00	2,000.00	27.47	1,972.53	98.63
001-0500-5323	Material and Maint	100,420.00	0.00	0.00	100,420.00	0.00	100,420.00	100.00
001-0500-5350	Postage Expense	150.00	39.93	39.93	110.07	125.00	-14.93	0.00
E30	E30 Sub Totals:	152,320.00	410.91	410.91	151,909.09	3,024.91	148,884.18	97.74
E40	Operations Expense							
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5530	Safety Program	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
E40	E40 Sub Totals:	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5574	Prof Services - GIS	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0500-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55	E55 Sub Totals:	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	11,100.00	0.00	0.00	11,100.00	0.00	11,100.00	100.00
001-0500-5608	Software - New & Renewals	2,425.00	0.00	0.00	2,425.00	1,100.92	1,324.08	54.60
E60	E60 Sub Totals:	13,525.00	0.00	0.00	13,525.00	1,100.92	12,424.08	91.86
E72	Bond Expense							
001-0500-5840	Principal for Loans	169,696.51	13,998.71	13,998.71	155,697.80	0.00	155,697.80	91.75
E72	E72 Sub Totals:	169,696.51	13,998.71	13,998.71	155,697.80	0.00	155,697.80	91.75
E80	Fixed Assets							
001-0500-5816	Fixed Assets - Infrastructure	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
E80	E80 Sub Totals:	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
E85	Interest Expense							
001-0500-5850	Interest Expense	2,671.40	365.28	365.28	2,306.12	0.00	2,306.12	86.33
E85	E85 Sub Totals:	2,671.40	365.28	365.28	2,306.12	0.00	2,306.12	86.33
	Expense Sub Totals:	4,792,125.48	407,901.01	407,901.01	4,384,224.47	22,670.62	4,361,553.85	91.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0510	Dept 0500 Sub Totals:	1,079,715.48	98,613.01	98,613.01	981,102.47	22,670.62		
R15	Fire - Springhill Vol							
001-0510-4152	Taxes - Property	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
	Springhill VFD Assessment							
	R15 Sub Totals:	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
	Revenue Sub Totals:	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
E30	Supply Expense	68,646.71	250.01	250.01	68,396.70	5,075.84	63,320.86	92.24
001-0510-5323	Material and Maint	68,646.71	250.01	250.01	68,396.70	5,075.84	63,320.86	92.24
	E30 Sub Totals:	68,646.71	250.01	250.01	68,396.70	5,075.84	63,320.86	92.24
	Expense Sub Totals:	68,646.71	250.01	250.01	68,396.70	5,075.84	63,320.86	92.24
Dept 001-0600	Dept 0510 Sub Totals:	13,646.71	250.01	250.01	13,396.70	5,075.84		
R40	Police							
001-0600-4422	Fines & Forfeitures	780.00	67.14	67.14	712.86	0.00	712.86	91.39
	Intoximeter Revenue							
	R40 Sub Totals:	780.00	67.14	67.14	712.86	0.00	712.86	91.39
R60	Miscellaneous Revenue	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
001-0600-4600	Miscellaneous Revenue							
	R60 Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
R62	Intergovernmental Tsfrs	1,484,584.00	123,715.00	123,715.00	1,360,869.00	0.00	1,360,869.00	91.67
001-0600-4627	Xfer Designated Tax							
	R62 Sub Totals:	1,484,584.00	123,715.00	123,715.00	1,360,869.00	0.00	1,360,869.00	91.67
R66	Sale of Equipment	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-0600-4900	Sale of Fixed Assets							
	R66 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R70	Grant Revenue	26,700.00	0.00	0.00	26,700.00	0.00	26,700.00	100.00
001-0600-4700	Grant - Police DUJ/Step	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0600-4702	Grant - Body Armor	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0600-4704	Grant - JAG Equip							
	R70 Sub Totals:	33,700.00	0.00	0.00	33,700.00	0.00	33,700.00	100.00
	Revenue Sub Totals:	1,556,064.00	123,782.14	123,782.14	1,432,281.86	0.00	1,432,281.86	92.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Personnel Expense							
001-0600-5000	Salary Expense	2,172,416.61	165,485.39	165,485.39	2,006,931.22	0.00	2,006,931.22	92.38
001-0600-5005	SWB Reimbursement	184,986.00	15,415.50	15,415.50	169,570.50	0.00	169,570.50	91.67
001-0600-5010	Overtime Expense	65,000.00	6,913.21	6,913.21	58,086.79	0.00	58,086.79	89.36
001-0600-5020	FICA Expense	171,162.38	13,036.46	13,036.46	158,125.92	0.00	158,125.92	92.38
001-0600-5022	Unemployment Expense	2,460.00	145.44	145.44	2,314.56	0.00	2,314.56	94.09
001-0600-5025	Worker's Comp Expense	17,000.00	14,589.34	14,589.34	2,410.66	0.00	2,410.66	14.18
001-0600-5030	APERS Expense	12,106.54	896.89	896.89	11,209.65	0.00	11,209.65	92.59
001-0600-5035	LOPFI Expense	507,720.15	39,569.17	39,569.17	468,150.98	0.00	468,150.98	92.21
001-0600-5036	LOPFI Prem Advance	-155,000.00	-66.14	-66.14	-154,933.86	0.00	-154,933.86	0.00
001-0600-5040	Health Insurance Expense	370,499.16	27,942.71	27,942.71	342,556.45	0.00	342,556.45	92.46
001-0600-5050	Physical & Drug Screen Exp	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0600-5055	Uniform Expense	16,000.00	3,070.26	3,070.26	12,929.74	2,139.16	10,790.58	67.44
001-0600-5056	Uniform Expenses - PR Benefit	15,500.00	1,170.00	1,170.00	14,330.00	0.00	14,330.00	92.45
001-0600-5057	Uniform Expense - New Officer	15,000.00	248.13	248.13	14,751.87	52.02	14,699.85	98.00
001-0600-5060	Travel & Training Expense	28,000.00	2,423.80	2,423.80	25,576.20	1,080.00	24,496.20	87.49
001-0600-5061	Training Aids	3,000.00	30.90	30.90	2,969.10	0.00	2,969.10	98.97
001-0600-5065	First Aid Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5705	Grant Expense - DUI/Step	26,700.00	313.50	313.50	26,386.50	2,760.50	23,626.00	88.49
	<b>E01 Sub Totals:</b>	<b>3,456,050.84</b>	<b>291,184.56</b>	<b>291,184.56</b>	<b>3,164,866.28</b>	<b>6,031.68</b>	<b>3,158,834.60</b>	<b>91.40</b>
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	17,223.19	120.91	120.91	17,112.28	3,216.32	13,895.96	80.63
001-0600-5110	Utilities - Electric	13,992.00	1,095.61	1,095.61	12,896.39	0.00	12,896.39	92.17
001-0600-5111	Utilities - Gas	1,100.00	141.89	141.89	958.11	0.00	958.11	87.10
001-0600-5112	Utilities - Water	1,600.00	64.10	64.10	1,535.90	0.00	1,535.90	95.99
001-0600-5115	Com Exp - Tel Landline/Interne	27,328.92	1,770.13	1,770.13	25,558.79	0.00	25,558.79	93.52
001-0600-5116	Communication Exp - Cellular	47,845.00	3,023.68	3,023.68	44,821.32	1,278.25	43,543.07	91.01
001-0600-5120	Insurance - Property	4,733.00	0.00	0.00	4,733.00	0.00	4,733.00	100.00
001-0600-5130	Sanitation	780.00	131.17	131.17	648.83	55.39	593.44	76.08
001-0600-5142	Janitorial Supplies and Main	5,000.00	0.00	0.00	5,000.00	297.62	4,702.38	94.05
	<b>E10 Sub Totals:</b>	<b>119,612.11</b>	<b>6,347.49</b>	<b>6,347.49</b>	<b>113,264.62</b>	<b>4,847.58</b>	<b>108,417.04</b>	<b>90.64</b>
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	120,000.00	12,125.19	12,125.19	107,874.81	0.00	107,874.81	89.90
001-0600-5210	Service & Repair - Vehicle	50,000.00	5,496.44	5,496.44	44,503.56	6,266.18	38,237.38	76.47
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0600-5213	Equipment Repairs	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5218	Tire Expense	15,000.00	0.00	0.00	15,000.00	646.44	14,353.56	95.69
001-0600-5225	Insurance Expense - Vehicle	25,474.76	21,515.53	21,515.53	3,959.23	0.00	3,959.23	15.54
001-0600-5230	Radios	7,877.66	2,877.66	2,877.66	5,000.00	0.00	5,000.00	63.47
001-0600-5245	Narcotics Rental	30,000.00	2,021.08	2,021.08	27,978.92	0.00	27,978.92	93.26

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E20 Sub Totals:	253,602.42	44,035.90	44,035.90	209,566.52	6,912.62	202,653.90	79.91
	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	744.16	744.16	5,255.84	82.89	5,172.95	86.22
001-0600-5310	Supplies - Weapons	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-0600-5312	Supplies - Ammunition	21,343.88	0.00	0.00	21,343.88	3,266.96	18,076.92	84.69
001-0600-5314	Supplies - Vests	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0600-5322	Supplies - Operating - CID	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	100.00
001-0600-5350	Postage Expense	800.00	9.54	9.54	790.46	159.05	631.41	78.93
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E30	E30 Sub Totals:	61,543.88	753.70	753.70	60,790.18	3,508.90	57,281.28	93.07
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	100.00	100.00	1,900.00	80.00	1,820.00	91.00
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	0.00	0.00	5,900.00	0.00	5,900.00	100.00
001-0600-5530	Safety Program	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0600-5531	Radios - Police	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
E40	E40 Sub Totals:	11,100.00	100.00	100.00	11,000.00	80.00	10,920.00	98.38
E55	Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0600-5586	Prof Services - Other	6,000.00	102.00	102.00	5,898.00	120.00	5,778.00	96.30
001-0600-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55	E55 Sub Totals:	7,500.00	102.00	102.00	7,398.00	120.00	7,278.00	97.04
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	100.00
001-0600-5608	Software - New & Renewals	46,025.00	28,968.56	28,968.56	17,056.44	1,250.93	15,805.51	34.34
001-0600-5616	Interpreter-Police	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0600-5617	Misc/Equipment Police	800.00	0.00	0.00	800.00	78.02	721.98	90.25
E60	E60 Sub Totals:	85,325.00	28,968.56	28,968.56	56,356.44	1,328.95	55,027.49	64.49
E70	Grant Expense							
001-0600-5700	Grant Expense	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E70	E70 Sub Totals:	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E72	Bond Expense							
001-0600-5840	Principal for Loans	1,092,266.71	38,616.27	38,616.27	1,053,650.44	284,147.48	769,502.96	70.45
E72	E72 Sub Totals:	1,092,266.71	38,616.27	38,616.27	1,053,650.44	284,147.48	769,502.96	70.45
E80	Fixed Assets							
001-0600-5806	Fixed Assets - Buildings	0.00	311,023.43	311,023.43	-311,023.43	0.00	-311,023.43	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5808	Fixed Assets - Vehicles/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0600-5810	Fixed Assets - Equipment	36,380.58	0.00	0.00	36,380.58	36,380.58	0.00	0.00
001-0600-5816	Fixed Assets - Infrastructure	585,000.00	0.00	0.00	585,000.00	0.00	585,000.00	100.00
E80	E80 Sub Totals:	621,380.58	311,023.43	311,023.43	310,357.15	36,380.58	273,976.57	44.09
E85	Interest Expense							
001-0600-5850	Interest Expense	109,159.14	3,374.12	3,374.12	105,785.02	16,461.52	89,323.50	81.83
E85	E85 Sub Totals:	109,159.14	3,374.12	3,374.12	105,785.02	16,461.52	89,323.50	81.83
	Expense Sub Totals:	5,822,040.68	724,506.03	724,506.03	5,097,534.65	359,819.31	4,737,715.34	81.38
Dept 001-0610	Dept 0600 Sub Totals:	4,265,976.68	600,723.89	600,723.89	3,665,252.79			
R60	Police - Dispatch							
001-0610-4650	Miscellaneous Revenue	238,000.00	0.00	0.00	238,000.00	0.00	238,000.00	100.00
	Emerg Telephone Service Rev							
R60	R60 Sub Totals:	238,000.00	0.00	0.00	238,000.00	0.00	238,000.00	100.00
	Revenue Sub Totals:	238,000.00	0.00	0.00	238,000.00	0.00	238,000.00	100.00
E01	Personnel Expense							
001-0610-5000	Salary Expense	420,480.26	26,034.97	26,034.97	394,445.29	0.00	394,445.29	93.81
001-0610-5010	Overtime Expense	80,000.00	6,572.97	6,572.97	73,427.03	0.00	73,427.03	91.78
001-0610-5020	FICA Expense	38,067.99	2,432.51	2,432.51	35,635.48	0.00	35,635.48	93.61
001-0610-5022	Unemployment Expense	840.00	37.83	37.83	802.17	0.00	802.17	95.50
001-0610-5025	Worker's Comp Expense	10,000.00	8,581.99	8,581.99	1,418.01	0.00	1,418.01	14.18
001-0610-5030	APERS Expense	69,755.42	4,736.74	4,736.74	65,018.68	0.00	65,018.68	93.21
001-0610-5040	Health Insurance Expense	84,990.00	4,553.28	4,553.28	80,436.72	0.00	80,436.72	94.64
E01	E01 Sub Totals:	704,133.67	52,950.29	52,950.29	651,183.38	0.00	651,183.38	92.48
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E55	E55 Sub Totals:	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E60	Miscellaneous Expense							
001-0610-5650	Emerg Telephone Service Exp	67,640.00	297.77	297.77	67,342.23	0.00	67,342.23	99.56
E60	E60 Sub Totals:	67,640.00	297.77	297.77	67,342.23	0.00	67,342.23	99.56
E80	Fixed Assets							
001-0610-5816	Fixed Assets - Infrastructure	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
E80	E80 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	793,723.67	53,248.06	53,248.06	740,475.61	0.00	740,475.61	93.29
Dept 001-0620 R64	Dept 0610 Sub Totals:	555,723.67	53,248.06	53,248.06	502,475.61	0.00		
	Police - SRO							
	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00
	R64 Sub Totals:	293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00
	Revenue Sub Totals:	293,000.00	0.00	0.00	293,000.00	0.00	293,000.00	100.00
E01	Personnel Expense	374,128.02	28,768.35	28,768.35	345,359.67	0.00	345,359.67	92.31
001-0620-5000	Salary Expense	1,000.00	305.10	305.10	694.90	0.00	694.90	69.49
001-0620-5010	Overtime Expense	28,697.29	2,173.19	2,173.19	26,524.10	0.00	26,524.10	92.43
001-0620-5020	FICA Expense	480.00	0.00	0.00	480.00	0.00	480.00	100.00
001-0620-5022	Unemployment Expense	7,000.00	6,007.41	6,007.41	992.59	0.00	992.59	14.18
001-0620-5025	Worker's Comp Expense	88,155.09	6,888.67	6,888.67	81,266.42	0.00	81,266.42	92.19
001-0620-5035	LOPEI Expense	-22,000.00	-17.59	-17.59	-21,982.41	0.00	-21,982.41	0.00
001-0620-5036	LOPEI Prem Advance	80,433.60	5,857.17	5,857.17	74,576.43	0.00	74,576.43	92.72
001-0620-5040	Health Insurance Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5050	Physical & Drug Screen Exp	8,400.00	240.00	240.00	8,160.00	0.00	8,160.00	97.14
001-0620-5056	Uniform Expenses	12,000.00	0.00	0.00	12,000.00	2,780.00	9,220.00	76.83
001-0620-5060	Travel & Training Expense							
	E01 Sub Totals:	578,794.00	50,222.30	50,222.30	528,571.70	2,780.00	525,791.70	90.84
E10	Building & Grounds Exp	9,600.00	688.72	688.72	8,911.28	0.00	8,911.28	92.83
001-0620-5116	Communication Exp - Cellular							
	E10 Sub Totals:	9,600.00	688.72	688.72	8,911.28	0.00	8,911.28	92.83
E60	Miscellaneous Expense	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0620-5608	Software - New & Renewals							
	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	590,894.00	50,911.02	50,911.02	539,982.98	2,780.00	537,202.98	90.91
Dept 001-0630 E30	Dept 0620 Sub Totals:	297,894.00	50,911.02	50,911.02	246,982.98	2,780.00		
	Police - K9							
	Supply Expense	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
001-0630-5536	Supplies - Food Allowance							
	E30 Sub Totals:	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
001-0630-5500	K9 Training	5,500.00	0.00	0.00	5,500.00	58.26	5,441.74	98.94
E40 Sub Totals:		5,500.00	0.00	0.00	5,500.00	58.26	5,441.74	98.94
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	28.35	28.35	2,971.65	0.00	2,971.65	99.06
E55 Sub Totals:		3,000.00	28.35	28.35	2,971.65	0.00	2,971.65	99.06
Expense Sub Totals:		10,300.00	28.35	28.35	10,271.65	58.26	10,213.39	99.16
Dept 001-0700	Dept 0630 Sub Totals:	10,300.00	28.35	28.35	10,271.65	58.26		
R10	Code Enforcement							
001-0700-4656	Taxes - Sales	38,000.00	10,356.72	10,356.72	27,643.28	0.00	27,643.28	72.75
	Alcohol Sales Tax Collected							
R10 Sub Totals:		38,000.00	10,356.72	10,356.72	27,643.28	0.00	27,643.28	72.75
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	8,000.00	1,159.00	1,159.00	6,841.00	0.00	6,841.00	85.51
001-0700-4204	Amusement Game Fees	120.00	0.00	0.00	120.00	0.00	120.00	100.00
001-0700-4206	Annex/Rezoning Fees	2,500.00	125.00	125.00	2,375.00	0.00	2,375.00	95.00
001-0700-4208	Business License	150,000.00	18,600.00	18,600.00	131,400.00	0.00	131,400.00	87.60
001-0700-4210	Commercial Remodel Permits	4,500.00	214.50	214.50	4,285.50	0.00	4,285.50	95.23
001-0700-4212	Drainage Fees	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-0700-4214	Electrical Permits	90,000.00	7,173.10	7,173.10	82,826.90	0.00	82,826.90	92.03
001-0700-4216	Electrical Reinspection	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-0700-4218	Fence Permits	450.00	0.00	0.00	450.00	0.00	450.00	100.00
001-0700-4220	HVACR Permits	50,000.00	6,414.94	6,414.94	43,585.06	0.00	43,585.06	87.17
001-0700-4226	Mobile Home Permits	1,500.00	100.00	100.00	1,400.00	0.00	1,400.00	93.33
001-0700-4228	New Commercial Permits	60,000.00	13,169.25	13,169.25	46,830.75	0.00	46,830.75	78.05
001-0700-4230	Permits - Other	1,000.00	40.00	40.00	960.00	0.00	960.00	96.00
001-0700-4232	Plumbing/Gas Inspections	50,000.00	3,225.02	3,225.02	46,774.98	0.00	46,774.98	93.55
001-0700-4234	Re-Inspection Fees	3,500.00	665.00	665.00	2,835.00	0.00	2,835.00	81.00
001-0700-4236	Residential Building Permits	40,000.00	3,906.96	3,906.96	36,093.04	0.00	36,093.04	90.23
001-0700-4238	Residential Remodel Permits	3,500.00	100.00	100.00	3,400.00	0.00	3,400.00	97.14
001-0700-4240	Sanitation License	250.00	50.00	50.00	200.00	0.00	200.00	80.00
001-0700-4242	Sign Permits	5,500.00	4,135.00	4,135.00	1,365.00	0.00	1,365.00	24.82
001-0700-4244	Solicitation Permits	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-4248	Storage Building Permits	600.00	456.00	456.00	144.00	0.00	144.00	24.00
001-0700-4250	Subdivision Plat & Filing Fees	4,500.00	938.00	938.00	3,562.00	0.00	3,562.00	79.16
001-0700-4252	Swimming Pool Permits	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-0700-4256	Commercial Burning Permits	3,000.00	300.00	300.00	2,700.00	0.00	2,700.00	90.00
001-0700-4258	Alcohol Permits - Revenue	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0700-4602	Annex & Rezoning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20 Sub Totals:		522,120.00	60,771.77	60,771.77	461,348.23	0.00	461,348.23	88.36
R60	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-4600	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R64	Reimbursement	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0700-4560	Vacant Home Cleanup - Revenue	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
R64 Sub Totals:		566,120.00	71,128.49	71,128.49	494,991.51	0.00	494,991.51	87.44
Revenue Sub Totals:		392,488.88	26,597.17	26,597.17	365,891.71	0.00	365,891.71	93.22
E01	Personnel Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0700-5000	Salary Expense	30,394.75	1,990.03	1,990.03	28,404.72	0.00	28,404.72	93.45
001-0700-5010	Overtime Expense	360.00	0.00	0.00	360.00	0.00	360.00	100.00
001-0700-5020	FICA Expense	6,000.00	5,399.97	5,399.97	600.03	0.00	600.03	10.00
001-0700-5022	Unemployment Expense	58,993.58	3,917.67	3,917.67	55,075.91	0.00	55,075.91	93.36
001-0700-5025	Worker's Comp Expense	60,136.92	4,600.38	4,600.38	55,536.54	0.00	55,536.54	92.35
001-0700-5030	APERS Expense	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0700-5040	Health Insurance Expense	1,500.00	0.00	0.00	1,500.00	163.04	1,336.96	89.13
001-0700-5050	Physical & Drug Screen Exp	11,400.00	0.00	0.00	11,400.00	664.27	10,735.73	94.17
001-0700-5055	Uniform Expense	562,924.13	42,505.22	42,505.22	520,418.91	827.31	519,591.60	92.30
001-0700-5060	Travel & Training Expense	1,320.00	94.05	94.05	1,225.95	0.00	1,225.95	92.88
E10	Building & Grounds Exp	240.00	41.63	41.63	198.37	0.00	198.37	82.65
001-0700-5110	Utilities - Electric	150.00	11.34	11.34	138.66	0.00	138.66	92.44
001-0700-5111	Utilities - Gas	1,140.00	110.00	110.00	1,030.00	0.00	1,030.00	90.35
001-0700-5112	Utilities - Water	5,160.00	319.33	319.33	4,840.67	0.00	4,840.67	93.81
001-0700-5115	Com Exp - Tel Landline,Interne	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0700-5116	Communication Exp - Cellular	0.00	21.56	21.56	-21.56	0.00	-21.56	0.00
001-0700-5120	Insurance - Property	8,310.00	597.91	597.91	7,712.09	0.00	7,712.09	92.80
001-0700-5130	Sanitation	8,500.00	816.44	816.44	7,683.56	0.00	7,683.56	90.39
E20	Vehicle Expense	13,350.00	859.99	859.99	12,490.01	90.07	12,399.94	92.88
001-0700-5200	Fuel Expense	2,419.76	1,901.34	1,901.34	518.42	0.00	518.42	21.42
001-0700-5210	Service & Repair - Vehicle	24,269.76	3,577.77	3,577.77	20,691.99	90.07	20,601.92	84.89
001-0700-5225	Insurance Expense - Vehicle							
E20 Sub Totals:								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Supply Expense							
001-0700-5300	Supplies - Office	2,000.00	39.90	39.90	1,960.10	86.31	1,873.79	93.69
001-0700-5350	Postage Expense	2,000.00	82.15	82.15	1,917.85	125.00	1,792.85	89.64
	E30 Sub Totals:	4,000.00	122.05	122.05	3,877.95	211.31	3,666.64	91.67
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	10,000.00	0.00	0.00	10,000.00	3,663.00	6,337.00	63.37
001-0700-5475	Credit Card Fees	7,500.00	1,298.82	1,298.82	6,201.18	0.00	6,201.18	82.68
001-0700-5480	Dues & Subscriptions	20,000.00	19,010.00	19,010.00	990.00	0.00	990.00	4.95
	E40 Sub Totals:	37,500.00	20,308.82	20,308.82	17,191.18	3,663.00	13,528.18	36.08
E55	Professional Services							
001-0700-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0700-5560	Vacant Home Cleanup	10,000.00	300.00	300.00	9,700.00	30.00	9,670.00	96.70
001-0700-5568	Prof Services - Elec Insp	17,000.00	0.00	0.00	17,000.00	14,994.00	2,006.00	11.80
001-0700-5571	Prof Services - Engineering	30,000.00	0.00	0.00	30,000.00	53.55	29,946.45	99.82
001-0700-5574	Prof Services - GIS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-0700-5589	Prof Services - Printing	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	E55 Sub Totals:	62,700.00	300.00	300.00	62,400.00	15,077.55	47,322.45	75.47
E60	Miscellaneous Expense							
001-0700-5600	Miscellaneous Expense	68,924.50	0.00	0.00	68,924.50	68,924.50	0.00	0.00
001-0700-5604	Hardware - New & Renewals	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0700-5608	Software - New & Renewals	52,025.00	0.00	0.00	52,025.00	0.00	52,025.00	100.00
	E60 Sub Totals:	121,949.50	0.00	0.00	121,949.50	68,924.50	53,025.00	43.48
E80	Fixed Assets							
001-0700-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	821,653.39	67,411.77	67,411.77	754,241.62	88,793.74	665,447.88	80.99
	Dept 0700 Sub Totals:	255,533.39	-3,716.72	-3,716.72	259,250.11	88,793.74		
	Fund Revenue Sub Totals:	17,171,705.00	1,332,367.57	1,332,367.57	15,839,337.43	0.00	15,839,337.43	92.24
	Fund Expense Sub Totals:	18,705,600.18	1,644,662.58	1,644,662.58	17,060,937.60	640,524.34	16,420,413.26	87.78
	Fund 001 Sub Totals:	1,533,895.18	312,295.01	312,295.01	1,221,600.17	640,524.34		
Fund	Sales Tax Fund							
Dept	002-0100							
	Administration							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R10 002-0100-4105	Taxes - Sales One Cent Sales Tax	5,938,336.00	508,763.92	508,763.92	5,429,572.08	0.00	5,429,572.08	91.43
R10 Sub Totals:		5,938,336.00	508,763.92	508,763.92	5,429,572.08	0.00	5,429,572.08	91.43
R85 002-0100-4850	Interest Revenue Interest Revenue	250.00	25.30	25.30	224.70	0.00	224.70	89.88
R85 Sub Totals:		250.00	25.30	25.30	224.70	0.00	224.70	89.88
E62 002-0100-5620	Revenue Sub Totals: Intergovernmental Tsfr X/cr to General	5,938,586.00	508,789.22	508,789.22	5,429,796.78	0.00	5,429,796.78	91.43
E62 Sub Totals:		5,938,586.00	508,789.22	508,789.22	5,429,796.78	0.00	5,429,796.78	91.67
Expense Sub Totals:		5,938,336.00	494,861.00	494,861.00	5,443,475.00	0.00	5,443,475.00	91.67
Dept 0100 Sub Totals:		-250.00	-13,928.22	-13,928.22	13,678.22	0.00		
Fund Revenue Sub Totals:		5,938,586.00	508,789.22	508,789.22	5,429,796.78	0.00	5,429,796.78	91.43
Fund Expense Sub Totals:		5,938,336.00	494,861.00	494,861.00	5,443,475.00	0.00	5,443,475.00	91.67
Fund 002 Sub Totals:		-250.00	-13,928.22	-13,928.22	13,678.22	0.00		
Fund 003 Dept 003-0100 R50	Franchise Fees Fund Administration Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	36,539.66	36,539.66	163,460.34	0.00	163,460.34	81.73
003-0100-4508	Fidelity Franchise Fee	15,000.00	17,932.47	17,932.47	-2,932.47	0.00	-2,932.47	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
003-0100-4526	Energy Franchise Fee	600,000.00	44,472.48	44,472.48	555,527.52	0.00	555,527.52	92.59
003-0100-4528	First Electric Franchise Fee	275,000.00	33,954.67	33,954.67	241,045.33	0.00	241,045.33	87.65
003-0100-4564	Windstream Franchise Fee	15,000.00	3,364.73	3,364.73	11,635.27	0.00	11,635.27	77.57
R50 Sub Totals:		1,330,000.00	136,264.01	136,264.01	1,193,735.99	0.00	1,193,735.99	89.75
R85 003-0100-4850	Interest Revenue Interest Revenue	300.00	26.28	26.28	273.72	0.00	273.72	91.24
R85 Sub Totals:		300.00	26.28	26.28	273.72	0.00	273.72	91.24
Revenue Sub Totals:		1,330,300.00	136,290.29	136,290.29	1,194,009.71	0.00	1,194,009.71	89.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 003-0100-5620	Intergovernmental Tsfr Xfer to General	175,000.00	14,583.33	14,583.33	160,416.67	0.00	160,416.67	91.67
	E62 Sub Totals:	175,000.00	14,583.33	14,583.33	160,416.67	0.00	160,416.67	91.67
	Expense Sub Totals:	175,000.00	14,583.33	14,583.33	160,416.67	0.00	160,416.67	91.67
Dept 003-0800 E62 003-0800-5622	Dept 0100 Sub Totals: Street Intergovernmental Tsfr Xfer to Fund 185	-1,155,300.00	-121,706.96	-121,706.96	-1,033,593.04	0.00		
	E62 Sub Totals:	649,000.20	53,533.00	53,533.00	595,467.20	0.00	595,467.20	91.75
	Expense Sub Totals:	649,000.20	53,533.00	53,533.00	595,467.20	0.00	595,467.20	91.75
	Dept 0800 Sub Totals:	649,000.20	53,533.00	53,533.00	595,467.20	0.00		
	Fund Revenue Sub Totals:	1,330,300.00	136,290.29	136,290.29	1,194,009.71	0.00	1,194,009.71	89.75
	Fund Expense Sub Totals:	824,000.20	68,116.33	68,116.33	755,883.87	0.00	755,883.87	91.73
Fund 005 Dept 005-0100 R85 005-0100-4850	Fund 003 Sub Totals: Designated Tax Fund Administration Interest Revenue Interest Revenue	-506,299.80	-68,173.96	-68,173.96	-438,125.84	0.00		
	R85 Sub Totals:	700.00	17.80	17.80	682.20	0.00	682.20	97.46
	Revenue Sub Totals:	700.00	17.80	17.80	682.20	0.00	682.20	97.46
Dept 005-0200 R10 005-0200-4100	Dept 0100 Sub Totals: Animal Control Taxes - Sales Designated Tax - AC	-700.00	-17.80	-17.80	-682.20	0.00		
	R10 Sub Totals:	593,834.00	50,876.40	50,876.40	542,957.60	0.00	542,957.60	91.43
	Revenue Sub Totals:	593,834.00	50,876.40	50,876.40	542,957.60	0.00	542,957.60	91.43
E62 005-0200-5620	Intergovernmental Tsfr Xfer to General - AC	593,834.00	50,876.40	50,876.40	542,957.60	0.00	542,957.60	91.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	593,834.00	49,486.00	49,486.00	544,348.00	0.00	544,348.00	91.67
	Expense Sub Totals:	593,834.00	49,486.00	49,486.00	544,348.00	0.00	544,348.00	91.67
Dept 005-0400	Dept 0200 Sub Totals:	0.00	-1,390.40	-1,390.40	1,390.40	0.00		
R10	Parks							
005-0400-4100	Taxes - Sales							
	Designated Tax - Park	593,834.00	50,876.40	50,876.40	542,957.60	0.00	542,957.60	91.43
	R10 Sub Totals:	593,834.00	50,876.40	50,876.40	542,957.60	0.00	542,957.60	91.43
	Revenue Sub Totals:	593,834.00	50,876.40	50,876.40	542,957.60	0.00	542,957.60	91.43
E62	Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	593,834.00	49,486.00	49,486.00	544,348.00	0.00	544,348.00	91.67
	E62 Sub Totals:	593,834.00	49,486.00	49,486.00	544,348.00	0.00	544,348.00	91.67
	Expense Sub Totals:	593,834.00	49,486.00	49,486.00	544,348.00	0.00	544,348.00	91.67
Dept 005-0500	Dept 0400 Sub Totals:	0.00	-1,390.40	-1,390.40	1,390.40	0.00		
R10	Fire							
005-0500-4100	Taxes - Sales							
	Designated Tax - Fire	1,484,584.00	127,190.98	127,190.98	1,357,393.02	0.00	1,357,393.02	91.43
	R10 Sub Totals:	1,484,584.00	127,190.98	127,190.98	1,357,393.02	0.00	1,357,393.02	91.43
	Revenue Sub Totals:	1,484,584.00	127,190.98	127,190.98	1,357,393.02	0.00	1,357,393.02	91.43
E62	Intergovernmental Tsfr							
005-0500-5620	Xfer to General - Fire	1,484,584.00	123,715.00	123,715.00	1,360,869.00	0.00	1,360,869.00	91.67
	E62 Sub Totals:	1,484,584.00	123,715.00	123,715.00	1,360,869.00	0.00	1,360,869.00	91.67
	Expense Sub Totals:	1,484,584.00	123,715.00	123,715.00	1,360,869.00	0.00	1,360,869.00	91.67
Dept 005-0600	Dept 0500 Sub Totals:	0.00	-3,475.98	-3,475.98	3,475.98	0.00		
R10	Police							
005-0600-4100	Taxes - Sales							
	Designated Tax - Police	1,484,584.00	127,190.98	127,190.98	1,357,393.02	0.00	1,357,393.02	91.43
	R10 Sub Totals:	1,484,584.00	127,190.98	127,190.98	1,357,393.02	0.00	1,357,393.02	91.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:	1,484,584.00	127,190.98	127,190.98	1,357,393.02	0.00	1,357,393.02	91.43
005-0600-5620	Intergovernmental Tsfr Xfcr to General - Police	1,484,584.00	123,715.00	123,715.00	1,360,869.00	0.00	1,360,869.00	91.67
E62	Sub Totals:	1,484,584.00	123,715.00	123,715.00	1,360,869.00	0.00	1,360,869.00	91.67
	Expense Sub Totals:	1,484,584.00	123,715.00	123,715.00	1,360,869.00	0.00	1,360,869.00	91.67
Dept 005-0800	Dept 0600 Sub Totals:	0.00	-3,475.98	-3,475.98	3,475.98	0.00		
R10	Street Taxes - Sales Designated Tax - Street	1,781,501.00	152,629.16	152,629.16	1,628,871.84	0.00	1,628,871.84	91.43
005-0800-4100	R10 Sub Totals:	1,781,501.00	152,629.16	152,629.16	1,628,871.84	0.00	1,628,871.84	91.43
E62	Revenue Sub Totals:	1,781,501.00	152,629.16	152,629.16	1,628,871.84	0.00	1,628,871.84	91.43
005-0800-5622	Intergovernmental Tsfr Xfcr to Street	1,781,501.00	148,458.00	148,458.00	1,633,043.00	0.00	1,633,043.00	91.67
E62	Sub Totals:	1,781,501.00	148,458.00	148,458.00	1,633,043.00	0.00	1,633,043.00	91.67
	Expense Sub Totals:	1,781,501.00	148,458.00	148,458.00	1,633,043.00	0.00	1,633,043.00	91.67
Dept 0800	Sub Totals:	0.00	-4,171.16	-4,171.16	4,171.16	0.00		
Fund Revenue	Sub Totals:	5,939,037.00	508,781.72	508,781.72	5,430,255.28	0.00	5,430,255.28	91.43
Fund Expense	Sub Totals:	5,938,337.00	494,860.00	494,860.00	5,443,477.00	0.00	5,443,477.00	91.67
Fund 005	Sub Totals:	-700.00	-13,921.72	-13,921.72	13,221.72	0.00		
Investment Account								
Grant Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue								
Interest Revenue		0.00	-10,264.51	-10,264.51	10,264.51	0.00	10,264.51	0.00
R85	Sub Totals:	0.00	-10,264.51	-10,264.51	10,264.51	0.00	10,264.51	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	-10,264.51	-10,264.51	10,264.51	0.00	10,264.51	0.00
	Dept 0100 Sub Totals:	0.00	10,264.51	10,264.51	-10,264.51	0.00		
	Fund Revenue Sub Totals:	0.00	-10,264.51	-10,264.51	10,264.51	0.00	10,264.51	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 010	Fund 007 Sub Totals:	0.00	10,264.51	10,264.51	-10,264.51	0.00		
Dept 010-0000	Electronic Tax							
E01	Personnel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5058	Taxable Clothing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 020	Animal Control Donation							
Dept 020-0200	Animal Control							
R68	Donation Revenue	2,500.00	2,847.37	2,847.37	-347.37	0.00	-347.37	0.00
020-0200-4680	Donation Revenue Ord 2011-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-0200-4682	Donation Dog Park -Ord 2011-24	2,500.00	2,847.37	2,847.37	-347.37	0.00	-347.37	0.00
	R68 Sub Totals:	2,500.00	2,847.37	2,847.37	-347.37	0.00	-347.37	0.00
R85	Interest Revenue	5.00	0.46	0.46	4.54	0.00	4.54	90.80
020-0200-4850	Interest Revenue	5.00	0.46	0.46	4.54	0.00	4.54	90.80
	R85 Sub Totals:	5.00	0.46	0.46	4.54	0.00	4.54	90.80
	Revenue Sub Totals:	2,505.00	2,847.83	2,847.83	-342.83	0.00	-342.83	0.00
E68	Donation Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
020-0200-5580	AC Donation Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E68 Sub Totals:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Expense Sub Totals:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Dept 0200 Sub Totals:		2,495.00	-2,847.83	-2,847.83	5,342.83	0.00		
Fund Revenue Sub Totals:		2,505.00	2,847.83	2,847.83	-342.83	0.00	-342.83	0.00
Fund Expense Sub Totals:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Fund 020 Sub Totals:		2,495.00	-2,847.83	-2,847.83	5,342.83	0.00		
Act 1256 of 1995 Court Court								
Fines & Forfeitures								
Act 1256 Civil Division		71,250.00	950.00	950.00	70,300.00	0.00	70,300.00	98.67
Act 1256 District Court Rev		330,000.00	20,854.89	20,854.89	309,145.11	0.00	309,145.11	93.68
R40 Sub Totals:		401,250.00	21,804.89	21,804.89	379,445.11	0.00	379,445.11	94.57
Revenue Sub Totals:		401,250.00	21,804.89	21,804.89	379,445.11	0.00	379,445.11	94.57
Personnel Expense								
Act 1256 Judge Retirement		5,200.00	394.84	394.84	4,805.16	0.00	4,805.16	92.41
E01 Sub Totals:		5,200.00	394.84	394.84	4,805.16	0.00	4,805.16	92.41
Operations Expense								
Act 316 of 1991 Expense		250.00	18.12	18.12	231.88	0.00	231.88	92.75
Act 918 of 1983 Expense		17,500.00	1,342.64	1,342.64	16,157.36	0.00	16,157.36	92.33
Act 1256 Co Admin of Justice		140,500.00	10,741.60	10,741.60	129,758.40	0.00	129,758.40	92.35
Act 1256 Court Costs		15,250.00	1,181.04	1,181.04	14,068.96	0.00	14,068.96	92.26
Act 1256 City Attorney		28,500.00	2,190.68	2,190.68	26,309.32	0.00	26,309.32	92.31
Act 1256 DFA (State)		167,250.00	3,902.23	3,902.23	163,347.77	0.00	163,347.77	97.67
Act 1256 Ordinance 89-15		26,000.00	1,966.60	1,966.60	24,033.40	0.00	24,033.40	92.44
Act 1256 Intoximeter Expense		900.00	67.14	67.14	832.86	0.00	832.86	92.54
E40 Sub Totals:		396,150.00	21,410.05	21,410.05	374,739.95	0.00	374,739.95	94.60
Expense Sub Totals:		401,350.00	21,804.89	21,804.89	379,545.11	0.00	379,545.11	94.57
Dept 0300 Sub Totals:		100.00	0.00	0.00	100.00	0.00		
Fund Revenue Sub Totals:		401,250.00	21,804.89	21,804.89	379,445.11	0.00	379,445.11	94.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	401,350.00	21,804.89	21,804.89	379,545.11	0.00	379,545.11	94.57
Fund 031	Fund 030 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
Dept 031-0300	Act 1809 of 2001 Court Auto Court							
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	1,797.50	1,797.50	27,628.50	0.00	27,628.50	93.89
	R40 Sub Totals:	29,426.00	1,797.50	1,797.50	27,628.50	0.00	27,628.50	93.89
R85	Interest Revenue	20.00	0.55	0.55	19.45	0.00	19.45	97.25
031-0300-4850	Interest Revenue	20.00	0.55	0.55	19.45	0.00	19.45	97.25
	R85 Sub Totals:	20.00	0.55	0.55	19.45	0.00	19.45	97.25
	Revenue Sub Totals:	29,446.00	1,798.05	1,798.05	27,647.95	0.00	27,647.95	93.89
E60	Miscellaneous Expense	40,000.00	2,063.88	2,063.88	37,936.12	21,713.80	16,222.32	40.56
031-0300-5608	Software - New & Renewals	40,000.00	2,063.88	2,063.88	37,936.12	21,713.80	16,222.32	40.56
	E60 Sub Totals:	40,000.00	2,063.88	2,063.88	37,936.12	21,713.80	16,222.32	40.56
	Expense Sub Totals:	40,000.00	2,063.88	2,063.88	37,936.12	21,713.80	16,222.32	40.56
	Dept 0300 Sub Totals:	10,554.00	265.83	265.83	10,288.17	21,713.80		
	Fund Revenue Sub Totals:	29,446.00	1,798.05	1,798.05	27,647.95	0.00	27,647.95	93.89
	Fund Expense Sub Totals:	40,000.00	2,063.88	2,063.88	37,936.12	21,713.80	16,222.32	40.56
	Fund 031 Sub Totals:	10,554.00	265.83	265.83	10,288.17	21,713.80		
Fund 045	Park 1/8 SalesTax O & M							
Dept 045-0400	Parks							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	742,292.00	63,595.49	63,595.49	678,696.51	0.00	678,696.51	91.43
	R10 Sub Totals:	742,292.00	63,595.49	63,595.49	678,696.51	0.00	678,696.51	91.43
R85	Interest Revenue	30.00	2.59	2.59	27.41	0.00	27.41	91.37
045-0400-4850	Interest Revenue	30.00	2.59	2.59	27.41	0.00	27.41	91.37
	R85 Sub Totals:	30.00	2.59	2.59	27.41	0.00	27.41	91.37

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 045-0400-5620	Revenue Sub Totals:	742,322.00	63,598.08	63,598.08	678,723.92	0.00	678,723.92	91.43
	Intergovernmental Tsfr							
	X'fer to General	742,292.00	61,858.00	61,858.00	680,434.00	0.00	680,434.00	91.67
	E62 Sub Totals:	742,292.00	61,858.00	61,858.00	680,434.00	0.00	680,434.00	91.67
	Expense Sub Totals:	742,292.00	61,858.00	61,858.00	680,434.00	0.00	680,434.00	91.67
	Dept 0400 Sub Totals:	-30.00	-1,740.08	-1,740.08	1,710.08	0.00		
	Fund Revenue Sub Totals:	742,322.00	63,598.08	63,598.08	678,723.92	0.00	678,723.92	91.43
	Fund Expense Sub Totals:	742,292.00	61,858.00	61,858.00	680,434.00	0.00	680,434.00	91.67
Fund 051	Fund 045 Sub Totals:	-30.00	-1,740.08	-1,740.08	1,710.08	0.00		
Dept 051-0500	Act 833 of 1991 Fire							
R15	Fire							
051-0500-4150	Taxes - Property							
	State Turnback	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	R15 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
R85	Interest Revenue							
051-0500-4850	Interest Revenue	15.00	0.72	0.72	14.28	0.00	14.28	95.20
	R85 Sub Totals:	15.00	0.72	0.72	14.28	0.00	14.28	95.20
E40	Revenue Sub Totals:	20,015.00	0.72	0.72	20,014.28	0.00	20,014.28	100.00
051-0500-5410	Operations Expense							
	Act 833 Expense	63,620.00	0.00	0.00	63,620.00	1,943.82	61,676.18	96.94
	E40 Sub Totals:	63,620.00	0.00	0.00	63,620.00	1,943.82	61,676.18	96.94
	Expense Sub Totals:	63,620.00	0.00	0.00	63,620.00	1,943.82	61,676.18	96.94
	Dept 0500 Sub Totals:	43,605.00	-0.72	-0.72	43,605.72	1,943.82		
	Fund Revenue Sub Totals:	20,015.00	0.72	0.72	20,014.28	0.00	20,014.28	100.00
	Fund Expense Sub Totals:	63,620.00	0.00	0.00	63,620.00	1,943.82	61,676.18	96.94

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 055	Fund 051 Sub Totals:	43,605.00	-0.72	-0.72	43,605.72			
Dept 055-0500	Fire 3/8 SalesTax					1,943.82		
R10	Fire							
055-0500-4120	Taxes - Sales							
	Fire 3/8 Sales Tax	2,226,876.00	190,786.48	190,786.48	2,036,089.52	0.00	2,036,089.52	91.43
	R10 Sub Totals:	2,226,876.00	190,786.48	190,786.48	2,036,089.52	0.00	2,036,089.52	91.43
R85	Interest Revenue	100.00	5.36	5.36	94.64	0.00	94.64	94.64
055-0500-4850	Interest Revenue	100.00	5.36	5.36	94.64	0.00	94.64	94.64
	R85 Sub Totals:	100.00	5.36	5.36	94.64	0.00	94.64	94.64
	Revenue Sub Totals:	2,226,976.00	190,791.84	190,791.84	2,036,184.16	0.00	2,036,184.16	91.43
E62	Intergovernmental Tsfr							
055-0500-5620	Xfer to General	2,226,876.00	185,573.00	185,573.00	2,041,303.00	0.00	2,041,303.00	91.67
	E62 Sub Totals:	2,226,876.00	185,573.00	185,573.00	2,041,303.00	0.00	2,041,303.00	91.67
	Expense Sub Totals:	2,226,876.00	185,573.00	185,573.00	2,041,303.00	0.00	2,041,303.00	91.67
	Dept 0500 Sub Totals:	-100.00	-5,218.84	-5,218.84	5,118.84	0.00		
	Fund Revenue Sub Totals:	2,226,976.00	190,791.84	190,791.84	2,036,184.16	0.00	2,036,184.16	91.43
	Fund Expense Sub Totals:	2,226,876.00	185,573.00	185,573.00	2,041,303.00	0.00	2,041,303.00	91.67
	Fund 055 Sub Totals:	-100.00	-5,218.84	-5,218.84	5,118.84	0.00		
Fund 061	Act 918 of 1983 Police							
Dept 061-0600	Police							
R40	Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	1,342.64	1,342.64	13,657.36	0.00	13,657.36	91.05
	R40 Sub Totals:	15,000.00	1,342.64	1,342.64	13,657.36	0.00	13,657.36	91.05
R85	Interest Revenue	10.00	0.37	0.37	9.63	0.00	9.63	96.30
061-0600-4850	Interest Revenue	10.00	0.37	0.37	9.63	0.00	9.63	96.30
	R85 Sub Totals:	10.00	0.37	0.37	9.63	0.00	9.63	96.30
	Revenue Sub Totals:	15,010.00	1,343.01	1,343.01	13,666.99	0.00	13,666.99	91.05
E60	Miscellaneous Expense							
061-0600-5600	Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E60 Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Dept 0600 Sub Totals:	0.00	-1,343.01	-1,343.01	1,343.01	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,343.01	1,343.01	13,666.99	0.00	13,666.99	91.05
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
Fund 062	Fund 061 Sub Totals:	0.00	-1,343.01	-1,343.01	1,343.01	0.00		
Dept 062-0600	Act 988 of 1991 Emerg Veh							
R40	Police							
062-0600-4402	Fines & Forfeitures							
	Act 988 of 1991 Revenue	12,000.00	530.00	530.00	11,470.00	0.00	11,470.00	95.58
	R40 Sub Totals:	12,000.00	530.00	530.00	11,470.00	0.00	11,470.00	95.58
	Interest Revenue	10.00	0.33	0.33	9.67	0.00	9.67	96.70
R85	Interest Revenue	10.00	0.33	0.33	9.67	0.00	9.67	96.70
062-0600-4850	R85 Sub Totals:	10.00	0.33	0.33	9.67	0.00	9.67	96.70
	Revenue Sub Totals:	12,010.00	530.33	530.33	11,479.67	0.00	11,479.67	95.58
E40	Operations Expense							
062-0600-5420	Act 988 Expense	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	E40 Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Dept 0600 Sub Totals:	-10.00	-530.33	-530.33	520.33	0.00		
	Fund Revenue Sub Totals:	12,010.00	530.33	530.33	11,479.67	0.00	11,479.67	95.58
	Fund Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
Fund 066	Fund 062 Sub Totals:	-10.00	-530.33	-530.33	520.33	0.00		
Dept 066-0600	Federal Drug Control							
R40	Police							
066-0600-4418	Fines & Forfeitures							
	Drug Seizure Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R40	R40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.25	0.25	-0.25	0.00	-0.25	0.00
066-0600-4850	Interest Revenue	0.00	0.25	0.25	-0.25	0.00	-0.25	0.00
R85	R85 Sub Totals:	0.00	0.25	0.25	-0.25	0.00	-0.25	0.00
E60	Revenue Sub Totals:	0.00	0.25	0.25	-0.25	0.00	-0.25	0.00
E60	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066-0600-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R40	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0600	Dept 0600 Sub Totals:	0.00	-0.25	-0.25	0.25	0.00		
Fund	Fund Revenue Sub Totals:	0.00	0.25	0.25	-0.25	0.00	-0.25	0.00
Fund	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund	Fund 066 Sub Totals:	0.00	-0.25	-0.25	0.25	0.00		
068	State Drug Control							
068-0600	Police							
R40	Fines & Forfeitures	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
068-0600-4418	Drug Seizure Revenue	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R40	R40 Sub Totals:	5.00	0.20	0.20	4.80	0.00	4.80	96.00
R85	Interest Revenue	5.00	0.20	0.20	4.80	0.00	4.80	96.00
068-0600-4850	Interest Revenue	5.00	0.20	0.20	4.80	0.00	4.80	96.00
R85	R85 Sub Totals:	2,505.00	0.20	0.20	2,504.80	0.00	2,504.80	99.99
E60	Revenue Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
E60	Miscellaneous Expense	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
068-0600-5600	Miscellaneous Expense	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
E60	E60 Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 080								
Dept 080-0000								
E80								
080-0000-5824								
	Dept 0600 Sub Totals:	0.00	-0.20	-0.20	0.20	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.20	0.20	2,504.80	0.00	2,504.80	99.99
	Fund Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
Fund 068 Sub Totals:		0.00	-0.20	-0.20	0.20	0.00		
Street Fund								
Fixed Assets								
Depreciation Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
Stormwater								
Personnel Expense		180,023.97	15,353.55	15,353.55	164,670.42	0.00	164,670.42	91.47
Salary Expense		635.00	0.00	0.00	635.00	0.00	635.00	100.00
Overtime Expense		13,820.42	1,153.33	1,153.33	12,667.09	0.00	12,667.09	91.65
FICA Expense		180.00	7.66	7.66	172.34	0.00	172.34	95.74
Unemployment Expense		500.00	452.55	452.55	47.45	0.00	47.45	9.49
Worker's Comp Expense		27,676.95	2,352.17	2,352.17	25,324.78	0.00	25,324.78	91.50
APERS Expense		26,180.40	2,591.05	2,591.05	23,589.35	0.00	23,589.35	90.10
Health Insurance Expense		300.00	0.00	0.00	300.00	0.00	300.00	100.00
Physical & Drug Screen Exp		4,525.00	0.00	0.00	4,525.00	0.00	4,525.00	100.00
Uniform Expense		6,525.00	0.00	0.00	6,525.00	2,829.00	3,696.00	56.64
Travel & Training Expense								
E01 Sub Totals:		260,366.74	21,910.31	21,910.31	238,456.43	2,829.00	235,627.43	90.50
Building & Grounds Exp								
Com Exp - Tel Landline Interne		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Exp - Cellular		3,024.00	252.02	252.02	2,771.98	0.00	2,771.98	91.67
E10 Sub Totals:		3,024.00	252.02	252.02	2,771.98	0.00	2,771.98	91.67
Vehicle Expense								
Fuel Expense		7,200.00	270.77	270.77	6,929.23	0.00	6,929.23	96.24
Service & Repair - Vehicle		10,000.00	0.00	0.00	10,000.00	181.25	9,818.75	98.19
Tire Expense		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
Insurance Expense - Vehicle		1,000.00	956.74	956.74	43.26	0.00	43.26	4.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	E20 Sub Totals:	21,200.00	1,227.51	1,227.51	19,972.49	181.25	19,791.24	93.35
	Supply Expense							
080-0140-5300	Supplies - Office	15,840.00	0.00	0.00	15,840.00	243.00	15,597.00	98.47
080-0140-5322	Supplies - Operating	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
080-0140-5380	Prisoner Care Expense	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
E30	E30 Sub Totals:	23,540.00	0.00	0.00	23,540.00	243.00	23,297.00	98.97
E40	Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
080-0140-5520	Public Education Expense	5,000.00	0.00	0.00	5,000.00	2,003.38	2,996.62	59.93
E40	E40 Sub Totals:	6,200.00	0.00	0.00	6,200.00	2,003.38	4,196.62	67.69
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	129,910.00	0.00	0.00	129,910.00	62,910.00	67,000.00	51.57
080-0140-5574	Prof Services - GIS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
080-0140-5589	Prof Services - Printing	250.00	0.00	0.00	250.00	0.00	250.00	100.00
E55	E55 Sub Totals:	131,160.00	0.00	0.00	131,160.00	62,910.00	68,250.00	52.04
E80	Fixed Assets							
080-0140-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5816	Fixed Assets Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Expense Sub Totals:	445,490.74	23,389.84	23,389.84	422,100.90	68,166.63	353,934.27	79.45
Dept 0140	Dept 0140 Sub Totals:	445,490.74	23,389.84	23,389.84	422,100.90	68,166.63		
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax Expires 7/2023	456,000.00	48,487.66	48,487.66	407,512.34	0.00	407,512.34	89.37
R10	R10 Sub Totals:	456,000.00	48,487.66	48,487.66	407,512.34	0.00	407,512.34	89.37
R15	Taxes - Property							
080-0800-4150	State Turnback	924,000.00	101,644.82	101,644.82	822,355.18	0.00	822,355.18	89.00
080-0800-4151	Saline County Treasurer	444,000.00	37,118.96	37,118.96	406,881.04	0.00	406,881.04	91.64
R15	R15 Sub Totals:	1,368,000.00	138,763.78	138,763.78	1,229,236.22	0.00	1,229,236.22	89.86
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
R60	R60 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R62	Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax - Street	1,781,501.00	148,458.00	148,458.00	1,633,043.00	0.00	1,633,043.00	91.67
	R62 Sub Totals:	1,781,501.00	148,458.00	148,458.00	1,633,043.00	0.00	1,633,043.00	91.67
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	725,000.00	0.00	0.00	725,000.00	0.00	725,000.00	100.00
	R64 Sub Totals:	725,000.00	0.00	0.00	725,000.00	0.00	725,000.00	100.00
R85	Interest Revenue							
080-0800-4850	Interest Revenue	775.00	0.00	0.00	775.00	0.00	775.00	100.00
	R85 Sub Totals:	775.00	0.00	0.00	775.00	0.00	775.00	100.00
	Revenue Sub Totals:	4,332,276.00	335,709.44	335,709.44	3,996,566.56	0.00	3,996,566.56	92.25
E01	Personnel Expense							
080-0800-5000	Salary Expense	649,751.90	36,576.18	36,576.18	613,175.72	0.00	613,175.72	94.37
080-0800-5005	SWB Reimbursement	169,571.00	14,130.92	14,130.92	155,440.08	0.00	155,440.08	91.67
080-0800-5010	Overtime Expense	7,200.00	685.36	685.36	6,514.64	0.00	6,514.64	90.48
080-0800-5020	FICA Expense	50,043.24	2,780.89	2,780.89	47,262.35	0.00	47,262.35	94.44
080-0800-5022	Unemployment Expense	1,140.00	0.00	0.00	1,140.00	0.00	1,140.00	100.00
080-0800-5025	Worker's Comp Expense	18,000.00	16,843.00	16,843.00	1,157.00	0.00	1,157.00	6.43
080-0800-5030	APERS Expense	100,217.30	5,708.48	5,708.48	94,508.82	0.00	94,508.82	94.30
080-0800-5040	Health Insurance Expense	123,057.24	8,057.28	8,057.28	114,999.96	0.00	114,999.96	93.45
080-0800-5050	Physical & Drug Screen Exp	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
080-0800-5055	Uniform Expense	14,287.08	206.25	206.25	14,080.83	1,705.52	12,375.31	86.62
080-0800-5060	Travel & Training Expense	10,000.00	300.00	300.00	9,700.00	1,839.50	7,860.50	78.61
	E01 Sub Totals:	1,145,067.76	85,288.36	85,288.36	1,059,779.40	3,545.02	1,056,234.38	92.24
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	35,000.00	65.93	65.93	34,934.07	7,588.45	27,345.62	78.13
080-0800-5110	Utilities - Electric	20,000.00	2,369.13	2,369.13	17,630.87	0.00	17,630.87	88.15
080-0800-5111	Utilities - Gas	2,499.96	418.80	418.80	2,081.16	0.00	2,081.16	83.25
080-0800-5112	Utilities - Water	5,000.00	40.20	40.20	4,959.80	0.00	4,959.80	99.20
080-0800-5115	Com Exp - Tel Landline,Interne	14,640.00	1,131.31	1,131.31	13,508.69	0.00	13,508.69	92.27
080-0800-5116	Communication Exp - Cellular	4,500.00	474.68	474.68	4,025.32	0.00	4,025.32	89.45
080-0800-5120	Insurance - Property	1,965.00	0.00	0.00	1,965.00	0.00	1,965.00	100.00
080-0800-5130	Sanitation	3,500.00	520.98	520.98	2,979.02	0.00	2,979.02	85.11
080-0800-5140	Supplies - B&G	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	100.00
080-0800-5142	Janitorial Supplies and Main	2,000.00	0.00	0.00	2,000.00	232.12	1,767.88	88.39
080-0800-5145	Tools	12,000.00	0.00	0.00	12,000.00	648.21	11,351.79	94.60
	E10 Sub Totals:	104,704.96	5,021.03	5,021.03	99,683.93	8,468.78	91,215.15	87.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	3,759.51	3,759.51	66,240.49	1,597.09	64,643.40	92.35
080-0800-5210	Service & Repair - Vehicle	72,000.00	0.00	0.00	72,000.00	5,499.81	66,500.19	92.36
080-0800-5218	Tire Expense	15,000.00	0.00	0.00	15,000.00	1,652.63	13,347.37	88.98
080-0800-5225	Insurance Expense - Vehicle	20,055.07	17,263.48	17,263.48	2,791.59	0.00	2,791.59	13.92
080-0800-5230	Radios	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
080-0800-5240	Equipment Rental	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	E20 Sub Totals:	238,555.07	21,022.99	21,022.99	217,532.08	8,749.53	208,782.55	87.52
E30	Supply Expense							
080-0800-5300	Supplies - Office	6,000.00	0.00	0.00	6,000.00	387.70	5,612.30	93.54
080-0800-5316	Supplies - Signs	40,000.08	156.96	156.96	39,843.12	4,568.06	35,275.06	88.19
080-0800-5322	Supplies - Operating	242,448.00	13,527.16	13,527.16	228,920.84	6,419.80	222,501.04	91.77
080-0800-5323	Material and Maint	100,000.08	0.00	0.00	100,000.08	7,414.78	92,585.30	92.59
080-0800-5350	Postage Expense	504.00	30.21	30.21	473.79	125.00	348.79	69.20
	E30 Sub Totals:	388,952.16	13,714.33	13,714.33	375,237.83	18,915.34	356,322.49	91.61
E40	Operations Expense							
080-0800-5480	Dues & Subscriptions	3,100.00	0.00	0.00	3,100.00	0.00	3,100.00	100.00
080-0800-5530	Safety Program	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
080-0800-5535	Sales Tax Expense	500.00	901.05	901.05	-401.05	0.00	-401.05	0.00
080-0800-5545	Street Paving Expense	350,004.00	0.00	0.00	350,004.00	0.00	350,004.00	100.00
080-0800-5546	Street Lights Installed	227,693.38	11,691.92	11,691.92	216,001.46	89,981.70	126,019.76	55.35
080-0800-5547	Traffic Signal Maintenance	16,008.00	0.00	0.00	16,008.00	0.00	16,008.00	100.00
	E40 Sub Totals:	600,305.38	12,592.97	12,592.97	587,712.41	89,981.70	497,730.71	82.91
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	0.00	0.00	13,750.00	0.00	13,750.00	100.00
080-0800-5553	Prof Services - Advertising	3,500.04	0.00	0.00	3,500.04	0.00	3,500.04	100.00
080-0800-5562	Prof Services - Bridge Inspection	750.00	0.00	0.00	750.00	0.00	750.00	100.00
080-0800-5571	Prof Services - Engineering	123,880.00	0.00	0.00	123,880.00	56,880.00	67,000.00	54.08
080-0800-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
080-0800-5586	Prof Services - Other	211,109.93	0.00	0.00	211,109.93	23,436.60	187,673.33	88.90
080-0800-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	355,489.97	0.00	0.00	355,489.97	80,316.60	275,173.37	77.41
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
080-0800-5608	Software - New & Renewals	15,465.00	0.00	0.00	15,465.00	1,100.92	14,364.08	92.88
080-0800-5614	Copiers & Maintenance	1,320.00	0.00	0.00	1,320.00	0.00	1,320.00	100.00
	E60 Sub Totals:	22,285.00	0.00	0.00	22,285.00	1,100.92	21,184.08	95.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Fixed Assets							
080-0800-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0800-5810	Fixed Assets - Equipment	646,424.36	191,924.36	191,924.36	454,500.00	480,010.53	-25,510.53	0.00
080-0800-5816	Fixed Assets - Infrastructure	567,387.37	0.00	0.00	567,387.37	134,474.37	432,913.00	76.30
080-0800-5828	Projects	1,331,681.42	0.00	0.00	1,331,681.42	421,981.42	909,700.00	68.31
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		2,545,493.15	191,924.36	191,924.36	2,353,568.79	1,036,466.32	1,317,102.47	51.74
E90	Construction Projects							
080-0800-5910	Projects - Overlays	740,170.45	0.00	0.00	740,170.45	140,170.45	600,000.00	81.06
E90 Sub Totals:		740,170.45	0.00	0.00	740,170.45	140,170.45	600,000.00	81.06
Expense Sub Totals:		6,141,023.90	329,564.04	329,564.04	5,811,459.86	1,387,714.66	4,423,745.20	72.04
Dept 0800 Sub Totals:		1,808,747.90	-6,145.40	-6,145.40	1,814,893.30	1,387,714.66		
Fund Revenue Sub Totals:		4,332,276.00	335,709.44	335,709.44	3,996,566.56	0.00	3,996,566.56	92.25
Fund Expense Sub Totals:		6,586,514.64	352,953.88	352,953.88	6,233,560.76	1,455,881.29	4,777,679.47	72.54
Fund 080 Sub Totals:		2,254,238.64	17,244.44	17,244.44	2,236,994.20	1,455,881.29		
Special Redemp - 2016 Bond								
Intergovernmental Tsfr								
Xfer to Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
Administration								
Intergovernmental Tsfrs								
Xfer from Other Fund		375,000.00	16.39	16.39	374,983.61	0.00	374,983.61	100.00
R62 Sub Totals:		375,000.00	16.39	16.39	374,983.61	0.00	374,983.61	100.00
Interest Revenue								
Gain on Investment		0.00	0.01	0.01	-0.01	0.00	-0.01	0.00
R85 Sub Totals:		0.00	0.01	0.01	-0.01	0.00	-0.01	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	375,000.00	16.40	16.40	374,983.60	0.00	374,983.60	100.00
	Dept 0100 Sub Totals:	-375,000.00	-16.40	-16.40	-374,983.60	0.00		
	Fund Revenue Sub Totals:	375,000.00	16.40	16.40	374,983.60	0.00	374,983.60	100.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 110 Sub Totals:	-375,000.00	-16.40	-16.40	-374,983.60	0.00		
Fund 113	Debt Service Reserve Fund							
Dept 113-0100	Administration							
R85	Interest Revenue	0.00	16.39	16.39	-16.39	0.00	-16.39	0.00
113-0100-4850	Interest Revenue	0.00	16.39	16.39	-16.39	0.00	-16.39	0.00
	R85 Sub Totals:	0.00	16.39	16.39	-16.39	0.00	-16.39	0.00
	Revenue Sub Totals:	0.00	16.39	16.39	-16.39	0.00	-16.39	0.00
	Intergovernmental Tsfr							
E62	Xfer to other fund	0.00	16.39	16.39	-16.39	0.00	-16.39	0.00
113-0100-5626		0.00	16.39	16.39	-16.39	0.00	-16.39	0.00
	E62 Sub Totals:	0.00	16.39	16.39	-16.39	0.00	-16.39	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	16.39	16.39	-16.39	0.00	-16.39	0.00
	Fund Expense Sub Totals:	0.00	16.39	16.39	-16.39	0.00	-16.39	0.00
	Fund 113 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 114	2016 Bond Fund							
Dept 114-0000	Intergovernmental Tsfrs							
R62	Xfer from Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-0000-4623		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E72	Bond Expense							
114-0000-5722	Bond Principle Pmt	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
114-0000-5724	Bond Fees	950.00	0.00	0.00	950.00	0.00	950.00	100.00
	E:72 Sub Totals:	700,950.00	0.00	0.00	700,950.00	0.00	700,950.00	100.00
E85	Interest Expense	778,975.00	0.00	0.00	778,975.00	0.00	778,975.00	100.00
114-0000-5850	Interest Expense	778,975.00	0.00	0.00	778,975.00	0.00	778,975.00	100.00
	E:85 Sub Totals:	1,479,925.00	0.00	0.00	1,479,925.00	0.00	1,479,925.00	100.00
	Expense Sub Totals:	1,479,925.00	0.00	0.00	1,479,925.00	0.00	1,479,925.00	100.00
Dept 114-0100	Dept 0000 Sub Totals:	1,479,925.00	0.00	0.00	1,479,925.00	0.00	1,479,925.00	100.00
R10	Administration	2,969,168.00	254,381.96	254,381.96	2,714,786.04	0.00	2,714,786.04	91.43
114-0100-4610	Taxes - Sales	2,969,168.00	254,381.96	254,381.96	2,714,786.04	0.00	2,714,786.04	91.43
	Loan Proceeds from Sales Tax	2,969,168.00	254,381.96	254,381.96	2,714,786.04	0.00	2,714,786.04	91.43
	R10 Sub Totals:	2,969,168.00	254,381.96	254,381.96	2,714,786.04	0.00	2,714,786.04	91.43
	Revenue Sub Totals:	2,969,168.00	254,381.96	254,381.96	2,714,786.04	0.00	2,714,786.04	91.43
Dept 114-0400	Dept 0100 Sub Totals:	-2,969,168.00	-254,381.96	-254,381.96	-2,714,786.04	0.00	-2,714,786.04	0.00
R85	Parks	0.00	21.03	21.03	-21.03	0.00	-21.03	0.00
114-0400-4850	Interest Revenue	0.00	21.03	21.03	-21.03	0.00	-21.03	0.00
	Interest Revenue	0.00	21.03	21.03	-21.03	0.00	-21.03	0.00
	R:85 Sub Totals:	0.00	21.03	21.03	-21.03	0.00	-21.03	0.00
	Revenue Sub Totals:	0.00	21.03	21.03	-21.03	0.00	-21.03	0.00
E62	Intergovernmental Tsfr	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
114-0400-5626	Xfer to other fund	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	E:62 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Expense Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Dept 0400 Sub Totals:	375,000.00	-21.03	-21.03	375,021.03	0.00	375,000.00	100.00
	Fund Revenue Sub Totals:	2,969,168.00	254,402.99	254,402.99	2,714,765.01	0.00	2,714,765.01	91.43
	Fund Expense Sub Totals:	1,854,925.00	0.00	0.00	1,854,925.00	0.00	1,854,925.00	100.00
Fund 185	Fund 114 Sub Totals:	-1,114,243.00	-254,402.99	-254,402.99	-859,840.01	0.00	-859,840.01	
	Street Bond 2016 DS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 185-0800	Street							
R62	Intergovernmental Tsfrs	649,000.20	53,533.00	53,533.00	595,467.20	0.00	595,467.20	91.75
185-0800-4627	Xfer from Other							
	R62 Sub Totals:	649,000.20	53,533.00	53,533.00	595,467.20	0.00	595,467.20	91.75
R85	Interest Revenue	0.00	4.84	4.84	-4.84	0.00	-4.84	0.00
185-0800-4850	Interest Revenue	0.00	4.84	4.84	-4.84	0.00	-4.84	0.00
	R85 Sub Totals:	0.00	4.84	4.84	-4.84	0.00	-4.84	0.00
	Revenue Sub Totals:	649,000.20	53,537.84	53,537.84	595,462.36	0.00	595,462.36	91.75
E72	Bond Expense	360,000.00	0.00	0.00	360,000.00	0.00	360,000.00	100.00
185-0800-5722	Bond Principal Pmt	1,008.00	83.33	83.33	924.67	0.00	924.67	91.73
185-0800-5724	Bond Fees							
	E72 Sub Totals:	361,008.00	83.33	83.33	360,924.67	0.00	360,924.67	99.98
E85	Interest Expense	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
185-0800-5750	Interest Expense	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
	E85 Sub Totals:	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
	Expense Sub Totals:	639,501.76	83.33	83.33	639,418.43	0.00	639,418.43	99.99
	Dept 0800 Sub Totals:	-9,498.44	-53,454.51	-53,454.51	43,956.07	0.00		
	Fund Revenue Sub Totals:	649,000.20	53,537.84	53,537.84	595,462.36	0.00	595,462.36	91.75
	Fund Expense Sub Totals:	639,501.76	83.33	83.33	639,418.43	0.00	639,418.43	99.99
	Fund 185 Sub Totals:	-9,498.44	-53,454.51	-53,454.51	43,956.07	0.00		
Fund 186	Street Bond 2016 DSR							
Dept 186-0800	Street							
R85	Interest Revenue	0.00	2.98	2.98	-2.98	0.00	-2.98	0.00
186-0800-4850	Interest Revenue	0.00	2.98	2.98	-2.98	0.00	-2.98	0.00
	R85 Sub Totals:	0.00	2.98	2.98	-2.98	0.00	-2.98	0.00
	Revenue Sub Totals:	0.00	2.98	2.98	-2.98	0.00	-2.98	0.00
E62	Intergovernmental Tsfr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186-0800-5626	Xfer to Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0800 Sub Totals:	0.00	-2.98	-2.98	2.98	0.00		
	Fund Revenue Sub Totals:	0.00	2.98	2.98	-2.98	0.00	-2.98	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 187	Fund 186 Sub Totals:	0.00	-2.98	-2.98	2.98	0.00		
Dept 187-0800	2016 Street Construction Fund							
R85	Street							
	Interest Revenue							
187-0800-4850	Interest Revenue	0.00	147.66	147.66	-147.66	0.00	-147.66	0.00
	R85 Sub Totals:	0.00	147.66	147.66	-147.66	0.00	-147.66	0.00
	Revenue Sub Totals:	0.00	147.66	147.66	-147.66	0.00	-147.66	0.00
	Construction Projects							
E90	Construction Projects	2,000,000.00	104,144.68	104,144.68	1,895,855.32	0.00	1,895,855.32	94.79
187-0800-5900	Construction Projects							
	E90 Sub Totals:	2,000,000.00	104,144.68	104,144.68	1,895,855.32	0.00	1,895,855.32	94.79
	Expense Sub Totals:	2,000,000.00	104,144.68	104,144.68	1,895,855.32	0.00	1,895,855.32	94.79
	Dept 0800 Sub Totals:	2,000,000.00	103,997.02	103,997.02	1,896,002.98	0.00		
	Fund Revenue Sub Totals:	0.00	147.66	147.66	-147.66	0.00	-147.66	0.00
	Fund Expense Sub Totals:	2,000,000.00	104,144.68	104,144.68	1,895,855.32	0.00	1,895,855.32	94.79
Fund 500	Fund 187 Sub Totals:	2,000,000.00	103,997.02	103,997.02	1,896,002.98	0.00		
Dept 500-0000	Revenue Fund - Water & WW							
E40	Water and WW							
500-0000-5501	Operations Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bad Debt Expense							
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 500-0140	Stormwater							
R50	Sale of Services	20,000.00	7,100.00	7,100.00	12,900.00	0.00	12,900.00	64.50
500-0140-4567	Stormwater Rev Fees	244,000.00	19,989.00	19,989.00	224,011.00	0.00	224,011.00	91.81
500-0140-4568	Stormwater Rev - Residential	44,000.00	3,768.00	3,768.00	40,232.00	0.00	40,232.00	91.44
500-0140-4569	Stormwater Rev - Business							
	R50 Sub Totals:	308,000.00	30,857.00	30,857.00	277,143.00	0.00	277,143.00	89.98
	Revenue Sub Totals:	308,000.00	30,857.00	30,857.00	277,143.00	0.00	277,143.00	89.98
E62	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	308,000.00	25,661.90	25,661.90	282,338.10	0.00	282,338.10	91.67
	E62 Sub Totals:	308,000.00	25,661.90	25,661.90	282,338.10	0.00	282,338.10	91.67
	Expense Sub Totals:	308,000.00	25,661.90	25,661.90	282,338.10	0.00	282,338.10	91.67
	Dept 0140 Sub Totals:	0.00	-5,195.10	-5,195.10	5,195.10	0.00		
Dept 500-0900	Water							
R50	Sale of Services	75,276.00	8,195.59	8,195.59	67,080.41	0.00	67,080.41	89.11
500-0900-4504	CAW Watershed	38,500.00	3,575.00	3,575.00	34,925.00	0.00	34,925.00	90.71
500-0900-4532	One Time Charge	150,000.00	21,213.44	21,213.44	128,786.56	0.00	128,786.56	85.86
500-0900-4536	Penalties	2,000.00	150.00	150.00	1,850.00	0.00	1,850.00	92.50
500-0900-4537	Insufficient Check Fee	6,529.00	1,500.50	1,500.50	5,028.50	0.00	5,028.50	77.02
500-0900-4540	Sales - CAW System Devel	39,600.00	3,294.40	3,294.40	36,305.60	0.00	36,305.60	91.68
500-0900-4542	Sales - FSDWA	98,737.00	21,405.00	21,405.00	77,332.00	0.00	77,332.00	78.32
500-0900-4544	Water Misc Income	32,000.00	2,123.80	2,123.80	29,876.20	0.00	29,876.20	93.36
500-0900-4548	Sales - Pump Maintenance	27,500.00	2,790.00	2,790.00	24,710.00	0.00	24,710.00	89.85
500-0900-4550	Sales - Service Charges	4,323,000.00	234,239.05	234,239.05	4,088,760.95	0.00	4,088,760.95	94.58
500-0900-4554	Sales - Water	17,000.00	3,820.00	3,820.00	13,180.00	0.00	13,180.00	77.53
500-0900-4556	Sales - Water Connections	260,000.00	23,278.26	23,278.26	236,721.74	0.00	236,721.74	91.05
500-0900-4560	Sales Tax Revenue	4,356.00	455.40	455.40	3,900.60	0.00	3,900.60	89.55
500-0900-4566	Woodland Hills Watershed							
	R50 Sub Totals:	5,074,498.00	326,040.44	326,040.44	4,748,457.56	0.00	4,748,457.56	93.57
R60	Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	0.00	45.45	45.45	-45.45	0.00	-45.45	0.00
500-0900-4629	NXfer to Water Impact	35,000.00	7,275.00	7,275.00	27,725.00	0.00	27,725.00	79.21
500-0900-4632	NXfer to Subdiv Impact Wtr	0.00	1,300.00	1,300.00	-1,300.00	0.00	-1,300.00	0.00
	R60 Sub Totals:	35,000.00	8,620.45	8,620.45	26,379.55	0.00	26,379.55	75.37
	Revenue Sub Totals:	5,109,498.00	334,660.89	334,660.89	4,774,837.11	0.00	4,774,837.11	93.45



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
500-0900-5475	Credit Card Fees	66,000.00	7,933.44	7,933.44	58,066.56	0.00	58,066.56	87.98
E40 Sub Totals:		66,000.00	7,933.44	7,933.44	58,066.56	0.00	58,066.56	87.98
E60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	156.45	156.45	843.55	0.00	843.55	84.36
E60 Sub Totals:		1,000.00	156.45	156.45	843.55	0.00	843.55	84.36
E62	Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	3,500,000.00	391,667.00	391,667.00	3,108,333.00	0.00	3,108,333.00	88.81
500-0900-5629	Xfer to Water Impact	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
E62 Sub Totals:		3,535,000.00	391,667.00	391,667.00	3,143,333.00	0.00	3,143,333.00	88.92
Expense Sub Totals:		3,602,000.00	399,756.89	399,756.89	3,202,243.11	0.00	3,202,243.11	88.90
Dept 0900 Sub Totals:		-1,507,498.00	65,096.00	65,096.00	-1,572,594.00	0.00		
R50	Wastewater							
500-0950-4552	Sale of Services	5,563,787.00	358,706.87	358,706.87	5,205,080.13	0.00	5,205,080.13	93.55
500-0950-4558	Sales - Wastewater	13,750.00	2,100.00	2,100.00	11,650.00	0.00	11,650.00	84.73
R50 Sub Totals:		5,577,537.00	360,806.87	360,806.87	5,216,730.13	0.00	5,216,730.13	93.53
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	8.95	8.95	91.05	0.00	91.05	91.05
500-0950-4631	Xfer Wastewater Impact	50,000.00	7,800.00	7,800.00	42,200.00	0.00	42,200.00	84.40
R60 Sub Totals:		50,100.00	7,808.95	7,808.95	42,291.05	0.00	42,291.05	84.41
Revenue Sub Totals:		5,627,637.00	368,615.82	368,615.82	5,259,021.18	0.00	5,259,021.18	93.45
E60	Miscellaneous Expense							
500-0950-5600	Miscellaneous Expense	0.00	8,431.76	8,431.76	-8,431.76	0.00	-8,431.76	0.00
E60 Sub Totals:		0.00	8,431.76	8,431.76	-8,431.76	0.00	-8,431.76	0.00
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	458,333.00	458,333.00	3,605,667.00	0.00	3,605,667.00	88.72
500-0950-5631	Xfer to Wastewater Impact	50,000.00	850.00	850.00	49,150.00	0.00	49,150.00	98.30
500-0950-5632	Xfer to Subdivision Impact WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		4,114,000.00	459,183.00	459,183.00	3,654,817.00	0.00	3,654,817.00	88.84
Expense Sub Totals:		4,114,000.00	467,614.76	467,614.76	3,646,385.24	0.00	3,646,385.24	88.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0950 Sub Totals:	-1,513,637.00	98,998.94	98,998.94	-1,612,635.94	0.00		
	Fund Revenue Sub Totals:	11,045,135.00	734,133.71	734,133.71	10,311,001.29	0.00	10,311,001.29	93.35
	Fund Expense Sub Totals:	8,024,000.00	893,033.55	893,033.55	7,130,966.45	0.00	7,130,966.45	88.87
	Fund 500 Sub Totals:	-3,021,135.00	158,899.84	158,899.84	-3,180,034.84	0.00		
Fund 510	Water Operating Fund							
Dept 510-0000	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0000-5898	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 510-0900	Water							
R60	Miscellaneous Revenue	100.00	0.00	0.00	100.00	0.00	100.00	100.00
510-0900-4600	Miscellaneous Revenue	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	R60 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	Intergovernmental Tsfrs							
R62	Xfer from Water	3,500,000.00	425,000.00	425,000.00	3,075,000.00	0.00	3,075,000.00	87.86
510-0900-4625		3,500,000.00	425,000.00	425,000.00	3,075,000.00	0.00	3,075,000.00	87.86
	R62 Sub Totals:	3,500,000.00	425,000.00	425,000.00	3,075,000.00	0.00	3,075,000.00	87.86
	Revenue Sub Totals:	3,500,100.00	425,000.00	425,000.00	3,075,100.00	0.00	3,075,100.00	87.86
E01	Personnel Expense							
510-0900-5000	Salary Expense	571,573.77	32,972.34	32,972.34	538,601.43	0.00	538,601.43	94.23
510-0900-5005	SWB Reimbursement	169,571.00	14,130.92	14,130.92	155,440.08	0.00	155,440.08	91.67
510-0900-5010	Overtime Expense	17,217.71	1,712.45	1,712.45	15,505.26	0.00	15,505.26	90.05
510-0900-5020	FICA Expense	44,996.66	2,610.86	2,610.86	42,385.80	0.00	42,385.80	94.20
510-0900-5022	Unemployment Expense	780.00	34.35	34.35	745.65	0.00	745.65	95.60
510-0900-5025	Worker's Comp Expense	15,000.00	15,743.03	15,743.03	-743.03	0.00	-743.03	0.00
510-0900-5030	APERS Expense	85,739.97	5,156.72	5,156.72	80,583.25	0.00	80,583.25	93.99
510-0900-5040	Health Insurance Expense	82,840.56	5,554.87	5,554.87	77,285.69	0.00	77,285.69	93.29
510-0900-5050	Physical & Drug Screen Exp	800.00	0.00	0.00	800.00	0.00	800.00	100.00
510-0900-5054	Bring Your Own Device Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5055	Uniform Expense	10,392.85	68.75	68.75	10,324.10	700.22	9,623.88	92.60
510-0900-5060	Travel & Training Expense	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01 Sub Totals:		1,007,912.52	77,984.29	77,984.29	929,928.23	700.22	929,228.01	92.19
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	12,324.12	0.00	0.00	12,324.12	0.00	10,519.88	85.36
510-0900-5104	Repairs & Maint - Grounds	3,500.00	71.42	71.42	3,428.58	0.00	3,428.58	97.96
510-0900-5110	Utilities - Electric	60,000.00	3,573.25	3,573.25	56,426.75	0.00	56,426.75	94.04
510-0900-5111	Utilities - Gas	2,499.96	347.88	347.88	2,152.08	0.00	2,152.08	86.08
510-0900-5112	Utilities - Water	300.00	20.30	20.30	279.70	0.00	279.70	93.23
510-0900-5115	Com Exp - Tel Landline,Interne	8,460.00	714.54	714.54	7,745.46	0.00	7,745.46	91.55
510-0900-5116	Communication Exp - Cellular	15,000.00	814.38	814.38	14,185.62	0.00	14,185.62	94.57
510-0900-5120	Insurance - Property	12,893.00	0.00	0.00	12,893.00	0.00	12,893.00	100.00
510-0900-5130	Sanitation	1,800.00	531.73	531.73	1,268.27	0.00	1,268.27	70.46
510-0900-5140	Supplies - B&G	1,500.00	0.00	0.00	1,500.00	209.51	1,290.49	86.03
510-0900-5142	Janitorial Supplies and Main	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
510-0900-5145	Tools	12,500.04	2,717.98	2,717.98	9,782.06	4,388.30	5,393.76	43.15
E10 Sub Totals:		140,777.12	8,791.48	8,791.48	131,985.64	6,402.05	125,583.59	89.21
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	54,000.00	3,333.56	3,333.56	50,666.44	0.00	50,666.44	93.83
510-0900-5210	Service & Repair - Vehicle	45,789.96	0.00	0.00	45,789.96	30.00	45,759.96	99.93
510-0900-5218	Tire Expense	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
510-0900-5225	Insurance Expense - Vehicle	7,638.47	6,859.62	6,859.62	778.85	0.00	778.85	10.20
510-0900-5240	Equipment Rental	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E20 Sub Totals:		124,428.43	10,193.18	10,193.18	114,235.25	30.00	114,205.25	91.78
E30	Supply Expense							
510-0900-5300	Supplies - Office	5,499.96	0.00	0.00	5,499.96	326.17	5,173.79	94.07
510-0900-5322	Supplies - Operating	259,200.00	2,723.48	2,723.48	256,476.52	12,495.94	243,980.58	94.13
510-0900-5324	Supplies - Chemicals	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
510-0900-5326	Supplies - Lab	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
510-0900-5350	Postage Expense	96,000.00	-119.46	-119.46	96,119.46	362.50	95,756.96	99.75
510-0900-5360	Cost of Water	1,468,524.00	106,476.76	106,476.76	1,362,047.24	0.00	1,362,047.24	92.75
E30 Sub Totals:		1,835,723.96	109,080.78	109,080.78	1,726,643.18	13,184.61	1,713,458.57	93.34
E40	Operations Expense							
510-0900-5475	Credit Card Fees	36,780.00	2,247.00	2,247.00	34,533.00	0.00	34,533.00	93.89
510-0900-5480	Dues & Subscriptions	33,492.00	180.65	180.65	33,311.35	4,477.90	28,833.45	86.09
510-0900-5515	Elections or Permit Fee Exp	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
510-0900-5530	Safety Program	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
510-0900-5535	Sales Tax Expense	260,000.00	23,905.31	23,905.31	236,094.69	0.00	236,094.69	90.81
E40 Sub Totals:		376,772.00	26,332.96	26,332.96	350,439.04	4,477.90	345,961.14	91.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	Professional Services							
510-0900-5550	Prof Services - Acctg & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
510-0900-5553	Prof Services - Advertising	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0900-5571	Prof Services - Engineering	16,644.00	0.00	0.00	16,644.00	0.00	16,644.00	100.00
510-0900-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0900-5586	Prof Services - Other	74,862.00	0.00	0.00	74,862.00	51,900.00	22,962.00	30.67
510-0900-5589	Prof Services - Printing	5,500.08	175.00	175.00	5,325.08	350.00	4,975.08	90.45
E55 Sub Totals:		108,406.08	175.00	175.00	108,231.08	52,250.00	55,981.08	51.64
E60	Miscellaneous Expense							
510-0900-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5604	Hardware - New & Renewals	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
510-0900-5608	Software - New & Renewals	38,110.00	0.00	0.00	38,110.00	1,100.93	37,009.07	97.11
510-0900-5614	Copiers & Maintenance	8,320.00	189.54	189.54	8,130.46	0.00	8,130.46	97.72
E60 Sub Totals:		53,430.00	189.54	189.54	53,240.46	1,100.93	52,139.53	97.58
E62	Intergovernmental Tsfr							
510-0900-5626	Xfr Depreciation Fd - Water	97,000.00	9,521.21	9,521.21	87,478.79	0.00	87,478.79	90.18
E72	Bond Expense							
510-0900-5724	Bond Fees	48,999.96	3,829.08	3,829.08	45,170.88	0.00	45,170.88	92.19
E72 Sub Totals:		48,999.96	3,829.08	3,829.08	45,170.88	0.00	45,170.88	92.19
E80	Fixed Assets							
510-0900-5808	Fixed Assets - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0900-5816	Fixed Assets - Infrastructure	2,099,908.75	6,731.00	6,731.00	2,093,177.75	19,300.00	2,073,877.75	98.76
510-0900-5821	Other Equipment	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00
510-0900-5822	COE Degray Project	117,000.00	0.00	0.00	117,000.00	0.00	117,000.00	100.00
510-0900-5824	Depreciation Expense	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
E80 Sub Totals:		2,836,908.75	6,731.00	6,731.00	2,830,177.75	19,300.00	2,810,877.75	99.08
E85	Interest Expense							
510-0900-5850	Interest Expense	180,665.00	7,022.49	7,022.49	173,642.51	9,000.00	164,642.51	91.13
E85 Sub Totals:		180,665.00	7,022.49	7,022.49	173,642.51	9,000.00	164,642.51	91.13
Expense Sub Totals:		6,811,023.82	259,851.01	259,851.01	6,551,172.81	106,445.71	6,444,727.10	94.62
Dept 0900 Sub Totals:		3,310,923.82	-165,148.99	-165,148.99	3,476,072.81	106,445.71		
R60	Wastewater							
	Miscellaneous Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-4600	Miscellaneous Revenue	0.00	609.10	609.10	-609.10	0.00	-609.10	0.00
R62	R62 Sub Totals:	0.00	609.10	609.10	-609.10	0.00	-609.10	0.00
510-0950-4625	Intergovernmental Tsfrs Xfer from Sewer Sales	4,064,000.00	425,000.00	425,000.00	3,639,000.00	0.00	3,639,000.00	89.54
R62	R62 Sub Totals:	4,064,000.00	425,000.00	425,000.00	3,639,000.00	0.00	3,639,000.00	89.54
	Revenue Sub Totals:	4,064,000.00	425,609.10	425,609.10	3,638,390.90	0.00	3,638,390.90	89.53
E01	Personnel Expense	1,156,304.81	52,378.00	52,378.00	1,103,926.81	0.00	1,103,926.81	95.47
510-0950-5000	Salary Expense	169,571.00	14,130.92	14,130.92	155,440.08	0.00	155,440.08	91.67
510-0950-5005	SWB Reimbursement	70,000.00	7,078.80	7,078.80	62,921.20	0.00	62,921.20	89.89
510-0950-5010	Overtime Expense	94,162.76	4,462.71	4,462.71	89,700.05	0.00	89,700.05	95.26
510-0950-5020	FICA Expense	1,260.00	60.69	60.69	1,199.31	0.00	1,199.31	95.18
510-0950-5022	Unemployment Expense	22,000.00	21,589.60	21,589.60	410.40	0.00	410.40	1.87
510-0950-5025	Worker's Comp Expense	191,776.15	9,116.42	9,116.42	182,659.73	0.00	182,659.73	95.25
510-0950-5030	APERS Expense	203,842.16	10,467.02	10,467.02	193,375.14	0.00	193,375.14	94.87
510-0950-5040	Health Insurance Expense	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
510-0950-5050	Physical & Drug Screen Exp	0.00	50.00	50.00	-50.00	0.00	-50.00	0.00
510-0950-5054	Bring Your Own Device - Phone	19,140.63	251.97	251.97	18,888.66	602.47	18,286.19	95.54
510-0950-5055	Uniform Expense	5,000.00	120.00	120.00	4,880.00	40.00	4,840.00	96.80
510-0950-5060	Travel & Training Expense							
	E01 Sub Totals:	1,934,257.51	119,706.13	119,706.13	1,814,551.38	642.47	1,813,908.91	93.78
E10	Building & Grounds Exp	29,435.08	32.96	32.96	29,402.12	4,762.81	24,639.31	83.71
510-0950-5102	Repairs & Maint - Building	348,000.00	35,717.53	35,717.53	312,282.47	0.00	312,282.47	89.74
510-0950-5110	Utilities - Electric	3,000.00	346.66	346.66	2,653.34	0.00	2,653.34	88.44
510-0950-5111	Utilities - Gas	84,300.00	20.29	20.29	84,279.71	0.00	84,279.71	99.98
510-0950-5112	Utilities - Water	8,460.00	714.55	714.55	7,745.45	0.00	7,745.45	91.55
510-0950-5115	Com Exp - Tel Landline,Interne	16,800.00	709.01	709.01	16,090.99	0.00	16,090.99	95.78
510-0950-5116	Communication Exp - Cellular	17,997.00	0.00	0.00	17,997.00	0.00	17,997.00	100.00
510-0950-5120	Insurance - Property	85,000.00	531.73	531.73	84,468.27	7,631.38	76,836.89	90.40
510-0950-5130	Sanitation	10,380.00	0.00	0.00	10,380.00	0.00	10,380.00	100.00
510-0950-5140	Supplies - B&G	2,316.00	0.00	0.00	2,316.00	0.00	2,316.00	100.00
510-0950-5142	Janitorial Supplies and Main	14,544.00	0.00	0.00	14,544.00	560.07	13,983.93	96.15
510-0950-5145	Tools							
	E10 Sub Totals:	620,232.08	38,072.73	38,072.73	582,159.35	12,954.26	569,205.09	91.77
E20	Vehicle Expense	59,400.00	3,333.57	3,333.57	56,066.43	0.00	56,066.43	94.39
510-0950-5200	Fuel Expense	76,248.00	0.00	0.00	76,248.00	19,073.66	57,174.34	74.98
510-0950-5210	Service & Repair - Vehicle	9,720.00	0.00	0.00	9,720.00	0.00	9,720.00	100.00
510-0950-5218	Tire Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5225	Insurance Expense - Vehicle	11,968.61	10,728.15	10,728.15	1,240.46	0.00	1,240.46	10.36
510-0950-5240	Equipment Rental	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
E20 Sub Totals:		161,836.61	14,061.72	14,061.72	147,774.89	19,073.66	128,701.23	79.53
E30	Supply Expense							
510-0950-5300	Supplies - Office	4,776.96	0.00	0.00	4,776.96	282.45	4,494.51	94.09
510-0950-5322	Supplies - Operating	451,438.65	17,236.41	17,236.41	434,202.24	14,895.92	419,306.32	92.88
510-0950-5324	Supplies - Chemicals	231,471.00	18,535.61	18,535.61	212,935.39	15,655.80	197,279.59	85.23
510-0950-5326	Supplies - Lab	45,972.00	0.00	0.00	45,972.00	26,891.29	19,080.71	41.51
510-0950-5350	Postage Expense	24,000.00	-119.44	-119.44	24,119.44	480.35	23,639.09	98.50
E30 Sub Totals:		757,658.61	35,652.58	35,652.58	722,006.03	58,205.81	663,800.22	87.61
E40	Operations Expense							
510-0950-5475	Credit Card Fees	36,780.00	2,247.00	2,247.00	34,533.00	0.00	34,533.00	93.89
510-0950-5480	Dues & Subscriptions	18,364.00	7,180.65	7,180.65	11,183.35	2,352.90	8,830.45	48.09
510-0950-5530	Safety Program	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
510-0950-5541	Outside Contractors- I & I	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
510-0950-5542	Service & Repair - I & I	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
E40 Sub Totals:		374,144.00	9,427.65	9,427.65	364,716.35	2,352.90	362,363.45	96.85
E55	Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
510-0950-5553	Prof Services - Advertising	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
510-0950-5571	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5574	Prof Services - GIS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
510-0950-5586	Prof Services - Other	69,600.00	0.00	0.00	69,600.00	48,000.00	21,600.00	31.03
510-0950-5589	Prof Services - Printing	7,500.00	175.00	175.00	7,325.00	350.00	6,975.00	93.00
E55 Sub Totals:		89,500.00	175.00	175.00	89,325.00	48,350.00	40,975.00	45.78
E60	Miscellaneous Expense							
510-0950-5600	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-0950-5604	Hardware - New & Renewals	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
510-0950-5608	Software - New & Renewals	53,740.00	0.00	0.00	53,740.00	1,100.93	52,639.07	97.95
510-0950-5614	Copiers & Maintenance	8,320.00	189.53	189.53	8,130.47	0.00	8,130.47	97.72
E60 Sub Totals:		66,060.00	189.53	189.53	65,870.47	1,100.93	64,769.54	98.05
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	12,000.88	12,000.88	107,999.12	0.00	107,999.12	90.00
E62 Sub Totals:		120,000.00	12,000.88	12,000.88	107,999.12	0.00	107,999.12	90.00
E72	Bond Expense							
510-0950-5724	Bond Fees	66,999.96	5,142.68	5,142.68	61,857.28	0.00	61,857.28	92.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E72	Sub Totals:	66,999.96	5,142.68	5,142.68	61,857.28	0.00	61,857.28	92.32
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	733,000.00	0.00	0.00	733,000.00	0.00	733,000.00	100.00
510-0950-5816	Fixed Assets - Infrastructure	5,260,280.86	6,731.00	6,731.00	5,253,549.86	531,778.50	4,721,771.36	89.76
510-0950-5824	Depreciation Expense	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
E80	Sub Totals:	6,493,280.86	6,731.00	6,731.00	6,486,549.86	531,778.50	5,954,771.36	91.71
E85	Interest Expense							
510-0950-5850	Interest Expense	226,808.00	8,007.68	8,007.68	218,800.32	0.00	218,800.32	96.47
E85	Sub Totals:	226,808.00	8,007.68	8,007.68	218,800.32	0.00	218,800.32	96.47
	Expense Sub Totals:	10,910,777.63	249,167.58	249,167.58	10,661,610.05	674,458.53	9,987,151.52	91.53
Dept 0950	Sub Totals:	6,846,777.63	-176,441.52	-176,441.52	7,023,219.15	674,458.53		
Fund Revenue	Sub Totals:	7,564,100.00	850,609.10	850,609.10	6,713,490.90	0.00	6,713,490.90	88.75
Fund Expense	Sub Totals:	17,721,801.45	509,018.59	509,018.59	17,212,782.86	780,904.24	16,431,878.62	92.72
Fund 510	Sub Totals:	10,157,701.45	-341,590.51	-341,590.51	10,499,291.96	780,904.24		
Stormwater Utility Fund								
Stormwater								
Intergovernmental Tsfrs								
Xfer from Water Revenue Fund		308,000.00	25,661.90	25,661.90	282,338.10	0.00	282,338.10	91.67
R62	Sub Totals:	308,000.00	25,661.90	25,661.90	282,338.10	0.00	282,338.10	91.67
R85	Interest Revenue							
515-0140-4850	Interest Revenue	0.00	5.31	5.31	-5.31	0.00	-5.31	0.00
R85	Sub Totals:	0.00	5.31	5.31	-5.31	0.00	-5.31	0.00
Revenue	Sub Totals:	308,000.00	25,667.21	25,667.21	282,332.79	0.00	282,332.79	91.67
Fixed Assets								
Fixed Assets - Infrastructure		1,093,446.43	0.00	0.00	1,093,446.43	409,446.43	684,000.00	62.55
E80	Sub Totals:	1,093,446.43	0.00	0.00	1,093,446.43	409,446.43	684,000.00	62.55
Expense	Sub Totals:	1,093,446.43	0.00	0.00	1,093,446.43	409,446.43	684,000.00	62.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0140 Sub Totals:	785,446.43	-25,667.21	-25,667.21	811,113.64	409,446.43		
	Fund Revenue Sub Totals:	308,000.00	25,667.21	25,667.21	282,332.79	0.00	282,332.79	91.67
	Fund Expense Sub Totals:	1,093,446.43	0.00	0.00	1,093,446.43	409,446.43	684,000.00	62.55
Fund 525	Fund 515 Sub Totals:	785,446.43	-25,667.21	-25,667.21	811,113.64	409,446.43		
Dept 525-0950	Depreciation - WW							
R62	Wastewater							
525-0950-4625	Intergovernmental Tsfrs							
	Xfer from Water	217,000.00	21,522.09	21,522.09	195,477.91	0.00	195,477.91	90.08
	R62 Sub Totals:	217,000.00	21,522.09	21,522.09	195,477.91	0.00	195,477.91	90.08
	Revenue Sub Totals:	217,000.00	21,522.09	21,522.09	195,477.91	0.00	195,477.91	90.08
E62	Intergovernmental Tsfr							
525-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-217,000.00	-21,522.09	-21,522.09	-195,477.91	0.00		
	Fund Revenue Sub Totals:	217,000.00	21,522.09	21,522.09	195,477.91	0.00	195,477.91	90.08
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-217,000.00	-21,522.09	-21,522.09	-195,477.91	0.00		
Fund 535	Sub-Div Impact WW							
Dept 535-0950	Wastewater							
R62	Intergovernmental Tsfrs							
535-0950-4625	Xfer from Water Ord 2006-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue							
535-0950-4850	Interest Revenue	0.00	0.20	0.20	-0.20	0.00	-0.20	0.00
	R85 Sub Totals:	0.00	0.20	0.20	-0.20	0.00	-0.20	0.00
	Revenue Sub Totals:	0.00	0.20	0.20	-0.20	0.00	-0.20	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0950 Sub Totals:	0.00	-0.20	-0.20	0.20	0.00		
	Fund Revenue Sub Totals:	0.00	0.20	0.20	-0.20	0.00	-0.20	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	0.00	-0.20	-0.20	0.20	0.00		
Fund 550	Impact - Water							
Dept 550-0900	Water							
R62	Intergovernmental Tsfrs							
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
	R62 Sub Totals:	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
	Interest Revenue							
R85	Interest Revenue	0.00	1.64	1.64	-1.64	0.00	-1.64	0.00
550-0900-4850								
	R85 Sub Totals:	0.00	1.64	1.64	-1.64	0.00	-1.64	0.00
	Revenue Sub Totals:	35,000.00	1.64	1.64	34,998.36	0.00	34,998.36	100.00
	Dept 0900 Sub Totals:	-35,000.00	-1.64	-1.64	-34,998.36	0.00		
	Fund Revenue Sub Totals:	35,000.00	1.64	1.64	34,998.36	0.00	34,998.36	100.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 550 Sub Totals:	-35,000.00	-1.64	-1.64	-34,998.36	0.00		
Fund 555	Impact - WW							
Dept 555-0950	Wastewater							
R62	Intergovernmental Tsfrs							
555-0950-4625	Xfer from Water Ord 1997-03	50,000.00	850.00	850.00	49,150.00	0.00	49,150.00	98.30
	R62 Sub Totals:	50,000.00	850.00	850.00	49,150.00	0.00	49,150.00	98.30
	Interest Revenue							
R85	Interest Revenue	0.00	1.96	1.96	-1.96	0.00	-1.96	0.00
555-0950-4850								
	R85 Sub Totals:	0.00	1.96	1.96	-1.96	0.00	-1.96	0.00
	Revenue Sub Totals:	50,000.00	851.96	851.96	49,148.04	0.00	49,148.04	98.30
	Dept 0950 Sub Totals:	-50,000.00	-851.96	-851.96	-49,148.04	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	50,000.00	851.96	851.96	49,148.04	0.00	49,148.04	98.30
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 560	Fund 555 Sub Totals:	-50,000.00	-851.96	-851.96	-49,148.04	0.00		
Dept 560-0900	Salem Royalty							
R85	Water							
560-0900-4850	Interest Revenue	0.00	0.37	0.37	-0.37	0.00	-0.37	0.00
	Interest Revenue	0.00	0.37	0.37	-0.37	0.00	-0.37	0.00
	R85 Sub Totals:	0.00	0.37	0.37	-0.37	0.00	-0.37	0.00
	Revenue Sub Totals:	0.00	0.37	0.37	-0.37	0.00	-0.37	0.00
	Dept 0900 Sub Totals:	0.00	-0.37	-0.37	0.37	0.00		
	Fund Revenue Sub Totals:	0.00	0.37	0.37	-0.37	0.00	-0.37	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 560 Sub Totals:	0.00	-0.37	-0.37	0.37	0.00		
Fund 604	W/WW/Ref Rev 2017 Bd Fr							
Dept 604-0000	Water and WW							
R62	Intergovernmental Tsfrs							
604-0000-4623	Xlfr from Other Fund	575,000.00	51,509.69	51,509.69	523,490.31	0.00	523,490.31	91.04
	R62 Sub Totals:	575,000.00	51,509.69	51,509.69	523,490.31	0.00	523,490.31	91.04
R85	Interest Revenue							
604-0000-4850	Interest Revenue	0.00	4.01	4.01	-4.01	0.00	-4.01	0.00
604-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	4.01	4.01	-4.01	0.00	-4.01	0.00
	Revenue Sub Totals:	575,000.00	51,513.70	51,513.70	523,486.30	0.00	523,486.30	91.04
E62	Intergovernmental Tsfr							
604-0000-5626	Xlfr to Other	575,000.00	0.00	0.00	575,000.00	0.00	575,000.00	100.00
	E62 Sub Totals:	575,000.00	0.00	0.00	575,000.00	0.00	575,000.00	100.00
E72	Bond Expense							
604-0000-5724	Bond Fees	2,000.04	166.67	166.67	1,833.37	0.00	1,833.37	91.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E72 Sub Totals:		2,000.04	166.67	166.67	1,833.37	0.00	1,833.37	91.67
Expense Sub Totals:		577,000.04	166.67	166.67	576,833.37	0.00	576,833.37	99.97
Dept 0000 Sub Totals:		2,000.04	-51,347.03	-51,347.03	53,347.07	0.00		
Fund Revenue Sub Totals:		575,000.00	51,513.70	51,513.70	523,486.30	0.00	523,486.30	91.04
Fund Expense Sub Totals:		577,000.04	166.67	166.67	576,833.37	0.00	576,833.37	99.97
Fund 604 Sub Totals:		2,000.04	-51,347.03	-51,347.03	53,347.07	0.00		
W/WW Ref Rev Bonds 2017 DSR								
Water and WW								
Interest Revenue		0.00	2.41	2.41	-2.41	0.00	-2.41	0.00
Interest Revenue		0.00	2.41	2.41	-2.41	0.00	-2.41	0.00
R85 Sub Totals:		0.00	2.41	2.41	-2.41	0.00	-2.41	0.00
Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental Tsfr								
Xfer to Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 0000 Sub Totals:		0.00	-2.41	-2.41	2.41	0.00		
Fund Revenue Sub Totals:		0.00	2.41	2.41	-2.41	0.00	-2.41	0.00
Fund Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 606 Sub Totals:		0.00	-2.41	-2.41	2.41	0.00		
A/P Tax Commission								
A/P Tax Commission		0.00	98.71	98.71	-98.71	0.00	-98.71	0.00
Interest Revenue								
Interest Revenue		0.00	98.71	98.71	-98.71	0.00	-98.71	0.00
R85 Sub Totals:		0.00	98.71	98.71	-98.71	0.00	-98.71	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	98.71	98.71	-98.71		-98.71	0.00
E60	Miscellaneous Expense							
700-0150-5600	Miscellaneous Expense	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	E60 Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Expense Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Dept 0150 Sub Totals:	232,000.00	-98.71	-98.71	232,098.71	0.00		
	Fund Revenue Sub Totals:	0.00	98.71	98.71	-98.71	0.00	-98.71	0.00
	Fund Expense Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Fund 700 Sub Totals:	232,000.00	-98.71	-98.71	232,098.71	0.00		
	Revenue Totals:	61,951,346.20	5,086,914.29	5,086,914.29	56,864,431.91	0.00	56,864,431.91	91.79
	Expense Totals:	73,644,115.70	4,833,216.77	4,833,216.77	68,810,898.93	3,310,413.92	65,500,485.01	88.94
	Report Totals:	11,692,769.50	-253,697.52	-253,697.52	11,946,467.02	3,310,413.92		