



Financial Statements  
April 2022



## General - Executive Summary Revenue & Expenditures

April 2022

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining			
			January	February	March	April	May	June	July	August	September	October	November	December			Total		
<b>Revenues:</b>																			
General	17,123,705	5,707,902	1,332,368	1,266,447	1,428,868	1,441,465	0	0	0	0	0	0	0	0	0	0	5,469,147	(238,754)	11,654,558
Administration	6,987,736	2,329,245	597,236	540,525	551,446	569,079											2,258,287	(70,959)	4,729,449
Community Development	566,120	188,707	71,128	49,843	40,981	41,131											203,083	14,376	363,037
Animal Control	629,334	209,778	51,599	51,421	51,251	51,940											206,210	(3,568)	423,124
Court	743,420	247,807	27,852	47,909	102,573	109,317											287,652	39,845	455,768
Parks	2,324,621	774,874	151,482	140,980	174,038	224,479											690,979	(83,894)	1,633,642
Fire	3,785,410	1,261,803	309,288	309,903	311,217	314,236											1,244,645	(17,159)	2,540,765
Police	2,087,064	695,688	123,782	125,865	197,362	131,282											578,291	(117,397)	1,508,773
<b>Total Revenues</b>	<b>17,123,705</b>	<b>5,707,902</b>	<b>1,332,368</b>	<b>1,266,447</b>	<b>1,428,868</b>	<b>1,441,465</b>											<b>5,469,147</b>	<b>(238,754)</b>	<b>11,654,558</b>
<b>Expenditures:</b>																			
General	19,128,750	6,376,250	1,644,663	1,232,238	1,319,114	1,744,789											5,940,804	435,446	13,187,946
Administration	1,308,442	436,147	69,286	109,732	81,308	127,464											387,791	48,356	920,651
Community Development	814,717	271,572	67,412	45,956	40,531	62,178											216,077	55,496	598,641
Animal Control	843,696	281,232	40,580	45,631	47,392	70,929											204,532	76,700	639,164
Court	509,826	169,942	38,699	36,078	37,008	53,123											164,908	5,034	344,918
Parks	3,501,738	1,167,246	191,841	205,223	284,744	265,922											947,730	219,516	2,554,008
Fire	4,864,272	1,621,424	408,151	345,945	334,657	495,636											1,584,389	37,035	3,279,883
Police	7,286,059	2,426,686	828,693	443,673	493,473	669,538											2,435,377	(6,691)	4,850,682
<b>Total Expenditures</b>	<b>19,128,750</b>	<b>6,376,250</b>	<b>1,644,663</b>	<b>1,232,238</b>	<b>1,319,114</b>	<b>1,744,789</b>											<b>5,940,804</b>	<b>435,446</b>	<b>13,187,946</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,005,045)</b>	<b>(668,348)</b>	<b>(312,295)</b>	<b>34,209</b>	<b>109,754</b>	<b>(303,324)</b>											<b>(471,657)</b>		

## Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	Actual YTD												Favorable (Unfavorable) Variance	Annual Budget Remaining			
			January	February	March	April	May	June	July	August	September	October	November	December			Total		
<b>Revenues:</b>																			
Street	4,441,143	1,480,381	335,709	387,722	283,685	325,526											1,332,643	(147,738)	3,108,500
<b>Total Revenues</b>	<b>4,441,143</b>	<b>1,480,381</b>	<b>335,709</b>	<b>387,722</b>	<b>283,685</b>	<b>325,526</b>											<b>1,332,643</b>	<b>(147,738)</b>	<b>3,108,500</b>
<b>Expenditures:</b>																			
Street	6,702,877	2,234,292	352,954	341,029	307,124	317,437											1,318,544	915,749	5,384,334
<b>Total Expenditures</b>	<b>6,702,877</b>	<b>2,234,292</b>	<b>352,954</b>	<b>341,029</b>	<b>307,124</b>	<b>317,437</b>											<b>1,318,544</b>	<b>915,749</b>	<b>5,384,334</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>(2,261,734)</b>	<b>(753,911)</b>	<b>(17,245)</b>	<b>46,693</b>	<b>(23,439)</b>	<b>8,090</b>											<b>14,099</b>		







April 2022

**Governmental Funds Cash Reserves**

Updated 2/2/22

120 days cash = \$4.9M			ACA 14-403-506	
<b>Funds:</b>			Administration	Liabilities/Donations
001	Gen Operating Acct	5,442,265	39	1,808
002	Sales Tax Fund	2,963,526	Animal Control	307,186
005	Designated Tax	<u>1,565,238</u>	Parks	191,206
		9,971,029	Fire	427,085
		(185,134)	Police	639,722
		(440,687)	<b>GF Totals</b>	<b>1,565,238</b>
	Springhill Fire Department (see details below)	-5		
	Emergency Telephone Service (See details below)	-11		
	Estimated to Exp with 2022 Approved Capital	(323,725)		
	Placeholder for Parks Projects Approved April and July of 2021	(134,063)		
	Placeholder for General Ledger Software	(203,645)		
		<u>8,683,776</u>		
			Designated Divided into Depts	

<b>Springhill Fire Department Summary</b>			<b>Emergency Telephone Service</b>	
Beginning Balance (as of January 1, 2022)	\$ 185,216		Beginning Balance (as of January 1, 2022)	\$ 371,629
2022 Revenue (Act 001-0510-4152)	\$ 5,487		2022 Revenue (Act 001-0610-4650)	\$ 73,580
2022 Expenses (Act 001-0510-5XXX all)	\$ 5,570		2022 Expenses (Act 001-0610-5650)	\$ 4,522
Current Balance as of this report ending date	\$ 185,134		Current Balance as of this report ending date	\$ 440,687

<b>Street Funds:</b>				
120 days cash = \$1.6M updated 2/2/22				
080	Operating Acct	2,980,668		
005	Designated Tax	<u>529,947</u>		
		3,510,616		
	Capital	<u>3,285,664</u>		
515	Stormwater Cap Cash	720,670		
	Rolled Pos and Encumbrances	1,093,446		
	<b>Difference</b>	<b>(372,776)</b>		

Budgeted Stormwater Projects include:	Dogwood
	Augusta Cove
	Northlake
	Unfunded
	Cambridge
	Hilldale/Owen
	Crossing Loop
	Hanover
	Remington
	Rogers



### Utility Cash Reserves

April 2022

Updated 2/2/22

120 days cash = \$6.1M

**Funds:**

500	Revenue Fund	734,839
510	Operating Fund	509,788
	Depreciation Fund	1,356,324
	Impact Fee Funds	487,372
		<b>3,088,322</b>
		<b>61</b>

Added 11/2020 525 (Minimum Balance of \$996K) \* \$996K is one year's worth of ANRC Debt Payments

<b>Water Infrastructure</b>	
interconnection with Benton, removed \$8	
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	
520 PO carry overs	
2763 Original Budget + rolled Pos	

Difference **-89**

	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	6,273	432,811	0	432,811	0	0	0	0	0	54,101	0	162,304	0	0
Taxes - Property	64,350	0	0	0	0	0	0	0	0	0	13,837	0	0	0
Licenses Permits & Fees	36,513	0	0	0	0	0	0	0	0	0	0	0	0	0
Memberships Fees	17,512	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	11,528	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	11,563	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	55,036	0	0	0	0	0	0	29,980	4,543	0	0	0	1,343	412
Sales of Services	20,197	0	173,971	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	1,817	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	51,889	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	2,120	0	0	0	0	0	2,892	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	7,390	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	52,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	24	26	17	2,547	0	0	0	1	2	1	5	0	0
<b>Total Revenue</b>	<b>1,441,465</b>	<b>432,835</b>	<b>173,998</b>	<b>432,828</b>	<b>2,547</b>	<b>0</b>	<b>2,893</b>	<b>29,980</b>	<b>4,544</b>	<b>54,104</b>	<b>13,838</b>	<b>162,309</b>	<b>1,343</b>	<b>412</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>
Personnel Cost	1,404,765	0	0	0	0	0	0	395	0	0	0	0	0	0
Building & Ground Exp	87,651	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	45,886	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	43,111	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	8,626	0	0	0	0	0	0	29,585	0	0	1,984	0	0	0
Professional Services	13,421	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	23,380	0	0	0	0	0	0	0	3,053	0	0	0	0	0
Intergovernmental	0	494,861	68,370	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	68,754	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	23,041	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	5,155	0	0	0	5,807	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>1,744,789</b>	<b>494,861</b>	<b>68,370</b>	<b>494,860</b>	<b>5,807</b>	<b>0</b>	<b>0</b>	<b>29,980</b>	<b>3,053</b>	<b>61,858</b>	<b>1,984</b>	<b>185,573</b>	<b>0</b>	<b>0</b>
<b>Change in Fund</b>	<b>(303,324)</b>	<b>(62,026)</b>	<b>105,627</b>	<b>(62,032)</b>	<b>(3,260)</b>	<b>0</b>	<b>2,893</b>	<b>0</b>	<b>1,491</b>	<b>(7,754)</b>	<b>11,853</b>	<b>(23,264)</b>	<b>1,343</b>	<b>412</b>
<b>Balance/Net Position</b>	<b>5,745,589</b>	<b>3,025,552</b>	<b>3,284,418</b>	<b>2,142,856</b>	<b>2,126,412</b>	<b>2,708</b>	<b>24,786</b>	<b>2</b>	<b>63,515</b>	<b>311,340</b>	<b>82,612</b>	<b>648,562</b>	<b>46,308</b>	<b>40,055</b>
<b>Ending Fund</b>	<b>5,442,265</b>	<b>2,963,526</b>	<b>3,390,046</b>	<b>2,080,824</b>	<b>2,123,152</b>	<b>2,708</b>	<b>27,679</b>	<b>2</b>	<b>65,006</b>	<b>303,586</b>	<b>94,465</b>	<b>625,298</b>	<b>47,651</b>	<b>40,467</b>
<b>Balance/Net Position</b>	<b>5,751,517</b>	<b>2,963,525</b>	<b>3,390,045</b>	<b>2,080,824</b>	<b>2,123,152</b>	<b>245,857</b>	<b>60,401</b>	<b>1</b>	<b>68,059</b>	<b>303,586</b>	<b>96,331</b>	<b>625,298</b>	<b>47,651</b>	<b>40,467</b>
<b>End Bank Stmt Bal</b>	<b>105,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>243,150</b>	<b>0</b>	<b>0</b>	<b>3,053</b>	<b>0</b>	<b>1,868</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Out Stand Checks</b>	<b>(8,318)</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>Dep in Transit</b>	<b>5,654,536</b>	<b>2,963,525</b>	<b>3,390,045</b>	<b>2,080,824</b>	<b>2,123,152</b>	<b>2,707</b>	<b>60,401</b>	<b>1</b>	<b>65,006</b>	<b>303,586</b>	<b>94,463</b>	<b>625,298</b>	<b>47,651</b>	<b>40,467</b>
<b>GL on Bank Activity Rpt</b>	<b>212,272</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>
<b>Other Bal Sheet Items *</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	New Amendment 78 Fund 2022	Street Bond 2016 DS FS	Street Bond 2016 DSR FS	Stre Const Fund	Revenue Water	Water Operating
	Fund 066	Fund 068	Fund 080	Fund 110	Fund 113	Fund 114	Fund 165	Fund 167	Fund 185	Fund 186	Fund 187	Fund 500	Fund 510
<b>REVENUE</b>													
Taxes - Sales	0	0	51,816	0	0	216,405	0	0	0	0	0	0	0
Taxes - Property	0	0	124,927	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	0	745,937	0
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0	0	5,259	0
Intergovernmental	0	0	148,458	999,659	0	0	0	53,787	0	0	0	0	850,000
Reimbursement	0	0	326	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	78	184	0	0	0	23	684	0	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>325,526</b>	<b>999,659</b>	<b>78</b>	<b>216,589</b>	<b>0</b>	<b>53,804</b>	<b>53,804</b>	<b>23</b>	<b>684</b>	<b>751,196</b>	<b>850,000</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 167</b>	<b>Fund 185</b>	<b>Fund 186</b>	<b>Fund 187</b>	<b>Fund 500</b>	<b>Fund 510</b>
<b>Expense</b>													
Personnel Cost	0	0	123,166	0	0	0	0	0	0	0	0	0	244,360
Building & Ground Exp	0	0	6,982	0	0	0	0	0	0	0	0	0	57,533
Vehicle Expense	0	0	22,438	0	0	0	0	0	0	0	0	0	30,980
Supply Expense	0	0	22,209	0	0	0	0	0	0	0	0	0	134,491
Operations Expense	0	0	12,405	0	0	0	0	0	0	0	0	8,196	21,424
Professional Services	0	0	33,321	0	0	0	0	0	0	0	0	0	10,406
Miscellaneous	0	0	421	0	0	0	0	0	0	0	0	8,339	5,476
Intergovernmental	0	0	0	0	78	999,581	0	0	0	0	0	895,614	22,027
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	0	83	0	0	0	8,972
Fixed Assets	0	0	17,912	0	0	0	0	0	0	0	0	0	61,206
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	15,030
Construction Projects	0	0	78,584	0	0	0	0	0	0	0	657,032	0	0
<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>317,437</b>	<b>1,000,000</b>	<b>78</b>	<b>999,581</b>	<b>0</b>	<b>83</b>	<b>83</b>	<b>0</b>	<b>657,032</b>	<b>912,149</b>	<b>611,905</b>
<b>Change in Fund Balance/Net Position</b>	<b>0</b>	<b>0</b>	<b>8,090</b>	<b>999,659</b>	<b>0</b>	<b>(782,992)</b>	<b>0</b>	<b>53,721</b>	<b>(160,953)</b>	<b>23</b>	<b>(656,348)</b>	<b>(160,953)</b>	<b>238,095</b>
<b>Beginning Fund Balance/Net Position</b>	<b>29,253</b>	<b>23,124</b>	<b>2,972,579</b>	<b>341</b>	<b>742,409</b>	<b>1,885,347</b>	<b>199,306</b>	<b>925,000</b>	<b>107,687</b>	<b>324,797</b>	<b>6,524,193</b>	<b>887,866</b>	<b>366,504</b>
<b>Ending Fund Balance/Net Position</b>	<b>29,253</b>	<b>23,124</b>	<b>2,980,668</b>	<b>1,000,000</b>	<b>742,409</b>	<b>1,102,355</b>	<b>199,306</b>	<b>925,000</b>	<b>161,408</b>	<b>324,820</b>	<b>5,867,844</b>	<b>726,913</b>	<b>604,599</b>
<b>End Bank Stmt Bal</b>	<b>29,253</b>	<b>23,124</b>	<b>3,041,804</b>	<b>1,000,000</b>	<b>742,409</b>	<b>1,102,355</b>	<b>199,306</b>	<b>925,000</b>	<b>161,408</b>	<b>324,819</b>	<b>5,867,844</b>	<b>734,839</b>	<b>509,788</b>
<b>Out Stand Checks</b>	<b>0</b>	<b>0</b>	<b>44,721</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>27,654</b>	<b>103,199</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>0</b>	<b>(174)</b>	<b>0</b>
<b>GL on Bank Activity Rpt</b>	<b>29,253</b>	<b>23,124</b>	<b>2,997,083</b>	<b>1,000,000</b>	<b>742,409</b>	<b>1,102,355</b>	<b>199,306</b>	<b>925,000</b>	<b>161,408</b>	<b>324,819</b>	<b>5,867,844</b>	<b>707,359</b>	<b>406,588</b>
<b>Other Bal Sheet Items *</b>	<b>(0)</b>	<b>1</b>	<b>16,415</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>1</b>	<b>(1)</b>	<b>(0)</b>	<b>(19,554)</b>	<b>(198,011)</b>



	Stormwater Utility	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref Rev Bds 2017		W/WW Ref Rev Bds 2017 & Promotion Bd Fd FS	Advertising & Promotion Cash Held	Totals
							Fund 515	Fund 525			
<b>REVENUE</b>											
Taxes - Sales	0	0	0	0	0	0	0	0	0	0	1,356,520
Taxes - Property	0	0	0	0	0	0	0	0	0	0	203,114
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	0	36,513
Membership Fees	0	0	0	0	0	0	0	0	0	0	17,512
Rental Fees	0	0	0	0	0	0	0	0	0	0	11,528
Park Program Fees	0	0	0	0	0	0	0	0	0	0	11,563
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	0	91,314
Sales of Services	0	0	0	0	0	0	0	0	0	0	940,105
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0	7,076
Intergovernmental	25,069	22,027	0	10,895	9,650	0	51,510	0	0	0	3,274,332
Reimbursement	0	0	0	0	0	0	0	0	0	0	52,214
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	2,120
Donation Revenue	0	0	0	0	0	0	0	0	0	0	2,892
Grant Revenue	0	0	0	0	0	0	0	0	0	0	7,390
Sponsorships	0	0	0	0	0	0	0	0	0	0	52,000
Interest Revenue	6	0	0	2	2	0	31	19	92	0	3,762
<b>Total Revenue</b>	<b>25,075</b>	<b>22,027</b>	<b>0</b>	<b>10,897</b>	<b>9,652</b>	<b>0</b>	<b>51,541</b>	<b>19</b>	<b>92</b>	<b>0</b>	<b>6,069,957</b>
	<b>Fund 515</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 Total</b>		
<b>Expense</b>											
Personnel Cost	0	0	0	0	0	0	0	0	0	0	1,772,686
Building & Ground Exp	0	0	0	0	0	0	0	0	0	0	152,165
Vehicle Expense	0	0	0	0	0	0	0	0	0	0	99,303
Supply Expense	0	0	0	0	0	0	0	0	0	0	199,811
Operations Expense	0	0	0	0	0	0	0	0	0	0	82,221
Professional Services	0	0	0	0	0	0	0	0	0	0	57,147
Miscellaneous	0	0	0	0	0	0	0	0	0	0	40,669
Intergovernmental	0	0	0	0	0	0	0	0	0	0	3,222,822
Contract/Don Expense	0	0	0	0	0	0	0	0	0	0	20,000
Grant Expense	0	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	0	167	0	0	0	78,976
Fixed Assets	0	0	0	0	0	0	0	0	0	0	102,159
Interest Expense	0	0	0	0	0	0	0	0	0	0	25,993
Construction Projects	0	0	0	0	0	0	0	0	0	0	735,616
<b>Total Expense</b>	<b>0</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>6,589,568</b>
<b>Change in Fund Balance/Net Position</b>	<b>25,075</b>	<b>22,027</b>	<b>0</b>	<b>10,897</b>	<b>9,652</b>	<b>0</b>	<b>51,374</b>	<b>19</b>	<b>92</b>	<b>0</b>	<b>(519,611)</b>
<b>Beginning Fund Balance/Net Position</b>	<b>695,595</b>	<b>1,334,298</b>	<b>23,546</b>	<b>201,931</b>	<b>241,344</b>	<b>43,154</b>	<b>206,832</b>	<b>262,257</b>	<b>232,727</b>	<b>35,774,802</b>	
<b>Ending Fund Balance/Net Position</b>	<b>720,670</b>	<b>1,356,324</b>	<b>23,547</b>	<b>212,828</b>	<b>250,996</b>	<b>43,155</b>	<b>258,206</b>	<b>262,276</b>	<b>232,820</b>	<b>35,255,191</b>	
<b>End Bank Stmt Bal</b>	<b>720,671</b>	<b>1,356,324</b>	<b>23,547</b>	<b>212,828</b>	<b>250,997</b>	<b>43,155</b>	<b>258,207</b>	<b>262,275</b>	<b>232,819</b>	<b>35,819,487</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>0</b>	<b>528,944</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>(8,493)</b>	
<b>GL on Bank Activity Rpt</b>	<b>720,671</b>	<b>1,356,324</b>	<b>23,547</b>	<b>212,828</b>	<b>250,997</b>	<b>43,155</b>	<b>258,207</b>	<b>262,275</b>	<b>232,819</b>	<b>35,299,036</b>	
<b>Other Bal Sheet Items *</b>	<b>1</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>43,844</b>	



# General Ledger

## Budget Status

User: jblack  
 Printed: 5/9/2022 - 1:02 PM  
 Period: 4, 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:							
Dept 0000 Sub Totals:								
Administration								
R15	Taxes - Property							
001-0100-4150	State Turnback	308,400.00	19,929.24	100,336.23	208,063.77	0.00	208,063.77	67.47
001-0100-4151	Saline County Treas - Turnback	564,000.00	39,705.62	114,151.10	449,848.90	0.00	449,848.90	79.76
	R15 Sub Totals:	872,400.00	59,634.86	214,487.33	657,912.67	0.00	657,912.67	75.41
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	0.00	6,022.06	-5,022.06	0.00	-5,022.06	0.00
	R60 Sub Totals:	1,000.00	0.00	6,022.06	-5,022.06	0.00	-5,022.06	0.00
R62	Intergovernmental Trf's							
001-0100-4627	Xfer from Sales Tax	5,938,336.00	494,861.00	1,979,444.00	3,958,892.00	0.00	3,958,892.00	66.67
001-0100-4629	Xfer Franchise Tax F.421	175,000.00	14,583.33	58,333.32	116,666.68	0.00	116,666.68	66.67
	R62 Sub Totals:	6,113,336.00	509,444.33	2,037,777.32	4,075,558.68	0.00	4,075,558.68	66.67
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	569,079.19	2,258,286.71	4,729,449.29	0.00	4,729,449.29	67.68
E01	Personnel Expense							
001-0100-5000	Salary Expense	1,024,376.92	118,357.47	343,483.18	680,893.74	0.00	680,893.74	66.47

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	26,122.80	81,782.61	258,173.39	0.00	258,173.39	75.94
001-0100-5005	SWB Reimbursement	-1,156,165.00	-96,347.01	-385,388.04	-770,776.96	0.00	-770,776.96	0.00
001-0100-5010	Overtime Expense	5,000.00	1,754.10	3,290.14	1,709.86	0.00	1,709.86	34.20
001-0100-5020	FICA Expense	104,338.12	11,102.22	32,366.87	71,971.25	0.00	71,971.25	68.98
001-0100-5022	Unemployment Expense	1,080.00	432.39	432.39	647.61	0.00	647.61	59.96
001-0100-5025	Worker's Comp Expense	1,600.00	0.00	434.46	1,165.54	0.00	1,165.54	72.85
001-0100-5030	APERS Expense	200,358.15	21,770.73	64,376.18	135,981.97	0.00	135,981.97	67.87
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	8,574.16	35,835.21	98,708.15	0.00	98,708.15	73.37
001-0100-5042	Employee Assistance Program	4,500.00	985.88	1,971.76	2,528.24	0.00	2,528.24	56.18
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	692.28	2,076.84	3,923.16	0.00	3,923.16	65.39
001-0100-5060	Travel & Training Expense	21,350.00	495.00	2,424.64	18,925.36	0.00	18,925.36	88.64
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	65.00	9,641.00	0.00	9,641.00	99.33
001-0100-5063	Travel & Training - City Clerk	1,000.00	0.00	0.00	1,000.00	240.00	760.00	76.00
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	93,940.02	183,151.24	516,292.31	240.00	516,052.31	73.78
E10	Building & Grounds Exp	7,232.65	84.76	2,493.45	4,739.20	0.00	4,739.20	65.53
001-0100-5102	Repairs & Maint - Building	5,500.00	448.32	4,090.97	1,409.03	0.00	1,409.03	25.62
001-0100-5104	Repairs & Maint - Grounds	8,400.00	364.24	1,526.25	6,873.75	0.00	6,873.75	81.83
001-0100-5110	Utilities - Electric	1,000.00	139.85	821.19	178.81	0.00	178.81	17.88
001-0100-5111	Utilities - Gas	750.00	55.22	202.57	547.43	0.00	547.43	72.99
001-0100-5112	Utilities - Water	8,640.24	736.96	2,945.67	5,694.57	0.00	5,694.57	65.91
001-0100-5115	Com Exp - Tel Landline-Interne	7,440.00	562.25	2,321.22	5,118.78	0.00	5,118.78	68.80
001-0100-5116	Communication Exp - Cellular	4,136.00	0.00	0.00	4,136.00	0.00	4,136.00	100.00
001-0100-5120	Insurance - Property	1,080.00	87.42	349.25	730.75	0.00	730.75	67.66
001-0100-5130	Sanitation	4,500.00	810.12	3,691.80	808.20	46.97	761.23	16.92
001-0100-5142	Janitorial Supplies and Main	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0100-5145	Tools	49,678.89	3,289.14	18,442.37	31,236.52	46.97	31,189.55	62.78
E20 Sub Totals:		1,500.00	140.00	495.17	1,004.83	0.00	1,004.83	66.99
E20	Vehicle Expense	1,000.00	0.00	45.00	955.00	0.00	955.00	95.50
001-0100-5200	Fuel Expense	1,500.00	0.00	171.50	1,328.50	0.00	1,328.50	88.57
001-0100-5212	Service & Repair - Equipment	4,000.00	140.00	711.67	3,288.33	0.00	3,288.33	82.21
001-0100-5225	Insurance Expense - Vehicle	4,500.00	330.18	3,429.85	1,070.15	85.00	985.15	21.89
E30	Supply Expense							
001-0100-5300	Supplies - Office							

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	1,300.00	700.00	35.00
001-0100-5350	Postage Expense	1,300.00	65.72	959.94	340.06	208.77	131.29	10.10
	<b>E30 Sub Totals:</b>	<b>7,800.00</b>	<b>395.90</b>	<b>4,389.79</b>	<b>3,410.21</b>	<b>1,593.77</b>	<b>1,816.44</b>	<b>23.29</b>
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	58,800.00	679.00	1,127.00	57,673.00	0.00	57,673.00	98.08
001-0100-5505	Mayor's Expense	13,500.00	45.73	393.61	13,106.39	0.00	13,106.39	97.08
001-0100-5506	City Clerk Expense	7,100.00	189.39	724.39	6,375.61	1,194.43	5,181.18	72.97
001-0100-5510	Meeting Expense	500.00	11.02	11.02	488.98	0.00	488.98	97.80
001-0100-5535	Sales Tax Expense	2,500.00	346.20	1,687.68	812.32	0.00	812.32	32.49
	<b>E40 Sub Totals:</b>	<b>82,400.00</b>	<b>1,271.34</b>	<b>3,943.70</b>	<b>78,456.30</b>	<b>1,194.43</b>	<b>77,261.87</b>	<b>93.76</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	671.66	6,828.34	594.86	6,233.48	83.11
001-0100-5583	Prof Services - Legal	10,400.00	468.28	6,180.48	4,219.52	950.00	3,269.52	31.44
001-0100-5586	Prof Services - Other	16,440.00	119.77	523.39	15,916.61	0.00	15,916.61	96.82
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	296.66	296.66	-196.66	0.00	-196.66	0.00
	<b>E55 Sub Totals:</b>	<b>49,690.00</b>	<b>884.71</b>	<b>7,672.19</b>	<b>42,017.81</b>	<b>1,544.86</b>	<b>40,472.95</b>	<b>81.45</b>
E60	Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	0.00	-5.77	105.77	0.00	105.77	105.77
001-0100-5608	Software - New & Renewals	13,520.00	179.88	1,879.31	11,640.69	0.00	11,640.69	86.10
	<b>E60 Sub Totals:</b>	<b>13,620.00</b>	<b>179.88</b>	<b>1,873.54</b>	<b>11,746.46</b>	<b>0.00</b>	<b>11,746.46</b>	<b>86.24</b>
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	12,500.00	25,000.00	25,000.00	0.00	25,000.00	50.00
001-0100-5681	Sr. Adults Contract	30,000.00	7,500.00	18,771.53	11,228.47	0.00	11,228.47	37.43
001-0100-5682	Historic Society Contract	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	<b>E68 Sub Totals:</b>	<b>90,000.00</b>	<b>20,000.00</b>	<b>53,771.53</b>	<b>36,228.47</b>	<b>0.00</b>	<b>36,228.47</b>	<b>40.25</b>
E80	Fixed Assets							
001-0100-5806	Fixed Assets - Buildings	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
	<b>E80 Sub Totals:</b>	<b>13,500.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
E85	Interest Expense							
001-0100-5850	Interest Expense	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	<b>E85 Sub Totals:</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>100.00</b>
	<b>Expense Sub Totals:</b>	<b>1,011,532.44</b>	<b>120,100.99</b>	<b>287,456.03</b>	<b>724,076.41</b>	<b>4,620.03</b>	<b>719,456.38</b>	<b>71.13</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0110	Dept 0100 Sub Totals:	-5,976,203.56	-448,978.20	-1,970,830.68	-4,005,372.88			
E01	Information Technology					4,620.03		
001-0110-5060	Personnel Expense	6,000.00	0.00	1,980.00	4,020.00	0.00	4,020.00	67.00
	Travel & Training Expense							
E01 Sub Totals:		6,000.00	0.00	1,980.00	4,020.00	0.00	4,020.00	67.00
E60	Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	36,500.00	90.94	348.54	36,151.46	0.00	36,151.46	99.05
001-0110-5606	IT Projects & Labor	20,000.00	-164.80	8,416.43	11,583.57	17,360.25	-5,776.68	0.00
001-0110-5608	Software - New & Renewals	53,075.00	299.52	18,097.65	34,977.35	0.00	34,977.35	65.90
001-0110-5610	Website	39,000.00	0.00	38,362.65	637.35	0.00	637.35	1.63
001-0110-5612	IT Tools & Supplies	1,000.00	133.99	312.55	687.45	0.00	687.45	68.75
001-0110-5614	Copiers & Maintenance	22,800.00	2,300.28	7,876.56	14,923.44	2,200.00	12,723.44	55.80
E60 Sub Totals:		172,375.00	2,659.93	73,414.38	98,960.62	19,560.25	79,400.37	46.06
E80	Fixed Assets							
001-0110-5810	Fixed Assets - Equipment	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
E80 Sub Totals:		70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
Expense Sub Totals:		248,375.00	2,659.93	75,394.38	172,980.62	19,560.25	153,420.37	61.77
Dept 0110 Sub Totals:		248,375.00	2,659.93	75,394.38	172,980.62	19,560.25		
Dept 001-0160	Engineering							
E01	Personnel Expense							
001-0160-5025	Worker's Comp Expense	4,135.00	0.00	4,132.06	2.94	0.00	2.94	0.07
001-0160-5055	Uniform Expense	2,000.00	0.00	375.00	1,625.00	0.00	1,625.00	81.25
001-0160-5060	Travel & Training Expense	5,000.00	640.00	660.00	4,340.00	0.00	4,340.00	86.80
E01 Sub Totals:		11,135.00	640.00	5,167.06	5,967.94	0.00	5,967.94	53.60
E10	Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	1,800.00	179.24	717.18	1,082.82	0.00	1,082.82	60.16
E10 Sub Totals:		1,800.00	179.24	717.18	1,082.82	0.00	1,082.82	60.16
E20	Vehicle Expense							
001-0160-5200	Fuel Expense	5,400.00	1,138.03	2,756.76	2,643.24	0.00	2,643.24	48.95
001-0160-5210	Service & Repair - Vehicle	12,960.00	0.00	239.14	12,720.86	0.00	12,720.86	98.15
001-0160-5225	Insurance Expense - Vehicle	1,589.24	0.00	1,561.64	27.60	0.00	27.60	1.74
E20 Sub Totals:		19,949.24	1,138.03	4,557.54	15,391.70	0.00	15,391.70	77.15
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0160-5322	Supplies - Operating	5,000.00	336.43	6,104.33	-1,104.33	0.00	-1,104.33	0.00
	E30 Sub Totals:	5,000.00	336.43	6,104.33	-1,104.33	0.00	-1,104.33	0.00
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	1,160.27	1,160.27	4,489.73	0.00	4,489.73	79.46
	E60 Sub Totals:	10,650.00	1,160.27	1,160.27	9,489.73	0.00	9,489.73	89.11
E80	Fixed Assets							
001-0160-5808	Fixed Assets - Vehicles	0.00	1,248.96	7,234.01	-7,234.01	0.00	-7,234.01	0.00
	E80 Sub Totals:	0.00	1,248.96	7,234.01	-7,234.01	0.00	-7,234.01	0.00
E85	Interest Expense							
001-0160-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	48,534.24	4,702.93	24,940.39	23,593.85	0.00	23,593.85	48.61
	Dept 0160 Sub Totals:	48,534.24	4,702.93	24,940.39	23,593.85	0.00		
R20	Animal Control							
001-0200-4202	Licenses Permits & Fees	5,500.00	270.00	870.00	4,630.00	0.00	4,630.00	84.18
001-0200-4222	Adoption Revenue	8,000.00	393.53	1,691.39	6,308.61	0.00	6,308.61	78.86
001-0200-4224	Misc Revenue - Animal Control	3,500.00	195.00	640.00	2,860.00	0.00	2,860.00	81.71
001-0200-4246	Dog License Fee	12,500.00	795.00	2,530.00	9,970.00	0.00	9,970.00	79.76
	R20 Sub Totals:	29,500.00	1,653.53	5,731.39	23,768.61	0.00	23,768.61	80.57
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	800.00	2,535.00	3,465.00	0.00	3,465.00	57.75
	R40 Sub Totals:	6,000.00	800.00	2,535.00	3,465.00	0.00	3,465.00	57.75
R62	Intergovernmental Trsfers							
001-0200-4627	Xfer Designated Tax	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	66.67
	R62 Sub Totals:	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	66.67
	Revenue Sub Totals:	629,334.00	51,939.53	206,210.39	423,123.61	0.00	423,123.61	67.23
E01	Personnel Expense							
001-0200-5000	Salary Expense	362,644.36	32,123.34	85,066.66	277,577.70	0.00	277,577.70	76.54
001-0200-5005	SWB Reimbursement	92,493.00	7,707.75	30,831.00	61,662.00	0.00	61,662.00	66.67
001-0200-5010	Overtime Expense	11,000.00	1,311.50	3,182.80	7,817.20	0.00	7,817.20	71.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5020	FICA Expense	28,401.10	2,500.73	6,536.01	21,865.09	0.00	21,865.09	76.99
001-0200-5022	Unemployment Expense	576.00	141.43	151.24	424.76	0.00	424.76	73.74
001-0200-5025	Worker's Comp Expense	1,900.00	0.00	1,848.57	51.43	0.00	51.43	2.71
001-0200-5030	APERS Expense	55,957.26	5,122.23	13,514.34	42,442.92	0.00	42,442.92	75.85
001-0200-5040	Health Insurance Expense	75,076.06	4,173.60	14,180.82	60,895.24	0.00	60,895.24	81.11
001-0200-5050	Physical & Drug Screen Exp	500.00	44.85	44.85	455.15	0.00	455.15	91.03
001-0200-5055	Uniform Expense	3,000.00	0.00	562.08	2,437.92	0.00	2,437.92	81.26
001-0200-5060	Travel & Training Expense	5,700.00	0.00	2,522.36	3,177.64	417.70	2,759.94	48.42
001-0200-5065	First Aid Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E01 Sub Totals:		637,347.78	53,125.43	158,440.73	478,907.05	417.70	478,489.35	75.08
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	23,000.00	611.62	2,770.52	20,229.48	365.66	19,863.82	86.36
001-0200-5104	Repairs & Maint - Grounds	7,300.00	516.62	705.27	6,594.73	150.00	6,444.73	88.28
001-0200-5110	Utilities - Electric	10,000.00	922.91	3,286.24	6,713.76	0.00	6,713.76	67.14
001-0200-5111	Utilities - Gas	480.00	24.63	196.60	283.40	0.00	283.40	59.04
001-0200-5112	Utilities - Water	500.00	45.99	195.60	304.40	0.00	304.40	60.88
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	952.07	3,792.38	5,707.62	0.00	5,707.62	60.08
001-0200-5116	Communication Exp - Cellular	4,920.00	295.17	1,117.16	3,802.84	0.00	3,802.84	77.29
001-0200-5120	Insurance - Property	956.00	0.00	0.00	956.00	8.13	947.87	99.15
001-0200-5130	Sanitation	1,500.00	125.41	502.07	997.93	125.41	872.52	58.17
001-0200-5140	Supplies - B&G	500.00	46.11	261.34	238.66	0.00	238.66	47.73
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	82.13	328.52	691.48	60.00	631.48	61.91
001-0200-5142	Janitorial Supplies and Main	4,000.00	179.95	701.38	3,298.62	0.00	3,298.62	82.47
001-0200-5145	Tools	1,500.00	731.07	930.65	569.35	0.00	569.35	37.96
E10 Sub Totals:		65,176.00	4,533.68	14,787.73	50,388.27	709.20	49,679.07	76.22
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	730.85	2,068.63	2,431.37	0.00	2,431.37	54.03
001-0200-5210	Service & Repair - Vehicle	8,700.00	12.00	1,528.37	7,171.63	0.00	7,171.63	82.43
001-0200-5225	Insurance Expense - Vehicle	1,376.93	0.00	1,076.24	300.69	0.00	300.69	21.84
E20 Sub Totals:		14,576.93	742.85	4,673.24	9,903.69	0.00	9,903.69	67.94
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,250.00	631.53	1,064.98	185.02	0.00	185.02	14.80
001-0200-5302	Supplies - Kitchen	350.00	16.68	21.21	328.79	0.00	328.79	93.94
001-0200-5306	Supplies - Food Allowance	1,000.00	0.00	3.08	996.92	0.00	996.92	99.69
001-0200-5322	Supplies - Operating	9,300.00	0.00	132.36	9,167.64	190.29	8,977.35	96.53
001-0200-5350	Postage Expense	600.00	1.26	128.25	471.75	208.77	262.98	43.83
001-0200-5370	Medicine Expense	9,000.00	950.01	2,628.87	6,371.13	409.39	5,961.74	66.24
001-0200-5371	Spay & Neuter Vouchers	1,000.00	60.00	90.00	910.00	0.00	910.00	91.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	E30 Sub Totals:	22,500.00	1,659.48	4,068.75	18,431.25	808.45	17,622.80	78.32
	Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	113.56	425.46	2,694.54	0.00	2,694.54	86.36
001-0200-5480	Dues & Subscriptions	12,825.00	0.00	0.00	12,825.00	0.00	12,825.00	100.00
E40	E40 Sub Totals:	15,945.00	113.56	425.46	15,519.54	0.00	15,519.54	97.33
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	464.00	869.00	3,131.00	271.00	2,860.00	71.50
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	1,296.21	5,503.95	19,496.05	2,298.64	17,197.41	68.79
001-0200-5593	Animal Care Charges	5,000.00	30.72	330.11	4,669.89	0.00	4,669.89	93.40
E55	E55 Sub Totals:	35,000.00	1,790.93	6,703.06	28,296.94	2,569.64	25,727.30	73.51
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	0.00	475.00	525.00	0.00	525.00	52.50
001-0200-5604	Hardware - New & Renewals	1,500.00	7,870.38	7,870.38	-6,370.38	0.00	-6,370.38	0.00
001-0200-5606	IT Projects & Labor	9,150.00	0.00	3,516.00	5,634.00	0.00	5,634.00	61.57
001-0200-5608	Software - New & Renewals	1,500.00	0.00	1,699.42	-199.42	0.00	-199.42	0.00
001-0200-5614	Copiers & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	E60 Sub Totals:	13,150.00	7,870.38	13,560.80	-410.80	0.00	-410.80	0.00
E72	Bond Expense							
001-0200-5840	Principal on Loans	0.00	634.33	634.33	-634.33	0.00	-634.33	0.00
E72	E72 Sub Totals:	0.00	634.33	634.33	-634.33	0.00	-634.33	0.00
E80	Fixed Assets							
001-0200-5808	Fixed Assets - Vehicles	40,000.00	389.76	1,169.28	38,830.72	48,717.00	-9,886.28	0.00
E80	E80 Sub Totals:	40,000.00	389.76	1,169.28	38,830.72	48,717.00	-9,886.28	0.00
E85	Interest Expense							
001-0200-5850	Interest Expense	0.00	68.75	68.75	-68.75	0.00	-68.75	0.00
E85	E85 Sub Totals:	0.00	68.75	68.75	-68.75	0.00	-68.75	0.00
	Expense Sub Totals:	843,695.71	70,929.15	204,532.13	639,163.58	53,221.99	585,941.59	69.45
	Dept 0200 Sub Totals:	214,361.71	18,989.62	-1,678.26	216,039.97	53,221.99		
Dept 001-0300	Court							
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	72.48	127.52	0.00	127.52	63.76
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	8,762.72	17,237.28	0.00	17,237.28	66.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-4414	Court Fines	400,000.00	98,199.21	122,759.51	277,240.49	0.00	277,240.49	69.31
001-0300-4416	District Court Reim	14,000.00	1,181.04	4,724.16	9,275.84	0.00	9,275.84	66.26
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	1,579.36	3,120.64	0.00	3,120.64	66.40
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	7,866.40	15,133.60	0.00	15,133.60	65.80
001-0300-4428	Warrant Fees	65,000.00	-49,781.65	14,852.50	50,147.50	0.00	50,147.50	77.15
	R40 Sub Totals:	532,900.00	54,168.84	160,617.13	372,282.87	0.00	372,282.87	69.86
R60	Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	3,259.51	16,023.75	34,496.25	0.00	34,496.25	68.28
	R60 Sub Totals:	50,520.00	3,259.51	16,023.75	34,496.25	0.00	34,496.25	68.28
R64	Reimbursement							
001-0300-4640	Saline County	160,000.00	51,888.93	111,011.25	48,988.75	0.00	48,988.75	30.62
	R64 Sub Totals:	160,000.00	51,888.93	111,011.25	48,988.75	0.00	48,988.75	30.62
	Revenue Sub Totals:	743,420.00	109,317.28	287,652.13	455,767.87	0.00	455,767.87	61.31
E01	Personnel Expense							
001-0300-5000	Salary Expense	295,890.71	34,364.50	101,567.23	194,323.48	0.00	194,323.48	65.67
001-0300-5010	Overtime Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5020	FICA Expense	22,674.14	2,561.78	7,501.46	15,172.68	0.00	15,172.68	66.92
001-0300-5022	Unemployment Expense	420.00	182.18	197.55	222.45	0.00	222.45	52.96
001-0300-5025	Worker's Comp Expense	1,300.00	0.00	2,111.14	-811.14	0.00	-811.14	0.00
001-0300-5030	APERS Expense	45,407.06	5,264.63	15,560.08	29,846.98	0.00	29,846.98	65.73
001-0300-5038	Pension Expense-Judge Rtmnt	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	16,631.60	28,116.64	0.00	28,116.64	62.83
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	2,062.10	2,062.10	8,437.90	514.80	7,923.10	75.46
001-0300-5070	Judge - Share to State	30,000.00	2,405.18	9,620.72	20,379.28	0.00	20,379.28	67.93
	E01 Sub Totals:	462,240.15	50,998.27	155,251.88	306,988.27	514.80	306,473.47	66.30
E10	Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
001-0300-5110	Utilities - Electric	6,000.00	364.24	1,526.25	4,473.75	0.00	4,473.75	74.56
001-0300-5111	Utilities - Gas	1,200.00	139.86	821.20	378.80	0.00	378.80	31.57
001-0300-5112	Utilities - Water	650.00	55.22	202.57	447.43	0.00	447.43	68.84
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	327.87	1,309.83	1,906.17	0.00	1,906.17	59.27
001-0300-5130	Sanitation	1,080.00	86.25	345.00	735.00	0.00	735.00	68.06
001-0300-5142	Janitorial Supplies and Maim	500.00	124.65	647.29	-147.29	0.00	-147.29	0.00
	E10 Sub Totals:	23,646.00	1,098.09	4,852.14	18,793.86	0.00	18,793.86	79.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Supply Expense	9,000.00	642.92	1,928.72	7,071.28	0.00	7,071.28	78.57
001-0300-5300	Supplies - Office	2,000.00	120.35	510.01	1,489.99	208.77	1,281.22	64.06
001-0300-5350	Postage Expense	11,000.00	763.27	2,438.73	8,561.27	208.77	8,352.50	75.93
E30 Sub Totals:		3,000.00	0.00	1,359.08	1,640.92	0.00	1,640.92	54.70
E40	Operations Expense	3,000.00	0.00	1,359.08	1,640.92	0.00	1,640.92	54.70
001-0300-5480	Dues & Subscriptions	3,000.00	0.00	1,359.08	1,640.92	0.00	1,640.92	54.70
E40 Sub Totals:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E55	Professional Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	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	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	100.00
E55 Sub Totals:		1,272.00	0.00	0.00	1,272.00	0.00	1,272.00	100.00
E60	Miscellaneous Expense	3,168.00	263.24	1,007.09	2,160.91	265.00	1,895.91	59.85
001-0300-5608	Software - New & Renewals	4,440.00	263.24	1,007.09	3,432.91	265.00	3,167.91	71.35
001-0300-5614	Copiers & Maintenance	509,826.15	53,122.87	164,908.92	344,917.23	988.57	343,928.66	67.46
Expense Sub Totals:		-233,593.85	-56,194.41	-122,743.21	-110,850.64	988.57		
Dept 001-0400	Dept 0300 Sub Totals:							
R62	Parks	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	66.67
001-0400-4627	Intergovernmental Tsfrs	742,292.00	61,858.00	247,432.00	494,860.00	0.00	494,860.00	66.67
001-0400-4629	Xfer Designated Tax	1,336,126.00	111,344.00	445,376.00	890,750.00	0.00	890,750.00	66.67
R62 Sub Totals:		0.00	2,120.02	2,120.02	-2,120.02	0.00	-2,120.02	0.00
R66	Sale of Equipment	0.00	2,120.02	2,120.02	-2,120.02	0.00	-2,120.02	0.00
001-0400-4900	Sale of Fixed Assets	0.00	2,120.02	2,120.02	-2,120.02	0.00	-2,120.02	0.00
R66 Sub Totals:		1,336,126.00	113,464.02	447,496.02	888,629.98	0.00	888,629.98	66.51
Revenue Sub Totals:		409,938.00	44,724.80	128,706.09	281,231.91	0.00	281,231.91	68.60
E01	Personnel Expense	30,000.00	1,397.50	4,421.14	25,578.86	0.00	25,578.86	85.26
001-0400-5000	Salary Expense	184,986.00	15,415.50	61,662.00	123,324.00	0.00	123,324.00	66.67
001-0400-5001	Part Time Labor	7,000.00	1,037.23	1,037.23	5,962.77	0.00	5,962.77	85.18
001-0400-5005	SWB Reimbursement	34,648.61	3,613.06	10,232.00	24,416.61	0.00	24,416.61	70.47
001-0400-5010	Overtime Expense	900.00	229.94	241.54	658.46	0.00	658.46	73.16
001-0400-5020	FICA Expense							
001-0400-5022	Unemployment Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5025	Worker's Comp Expense	11,000.00	0.00	12,224.00	-1,224.00	0.00	-1,224.00	0.00
001-0400-5030	APERS Expense	63,555.99	7,010.73	19,876.71	43,679.28	0.00	43,679.28	68.73
001-0400-5040	Health Insurance Expense	83,322.78	5,647.05	22,593.23	60,729.55	0.00	60,729.55	72.88
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	410.05	89.95	17.99
001-0400-5057	Vehicle Allowance	6,000.00	692.31	2,076.93	3,923.07	0.00	3,923.07	65.38
001-0400-5060	Travel & Training Expense	10,400.00	440.00	2,126.00	8,274.00	0.00	8,274.00	79.56
E01 Sub Totals:		843,301.38	80,208.12	265,196.87	578,104.51	410.05	577,694.46	68.50
E10	Building & Grounds Exp	1,526.00	0.00	0.00	1,526.00	302.90	1,223.10	80.15
001-0400-5120	Insurance - Property	2,000.00	126.86	524.61	1,475.39	1,230.58	244.81	12.24
001-0400-5145	Tools	3,526.00	126.86	524.61	3,001.39	1,533.48	1,467.91	41.63
E20	Vehicle Expense	15,000.00	1,789.19	6,110.06	8,889.94	0.00	8,889.94	59.27
001-0400-5200	Fuel Expense	10,000.00	0.00	1,547.86	8,452.14	0.00	8,452.14	84.52
001-0400-5210	Service & Repair - Vehicle	5,133.39	0.00	5,187.58	-54.19	-16.25	-37.94	0.00
001-0400-5225	Insurance Expense - Vehicle	30,133.39	1,789.19	12,845.50	17,287.89	-16.25	17,304.14	57.43
E30	Supply Expense	600.00	0.00	98.37	501.63	208.77	292.86	48.81
001-0400-5350	Postage Expense	600.00	0.00	98.37	501.63	208.77	292.86	48.81
E40	Operations Expense	1,000.00	668.49	1,257.15	-257.15	0.00	-257.15	0.00
001-0400-5535	Sales Tax Expense	1,000.00	668.49	1,257.15	-257.15	0.00	-257.15	0.00
E55	Professional Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5550	Prof Services - Acetg & Audit	30,550.00	1,405.00	9,495.00	21,055.00	0.00	21,055.00	68.92
001-0400-5586	Prof Services - Other	35,550.00	1,405.00	9,495.00	26,055.00	0.00	26,055.00	73.29
E60	Miscellaneous Expense	0.00	77.73	77.73	-77.73	0.00	-77.73	0.00
001-0400-5600	Miscellaneous Expense	2,500.00	0.00	0.00	2,500.00	439.44	2,060.56	82.42
001-0400-5604	Hardware - New & Renewals	15,605.00	0.00	13,574.42	2,030.58	600.00	1,430.58	9.17
001-0400-5608	Software - New & Renewals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0400-5614	Copiers & Maintenance	18,105.00	77.73	13,652.15	4,452.85	1,039.44	3,413.41	18.85
E72	Bond Expense	71,993.08	10,224.93	32,111.85	39,881.23	0.00	39,881.23	55.40
001-0400-5840	Principal for Loans							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E72 Sub Totals:		71,993.08	10,224.93	32,111.85	39,881.23	0.00	39,881.23	55.40
E80	Fixed Assets							
001-0400-5808	Fixed Assets - Vehicles	3,500.00	908.90	4,417.76	-917.76	0.00	-917.76	0.00
001-0400-5810	Fixed Assets - Equipment	15,000.00	0.00	14,572.22	427.78	0.00	427.78	2.85
E80 Sub Totals:		18,500.00	908.90	18,989.98	-489.98	0.00	-489.98	0.00
E85	Interest Expense							
001-0400-5850	Interest Expense	1,038.88	626.88	1,022.95	15.93	0.00	15.93	1.53
E85 Sub Totals:		1,038.88	626.88	1,022.95	15.93	0.00	15.93	1.53
Expense Sub Totals:		1,023,747.73	96,036.10	355,194.43	668,553.30	3,175.49	665,377.81	64.99
Dept 0400 Sub Totals:		-312,378.27	-17,427.92	-92,301.59	-220,076.68	3,175.49		
Dept 001-0410	Parks - Mills Park & Pool							
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	168.00	168.00	5,832.00	0.00	5,832.00	97.20
001-0410-4532	Admissions	59,000.00	7,523.00	10,949.00	48,051.00	0.00	48,051.00	81.44
001-0410-4534	Pavillion Fees	6,000.00	1,120.00	3,105.00	2,895.00	0.00	2,895.00	48.25
R50 Sub Totals:		71,000.00	8,811.00	14,222.00	56,778.00	0.00	56,778.00	79.97
Revenue Sub Totals:		71,000.00	8,811.00	14,222.00	56,778.00	0.00	56,778.00	79.97
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
E01 Sub Totals:		24,759.50	0.00	0.00	24,759.50	0.00	24,759.50	100.00
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	508.09	1,417.86	3,582.14	0.00	3,582.14	71.64
001-0410-5110	Utilities - Electric	7,000.00	827.54	3,526.48	3,473.52	0.00	3,473.52	49.62
001-0410-5111	Utilities - Gas	150.00	11.37	56.69	93.31	0.00	93.31	62.21
001-0410-5112	Utilities - Water	1,500.00	32.20	177.10	1,322.90	0.00	1,322.90	88.19
001-0410-5115	Com Exp - Tel Landline,Interne	1,620.00	137.93	543.76	1,076.24	0.00	1,076.24	66.43
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E10 Sub Totals:		30,770.00	1,517.13	5,721.89	25,048.11	0.00	25,048.11	81.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	596.38	596.38	11,403.62	0.00	11,403.62	95.03
E30 Sub Totals:		15,500.00	596.38	596.38	14,903.62	0.00	14,903.62	96.15
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
E80 Sub Totals:		375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Expense Sub Totals:	446,029.50	2,113.51	6,318.27	439,711.23	0.00	439,711.23	98.58
	Dept 0410 Sub Totals:	375,029.50	-6,697.49	-7,903.73	382,933.23	0.00		
Dept 001-0420	Parks - Midland							
R74	Sponsorships							
001-0420-4740	User Agre Fees/Sponsors	24,000.00	50,000.00	50,000.00	-26,000.00	0.00	-26,000.00	0.00
R74 Sub Totals:		24,000.00	50,000.00	50,000.00	-26,000.00	0.00	-26,000.00	0.00
	Revenue Sub Totals:	24,000.00	50,000.00	50,000.00	-26,000.00	0.00	-26,000.00	0.00
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	29,000.00	337.50	9,645.08	19,354.92	1,146.03	18,208.89	62.79
001-0420-5110	Utilities - Electric	18,744.00	1,101.91	3,819.63	14,924.37	0.00	14,924.37	79.62
001-0420-5112	Utilities - Water	1,380.00	118.57	469.77	910.23	0.00	910.23	65.96
E10 Sub Totals:		49,124.00	1,557.98	13,934.48	35,189.52	1,146.03	34,043.49	69.30
E80	Fixed Assets							
001-0420-5816	Fixed Assets Infrastructure	344,500.00	0.00	0.00	344,500.00	344,500.00	0.00	0.00
E80 Sub Totals:		344,500.00	0.00	0.00	344,500.00	344,500.00	0.00	0.00
	Expense Sub Totals:	393,624.00	1,557.98	13,934.48	379,689.52	345,646.03	34,043.49	8.65
	Dept 0420 Sub Totals:	369,624.00	-48,442.02	-36,065.52	405,689.52	345,646.03		
Dept 001-0430	Parks - Bishop							
R30	Membership Fees							
001-0430-4300	Membership Family	335,000.00	13,680.25	50,644.00	284,356.00	0.00	284,356.00	84.88
001-0430-4304	Membership Silver Sneakers	35,000.00	3,832.00	15,189.50	19,810.50	0.00	19,810.50	56.60
R30 Sub Totals:		370,000.00	17,512.25	65,833.50	304,166.50	0.00	304,166.50	82.21
R33	Rental Fees							
001-0430-4332	Equipment Rental	44,545.00	1,925.00	10,900.00	33,645.00	0.00	33,645.00	75.53

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4340	Room Rental Party Room	15,000.00	3,075.00	5,430.00	9,570.00	0.00	9,570.00	63.80
001-0430-4350	Use Agreement Fees	26,450.00	426.00	6,426.00	20,024.00	0.00	20,024.00	75.71
001-0430-4354	Tournaments	65,000.00	6,102.00	11,822.00	53,178.00	0.00	53,178.00	81.81
R33	R33 Sub Totals:	150,995.00	11,528.00	34,578.00	116,417.00	0.00	116,417.00	77.10
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	757.00	621.00	62,379.00	0.00	62,379.00	99.01
001-0430-4366	BASS Swim Program	38,000.00	2,567.00	11,296.40	26,703.60	0.00	26,703.60	70.27
001-0430-4382	Pool Swim Lessons	55,000.00	7,069.40	19,028.40	35,971.60	0.00	35,971.60	65.40
R36	R36 Sub Totals:	156,000.00	10,393.40	30,945.80	125,054.20	0.00	125,054.20	80.16
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	45,000.00	7,180.00	12,424.05	32,575.95	0.00	32,575.95	72.39
001-0430-4514	Daily Admissions Adults	35,000.00	2,965.00	10,646.25	24,353.75	0.00	24,353.75	69.58
001-0430-4530	Merchandise Sales	10,000.00	25.50	539.00	9,461.00	0.00	9,461.00	94.61
001-0430-4534	Red Cross Programs	12,000.00	1,215.00	5,165.00	6,835.00	0.00	6,835.00	56.96
R50	R50 Sub Totals:	102,000.00	11,385.50	28,774.30	73,225.70	0.00	73,225.70	71.79
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	-1,785.08	1,311.48	3,688.52	0.00	3,688.52	73.77
R60	R60 Sub Totals:	5,000.00	-1,785.08	1,311.48	3,688.52	0.00	3,688.52	73.77
R74	Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	2,000.00	15,493.21	83,006.79	0.00	83,006.79	84.27
R74	R74 Sub Totals:	98,500.00	2,000.00	15,493.21	83,006.79	0.00	83,006.79	84.27
E01	Revenue Sub Totals:	882,495.00	51,034.07	176,936.29	705,558.71	0.00	705,558.71	79.95
E01	Personnel Expense							
001-0430-5000	Salary Expense	380,569.00	44,617.28	125,616.93	254,952.07	0.00	254,952.07	66.99
001-0430-5001	Part Time Labor	185,000.00	27,286.53	77,285.11	107,714.89	0.00	107,714.89	58.22
001-0430-5010	Overtime Expense	5,000.00	848.07	3,592.58	1,407.42	0.00	1,407.42	28.15
001-0430-5020	FICA Expense	43,647.95	5,756.30	16,166.75	27,481.20	0.00	27,481.20	62.96
001-0430-5022	Unemployment Expense	1,540.00	362.73	508.65	1,031.35	0.00	1,031.35	66.97
001-0430-5025	Worker's Comp Expense	4,200.00	0.00	4,667.46	-467.46	0.00	-467.46	0.00
001-0430-5030	APERS Expense	58,750.17	6,965.33	19,794.93	38,955.24	0.00	38,955.24	66.31
001-0430-5040	Health Insurance Expense	52,971.96	4,328.77	15,634.33	37,337.63	0.00	37,337.63	70.49
001-0430-5050	Physical & Drug Screen Exp	1,200.00	14.95	74.75	1,125.25	0.00	1,125.25	93.77
001-0430-5055	Uniform Expense	4,000.00	0.00	157.49	3,842.51	569.00	3,273.51	81.84
E10	E01 Sub Totals:	736,879.08	90,179.96	263,498.98	473,380.10	569.00	472,811.10	64.16
E10	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5102	Repairs & Maint - Building	55,400.00	4,215.60	14,262.30	41,137.70	14,584.66	26,553.04	47.93
001-0430-5104	Repairs & Maint - Grounds	78,000.00	3,611.27	15,831.09	62,168.91	7,749.00	54,419.91	69.77
001-0430-5105	Repairs & Maint - Pool	55,000.00	5,358.71	61,261.62	-6,261.62	34,582.84	-40,844.46	0.00
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	245,000.00	23,006.85	73,523.96	171,476.04	0.00	171,476.04	69.99
001-0430-5111	Utilities - Gas	38,000.00	8,408.77	28,718.84	9,281.16	0.00	9,281.16	24.42
001-0430-5112	Utilities - Water	8,984.00	634.25	2,267.55	6,716.45	0.00	6,716.45	74.76
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	1,797.63	7,173.16	14,630.84	0.00	14,630.84	67.10
001-0430-5116	Communication Exp - Cellular	6,240.00	518.36	2,073.76	4,166.24	0.00	4,166.24	66.77
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	2,867.32	7,863.72	26,636.28	6,500.00	20,136.28	58.37
001-0430-5140	Supplies - B&G	2,000.00	0.00	151.06	1,848.94	0.00	1,848.94	92.45
001-0430-5142	Janitorial Supplies and Mam	25,000.00	3,118.12	7,027.75	17,972.25	0.00	17,972.25	71.89
E20	E10 Sub Totals:	615,158.00	53,536.88	220,154.81	395,003.19	63,416.50	331,586.69	53.90
	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	20,000.00	595.58	5,477.67	14,522.33	288.48	14,233.85	71.17
E20	E20 Sub Totals:	20,000.00	595.58	5,477.67	14,522.33	288.48	14,233.85	71.17
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	24.92	1,032.16	1,467.84	0.00	1,467.84	58.71
001-0430-5308	Supplies - Concession	35,000.00	6,526.29	12,574.80	22,425.20	1,181.01	21,244.19	60.70
001-0430-5330	Supplies - Park Programs	14,000.00	3,803.09	6,411.45	7,588.55	5,473.61	2,114.94	15.11
001-0430-5332	Supplies - Resale Merchandise	6,000.00	2.17	63.74	5,936.26	0.00	5,936.26	98.94
E30	E30 Sub Totals:	57,500.00	10,356.47	20,082.15	37,417.85	6,654.62	30,763.23	53.50
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	44.47	3,440.22	8,559.78	0.00	8,559.78	71.33
001-0430-5461	Aquatic Program Expense	6,000.00	684.88	3,024.31	2,975.69	727.00	2,248.69	37.48
001-0430-5475	Credit Card Fees	9,780.00	811.54	2,245.11	7,534.89	0.00	7,534.89	77.04
001-0430-5480	Dues & Subscriptions	1,843.40	1,266.00	1,266.00	577.40	0.00	577.40	31.32
E40	E40 Sub Totals:	29,623.40	2,806.89	9,975.64	19,647.76	727.00	18,920.76	63.87
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	0.00	23,780.39	14,219.61	0.00	14,219.61	37.42
001-0430-5586	Prof Services - Other	57,000.00	5,912.89	12,471.28	44,528.72	1,300.00	43,228.72	75.84
001-0430-5587	Prof Services - Aerobic Instr	26,220.00	1,850.00	7,890.00	18,330.00	0.00	18,330.00	69.91
001-0430-5589	Prof Services - Printing	5,000.00	29.66	29.66	4,970.34	0.00	4,970.34	99.41
E60	E55 Sub Totals:	129,720.00	7,792.55	44,171.33	85,548.67	1,300.00	84,248.67	64.95
	Miscellaneous Expense							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5485	Inspections & Monitoring	3,900.00	0.00	303.25	3,596.75	3,938.00	-341.25	0.00
E80	E60 Sub Totals:	3,900.00	0.00	303.25	3,596.75	3,938.00	-341.25	0.00
	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
E80	E80 Sub Totals:	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	Expense Sub Totals:	1,607,780.48	165,268.33	563,663.83	1,044,116.65	76,893.60	967,223.05	60.16
Dept 001-0440	Dept 0430 Sub Totals:	725,285.48	114,234.26	386,727.54	338,557.94	76,893.60		
R36	Parks - Alcoa							
001-0440-4260	Park Program Fees	1,000.00	525.00	665.00	335.00	0.00	335.00	33.50
	Parks Rental							
R74	R36 Sub Totals:	1,000.00	525.00	665.00	335.00	0.00	335.00	33.50
001-0440-4740	Sponsorships	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	User Agre Fees/Sponsors							
	R74 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E10	Revenue Sub Totals:	6,000.00	525.00	665.00	5,335.00	0.00	5,335.00	88.92
001-0440-5104	Building & Grounds Exp	15,000.00	121.29	4,017.39	10,982.61	0.00	10,982.61	73.22
001-0440-5110	Repairs & Maint - Grounds	3,500.00	751.36	3,621.17	-121.17	0.00	-121.17	0.00
001-0440-5112	Utilities - Electric	1,056.00	73.11	289.72	766.28	0.00	766.28	72.56
	Utilities - Water							
E80	E10 Sub Totals:	19,556.00	945.76	7,928.28	11,627.72	0.00	11,627.72	59.46
001-0440-5816	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fixed Assets - Infrastructure							
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	19,556.00	945.76	7,928.28	11,627.72	0.00	11,627.72	59.46
Dept 001-0450	Dept 0440 Sub Totals:	13,556.00	420.76	7,263.28	6,292.72	0.00		
R36	Parks - Ashley							
001-0450-4260	Park Program Fees	5,000.00	645.00	1,660.00	3,340.00	0.00	3,340.00	66.80
	Parks Rental							
	R36 Sub Totals:	5,000.00	645.00	1,660.00	3,340.00	0.00	3,340.00	66.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	5,000.00	645.00	1,660.00	3,340.00	0.00	3,340.00	66.80
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	7,000.00	0.00	690.66	6,309.34	0.00	6,309.34	90.13
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	690.66	10,309.34	0.00	10,309.34	93.72
	Expense Sub Totals:	11,000.00	0.00	690.66	10,309.34	0.00	10,309.34	93.72
Dept 001-0500	Dept 0450 Sub Totals:	6,000.00	-645.00	-969.34	6,969.34	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
R33	Rental Fees							
001-0500-4350	Use Agreement Fees	18,000.00	0.00	1,540.00	16,460.00	0.00	16,460.00	91.44
	R33 Sub Totals:	18,000.00	0.00	1,540.00	16,460.00	0.00	16,460.00	91.44
R60	Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	233.36	465.36	-215.36	0.00	-215.36	0.00
	R60 Sub Totals:	250.00	233.36	465.36	-215.36	0.00	-215.36	0.00
R62	Intergovernmental Tsifs							
001-0500-4627	Xfer Designated Tax	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	66.67
001-0500-4629	Xfer Fire Special Tax	2,226,876.00	185,573.00	742,292.00	1,484,584.00	0.00	1,484,584.00	66.67
	R62 Sub Totals:	3,711,460.00	309,288.00	1,237,152.00	2,474,308.00	0.00	2,474,308.00	66.67
	Revenue Sub Totals:	3,730,410.00	309,521.36	1,239,157.36	2,491,252.64	0.00	2,491,252.64	66.78
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,585,691.44	281,902.01	816,070.94	1,769,620.50	0.00	1,769,620.50	68.44
001-0500-5005	SWB Reimbursement	184,986.00	15,415.50	61,662.00	123,324.00	0.00	123,324.00	66.67
001-0500-5010	Overtime Expense	234,514.55	36,526.77	90,579.69	143,934.86	0.00	143,934.86	61.38
001-0500-5020	FICA Expense	43,915.17	4,853.14	13,804.56	30,110.61	0.00	30,110.61	68.57
001-0500-5022	Unemployment Expense	3,000.00	1,414.68	1,428.39	1,571.61	0.00	1,571.61	52.39
001-0500-5025	Worker's Comp Expense	62,000.00	0.00	57,497.42	4,502.58	0.00	4,502.58	7.26
001-0500-5030	APERS Expense	7,467.72	724.45	2,208.58	5,259.14	0.00	5,259.14	70.42
001-0500-5035	LOPFI Expense	651,293.37	73,234.44	210,092.38	441,200.99	0.00	441,200.99	67.74
001-0500-5036	LOPFI Perm Advance	-170,000.00	0.00	-60.64	-169,939.36	0.00	-169,939.36	0.00
001-0500-5040	Health Insurance Expense	440,880.12	32,836.34	131,819.25	309,060.87	0.00	309,060.87	70.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5050	Physical & Drug Screen Exp	7,000.00	44.85	-655.15	7,655.15	0.00	7,655.15	109.36
001-0500-5055	Uniform Expense	20,000.00	339.53	2,091.93	17,908.07	4,119.24	13,788.83	68.94
001-0500-5060	Travel & Training Expense	23,000.00	7,867.18	14,016.18	8,983.82	0.00	8,983.82	39.06
001-0500-5061	Training Aids	12,500.00	0.00	1,073.10	11,426.90	0.00	11,426.90	91.42
	<b>E01 Sub Totals:</b>	<b>4,106,248.37</b>	<b>455,158.89</b>	<b>1,401,628.63</b>	<b>2,704,619.74</b>		<b>2,700,500.50</b>	<b>65.77</b>
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	37,233.18	269.34	7,636.79	29,596.39	1,498.76	28,097.63	75.46
001-0500-5110	Utilities - Electric	39,900.00	3,787.15	14,370.66	25,529.34	0.00	25,529.34	63.98
001-0500-5111	Utilities - Gas	5,500.00	976.60	4,427.00	1,073.00	0.00	1,073.00	19.51
001-0500-5112	Utilities - Water	7,000.00	553.47	1,784.43	5,215.57	0.00	5,215.57	74.51
001-0500-5115	Com Exp - Tel Landline-Interne	27,927.96	2,243.43	8,968.29	18,959.67	0.00	18,959.67	67.89
001-0500-5116	Communication Exp - Cellular	9,780.00	781.53	3,125.99	6,654.01	0.00	6,654.01	68.04
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	0.00	1,103.65	1,796.35	0.00	1,796.35	61.94
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	0.00	253.80	1,746.20	253.80	1,492.40	74.62
001-0500-5142	Janitorial Supplies and Maint	13,500.00	1,162.19	4,745.63	8,754.37	0.00	8,754.37	64.85
001-0500-5145	Tools	2,200.00	133.99	351.92	1,848.08	300.15	1,547.93	70.36
	<b>E10 Sub Totals:</b>	<b>177,017.14</b>	<b>9,907.70</b>	<b>46,768.16</b>	<b>130,248.98</b>	<b>2,052.71</b>	<b>128,196.27</b>	<b>72.42</b>
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	36,000.00	5,176.19	15,368.62	20,631.38	0.00	20,631.38	57.31
001-0500-5210	Service & Repair - Vehicle	9,700.00	394.99	724.97	8,975.03	0.00	8,975.03	92.53
001-0500-5212	Service & Repair - Equipment	3,000.00	485.78	780.58	2,219.42	61.14	2,158.28	71.94
001-0500-5216	Service & Repair - Apparatus	42,000.00	2,598.62	9,254.10	32,745.90	156.69	32,589.21	77.59
001-0500-5218	Tire Expense	14,348.60	110.00	8,128.10	6,220.50	0.00	6,220.50	43.35
001-0500-5225	Insurance Expense - Vehicle	22,998.46	0.00	19,446.15	3,552.31	0.00	3,552.31	15.45
001-0500-5230	Radios	5,500.00	0.00	547.46	4,952.54	0.00	4,952.54	90.05
	<b>E20 Sub Totals:</b>	<b>133,547.06</b>	<b>8,765.58</b>	<b>54,249.98</b>	<b>79,297.08</b>	<b>217.83</b>	<b>79,079.25</b>	<b>59.21</b>
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	109.55	487.13	2,762.87	0.00	2,762.87	85.01
001-0500-5302	Supplies - Kitchen	1,200.00	155.21	329.54	870.46	0.00	870.46	72.54
001-0500-5306	Supplies - Food Allowance	43,800.00	3,338.29	9,436.59	34,363.41	0.00	34,363.41	78.46
001-0500-5318	Supplies - Foam	1,500.00	0.00	1,461.34	38.66	0.00	38.66	2.58
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	30.84	571.90	1,428.10	75.00	1,353.10	67.66
001-0500-5323	Material and Maint	100,420.00	160.41	220.80	100,199.20	0.00	100,199.20	99.78
001-0500-5350	Postage Expense	650.00	1.06	156.88	493.12	208.78	284.34	43.74
	<b>E30 Sub Totals:</b>	<b>152,820.00</b>	<b>3,795.36</b>	<b>12,664.18</b>	<b>140,155.82</b>	<b>283.78</b>	<b>139,872.04</b>	<b>91.53</b>
E40	Operations Expense							
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	266.00	734.00	0.00	734.00	73.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5530	Safety Program	13,000.00	2,299.50	2,299.50	10,700.50	0.00	10,700.50	82.31
	E:40 Sub Totals:	14,000.00	2,299.50	2,565.50	11,434.50	0.00	11,434.50	81.68
E55	Professional Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5553	Prof Services - Advertising	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0500-5574	Prof Services - GIS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0500-5589	Prof Services - Printing	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00
	E55 Sub Totals:	11,100.00	0.00	0.00	11,100.00	0.00	11,100.00	100.00
E60	Miscellaneous Expense	2,425.00	1,123.84	2,823.26	-398.26	0.00	-398.26	0.00
001-0500-5604	Hardware - New & Renewals	13,525.00	1,123.84	2,823.26	10,701.74	0.00	10,701.74	79.13
001-0500-5608	Software - New & Renewals	169,696.51	14,076.19	56,149.70	113,546.81	0.00	113,546.81	66.91
	E60 Sub Totals:	169,696.51	14,076.19	56,149.70	113,546.81	0.00	113,546.81	66.91
E72	Bond Expense	24,000.00	0.00	0.00	-663.63	0.00	-663.63	0.00
001-0500-5840	Principal for Loans	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	E72 Sub Totals:	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
E80	Fixed Assets	24,000.00	221.21	663.63	-663.63	0.00	-663.63	0.00
001-0500-5808	Fixed Assets - Vehicles	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
001-0500-5816	Fixed Assets - Infrastructure	24,000.00	221.21	663.63	23,336.37	0.00	23,336.37	97.23
	E80 Sub Totals:	2,671.40	287.80	1,306.27	1,365.13	0.00	1,365.13	51.10
E85	Interest Expense	2,671.40	287.80	1,306.27	1,365.13	0.00	1,365.13	51.10
001-0500-5850	Interest Expense	4,795,625.48	495,636.07	1,578,819.31	3,216,806.17	6,673.56	3,210,132.61	66.94
	E85 Sub Totals:	1,065,215.48	186,114.71	339,661.95	725,553.53	6,673.56	6,673.56	66.94
	Expense Sub Totals:	55,000.00	4,715.10	5,487.36	49,512.64	0.00	49,512.64	90.02
Dept 001-0510	Dept 0500 Sub Totals:	55,000.00	4,715.10	5,487.36	49,512.64	0.00	49,512.64	90.02
R15	Fire - Springhill Vol	55,000.00	4,715.10	5,487.36	49,512.64	0.00	49,512.64	90.02
001-0510-4152	Taxes - Property	55,000.00	4,715.10	5,487.36	49,512.64	0.00	49,512.64	90.02
	Springhill VFD Assessment	55,000.00	4,715.10	5,487.36	49,512.64	0.00	49,512.64	90.02
	R15 Sub Totals:	68,646.71	0.00	5,569.86	63,076.85	2,678.80	60,398.05	87.98
	Revenue Sub Totals:	68,646.71	0.00	5,569.86	63,076.85	2,678.80	60,398.05	87.98
E30	Supply Expense	68,646.71	0.00	5,569.86	63,076.85	2,678.80	60,398.05	87.98
001-0510-5323	Material and Maint	68,646.71	0.00	5,569.86	63,076.85	2,678.80	60,398.05	87.98
	E30 Sub Totals:	68,646.71	0.00	5,569.86	63,076.85	2,678.80	60,398.05	87.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	68,646.71	0.00	5,569.86	63,076.85	2,678.80	60,398.05	87.98
Dept 001-0600	Dept 0510 Sub Totals:	13,646.71	-4,715.10	82.50	13,564.21	2,678.80		
R40	Police							
	Fines & Forfeitures	780.00	67.14	268.56	511.44	0.00	511.44	65.57
001-0600-4422	Intoximeter Revenue	780.00	67.14	268.56	511.44	0.00	511.44	65.57
R60	R40 Sub Totals:	12,000.00	109.54	-1,311.25	13,311.25	0.00	13,311.25	110.93
	Miscellaneous Revenue	12,000.00	109.54	-1,311.25	13,311.25	0.00	13,311.25	110.93
001-0600-4600	Miscellaneous Revenue	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	66.67
R62	R60 Sub Totals:	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	66.67
	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R66	R62 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R70	R66 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	7,390.39	10,894.24	15,805.76	0.00	15,805.76	59.20
001-0600-4702	Grant - Body Armor	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-0600-4704	Grant - JAG Equip	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R70 Sub Totals:	33,700.00	7,390.39	10,894.24	22,805.76	0.00	22,805.76	67.67
	Revenue Sub Totals:	1,556,064.00	131,282.07	504,711.55	1,051,352.45	0.00	1,051,352.45	67.56
E01	Personnel Expense							
001-0600-5000	Salary Expense	2,172,416.61	256,989.76	747,006.20	1,425,410.41	0.00	1,425,410.41	65.61
001-0600-5005	SWB Reimbursement	184,986.00	15,415.50	61,662.00	123,324.00	0.00	123,324.00	66.67
001-0600-5010	Overtime Expense	65,000.00	7,980.83	23,504.75	41,495.25	0.00	41,495.25	63.84
001-0600-5020	FICA Expense	171,162.38	20,191.97	58,619.67	112,542.71	0.00	112,542.71	65.75
001-0600-5022	Unemployment Expense	2,460.00	1,230.78	1,376.22	1,083.78	0.00	1,083.78	44.06
001-0600-5025	Worker's Comp Expense	17,000.00	0.00	14,589.34	2,410.66	0.00	2,410.66	14.18
001-0600-5030	APERS Expense	12,106.54	1,385.43	4,138.75	7,967.79	0.00	7,967.79	65.81
001-0600-5035	LOPFI Expense	507,720.15	60,801.99	177,341.28	330,378.87	0.00	330,378.87	65.07
001-0600-5036	LOPFI Prem Advance	-155,000.00	0.00	-66.14	-154,933.86	0.00	-154,933.86	0.00
001-0600-5040	Health Insurance Expense	370,499.16	28,361.64	113,084.20	257,414.96	0.00	257,414.96	69.48
001-0600-5050	Physical & Drug Screen Exp	3,000.00	0.00	588.00	2,412.00	0.00	2,412.00	80.40
001-0600-5055	Uniform Expense	16,000.00	349.24	7,066.39	8,933.61	941.19	7,992.42	49.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5056	Uniform Expenses - PR Benefit	15,500.00	1,230.00	4,800.00	10,700.00	0.00	10,700.00	69.03
001-0600-5057	Uniform Expense - New Officer	15,000.00	78.38	3,554.74	11,445.26	0.00	11,445.26	76.30
001-0600-5060	Travel & Training Expense	28,000.00	2,265.00	8,365.30	19,634.70	0.00	19,634.70	70.12
001-0600-5061	Training Aids	3,000.00	359.71	500.36	2,499.64	183.75	2,315.89	77.20
001-0600-5065	First Aid Expense	500.00	19.57	19.57	480.43	0.00	480.43	96.09
001-0600-5705	Grant Expense - DUI/Step	26,700.00	1,273.04	11,773.98	14,926.02	0.00	14,926.02	55.90
	<b>E01 Sub Totals:</b>	<b>3,456,050.84</b>	<b>397,932.84</b>	<b>1,237,924.61</b>	<b>2,218,126.23</b>	<b>1,124.94</b>	<b>2,217,001.29</b>	<b>64.15</b>
E10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	17,233.19	998.78	6,396.11	10,837.08	38.46	10,798.62	62.66
001-0600-5110	Utilities - Electric	13,992.00	1,074.96	4,260.60	9,731.40	0.00	9,731.40	69.55
001-0600-5111	Utilities - Gas	1,100.00	228.55	879.32	220.68	0.00	220.68	20.06
001-0600-5112	Utilities - Water	1,600.00	105.20	338.98	1,261.02	0.00	1,261.02	78.81
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	1,748.30	7,014.77	20,314.15	0.00	20,314.15	74.33
001-0600-5116	Communication Exp - Cellular	47,845.00	4,669.24	15,638.90	32,206.10	1,278.25	30,927.85	64.64
001-0600-5120	Insurance - Property	4,733.00	0.00	0.00	4,733.00	37.77	4,695.23	99.20
001-0600-5130	Sanitation	780.00	0.00	241.25	538.75	0.00	538.75	69.07
001-0600-5142	Jamitorial Supplies and Maint	5,000.00	854.53	1,641.41	3,358.59	43.54	3,315.05	66.30
	<b>E10 Sub Totals:</b>	<b>119,612.11</b>	<b>9,679.56</b>	<b>36,411.34</b>	<b>83,200.77</b>	<b>1,398.02</b>	<b>81,802.75</b>	<b>68.39</b>
E20	Vehicle Expense							
001-0600-5200	Fuel Expense	156,000.00	18,494.51	60,065.93	95,934.07	0.00	95,934.07	61.50
001-0600-5210	Service & Repair - Vehicle	52,590.60	5,214.07	29,355.90	23,234.70	753.19	22,481.51	42.75
001-0600-5212	Service & Repair - Equipment	1,500.00	1,313.11	1,313.11	186.89	0.00	186.89	12.46
001-0600-5213	Equipment Repairs	3,000.00	977.87	977.87	2,022.13	0.00	2,022.13	67.40
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	5,746.66	6,393.10	8,606.90	0.00	8,606.90	57.38
001-0600-5225	Insurance Expense - Vehicle	25,474.76	0.00	21,515.53	3,959.23	5,626.83	-1,667.60	0.00
001-0600-5230	Radios	7,877.66	0.00	2,877.66	5,000.00	0.00	5,000.00	63.47
001-0600-5245	Narcotics Rental	30,000.00	0.00	2,021.08	27,978.92	0.00	27,978.92	93.26
	<b>E20 Sub Totals:</b>	<b>292,193.02</b>	<b>31,746.22</b>	<b>124,520.18</b>	<b>167,672.84</b>	<b>6,380.02</b>	<b>161,292.82</b>	<b>55.20</b>
E30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	1,070.09	2,141.99	3,858.01	0.00	3,858.01	64.30
001-0600-5310	Supplies - Weapons	21,309.61	1,760.00	1,760.00	19,549.61	16,810.84	2,738.77	12.85
001-0600-5312	Supplies - Ammunition	21,343.88	0.00	1,523.08	19,820.80	14,161.48	5,659.32	26.51
001-0600-5314	Supplies - Vests	33,000.00	22,134.32	23,903.18	9,096.82	0.00	9,096.82	27.57
001-0600-5322	Supplies - Operating - CID	2,900.00	95.90	2,816.13	83.87	249.10	-165.23	0.00
001-0600-5350	Postage Expense	1,300.00	14.18	171.77	1,128.23	208.78	919.45	70.73
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	<b>E30 Sub Totals:</b>	<b>86,353.49</b>	<b>25,074.49</b>	<b>32,316.15</b>	<b>54,037.34</b>	<b>31,430.20</b>	<b>22,607.14</b>	<b>26.18</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	0.00	1,435.00	565.00	0.00	565.00	28.25
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	74.95	74.95	5,825.05	0.00	5,825.05	98.73
001-0600-5530	Safety Program	2,000.00	60.51	60.51	1,939.49	0.00	1,939.49	96.97
001-0600-5531	Radios - Police	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	E40 Sub Totals:	11,100.00	135.46	1,570.46	9,529.54	0.00	9,529.54	85.85
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	11,700.00	102.00	6,653.52	5,046.48	240.00	4,806.48	41.08
001-0600-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E55 Sub Totals:	13,200.00	102.00	6,653.52	6,546.48	240.00	6,306.48	47.78
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	104.27	104.27	37,895.73	472.45	37,423.28	98.48
001-0600-5608	Software - New & Renewals	46,025.00	5,132.28	38,870.26	7,154.74	150.00	7,004.74	15.22
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	112.07	208.71	591.29	0.00	591.29	73.91
	E60 Sub Totals:	85,325.00	5,348.62	39,183.24	46,141.76	622.45	45,519.31	53.35
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 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	44,818.41	154,336.17	937,930.54	284,147.48	653,783.06	59.86
	E72 Sub Totals:	1,092,266.71	44,818.41	154,336.17	937,930.54	284,147.48	653,783.06	59.86
E80	Fixed Assets							
001-0600-5806	Fixed Assets - Buildings	585,000.00	0.00	311,023.43	273,976.57	212,298.96	61,677.61	10.54
001-0600-5808	Fixed Assets - Vehicles/Other	0.00	18,718.19	41,629.59	-41,629.59	0.00	-41,629.59	0.00
001-0600-5810	Fixed Assets - Equipment	36,380.58	0.00	36,380.58	0.00	0.00	0.00	0.00
	E80 Sub Totals:	621,380.58	18,718.19	389,033.60	232,346.98	212,298.96	20,048.02	3.23
E85	Interest Expense							
001-0600-5850	Interest Expense	109,159.14	4,172.02	14,088.35	95,070.79	16,461.52	78,609.27	72.01
	E85 Sub Totals:	109,159.14	4,172.02	14,088.35	95,070.79	16,461.52	78,609.27	72.01
	Expense Sub Totals:	5,891,140.89	537,727.81	2,036,037.62	3,855,103.27	554,103.59	3,300,999.68	56.03
	Dept 0600 Sub Totals:	4,335,076.89	406,445.74	1,531,326.07	2,803,750.82	554,103.59		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0610	Police - Dispatch							
R60	Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	238,000.00	0.00	73,579.57	164,420.43	0.00	164,420.43	69.08
	R60 Sub Totals:	238,000.00	0.00	73,579.57	164,420.43	0.00	164,420.43	69.08
	Revenue Sub Totals:	238,000.00	0.00	73,579.57	164,420.43	0.00	164,420.43	69.08
E01	Personnel Expense							
001-0610-5000	Salary Expense	420,480.26	36,094.05	109,638.05	310,842.21	0.00	310,842.21	73.93
001-0610-5010	Overtime Expense	80,000.00	9,946.16	28,870.14	51,129.86	0.00	51,129.86	63.91
001-0610-5020	FICA Expense	38,067.99	3,474.52	10,383.40	27,684.59	0.00	27,684.59	72.72
001-0610-5022	Unemployment Expense	840.00	263.11	300.94	539.06	0.00	539.06	64.17
001-0610-5025	Worker's Comp Expense	10,000.00	0.00	8,581.99	1,418.01	0.00	1,418.01	14.18
001-0610-5030	APERS Expense	69,755.42	6,850.50	20,387.89	49,367.53	0.00	49,367.53	70.77
001-0610-5040	Health Insurance Expense	84,990.00	4,553.28	17,390.96	67,599.04	0.00	67,599.04	79.54
	E01 Sub Totals:	704,133.67	61,181.62	193,553.37	508,580.30	0.00	508,580.30	72.23
E55	Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
	E55 Sub Totals:	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	100.00
E60	Miscellaneous Expense							
001-0610-5650	Emerg Telephone Service Exp	67,640.00	4,224.21	4,521.98	63,118.02	1,157.86	61,960.16	91.60
	E60 Sub Totals:	67,640.00	4,224.21	4,521.98	63,118.02	1,157.86	61,960.16	91.60
E80	Fixed Assets							
001-0610-5808	Fixed Assets - Vehicles	0.00	297.77	893.31	-893.31	0.00	-893.31	0.00
001-0610-5816	Fixed Assets - Infrastructure	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	E80 Sub Totals:	20,000.00	297.77	893.31	19,106.69	0.00	19,106.69	95.53
E85	Interest Expense							
001-0610-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E85 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	793,723.67	65,703.60	200,968.66	592,755.01	1,157.86	591,597.15	74.53
	Dept 0610 Sub Totals:	555,723.67	65,703.60	127,389.09	428,334.58	1,157.86		
Dept 001-0620	Police - SRO							
R64	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



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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							
001-0620-5000	Salary Expense	374,128.02	44,299.50	122,541.50	251,586.52	0.00	251,586.52	67.25
001-0620-5010	Overtime Expense	1,000.00	0.00	305.10	694.90	0.00	694.90	69.49
001-0620-5020	FICA Expense	28,697.29	3,340.69	9,196.72	19,500.57	0.00	19,500.57	67.95
001-0620-5022	Unemployment Expense	480.00	206.61	206.61	273.39	0.00	273.39	56.96
001-0620-5025	Worker's Comp Expense	7,000.00	0.00	6,007.41	992.59	0.00	992.59	14.18
001-0620-5035	LOPH Expense	88,155.09	10,466.80	29,080.51	59,074.58	0.00	59,074.58	67.01
001-0620-5036	LOPH Prem Advance	-22,000.00	0.00	-17.59	-21,982.41	0.00	-21,982.41	0.00
001-0620-5040	Health Insurance Expense	80,433.60	5,438.24	22,115.32	58,318.28	0.00	58,318.28	72.50
001-0620-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0620-5056	Uniform Expenses	8,400.00	657.01	2,743.54	5,656.46	0.00	5,656.46	67.34
001-0620-5060	Travel & Training Expense	12,000.00	1,009.10	3,339.10	8,660.90	0.00	8,660.90	72.17
	E01 Sub Totals:	578,794.00	65,417.95	195,518.22	383,275.78	0.00	383,275.78	66.22
E10	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	688.40	2,764.92	6,835.08	0.00	6,835.08	71.20
	E10 Sub Totals:	9,600.00	688.40	2,764.92	6,835.08	0.00	6,835.08	71.20
E60	Miscellaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E60 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Expense Sub Totals:	590,894.00	66,106.35	198,283.14	392,610.86	0.00	392,610.86	66.44
	Dept 0620 Sub Totals:	297,894.00	66,106.35	198,283.14	99,610.86	0.00		
Dept 001-0630	Police - K9							
E30	Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
	E30 Sub Totals:	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
F40	Operations Expense							
001-0630-5500	K9 Training	5,500.00	0.00	58.26	5,441.74	0.00	5,441.74	98.94
	E40 Sub Totals:	5,500.00	0.00	58.26	5,441.74	0.00	5,441.74	98.94
E55	Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	0.00	28.35	2,971.65	0.00	2,971.65	99.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E55 Sub Totals:	3,000.00	0.00	28.35	2,971.65	0.00	2,971.65	99.06
	Expense Sub Totals:	10,300.00	0.00	86.61	10,213.39	0.00	10,213.39	99.16
	Dept 0630 Sub Totals:	10,300.00	0.00	86.61	10,213.39	0.00		
Dept 001-0700	Code Enforcement							
R10	Taxes - Sales	38,000.00	6,272.50	28,682.38	9,317.62	0.00	9,317.62	24.52
001-0700-4656	Alcohol Sales Tax Collected							
	R10 Sub Totals:	38,000.00	6,272.50	28,682.38	9,317.62	0.00	9,317.62	24.52
R20	Licenses Permits & Fees	8,000.00	808.79	4,136.35	3,863.65	0.00	3,863.65	48.30
001-0700-4200	Act 474 Commercial Surcharge							
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	0.00	125.00	2,375.00	0.00	2,375.00	95.00
001-0700-4208	Business License	150,000.00	7,518.75	43,221.25	106,778.75	0.00	106,778.75	71.19
001-0700-4210	Commercial Remodel Permits	4,500.00	504.60	3,850.15	649.85	0.00	649.85	14.44
001-0700-4212	Drainage Fees	6,000.00	0.00	15.00	5,985.00	0.00	5,985.00	99.75
001-0700-4214	Electrical Permits	90,000.00	9,437.52	27,811.28	62,188.72	0.00	62,188.72	69.10
001-0700-4216	Electrical Reinspection	800.00	0.00	70.00	730.00	0.00	730.00	91.25
001-0700-4218	Fence Permits	450.00	100.00	525.00	-75.00	0.00	-75.00	0.00
001-0700-4220	HVACR Permits	50,000.00	7,422.94	20,068.88	29,931.12	0.00	29,931.12	59.86
001-0700-4226	Mobile Home Permits	1,500.00	270.00	540.00	960.00	0.00	960.00	64.00
001-0700-4228	New Commercial Permits	60,000.00	0.00	32,076.95	27,923.05	0.00	27,923.05	46.54
001-0700-4230	Permits - Other	1,000.00	0.00	1,425.62	-425.62	0.00	-425.62	0.00
001-0700-4232	Plumbing/Gas Inspections	50,000.00	3,002.02	12,005.82	37,994.18	0.00	37,994.18	75.99
001-0700-4234	Re-Inspection Fees	3,500.00	385.00	1,540.00	1,960.00	0.00	1,960.00	56.00
001-0700-4236	Residential Building Permits	40,000.00	4,257.11	11,187.23	28,812.77	0.00	28,812.77	72.03
001-0700-4238	Residential Remodel Permits	3,500.00	126.00	661.00	2,839.00	0.00	2,839.00	81.11
001-0700-4240	Sanitation License	250.00	0.00	75.00	175.00	0.00	175.00	70.00
001-0700-4242	Sign Permits	5,500.00	70.00	4,675.00	825.00	0.00	825.00	15.00
001-0700-4244	Solicitation Permits	1,000.00	105.00	225.00	775.00	0.00	775.00	77.50
001-0700-4248	Storage Building Permits	600.00	253.26	1,775.80	-1,175.80	0.00	-1,175.80	0.00
001-0700-4250	Subdivision Plat & Filing Fees	4,500.00	178.00	1,194.00	3,306.00	0.00	3,306.00	73.47
001-0700-4252	Swimming Pool Permits	400.00	120.00	120.00	280.00	0.00	280.00	70.00
001-0700-4256	Commercial Burning Permits	3,000.00	300.00	4,026.37	-1,026.37	0.00	-1,026.37	0.00
001-0700-4258	Alcohol Permits - Revenue	35,000.00	0.00	850.00	34,150.00	0.00	34,150.00	97.57
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	34,858.99	172,200.70	349,919.30	0.00	349,919.30	67.02
R60	Miscellaneous Revenue							
001-0700-4600	Miscellaneous Revenue	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R64	R60 Sub Totals:	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	Reimbursement							
001-0700-4560	Vacant Home Cleanup - Revenue	5,000.00	0.00	1,200.00	3,800.00	0.00	3,800.00	76.00
	R64 Sub Totals:	5,000.00	0.00	1,200.00	3,800.00	0.00	3,800.00	76.00
	Revenue Sub Totals:	566,120.00	41,131.49	203,083.08	363,036.92	0.00	363,036.92	64.13
E01	Personnel Expense							
001-0700-5000	Salary Expense	392,488.88	40,164.42	117,269.67	275,219.21	0.00	275,219.21	70.12
001-0700-5010	Overtime Expense	1,500.00	89.10	107.63	1,392.37	0.00	1,392.37	92.82
001-0700-5020	FICA Expense	30,394.75	3,038.74	8,814.80	21,579.95	0.00	21,579.95	71.00
001-0700-5022	Unemployment Expense	360.00	176.89	176.89	183.11	0.00	183.11	50.86
001-0700-5025	Worker's Comp Expense	6,000.00	0.00	5,399.97	600.03	0.00	600.03	10.00
001-0700-5030	APERS Expense	58,993.58	6,009.83	17,354.14	41,639.44	0.00	41,639.44	70.58
001-0700-5040	Health Insurance Expense	60,136.92	4,600.38	18,401.52	41,735.40	0.00	41,735.40	69.40
001-0700-5050	Physical & Drug Screen Exp	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0700-5055	Uniform Expense	1,500.00	0.00	163.04	1,336.96	0.00	1,336.96	89.13
001-0700-5060	Travel & Training Expense	11,400.00	1,902.61	3,166.88	8,233.12	1,300.00	6,933.12	60.82
	E01 Sub Totals:	562,924.13	55,981.97	170,854.54	392,069.59	1,300.00	390,769.59	69.42
E10	Building & Grounds Exp							
001-0700-5110	Utilities - Electric	1,320.00	91.07	381.57	938.43	0.00	938.43	71.09
001-0700-5111	Utilities - Gas	240.00	34.96	205.28	34.72	0.00	34.72	14.47
001-0700-5112	Utilities - Water	150.00	13.80	50.65	99.35	0.00	99.35	66.23
001-0700-5115	Com Exp - Tel Landline.Interne	1,140.00	110.00	440.00	700.00	0.00	700.00	61.40
001-0700-5116	Communication Exp - Cellular	5,160.00	319.16	1,276.81	3,883.19	0.00	3,883.19	75.26
001-0700-5120	Insurance - Property	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0700-5130	Sanitation	264.00	21.56	86.24	177.76	0.00	177.76	67.33
	E10 Sub Totals:	8,574.00	590.55	2,440.55	6,133.45	0.00	6,133.45	71.54
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	8,500.00	968.14	2,872.75	5,627.25	0.00	5,627.25	66.20
001-0700-5210	Service & Repair - Vehicle	13,350.00	0.00	1,403.10	11,946.90	0.00	11,946.90	89.49
001-0700-5225	Insurance Expense - Vehicle	2,419.76	0.00	1,901.34	518.42	48.10	470.32	19.44
	E20 Sub Totals:	24,269.76	968.14	6,177.19	18,092.57	48.10	18,044.47	74.35
E30	Supply Expense							
001-0700-5300	Supplies - Office	2,000.00	103.66	455.23	1,544.77	0.00	1,544.77	77.24
001-0700-5350	Postage Expense	2,000.00	29.50	320.25	1,679.75	83.77	1,595.98	79.80
	E30 Sub Totals:	4,000.00	133.16	775.48	3,224.52	83.77	3,140.75	78.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	10,000.00	480.56	2,715.44	7,284.56	2,664.00	4,620.56	46.21
001-0700-5475	Credit Card Fees	12,300.00	850.62	3,833.30	8,466.70	0.00	8,466.70	68.83
001-0700-5480	Dues & Subscriptions	20,000.00	0.00	19,260.00	740.00	0.00	740.00	3.70
	<b>E40 Sub Totals:</b>	<b>42,300.00</b>	<b>1,331.18</b>	<b>25,808.74</b>	<b>16,491.26</b>	<b>2,664.00</b>	<b>13,827.26</b>	<b>32.69</b>
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	-881.97	-551.97	10,551.97	0.00	10,551.97	105.52
001-0700-5568	Prof Services - Elec Insp	17,000.00	2,310.00	6,420.00	10,580.00	9,996.00	584.00	3.44
001-0700-5571	Prof Services - Engineering	30,000.00	17.30	120.45	29,879.55	0.00	29,879.55	99.60
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
	<b>E55 Sub Totals:</b>	<b>62,700.00</b>	<b>1,445.33</b>	<b>5,988.48</b>	<b>56,711.52</b>	<b>9,996.00</b>	<b>46,715.52</b>	<b>74.51</b>
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	40,025.00	471.43	471.43	39,553.57	600.00	38,953.57	97.32
	<b>E60 Sub Totals:</b>	<b>109,949.50</b>	<b>471.43</b>	<b>471.43</b>	<b>109,478.07</b>	<b>69,524.50</b>	<b>39,953.57</b>	<b>36.34</b>
E80	Fixed Assets							
001-0700-5808	Fixed Assets - Vehicles	0.00	1,255.87	3,559.79	-3,559.79	0.00	-3,559.79	0.00
	<b>E80 Sub Totals:</b>	<b>0.00</b>	<b>1,255.87</b>	<b>3,559.79</b>	<b>-3,559.79</b>	<b>0.00</b>	<b>-3,559.79</b>	<b>0.00</b>
E85	Interest Expense							
001-0700-5850	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E85 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Sub Totals:</b>	<b>814,717.39</b>	<b>62,177.63</b>	<b>216,076.20</b>	<b>598,641.19</b>	<b>83,616.37</b>	<b>515,024.82</b>	<b>63.22</b>
	<b>Dept 0700 Sub Totals:</b>	<b>248,597.39</b>	<b>21,046.14</b>	<b>12,993.12</b>	<b>235,604.27</b>	<b>83,616.37</b>		
	<b>Fund Revenue Sub Totals:</b>	<b>17,123,705.00</b>	<b>1,441,465.11</b>	<b>5,469,147.46</b>	<b>11,654,557.54</b>	<b>0.00</b>	<b>11,654,557.54</b>	<b>68.06</b>
	<b>Fund Expense Sub Totals:</b>	<b>19,128,749.39</b>	<b>1,744,789.01</b>	<b>5,940,803.20</b>	<b>13,187,946.19</b>	<b>1,152,336.14</b>	<b>12,035,610.05</b>	<b>62.92</b>
	<b>Fund 001 Sub Totals:</b>	<b>2,005,044.39</b>	<b>303,323.90</b>	<b>471,655.74</b>	<b>1,533,388.65</b>	<b>1,152,336.14</b>		
Fund	002							
Dept	002-0100							
R10	Administration Taxes - Sales							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
002-0100-4105	One Cent Sales Tax	5,938,336.00	432,810.78	1,965,009.01	3,973,326.99	0.00	3,973,326.99	66.91
R10	R10 Sub Totals:	5,938,336.00	432,810.78	1,965,009.01	3,973,326.99	0.00	3,973,326.99	66.91
R85	Interest Revenue							
002-0100-4850	Interest Revenue	250.00	23.97	98.23	151.77	0.00	151.77	60.71
R85	R85 Sub Totals:	250.00	23.97	98.23	151.77	0.00	151.77	60.71
E62	Revenue Sub Totals:	5,938,586.00	432,834.75	1,965,107.24	3,973,478.76	0.00	3,973,478.76	66.91
002-0100-5620	Intergovernmental Tsfr X'fer to General	5,938,336.00	494,861.00	1,979,444.00	3,958,892.00	0.00	3,958,892.00	66.67
E62	E62 Sub Totals:	5,938,336.00	494,861.00	1,979,444.00	3,958,892.00	0.00	3,958,892.00	66.67
	Expense Sub Totals:	5,938,336.00	494,861.00	1,979,444.00	3,958,892.00	0.00	3,958,892.00	66.67
	Dept 0100 Sub Totals:	-250.00	62,026.25	14,336.76	-14,586.76	0.00		
	Fund Revenue Sub Totals:	5,938,586.00	432,834.75	1,965,107.24	3,973,478.76	0.00	3,973,478.76	66.91
	Fund Expense Sub Totals:	5,938,336.00	494,861.00	1,979,444.00	3,958,892.00	0.00	3,958,892.00	66.67
Fund 003	Fund 002 Sub Totals:	-250.00	62,026.25	14,336.76	-14,586.76	0.00		
Dept 003-0100	Franchise Fees Fund							
R50	Administration							
	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	11,102.92	27,581.58	122,418.42	0.00	122,418.42	81.61
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	38,787.13	183,567.74	16,432.26	0.00	16,432.26	8.22
003-0100-4508	Fidelity Franchise Fee	15,000.00	0.00	17,932.47	-2,932.47	0.00	-2,932.47	0.00
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	18,600.28	37,421.00	37,579.00	0.00	37,579.00	50.11
003-0100-4526	Entergy Franchise Fee	600,000.00	62,973.28	181,474.86	418,525.14	0.00	418,525.14	69.75
003-0100-4528	First Electric Franchise Fee	275,000.00	39,007.01	136,030.34	138,969.66	0.00	138,969.66	50.53
003-0100-4564	Windstream Franchise Fee	15,000.00	3,500.81	6,865.54	8,134.46	0.00	8,134.46	54.23
R50	R50 Sub Totals:	1,330,000.00	173,971.43	590,873.53	739,126.47	0.00	739,126.47	55.57
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	26.08	103.95	196.05	0.00	196.05	65.35
R85	R85 Sub Totals:	300.00	26.08	103.95	196.05	0.00	196.05	65.35
E62	Revenue Sub Totals:	1,330,300.00	173,997.51	590,977.48	739,322.52	0.00	739,322.52	55.58
	Intergovernmental Tsfr							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
003-0100-5620	Xfer to General	175,000.00	14,583.33	58,333.32	116,666.68	0.00	116,666.68	66.67
	E62 Sub Totals:	175,000.00	14,583.33	58,333.32	116,666.68	0.00	116,666.68	66.67
	Expense Sub Totals:	175,000.00	14,583.33	58,333.32	116,666.68	0.00	116,666.68	66.67
	Dept 0100 Sub Totals:	-1,155,300.00	-159,414.18	-532,644.16	-622,655.84	0.00		
Dept 003-0800	Street							
E62	Intergovernmental Tsfr	649,000.20	53,787.00	214,894.00	434,106.20	0.00	434,106.20	66.89
003-0800-5622	Xfer to Fund 185							
	E62 Sub Totals:	649,000.20	53,787.00	214,894.00	434,106.20	0.00	434,106.20	66.89
	Expense Sub Totals:	649,000.20	53,787.00	214,894.00	434,106.20	0.00	434,106.20	66.89
	Dept 0800 Sub Totals:	649,000.20	53,787.00	214,894.00	434,106.20	0.00		
	Fund Revenue Sub Totals:	1,330,300.00	173,997.51	590,977.48	739,322.52	0.00	739,322.52	55.58
	Fund Expense Sub Totals:	824,000.20	68,370.33	273,227.32	550,772.88	0.00	550,772.88	66.84
	Fund 003 Sub Totals:	-506,299.80	-105,627.18	-317,750.16	-188,549.64	0.00		
Fund 005	Designated Tax Fund							
Dept 005-0100	Administration	700.00	16.96	69.45	630.55	0.00	630.55	90.08
R85	Interest Revenue							
005-0100-4850	Interest Revenue							
	R85 Sub Totals:	700.00	16.96	69.45	630.55	0.00	630.55	90.08
	Revenue Sub Totals:	700.00	16.96	69.45	630.55	0.00	630.55	90.08
	Dept 0100 Sub Totals:	-700.00	-16.96	-69.45	-630.55	0.00		
Dept 005-0200	Animal Control							
R10	Taxes - Sales	593,834.00	43,281.08	196,500.89	397,333.11	0.00	397,333.11	66.91
005-0200-4100	Designated Tax - AC							
	R10 Sub Totals:	593,834.00	43,281.08	196,500.89	397,333.11	0.00	397,333.11	66.91
	Revenue Sub Totals:	593,834.00	43,281.08	196,500.89	397,333.11	0.00	397,333.11	66.91
E62	Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	66.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	66.67
	Expense Sub Totals:	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	66.67
Dept 0200 Sub Totals:		0.00	6,204.92	1,443.11	-1,443.11	0.00		
Dept R10 005-0400	Parks							
	Taxes - Sales							
005-0400-4100	Designated Tax - Park	593,834.00	43,281.08	196,500.89	397,333.11	0.00	397,333.11	66.91
	R10 Sub Totals:	593,834.00	43,281.08	196,500.89	397,333.11	0.00	397,333.11	66.91
	Revenue Sub Totals:	593,834.00	43,281.08	196,500.89	397,333.11	0.00	397,333.11	66.91
E62 005-0400-5620	Intergovernmental Tsfr Xfer to General - Park	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	66.67
	E62 Sub Totals:	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	66.67
	Expense Sub Totals:	593,834.00	49,486.00	197,944.00	395,890.00	0.00	395,890.00	66.67
Dept 0400 Sub Totals:		0.00	6,204.92	1,443.11	-1,443.11	0.00		
Dept R10 005-0500	Fire							
	Taxes - Sales							
005-0500-4100	Designated Tax - Fire	1,484,584.00	108,202.70	491,252.26	993,331.74	0.00	993,331.74	66.91
	R10 Sub Totals:	1,484,584.00	108,202.70	491,252.26	993,331.74	0.00	993,331.74	66.91
	Revenue Sub Totals:	1,484,584.00	108,202.70	491,252.26	993,331.74	0.00	993,331.74	66.91
E62 005-0500-5620	Intergovernmental Tsfr Xfer to General - Fire	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	66.67
	E62 Sub Totals:	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	66.67
	Expense Sub Totals:	1,484,584.00	123,715.00	494,860.00	989,724.00	0.00	989,724.00	66.67
Dept 0500 Sub Totals:		0.00	15,512.30	3,607.74	-3,607.74	0.00		
Dept R10 005-0600	Police							
	Taxes - Sales							
005-0600-4100	Designated Tax - Police	1,484,584.00	108,202.70	491,252.26	993,331.74	0.00	993,331.74	66.91
	R10 Sub Totals:	1,484,584.00	108,202.70	491,252.26	993,331.74	0.00	993,331.74	66.91

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:							
005-0600-5620	Intergovernmental Tsfr Xfcr to General - Police	1,484,584.00	108,202.70	491,252.26	993,331.74	0.00	993,331.74	66.91
E62	E62 Sub Totals:							
	Expense Sub Totals:							
Dept 005-0800	Dept 0600 Sub Totals:	0.00	15,512.30	3,607.74	-3,607.74	0.00		
R10	Street							
005-0800-4100	Taxes - Sales Designated Tax - Street	1,781,501.00	129,843.22	589,502.71	1,191,998.29	0.00	1,191,998.29	66.91
E62	R10 Sub Totals:							
	Revenue Sub Totals:							
005-0800-5622	Intergovernmental Tsfr Xfcr to Street	1,781,501.00	129,843.22	589,502.71	1,191,998.29	0.00	1,191,998.29	66.91
E62	E62 Sub Totals:							
	Expense Sub Totals:							
	Dept 0800 Sub Totals:	0.00	18,614.78	4,329.29	-4,329.29	0.00		
	Fund Revenue Sub Totals:	5,939,037.00	432,827.74	1,965,078.46	3,973,958.54	0.00	3,973,958.54	66.91
	Fund Expense Sub Totals:	5,938,337.00	494,860.00	1,979,440.00	3,958,897.00	0.00	3,958,897.00	66.67
Fund 007	Fund 005 Sub Totals:	-700.00	62,032.26	14,361.54	-15,061.54	0.00		
Dept 007-0100	Investment Account							
R70	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-0100-4700	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	R70 Sub Totals:							
007-0100-4850	Interest Revenue	0.00	2,546.79	-13,412.26	13,412.26	0.00	13,412.26	0.00
	Interest Revenue							
	R85 Sub Totals:	0.00	2,546.79	-13,412.26	13,412.26	0.00	13,412.26	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Revenue Sub Totals:	0.00	2,546.79	-13,412.26	13,412.26		13,412.26	0.00
007-0100-5626	Intergovernmental Trsf Xfer to Other	500,000.00	0.00	0.00	500,000.00		500,000.00	100.00
E62	E62 Sub Totals:	500,000.00	0.00	0.00	500,000.00		500,000.00	100.00
E85	Interest Expense	0.00	5,807.05	25,823.55	-25,823.55		-25,823.55	0.00
007-0100-5855	Loss	0.00	5,807.05	25,823.55	-25,823.55		-25,823.55	0.00
E85	E85 Sub Totals:	0.00	5,807.05	25,823.55	-25,823.55		-25,823.55	0.00
	Expense Sub Totals:	500,000.00	5,807.05	25,823.55	474,176.45		474,176.45	94.84
	Dept 0100 Sub Totals:	500,000.00	3,260.26	39,235.81	460,764.19			
	Fund Revenue Sub Totals:	0.00	2,546.79	-13,412.26	13,412.26		13,412.26	0.00
	Fund Expense Sub Totals:	500,000.00	5,807.05	25,823.55	474,176.45		474,176.45	94.84
Fund 010	Fund 007 Sub Totals:	500,000.00	3,260.26	39,235.81	460,764.19			
Dept 010-0000	Electronic Tax							
E01	Personnel Expense	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
	E01 Sub Totals:	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
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00			
	Fund Revenue Sub Totals:	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
Fund 020	Fund 010 Sub Totals:	0.00	0.00	0.00	0.00			
Dept 020-0200	Animal Control Donation							
R68	Animal Control							
020-0200-4680	Donation Revenue	2,500.00	2,892.28	5,739.65	-3,239.65		-3,239.65	0.00
020-0200-4682	Donation Revenue Ord 2011-24							
	Donation Dog Park -Ord 2011-24	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
R85	R68 Sub Totals:	2,500.00	2,892.28	5,739.65	-3,239.65	0.00	-3,239.65	0.00
020-0200-4850	Interest Revenue	5.00	0.46	1.85	3.15	0.00	3.15	63.00
	Interest Revenue	5.00	0.46	1.85	3.15	0.00	3.15	63.00
	R85 Sub Totals:	2,505.00	2,892.74	5,741.50	-3,236.50	0.00	-3,236.50	0.00
E68	Revenue Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
020-0200-5580	Donation Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	AC Donation Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E68 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	2,495.00	-2,892.74	-5,741.50	8,236.50	0.00		
	Dept 0200 Sub Totals:	2,505.00	2,892.74	5,741.50	-3,236.50	0.00	-3,236.50	0.00
	Fund Revenue Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Fund Expense Sub Totals:	2,495.00	-2,892.74	-5,741.50	8,236.50	0.00		
Fund 030	Fund 020 Sub Totals:	71,250.00	1,060.00	3,620.00	67,630.00	0.00	67,630.00	94.92
Dept 030-0300	Act 1256 of 1995 Court	330,000.00	28,920.28	101,474.70	228,525.30	0.00	228,525.30	69.25
R40	Fines & Forfeitures	401,250.00	29,980.28	105,094.70	296,155.30	0.00	296,155.30	73.81
030-0300-4404	Act 1256 Civil Division	401,250.00	29,980.28	105,094.70	296,155.30	0.00	296,155.30	73.81
030-0300-4406	Act 1256 District Court Rev	5,200.00	394.84	1,579.36	3,620.64	0.00	3,620.64	69.63
	R40 Sub Totals:	5,200.00	394.84	1,579.36	3,620.64	0.00	3,620.64	69.63
E01	Revenue Sub Totals:	5,200.00	394.84	1,579.36	3,620.64	0.00	3,620.64	69.63
030-0300-5072	Personnel Expense	5,200.00	394.84	1,579.36	3,620.64	0.00	3,620.64	69.63
	Act 1256 Judge Retirement	5,200.00	394.84	1,579.36	3,620.64	0.00	3,620.64	69.63
E40	E01 Sub Totals:	250.00	18.12	72.48	177.52	0.00	177.52	71.01
030-0300-5400	Operations Expense	17,500.00	1,342.64	5,370.56	12,129.44	0.00	12,129.44	69.31
030-0300-5415	Act 316 of 1991 Expense	140,500.00	10,741.60	42,966.40	97,533.60	0.00	97,533.60	69.42
030-0300-5425	Act 918 of 1983 Expense	15,250.00	1,181.04	4,724.16	10,525.84	0.00	10,525.84	69.02
030-0300-5430	Act 1256 Co Admin of Justice	28,500.00	2,190.68	8,762.72	19,737.28	0.00	19,737.28	69.25
030-0300-5435	Act 1256 Court Costs	167,250.00	12,077.62	33,484.06	133,765.94	0.00	133,765.94	79.98
030-0300-5440	Act 1256 City Attorney							
	Act 1256 DFA (State)							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	7,866.40	18,133.60	0.00	18,133.60	69.74
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	268.56	631.44	0.00	631.44	70.16
	E40 Sub Totals:	396,150.00	29,585.44	103,515.34	292,634.66	0.00	292,634.66	73.87
	Expense Sub Totals:	401,350.00	29,980.28	105,094.70	296,255.30	0.00	296,255.30	73.81
	Dept 0300 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
	Fund Revenue Sub Totals:	401,250.00	29,980.28	105,094.70	296,155.30	0.00	296,155.30	73.81
	Fund Expense Sub Totals:	401,350.00	29,980.28	105,094.70	296,255.30	0.00	296,255.30	73.81
	Fund 030 Sub Totals:	100.00	0.00	0.00	100.00	0.00		
Fund 031	Act 1809 of 2001 Court/Auto							
Dept 031-0300	Court							
R40	Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	29,426.00	4,543.00	11,737.50	17,688.50	0.00	17,688.50	60.11
	R40 Sub Totals:	29,426.00	4,543.00	11,737.50	17,688.50	0.00	17,688.50	60.11
R85	Interest Revenue							
031-0300-4850	Interest Revenue	20.00	0.52	2.11	17.89	0.00	17.89	89.45
	R85 Sub Totals:	20.00	0.52	2.11	17.89	0.00	17.89	89.45
	Revenue Sub Totals:	29,446.00	4,543.52	11,739.61	17,706.39	0.00	17,706.39	60.13
E60	Miscellaneous Expense							
031-0300-5608	Software - New & Renewals	40,000.00	3,052.76	9,055.52	30,944.48	15,522.16	15,422.32	38.56
	E60 Sub Totals:	40,000.00	3,052.76	9,055.52	30,944.48	15,522.16	15,422.32	38.56
	Expense Sub Totals:	40,000.00	3,052.76	9,055.52	30,944.48	15,522.16	15,422.32	38.56
	Dept 0300 Sub Totals:	10,554.00	-1,490.76	-2,684.09	13,238.09	15,522.16		
	Fund Revenue Sub Totals:	29,446.00	4,543.52	11,739.61	17,706.39	0.00	17,706.39	60.13
	Fund Expense Sub Totals:	40,000.00	3,052.76	9,055.52	30,944.48	15,522.16	15,422.32	38.56
Fund 045	Fund 031 Sub Totals:	10,554.00	-1,490.76	-2,684.09	13,238.09	15,522.16		
	Park 1/8 Sales Tax O & M							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 045-0400	Parks							
R10	Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	742,292.00	54,101.35	245,626.13	496,665.87	0.00	496,665.87	66.91
	R10 Sub Totals:	742,292.00	54,101.35	245,626.13	496,665.87	0.00	496,665.87	66.91
R85	Interest Revenue							
045-0400-4850	Interest Revenue	30.00	2.47	10.10	19.90	0.00	19.90	66.33
	R85 Sub Totals:	30.00	2.47	10.10	19.90	0.00	19.90	66.33
	Revenue Sub Totals:	742,322.00	54,103.82	245,636.23	496,685.77	0.00	496,685.77	66.91
E62	Intergovernmental Tsr							
045-0400-5620	Xfer to General	742,292.00	61,858.00	247,432.00	494,860.00	0.00	494,860.00	66.67
	E62 Sub Totals:	742,292.00	61,858.00	247,432.00	494,860.00	0.00	494,860.00	66.67
	Expense Sub Totals:	742,292.00	61,858.00	247,432.00	494,860.00	0.00	494,860.00	66.67
	Dept 0400 Sub Totals:	-30.00	7,754.18	1,795.77	-1,825.77	0.00		
	Fund Revenue Sub Totals:	742,322.00	54,103.82	245,636.23	496,685.77	0.00	496,685.77	66.91
	Fund Expense Sub Totals:	742,292.00	61,858.00	247,432.00	494,860.00	0.00	494,860.00	66.67
	Fund 045 Sub Totals:	-30.00	7,754.18	1,795.77	-1,825.77	0.00		
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire							
R15	Taxes - Property							
051-0500-4150	State Turnback	20,000.00	13,836.90	13,836.90	6,163.10	0.00	6,163.10	30.82
	R15 Sub Totals:	20,000.00	13,836.90	13,836.90	6,163.10	0.00	6,163.10	30.82
R85	Interest Revenue							
051-0500-4850	Interest Revenue	15.00	0.70	2.78	12.22	0.00	12.22	81.47
	R85 Sub Totals:	15.00	0.70	2.78	12.22	0.00	12.22	81.47
	Revenue Sub Totals:	20,015.00	13,837.60	13,839.68	6,175.32	0.00	6,175.32	30.85
E40	Operations Expense							
051-0500-5410	Act 833 Expense	63,620.00	1,984.43	4,019.51	59,600.49	10,702.93	48,897.56	76.86
	E40 Sub Totals:	63,620.00	1,984.43	4,019.51	59,600.49	10,702.93	48,897.56	76.86

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	63,620.00	1,984.43	4,019.51	59,600.49	10,702.93	48,897.56	76.86
	Dept 0500 Sub Totals:	43,605.00	-11,853.17	-9,820.17	53,425.17	10,702.93		
	Fund Revenue Sub Totals:	20,015.00	13,837.60	13,839.68	6,175.32	0.00	6,175.32	30.85
	Fund Expense Sub Totals:	63,620.00	1,984.43	4,019.51	59,600.49	10,702.93	48,897.56	76.86
	Fund 051 Sub Totals:	43,605.00	-11,853.17	-9,820.17	53,425.17	10,702.93		
Fund 055	Fire 3/8 SalesTax							
Dept 055-0500	Fire							
R10	Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	2,226,876.00	162,304.05	736,878.39	1,489,997.61	0.00	1,489,997.61	66.91
	R10 Sub Totals:	2,226,876.00	162,304.05	736,878.39	1,489,997.61	0.00	1,489,997.61	66.91
R85	Interest Revenue	100.00	5.13	21.00	79.00	0.00	79.00	79.00
055-0500-4850	Interest Revenue	100.00	5.13	21.00	79.00	0.00	79.00	79.00
	R85 Sub Totals:	100.00	5.13	21.00	79.00	0.00	79.00	79.00
E62	Revenue Sub Totals:	2,226,976.00	162,309.18	736,899.39	1,490,076.61	0.00	1,490,076.61	66.91
055-0500-5620	Intergovernmental Tsfr							
	Xfer to General	2,226,876.00	185,573.00	742,292.00	1,484,584.00	0.00	1,484,584.00	66.67
	E62 Sub Totals:	2,226,876.00	185,573.00	742,292.00	1,484,584.00	0.00	1,484,584.00	66.67
	Expense Sub Totals:	2,226,876.00	185,573.00	742,292.00	1,484,584.00	0.00	1,484,584.00	66.67
	Dept 0500 Sub Totals:	-100.00	23,263.82	5,392.61	-5,492.61	0.00		
	Fund Revenue Sub Totals:	2,226,976.00	162,309.18	736,899.39	1,490,076.61	0.00	1,490,076.61	66.91
	Fund Expense Sub Totals:	2,226,876.00	185,573.00	742,292.00	1,484,584.00	0.00	1,484,584.00	66.67
	Fund 055 Sub Totals:	-100.00	23,263.82	5,392.61	-5,492.61	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	5,370.56	9,629.44	0.00	9,629.44	64.20
	R40 Sub Totals:	15,000.00	1,342.64	5,370.56	9,629.44	0.00	9,629.44	64.20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 061-0600-4850	Interest Revenue	10.00	0.37	1.47	8.53	0.00	8.53	85.30
	Interest Revenue							
	R85 Sub Totals:	10.00	0.37	1.47	8.53	0.00	8.53	85.30
	Revenue Sub Totals:	15,010.00	1,343.01	5,372.03	9,637.97	0.00	9,637.97	64.21
E60 061-0600-5600	Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Miscellaneous Expense							
	E60 Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Expense Sub Totals:							
	Dept 0600 Sub Totals:	0.00	-1,343.01	-5,372.03	5,372.03	0.00		
	Fund Revenue Sub Totals:	15,010.00	1,343.01	5,372.03	9,637.97	0.00	9,637.97	64.21
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00	0.00	15,010.00	100.00
	Fund 061 Sub Totals:	0.00	-1,343.01	-5,372.03	5,372.03	0.00		
Fund 062 Dept 062-0600 R40 062-0600-4402	Act 988 of 1991 Emerg Veh Police Fines & Forfeitures Act 988 of 1991 Revenue	12,000.00	411.76	1,884.26	10,115.74	0.00	10,115.74	84.30
	R40 Sub Totals:	12,000.00	411.76	1,884.26	10,115.74	0.00	10,115.74	84.30
R85 062-0600-4850	Interest Revenue	10.00	0.32	1.29	8.71	0.00	8.71	87.10
	Interest Revenue							
	R85 Sub Totals:	10.00	0.32	1.29	8.71	0.00	8.71	87.10
	Revenue Sub Totals:	12,010.00	412.08	1,885.55	10,124.45	0.00	10,124.45	84.30
E40 062-0600-5420	Operations Expense	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	Act 988 Expense							
	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	-412.08	-1,885.55	1,875.55	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	12,010.00	412.08	1,885.55	10,124.45	0.00	10,124.45	84.30
	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	-412.08	-1,885.55	1,875.55	0.00		
Dept 066-0600	Federal Drug Control							
R40	Police							
066-0600-4418	Fines & Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Drug Seizure Revenue							
	R40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.23	0.95	-0.95	0.00	-0.95	0.00
066-0600-4850	Interest Revenue	0.00	0.23	0.95	-0.95	0.00	-0.95	0.00
	R85 Sub Totals:	0.00	0.23	0.95	-0.95	0.00	-0.95	0.00
	Revenue Sub Totals:	0.00	0.23	0.95	-0.95	0.00	-0.95	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 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 0600 Sub Totals:	0.00	-0.23	-0.95	0.95	0.00		
	Fund Revenue Sub Totals:	0.00	0.23	0.95	-0.95	0.00	-0.95	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 068	Fund 066 Sub Totals:	0.00	-0.23	-0.95	0.95	0.00		
Dept 068-0600	State Drug Control							
R40	Police							
068-0600-4418	Fines & Forfeitures	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Drug Seizure Revenue							
	R40 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R85	Interest Revenue	5.00	0.18	0.76	4.24	0.00	4.24	84.80
068-0600-4850	Interest Revenue	5.00	0.18	0.76	4.24	0.00	4.24	84.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	5.00	0.18	0.76	4.24	0.00	4.24	84.80
	Revenue Sub Totals:	2,505.00	0.18	0.76	2,504.24	0.00	2,504.24	99.97
E60 068-0600-5600	Miscellaneous Expense	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Miscellaneous Expense	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	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
	Dept 0600 Sub Totals:	0.00	-0.18	-0.76	0.76	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.18	0.76	2,504.24	0.00	2,504.24	99.97
	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	-0.18	-0.76	0.76	0.00		
Fund 080 Dept 080-0000 E80 080-0000-5824	Street Fund							
	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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		
Dept 080-0140 E01	Stormwater							
	Personnel Expense	180,023.97	24,937.57	70,380.60	109,643.37	0.00	109,643.37	60.90
	Salary Expense	635.00	0.00	393.77	241.23	0.00	241.23	37.99
	Overtime Expense	13,820.42	1,886.58	5,329.49	8,490.93	0.00	8,490.93	61.44
	FICA Expense	180.00	81.43	89.09	90.91	0.00	90.91	50.51
	Unemployment Expense	500.00	0.00	452.55	47.45	0.00	47.45	9.49
	Worker's Comp Expense	27,676.95	3,820.41	10,838.25	16,838.70	0.00	16,838.70	60.84
	APERS Expense	26,180.40	2,497.88	10,084.74	16,095.66	0.00	16,095.66	61.48
	Health Insurance Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	Physical & Drug Screen Exp	4,525.00	161.88	161.88	4,363.12	0.00	4,363.12	96.42
	Uniform Expense	6,525.00	0.00	4,381.56	2,143.44	0.00	2,143.44	32.85
	Travel & Training Expense							
	E01 Sub Totals:	260,366.74	33,385.75	102,111.93	158,254.81	0.00	158,254.81	60.78



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Building & Grounds Exp							
080-0140-5115	Com Exp - Tel Landline.Interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-0140-5116	Communication Exp - Cellular	3,024.00	251.90	1,007.72	2,016.28	0.00	2,016.28	66.68
	E10 Sub Totals:	3,024.00	251.90	1,007.72	2,016.28	0.00	2,016.28	66.68
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	7,200.00	758.63	1,643.55	5,556.45	0.00	5,556.45	77.17
080-0140-5210	Service & Repair - Vehicle	10,000.00	960.78	1,236.98	8,763.02	0.00	8,763.02	87.63
080-0140-5218	Tire Expense	3,000.00	0.00	1,193.75	1,806.25	0.00	1,806.25	60.21
080-0140-5225	Insurance Expense - Vehicle	1,000.00	0.00	956.74	43.26	0.00	43.26	4.33
	E20 Sub Totals:	21,200.00	1,719.41	5,031.02	16,168.98	0.00	16,168.98	76.27
E30	Supply Expense							
080-0140-5300	Supplies - Office	15,840.00	0.00	508.73	15,331.27	4,411.77	10,919.50	68.94
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 Sub Totals:	23,540.00	0.00	508.73	23,031.27	4,411.77	18,619.50	79.10
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	2,613.25	2,386.75	494.00	1,892.75	37.86
	E40 Sub Totals:	6,200.00	0.00	2,613.25	3,586.75	494.00	3,092.75	49.88
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	129,910.00	9,927.15	9,927.15	119,982.85	95,482.85	24,500.00	18.86
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 Sub Totals:	131,160.00	9,927.15	9,927.15	121,232.85	95,482.85	25,750.00	19.63
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 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	445,490.74	45,284.21	121,199.80	324,290.94	100,388.62	223,902.32	50.26
	Dept 0140 Sub Totals:	445,490.74	45,284.21	121,199.80	324,290.94	100,388.62		
Dept 080-0800	Street							
R10	Taxes - Sales							
080-0800-4152	1/2 Cent Sales Tax Expires 7/2023	456,000.00	51,815.55	189,576.41	266,423.59	0.00	266,423.59	58.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R10 Sub Totals:		456,000.00	51,815.55	189,576.41	266,423.59	0.00	266,423.59	58.43
R15	Taxes - Property							
080-0800-4150	State Turnback	974,000.00	93,580.81	377,830.33	596,169.67	0.00	596,169.67	61.21
080-0800-4151	Saline County Treasurer	494,000.00	31,346.29	89,940.70	404,059.30	0.00	404,059.30	81.79
R15 Sub Totals:		1,468,000.00	124,927.10	467,771.03	1,000,228.97	0.00	1,000,228.97	68.14
R60	Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	9,867.05	0.00	8,007.67	1,859.38	0.00	1,859.38	18.84
R60 Sub Totals:		9,867.05	0.00	8,007.67	1,859.38	0.00	1,859.38	18.84
R62	Intergovernmental Ts/ifs							
080-0800-4627	Xfer Designated Tax - Street	1,781,501.00	148,458.00	593,832.00	1,187,669.00	0.00	1,187,669.00	66.67
R62 Sub Totals:		1,781,501.00	148,458.00	593,832.00	1,187,669.00	0.00	1,187,669.00	66.67
R64	Reimbursement							
080-0800-4640	Reimbursement Revenue	725,000.00	325.55	73,456.34	651,543.66	0.00	651,543.66	89.87
R64 Sub Totals:		725,000.00	325.55	73,456.34	651,543.66	0.00	651,543.66	89.87
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:		4,441,143.05	325,526.20	1,332,643.45	3,108,499.60	0.00	3,108,499.60	69.99
E01	Personnel Expense							
080-0800-5000	Salary Expense	649,751.90	54,527.50	161,526.82	488,225.08	0.00	488,225.08	75.14
080-0800-5005	SWB Reimbursement	169,571.00	14,130.92	56,523.68	113,047.32	0.00	113,047.32	66.67
080-0800-5010	Overtime Expense	7,200.00	991.76	3,035.45	4,164.55	0.00	4,164.55	57.84
080-0800-5020	FICA Expense	50,043.24	4,213.67	12,358.58	37,684.66	0.00	37,684.66	75.30
080-0800-5022	Unemployment Expense	1,140.00	335.58	335.58	804.42	0.00	804.42	70.56
080-0800-5025	Worker's Comp Expense	18,000.00	0.00	16,843.00	1,157.00	0.00	1,157.00	6.43
080-0800-5030	APERS Expense	100,217.30	8,438.86	25,139.90	75,077.40	0.00	75,077.40	74.91
080-0800-5040	Health Insurance Expense	123,057.24	4,589.90	28,105.31	94,951.93	0.00	94,951.93	77.16
080-0800-5050	Physical & Drug Screen Exp	1,800.00	62.50	62.50	1,737.50	0.00	1,737.50	96.53
080-0800-5055	Uniform Expense	14,287.08	1,324.92	5,778.55	8,508.53	154.40	8,354.13	58.47
080-0800-5060	Travel & Training Expense	10,000.00	1,164.96	4,463.26	5,536.74	0.00	5,536.74	55.37
E01 Sub Totals:		1,145,067.76	89,780.57	314,172.63	830,895.13	154.40	830,740.73	72.55
E10	Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	35,000.00	750.28	9,938.24	25,061.76	16.94	25,044.82	71.56
080-0800-5110	Utilities - Electric	20,000.00	2,454.12	9,091.29	10,908.71	0.00	10,908.71	54.54

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5111	Utilities - Gas	2,499.96	213.05	1,561.14	938.82	0.00	938.82	37.55
080-0800-5112	Utilities - Water	5,000.00	41.84	165.72	4,834.28	0.00	4,834.28	96.69
080-0800-5115	Com Exp - Tel Landline,Interne	14,640.00	1,132.25	4,757.80	9,882.20	0.00	9,882.20	67.50
080-0800-5116	Communication Exp - Cellular	4,500.00	439.92	1,647.64	2,852.36	0.00	2,852.36	63.39
080-0800-5120	Insurance - Property	1,965.00	0.00	0.00	1,965.00	51.18	1,913.82	97.40
080-0800-5130	Sanitation	3,500.00	741.23	1,725.73	1,774.27	0.00	1,774.27	50.69
080-0800-5140	Supplies - B&G	3,600.00	139.27	345.77	3,254.23	0.00	3,254.23	90.40
080-0800-5142	Janitorial Supplies and Main	2,000.00	50.81	607.82	1,392.18	33.88	1,358.30	67.92
080-0800-5145	Tools	12,000.00	766.83	3,873.15	8,126.85	830.65	7,296.20	60.80
	E10 Sub Totals:	104,704.96	6,729.60	33,714.30	70,990.66	932.65	70,058.01	66.91
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	4,975.49	21,270.89	48,729.11	0.00	48,729.11	69.61
080-0800-5210	Service & Repair - Vehicle	72,000.00	14,063.06	26,587.45	45,412.55	8,611.09	36,801.46	51.11
080-0800-5218	Tire Expense	15,000.00	1,679.97	4,673.15	10,326.85	364.26	9,962.59	66.42
080-0800-5225	Insurance Expense - Vehicle	20,055.07	0.00	17,263.48	2,791.59	846.07	1,945.52	9.70
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	20,718.52	69,794.97	168,760.10	9,821.42	158,938.68	66.63
E30	Supply Expense							
080-0800-5300	Supplies - Office	6,000.00	657.58	1,548.67	4,451.33	0.00	4,451.33	74.19
080-0800-5316	Supplies - Signs	40,000.08	6,903.07	7,964.45	32,035.63	5,732.08	26,303.55	65.76
080-0800-5322	Supplies - Operating	242,448.00	12,871.61	67,814.67	174,633.33	3,947.42	170,685.91	70.40
080-0800-5323	Material and Maint	100,000.08	1,750.48	21,147.69	78,852.39	4,333.14	74,519.25	74.52
080-0800-5350	Postage Expense	504.00	25.97	188.99	315.01	83.78	231.23	45.88
	E30 Sub Totals:	388,952.16	22,208.71	98,664.47	290,287.69	14,096.42	276,191.27	71.01
E40	Operations Expense							
080-0800-5480	Dues & Subscriptions	3,100.00	0.00	173.47	2,926.53	0.00	2,926.53	94.40
080-0800-5530	Safety Program	3,000.00	0.00	0.00	3,000.00	2,352.36	647.64	21.59
080-0800-5535	Sales Tax Expense	500.00	0.00	4,317.67	-3,817.67	0.00	-3,817.67	0.00
080-0800-5545	Street Paving Expense	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
080-0800-5546	Street Lights Installed	227,693.38	11,956.16	136,742.54	90,950.84	0.00	90,950.84	39.94
080-0800-5547	Traffic Signal Maintenance	16,008.00	448.54	537.17	15,470.83	0.00	15,470.83	96.64
	E40 Sub Totals:	550,301.38	12,404.70	141,770.85	408,530.53	2,352.36	406,178.17	73.81
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	1,039.04	2,461.00	0.00	2,461.00	70.31
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	11,339.65	13,964.65	109,915.35	95,415.35	14,500.00	11.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	219,976.98	11,928.19	24,109.65	195,867.33	51,240.76	144,626.57	65.75
080-0800-5589	Prof Services - Printing	500.00	125.78	125.78	374.22	0.00	374.22	74.84
	<b>E55 Sub Totals:</b>	<b>364,357.02</b>	<b>23,393.62</b>	<b>39,239.12</b>	<b>325,117.90</b>	<b>146,656.11</b>	<b>178,461.79</b>	<b>48.98</b>
E60	Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	5,500.00	0.00	726.31	4,773.69	8,202.92	-3,429.23	0.00
080-0800-5608	Software - New & Renewals	15,465.00	421.44	3,660.86	11,804.14	0.00	11,804.14	76.33
080-0800-5614	Copiers & Maintenance	1,320.00	0.00	0.00	1,320.00	0.00	1,320.00	100.00
	<b>E60 Sub Totals:</b>	<b>22,285.00</b>	<b>421.44</b>	<b>4,387.17</b>	<b>17,897.83</b>	<b>8,202.92</b>	<b>9,694.91</b>	<b>43.50</b>
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	796,424.36	15,476.10	296,077.71	500,346.65	499,764.04	582.61	0.07
080-0800-5816	Fixed Assets - Infrastructure Projects	574,887.37	1,441.50	56,344.72	518,542.65	55,517.95	463,024.70	80.54
080-0800-5828	Fix Asset Contra Act	1,331,681.42	994.00	7,294.00	1,324,387.42	567,980.31	756,407.11	56.80
080-0800-5898		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E80 Sub Totals:</b>	<b>2,702,993.15</b>	<b>17,911.60</b>	<b>359,716.43</b>	<b>2,343,276.72</b>	<b>1,123,262.30</b>	<b>1,220,014.42</b>	<b>45.14</b>
E90	Construction Projects							
080-0800-5910	Projects - Overlays	740,170.45	78,583.72	135,883.72	604,286.73	179,055.90	425,230.83	57.45
	<b>E90 Sub Totals:</b>	<b>740,170.45</b>	<b>78,583.72</b>	<b>135,883.72</b>	<b>604,286.73</b>	<b>179,055.90</b>	<b>425,230.83</b>	<b>57.45</b>
	<b>Expense Sub Totals:</b>	<b>6,257,386.95</b>	<b>272,152.48</b>	<b>1,197,343.66</b>	<b>5,060,043.29</b>	<b>1,484,534.48</b>	<b>3,575,508.81</b>	<b>57.14</b>
	<b>Dept 0800 Sub Totals:</b>	<b>1,816,243.90</b>	<b>-53,373.72</b>	<b>-135,299.79</b>	<b>1,951,543.69</b>	<b>1,484,534.48</b>		
	<b>Fund Revenue Sub Totals:</b>	<b>4,441,143.05</b>	<b>325,526.20</b>	<b>1,332,643.45</b>	<b>3,108,499.60</b>	<b>0.00</b>	<b>3,108,499.60</b>	<b>69.99</b>
	<b>Fund Expense Sub Totals:</b>	<b>6,702,877.69</b>	<b>317,436.69</b>	<b>1,318,543.46</b>	<b>5,384,334.23</b>	<b>1,584,923.10</b>	<b>3,799,411.13</b>	<b>56.68</b>
	<b>Fund 080 Sub Totals:</b>	<b>2,261,734.64</b>	<b>-8,089.51</b>	<b>-14,099.99</b>	<b>2,275,834.63</b>	<b>1,584,923.10</b>		
Fund 110	Special Redemp - 2016 Bond							
Dept 110-0000	Intergovernmental Tsfr	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
E62	Xfer to Other	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
110-0000-5626		375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	<b>Expense 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>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-0100	Dept 0000 Sub Totals:	375,000.00	0.00	0.00	375,000.00			
R62	Administration					0.00		
110-0100-4623	Intergovernmental Tsfrs	375,000.00	999,659.05	999,706.63	-624,706.63		-624,706.63	0.00
	Xfer from Other Fund					0.00		
R62 Sub Totals:		375,000.00	999,659.05	999,706.63	-624,706.63	0.00	-624,706.63	0.00
R85	Interest Revenue							
110-0100-4855	Gain on Investment	0.00	0.04	0.07	-0.07	0.00	-0.07	0.00
R85 Sub Totals:		0.00	0.04	0.07	-0.07	0.00	-0.07	0.00
	Revenue Sub Totals:	375,000.00	999,659.09	999,706.70	-624,706.70	0.00	-624,706.70	0.00
Dept 0100 Sub Totals:		-375,000.00	-999,659.09	-999,706.70	624,706.70	0.00		
Fund Revenue Sub Totals:		375,000.00	999,659.09	999,706.70	-624,706.70	0.00	-624,706.70	0.00
Fund Expense Sub Totals:		375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
Fund 110 Sub Totals:		0.00	-999,659.09	-999,706.70	999,706.70	0.00		
Dept 113	Fund 110 Sub Totals:							
113-0100	Debt Service Reserve Fund	0.00	77.80	125.38	-125.38	0.00	-125.38	0.00
R85	Administration							
113-0100-4850	Interest Revenue	0.00	77.80	125.38	-125.38	0.00	-125.38	0.00
	Interest Revenue							
R85 Sub Totals:		0.00	77.80	125.38	-125.38	0.00	-125.38	0.00
E62	Revenue Sub Totals:	0.00	77.80	125.38	-125.38	0.00	-125.38	0.00
113-0100-5626	Intergovernmental Tsfr	0.00	77.80	125.38	-125.38	0.00	-125.38	0.00
	Xfer to other fund							
E62 Sub Totals:		0.00	77.80	125.38	-125.38	0.00	-125.38	0.00
Expense Sub Totals:		0.00	77.80	125.38	-125.38	0.00	-125.38	0.00
Dept 0100 Sub Totals:		0.00	0.00	0.00	0.00	0.00		
Fund Revenue Sub Totals:		0.00	77.80	125.38	-125.38	0.00	-125.38	0.00
Fund Expense Sub Totals:		0.00	77.80	125.38	-125.38	0.00	-125.38	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 114	Fund 113 Sub Totals:							
Dept 114-0000	2016 Bond Fund	0.00	0.00	0.00	0.00	0.00		
R62	Intergovernmental Tsfrs							
114-0000-4623	Xfer from Other Fund	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	R62 Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
	Revenue Sub Totals:	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
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
114-0000-5724	Bond Fees	950.00	0.00	0.00	950.00	0.00	950.00	100.00
	E72 Sub Totals:	700,950.00	0.00	0.00	700,950.00	0.00	700,950.00	100.00
E85	Interest Expense							
114-0000-5850	Interest Expense	778,975.00	0.00	0.00	778,975.00	0.00	778,975.00	100.00
	E85 Sub Totals:	778,975.00	0.00	0.00	778,975.00	0.00	778,975.00	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 0000 Sub Totals:	1,104,925.00	0.00	0.00	1,104,925.00	0.00		
Dept 114-0100	Administration							
R10	Taxes - Sales							
114-0100-4610	Loan Proceeds from Sales Tax	2,969,168.00	216,405.39	982,504.50	1,986,663.50	0.00	1,986,663.50	66.91
	R10 Sub Totals:	2,969,168.00	216,405.39	982,504.50	1,986,663.50	0.00	1,986,663.50	66.91
	Revenue Sub Totals:	2,969,168.00	216,405.39	982,504.50	1,986,663.50	0.00	1,986,663.50	66.91
	Dept 0100 Sub Totals:	-2,969,168.00	-216,405.39	-982,504.50	-1,986,663.50	0.00		
Dept 114-0400	Parks							
R85	Interest Revenue							
114-0400-4850	Interest Revenue	0.00	183.85	259.05	-259.05	0.00	-259.05	0.00
	R85 Sub Totals:	0.00	183.85	259.05	-259.05	0.00	-259.05	0.00
	Revenue Sub Totals:	0.00	183.85	259.05	-259.05	0.00	-259.05	0.00
E62	Intergovernmental Tsfr							
114-0400-5626	Xfer to other fund	375,000.00	999,581.25	999,581.25	-624,581.25	0.00	-624,581.25	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	375,000.00	999,581.25	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	Expense Sub Totals:	375,000.00	999,581.25	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	Dept 0400 Sub Totals:	375,000.00	999,397.40	999,322.20	-624,322.20	0.00		
	Fund Revenue Sub Totals:	3,344,168.00	216,589.24	982,763.55	2,361,404.45	0.00	2,361,404.45	70.61
	Fund Expense Sub Totals:	1,854,925.00	999,581.25	999,581.25	855,343.75	0.00	855,343.75	46.11
	Fund 114 Sub Totals:	-1,489,243.00	782,992.01	16,817.70	-1,506,060.70	0.00		
Fund 167	2022 Amend 78							
Dept 167-0100	Administration							
R10	Taxes - Sales							
167-0100-4610	Loan Proceeds	0.00	0.00	925,000.01	-925,000.01	0.00	-925,000.01	0.00
	R10 Sub Totals:	0.00	0.00	925,000.01	-925,000.01	0.00	-925,000.01	0.00
	Revenue Sub Totals:	0.00	0.00	925,000.01	-925,000.01	0.00	-925,000.01	0.00
	Dept 0100 Sub Totals:	0.00	0.00	-925,000.01	925,000.01	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	925,000.01	-925,000.01	0.00	-925,000.01	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 167 Sub Totals:	0.00	0.00	-925,000.01	925,000.01	0.00		
Fund 185	Street Bond 2016 DS							
Dept 185-0800	Street							
R62	Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	649,000.20	53,787.00	214,899.74	434,100.46	0.00	434,100.46	66.89
	R62 Sub Totals:	649,000.20	53,787.00	214,899.74	434,100.46	0.00	434,100.46	66.89
	Interest Revenue							
	Interest Revenue	0.00	17.42	30.86	-30.86	0.00	-30.86	0.00
	R85 Sub Totals:	0.00	17.42	30.86	-30.86	0.00	-30.86	0.00
	Revenue Sub Totals:	649,000.20	53,804.42	214,930.60	434,069.60	0.00	434,069.60	66.88
E72	Bond Expense							
185-0800-5722	Bond Principal Pmt	360,000.00	0.00	501,271.88	-141,271.88	0.00	-141,271.88	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
185-0800-5724	Bond Fees	1,008.00	83.33	333.32	674.68	0.00	674.68	66.93
	E72 Sub Totals:	361,008.00	83.33	501,605.20	-140,597.20	0.00	-140,597.20	0.00
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:	639,501.76	83.33	501,605.20	137,896.56	0.00	137,896.56	21.56
	Expense Sub Totals:	-9,498.44	-53,721.09	286,674.60	-296,173.04	0.00		
	Dept 0800 Sub Totals:	649,000.20	53,804.42	214,930.60	434,069.60	0.00	434,069.60	66.88
	Fund Revenue Sub Totals:	639,501.76	83.33	501,605.20	137,896.56	0.00	137,896.56	21.56
	Fund Expense Sub Totals:	-9,498.44	-53,721.09	286,674.60	-296,173.04	0.00		
Fund 186	Fund 185 Sub Totals:							
Dept 186-0800	Street Bond 2016 DSR	0.00	23.16	31.39	-31.39	0.00	-31.39	0.00
R85	Interest Revenue	0.00	23.16	31.39	-31.39	0.00	-31.39	0.00
186-0800-4850	Interest Revenue	0.00	23.16	31.39	-31.39	0.00	-31.39	0.00
	Revenue Sub Totals:	0.00	23.16	31.39	-31.39	0.00	-31.39	0.00
E62	Intergovernmental Tsfr	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
186-0800-5626	Xfer to Other	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	E62 Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Expense Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Dept 0800 Sub Totals:	0.00	-23.16	-25.65	25.65	0.00		
	Fund Revenue Sub Totals:	0.00	23.16	31.39	-31.39	0.00	-31.39	0.00
	Fund Expense Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
	Fund 186 Sub Totals:	0.00	-23.16	-25.65	25.65	0.00		
Fund 187	2016 Street Construction Fund	0.00	-23.16	-25.65	25.65	0.00		
Dept 187-0800	Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
187-0800-4850	Interest Revenue	0.00	683.82	1,108.42	-1,108.42	0.00	-1,108.42	0.00
	R85 Sub Totals:	0.00	683.82	1,108.42	-1,108.42	0.00	-1,108.42	0.00
	Revenue Sub Totals:	0.00	683.82	1,108.42	-1,108.42	0.00	-1,108.42	0.00
E90	Construction Projects							
187-0800-5900	Construction Projects	2,000,000.00	657,032.00	796,767.78	1,203,232.22	0.00	1,203,232.22	60.16
	E90 Sub Totals:	2,000,000.00	657,032.00	796,767.78	1,203,232.22	0.00	1,203,232.22	60.16
	Expense Sub Totals:	2,000,000.00	657,032.00	796,767.78	1,203,232.22	0.00	1,203,232.22	60.16
	Dept 0800 Sub Totals:	2,000,000.00	656,348.18	795,659.36	1,204,340.64	0.00		
	Fund Revenue Sub Totals:	0.00	683.82	1,108.42	-1,108.42	0.00	-1,108.42	0.00
	Fund Expense Sub Totals:	2,000,000.00	657,032.00	796,767.78	1,203,232.22	0.00	1,203,232.22	60.16
	Fund 187 Sub Totals:	2,000,000.00	656,348.18	795,659.36	1,204,340.64	0.00		
Fund 500	Revenue Fund - Water & WW							
Dept 500-0000	Water and WW							
E40	Operations Expense							
500-0000-5501	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-0140	Stormwater							
R50	Sale of Services							
500-0140-4567	Stormwater Rev Fees	20,000.00	2,350.00	11,850.00	8,150.00	0.00	8,150.00	40.75
500-0140-4568	Stormwater Rev - Residential	244,000.00	19,000.50	79,684.50	164,315.50	0.00	164,315.50	67.34
500-0140-4569	Stormwater Rev - Business	44,000.00	3,670.63	14,974.63	29,025.37	0.00	29,025.37	65.97
	R50 Sub Totals:	308,000.00	25,021.13	106,509.13	201,490.87	0.00	201,490.87	65.42
	Revenue Sub Totals:	308,000.00	25,021.13	106,509.13	201,490.87	0.00	201,490.87	65.42
E62	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	308,000.00	25,069.00	107,149.90	200,850.10	0.00	200,850.10	65.21

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		308,000.00	25,069.00	107,149.90	200,850.10	0.00	200,850.10	65.21
Expense Sub Totals:		308,000.00	25,069.00	107,149.90	200,850.10	0.00	200,850.10	65.21
Dept 0140 Sub Totals:		0.00	47.87	640.77	-640.77	0.00		
R50	Water							
500-0900-4504	Sale of Services	75,276.00	7,926.94	32,700.41	42,575.59	0.00	42,575.59	56.56
500-0900-4532	CAW Watershed	38,500.00	3,744.09	15,072.09	23,427.91	0.00	23,427.91	60.85
500-0900-4536	One Time Charge	150,000.00	2,463.61	62,265.07	87,734.93	0.00	87,734.93	58.49
500-0900-4537	Penalties	2,000.00	50.00	550.00	1,450.00	0.00	1,450.00	72.50
500-0900-4540	Insufficient Check Fee	6,529.00	150.50	4,802.00	1,727.00	0.00	1,727.00	26.45
500-0900-4542	Sales - CAW System Devel	39,600.00	3,163.39	13,144.39	26,455.61	0.00	26,455.61	66.81
500-0900-4544	Sales - FSDWA	98,737.00	5,177.82	60,887.82	37,849.18	0.00	37,849.18	38.33
500-0900-4548	Water Misc Income	32,000.00	2,046.10	8,339.80	23,660.20	0.00	23,660.20	73.94
500-0900-4550	Sales - Pump Maintenance	27,500.00	2,190.00	9,405.00	18,095.00	0.00	18,095.00	65.80
500-0900-4554	Sales - Service Charges	4,323,000.00	277,310.67	1,034,451.52	3,288,548.48	0.00	3,288,548.48	76.07
500-0900-4556	Sales - Water	17,000.00	490.00	11,425.00	5,575.00	0.00	5,575.00	32.79
500-0900-4560	Sales - Water Connections	315,000.00	22,953.41	98,051.55	216,948.45	0.00	216,948.45	68.87
500-0900-4566	Sales Tax Revenue	4,356.00	460.80	1,840.50	2,515.50	0.00	2,515.50	57.75
	Woodland Hills Watershed							
R50 Sub Totals:		5,129,498.00	328,127.33	1,352,935.15	3,776,562.85	0.00	3,776,562.85	73.62
R60	Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	5,000.00	0.00	-54.55	5,054.55	0.00	5,054.55	101.09
500-0900-4629	NXfer to Water Impact	35,000.00	750.00	20,720.00	14,280.00	0.00	14,280.00	40.80
500-0900-4632	NXfer to Subdiv Impact Wtr	4,500.00	0.00	1,450.00	3,050.00	0.00	3,050.00	67.78
R60 Sub Totals:		44,500.00	750.00	22,115.45	22,384.55	0.00	22,384.55	50.30
E40	Revenue Sub Totals:							
500-0900-5475	Operations Expense	5,173,998.00	328,877.33	1,375,050.60	3,798,947.40	0.00	3,798,947.40	73.42
	Credit Card Fees	69,600.00	8,196.40	32,101.86	37,498.14	0.00	37,498.14	53.88
E40 Sub Totals:		69,600.00	8,196.40	32,101.86	37,498.14	0.00	37,498.14	53.88
F60	Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	0.00	156.45	843.55	0.00	843.55	84.36
E60 Sub Totals:		1,000.00	0.00	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	1,445,834.50	2,054,165.50	0.00	2,054,165.50	58.69
500-0900-5629	Xfer to Water Impact	35,000.00	10,895.00	19,970.00	15,030.00	0.00	15,030.00	42.94

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		3,535,000.00	402,562.00	1,465,804.50	2,069,195.50	0.00	2,069,195.50	58.53
Expense Sub Totals:		3,605,600.00	410,758.40	1,498,062.81	2,107,537.19	0.00	2,107,537.19	58.45
Dept 0900 Sub Totals:		-1,568,398.00	81,881.07	123,012.21	-1,691,410.21	0.00		
Wastewater								
Sale of Services								
Sales - Wastewater		5,563,787.00	391,438.91	1,585,737.35	3,978,049.65	0.00	3,978,049.65	71.50
Sales - WW Connections		13,750.00	1,350.00	7,400.00	6,350.00	0.00	6,350.00	46.18
R50 Sub Totals:		5,577,537.00	392,788.91	1,593,137.35	3,984,399.65	0.00	3,984,399.65	71.44
Miscellaneous Revenue								
Miscellaneous Revenue		100.00	8.95	35.80	64.20	0.00	64.20	64.20
Xfer Wastewater Impact		50,000.00	4,500.00	23,950.00	26,050.00	0.00	26,050.00	52.10
R60 Sub Totals:		50,100.00	4,508.95	23,985.80	26,114.20	0.00	26,114.20	52.12
Revenue Sub Totals:								
Miscellaneous Expense		5,627,637.00	397,297.86	1,617,123.15	4,010,513.85	0.00	4,010,513.85	71.26
Miscellaneous Expense		96,000.00	8,338.88	35,092.46	60,907.54	0.00	60,907.54	63.45
E60 Sub Totals:		96,000.00	8,338.88	35,092.46	60,907.54	0.00	60,907.54	63.45
Intergovernmental Tsfr								
Xfer to Water		4,064,000.00	458,333.00	1,679,165.50	2,384,834.50	0.00	2,384,834.50	58.68
Xfer to Wastewater Impact		50,000.00	9,650.00	20,300.00	29,700.00	0.00	29,700.00	59.40
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	467,983.00	1,699,465.50	2,414,534.50	0.00	2,414,534.50	58.69
Expense Sub Totals:		4,210,000.00	476,321.88	1,734,557.96	2,475,442.04	0.00	2,475,442.04	58.80
Dept 0950 Sub Totals:		-1,417,637.00	79,024.02	117,434.81	-1,535,071.81	0.00		
Fund Revenue Sub Totals:		11,109,635.00	751,196.32	3,098,682.88	8,010,952.12	0.00	8,010,952.12	72.11
Fund Expense Sub Totals:		8,123,600.00	912,149.28	3,339,770.67	4,783,829.33	0.00	4,783,829.33	58.89
Fund 500 Sub Totals:		-2,986,035.00	160,952.96	241,087.79	-3,227,122.79	0.00		
Water Operating Fund								
Fixed Assets								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 510-0900	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Water							
510-0900-4600	Miscellaneous Revenue	100.00	0.00	-2,302.08	2,402.08	0.00	2,402.08	2,402.08
	Miscellaneous Revenue	100.00	0.00	-2,302.08	2,402.08	0.00	2,402.08	2,402.08
R62	R60 Sub Totals:	100.00	0.00	-2,302.08	2,402.08	0.00	2,402.08	2,402.08
510-0900-4625	Intergovernmental Tsfrs	3,500,000.00	425,000.00	1,562,500.00	1,937,500.00	0.00	1,937,500.00	55.36
	Xfer from Water	3,500,000.00	425,000.00	1,562,500.00	1,937,500.00	0.00	1,937,500.00	55.36
	R62 Sub Totals:	3,500,100.00	425,000.00	1,560,197.92	1,939,902.08	0.00	1,939,902.08	55.42
E01	Revenue Sub Totals:	571,573.77	61,752.20	166,532.97	405,040.80	0.00	405,040.80	70.86
510-0900-5000	Personnel Expense	169,571.00	14,130.92	56,523.68	113,047.32	0.00	113,047.32	66.67
510-0900-5005	Salary Expense	17,217.71	3,137.59	7,348.25	9,869.46	0.00	9,869.46	57.32
510-0900-5010	SWB Reimbursement	44,996.66	4,904.55	13,117.05	31,879.61	0.00	31,879.61	70.85
510-0900-5020	Overtime Expense	780.00	374.54	408.89	371.11	0.00	371.11	47.58
510-0900-5022	FICA Expense	15,000.00	0.00	15,743.03	-743.03	0.00	-743.03	0.00
510-0900-5025	Unemployment Expense	85,739.97	9,787.93	26,013.99	59,725.98	0.00	59,725.98	69.66
510-0900-5030	Worker's Comp Expense	82,840.56	6,679.34	24,095.82	58,744.74	0.00	58,744.74	70.91
510-0900-5040	APERS Expense	800.00	14.95	14.95	785.05	0.00	785.05	98.13
510-0900-5050	Health Insurance Expense	0.00	25.00	50.00	-50.00	0.00	-50.00	0.00
510-0900-5054	Physical & Drug Screen Exp	10,392.85	370.55	1,432.79	8,960.06	144.50	8,815.56	84.82
510-0900-5055	Bring Your Own Device Phone	9,000.00	1,706.18	2,208.18	6,791.82	0.00	6,791.82	75.46
510-0900-5060	Uniform Expense							
	Travel & Training Expense	1,007,912.52	102,883.75	313,489.60	694,422.92	144.50	694,278.42	68.88
E10	E01 Sub Totals:	12,324.12	750.26	2,995.99	9,328.13	16.94	9,311.19	75.55
510-0900-5102	Building & Grounds Exp	3,500.00	0.00	71.42	3,428.58	0.00	3,428.58	97.96
510-0900-5104	Repairs & Maint - Building	60,000.00	4,218.57	15,593.38	44,406.62	0.00	44,406.62	74.01
510-0900-5110	Repairs & Maint - Grounds	2,499.96	419.89	1,652.33	847.63	0.00	847.63	33.91
510-0900-5111	Utilities - Electric	300.00	22.06	85.42	214.58	0.00	214.58	71.53
510-0900-5112	Utilities - Gas	8,460.00	830.55	2,974.84	5,485.16	0.00	5,485.16	64.84
510-0900-5115	Utilities - Water	15,000.00	895.87	3,354.88	11,645.12	0.00	11,645.12	77.63
510-0900-5116	Com Exp - Tel Landline.Interne	12,893.00	0.00	0.00	12,893.00	0.00	12,893.00	100.00
510-0900-5120	Communication Exp - Cellular							
	Insurance - Property							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5130	Sanitation	1,800.00	380.70	1,317.17	482.83	0.00	482.83	26.82
510-0900-5140	Supplies - B&G	1,500.00	8.45	369.09	1,130.91	0.00	1,130.91	75.39
510-0900-5142	Janitorial Supplies and Main	10,000.00	50.81	90.57	9,909.43	33.88	9,875.55	98.76
510-0900-5145	Tools	12,500.04	174.96	6,826.05	5,673.99	3,148.37	2,525.62	20.20
E10 Sub Totals:		140,777.12	7,752.12	35,331.14	105,445.98		102,246.79	72.63
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	54,000.00	5,650.40	15,594.91	38,405.09	0.00	38,405.09	71.12
510-0900-5210	Service & Repair - Vehicle	45,789.96	2,749.88	3,352.23	42,437.73	0.00	42,437.73	92.68
510-0900-5218	Tire Expense	12,000.00	0.00	629.44	11,370.56	0.00	11,370.56	94.75
510-0900-5225	Insurance Expense - Vehicle	7,638.47	0.00	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	8,400.28	26,436.20	97,992.23	0.00	97,992.23	78.75
E30	Supply Expense							
510-0900-5300	Supplies - Office	5,499.96	162.67	2,031.37	3,468.59	0.00	3,468.59	63.07
510-0900-5322	Supplies - Operating	259,200.00	15,900.06	26,825.26	232,374.74	18,529.27	213,845.47	82.50
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	20.97	1,577.85	94,422.15	41.89	94,380.26	98.31
510-0900-5360	Cost of Water	1,468,524.00	96,405.64	386,137.08	1,082,386.92	0.00	1,082,386.92	73.71
E30 Sub Totals:		1,835,723.96	112,489.34	416,571.56	1,419,152.40	18,571.16	1,400,581.24	76.30
E40	Operations Expense							
510-0900-5475	Credit Card Fees	36,780.00	2,375.00	7,394.00	29,386.00	0.00	29,386.00	79.90
510-0900-5480	Dues & Subscriptions	33,492.00	2,810.60	7,940.82	25,551.18	3,869.45	21,681.73	64.74
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	1,934.90	-434.90	0.00
510-0900-5535	Sales Tax Expense	315,000.00	13,174.72	85,409.91	229,590.09	0.00	229,590.09	72.89
E40 Sub Totals:		431,772.00	18,360.32	100,744.73	331,027.27	5,804.35	325,222.92	75.32
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	335.84	1,664.16	0.00	1,664.16	83.21
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	5,047.11	20,536.50	54,325.50	37,052.32	17,273.18	23.07
510-0900-5589	Prof Services - Printing	5,500.08	175.00	700.00	4,800.08	350.00	4,450.08	80.91
E55 Sub Totals:		108,406.08	5,222.11	21,572.34	86,833.74	37,402.32	49,431.42	45.60
E60	Miscellaneous Expense							
510-0900-5600	Miscellaneous Expense	0.00	0.00	253.75	-253.75	0.00	-253.75	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5604	Hardware - New & Renewals	7,000.00	158.22	1,284.52	5,715.48	5,523.28	192.20	2.75
510-0900-5608	Software - New & Renewals	38,110.00	2,658.88	8,329.31	29,780.69	5,923.00	23,857.69	62.60
510-0900-5614	Copiers & Maintenance	8,320.00	0.00	189.54	8,130.46	0.00	8,130.46	97.72
E60 Sub Totals:		53,430.00	2,817.10	10,057.12	43,372.88	11,446.28	31,926.60	59.75
E62	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	9,468.25	36,856.91	60,143.09	0.00	60,143.09	62.00
E62 Sub Totals:		97,000.00	9,468.25	36,856.91	60,143.09	0.00	60,143.09	62.00
E72	Bond Expense							
510-0900-5724	Bond Fees	48,999.96	3,829.08	15,316.32	33,683.64	3,611.05	30,072.59	61.37
E72 Sub Totals:		48,999.96	3,829.08	15,316.32	33,683.64	3,611.05	30,072.59	61.37
E80	Fixed Assets							
510-0900-5816	Fixed Assets - Infrastructure	499,908.75	53,625.23	69,201.94	430,706.81	55,678.71	375,028.10	75.02
510-0900-5821	Other Equipment	133,170.00	0.00	0.00	133,170.00	110,527.00	22,643.00	17.00
510-0900-5822	COE Degray Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:		1,133,078.75	53,625.23	69,201.94	1,063,876.81	166,205.71	897,671.10	79.22
E85	Interest Expense							
510-0900-5850	Interest Expense	180,665.00	7,022.49	28,089.96	152,575.04	9,000.00	143,575.04	79.47
E85 Sub Totals:		180,665.00	7,022.49	28,089.96	152,575.04	9,000.00	143,575.04	79.47
Expense Sub Totals:		5,162,193.82	331,870.07	1,073,667.82	4,088,526.00	255,384.56	3,833,141.44	74.25
Dept 0900 Sub Totals:		1,662,093.82	-93,129.93	-486,530.10	2,148,623.92	255,384.56		
Dept 510-0950	Wastewater							
R60	Miscellaneous Revenue							
510-0950-4600	Miscellaneous Revenue	0.00	0.00	2,608.85	-2,608.85	0.00	-2,608.85	0.00
R60 Sub Totals:		0.00	0.00	2,608.85	-2,608.85	0.00	-2,608.85	0.00
R62	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	425,000.00	1,562,500.00	2,501,500.00	0.00	2,501,500.00	61.55
R62 Sub Totals:		4,064,000.00	425,000.00	1,562,500.00	2,501,500.00	0.00	2,501,500.00	61.55
Revenue Sub Totals:		4,064,000.00	425,000.00	1,565,108.85	2,498,891.15	0.00	2,498,891.15	61.49
E01	Personnel Expense							
510-0950-5000	Salary Expense	1,156,304.81	83,980.75	235,671.41	920,633.40	0.00	920,633.40	79.62
510-0950-5005	SWB Reimbursement	169,571.00	14,130.92	56,523.68	113,047.32	0.00	113,047.32	66.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5010	Overtime Expense	70,000.00	9,295.82	26,521.50	43,478.50	0.00	43,478.50	62.11
510-0950-5020	FICA Expense	94,162.76	7,054.83	19,729.26	74,433.50	0.00	74,433.50	79.05
510-0950-5022	Unemployment Expense	1,260.00	317.13	377.82	882.18	0.00	882.18	70.01
510-0950-5025	Worker's Comp Expense	22,000.00	0.00	21,589.60	410.40	0.00	410.40	1.87
510-0950-5030	APERS Expense	191,776.15	14,293.85	40,096.38	151,679.77	0.00	151,679.77	79.09
510-0950-5040	Health Insurance Expense	203,842.16	9,156.28	38,150.31	165,691.85	0.00	165,691.85	81.28
510-0950-5050	Physical & Drug Screen Exp	1,200.00	108.00	274.00	926.00	0.00	926.00	77.17
510-0950-5054	Bring Your Own Device - Phone	600.00	25.00	150.00	450.00	0.00	450.00	75.00
510-0950-5055	Uniform Expense	19,140.63	1,934.68	4,216.82	14,923.81	73.95	14,849.86	77.58
510-0950-5060	Travel & Training Expense	5,000.00	1,178.99	1,435.49	3,564.51	0.00	3,564.51	71.29
E01	E01 Sub Totals:	1,934,857.51	141,476.25	444,736.27	1,490,121.24	73.95	1,490,047.29	77.01
	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	29,435.08	750.27	6,418.24	23,016.84	2,016.93	20,999.91	71.34
510-0950-5110	Utilities - Electric	348,000.00	38,932.25	133,747.47	214,252.53	0.00	214,252.53	61.57
510-0950-5111	Utilities - Gas	3,000.00	400.55	1,623.34	1,376.66	0.00	1,376.66	45.89
510-0950-5112	Utilities - Water	84,300.00	22.06	85.41	84,214.59	0.00	84,214.59	99.90
510-0950-5115	Com Exp - Tel Landline.Interne	8,460.00	715.21	2,859.51	5,600.49	0.00	5,600.49	66.20
510-0950-5116	Communication Exp - Cellular	16,800.00	809.50	2,990.72	13,809.28	0.00	13,809.28	82.20
510-0950-5120	Insurance - Property	17,997.00	0.00	0.00	17,997.00	0.00	17,997.00	100.00
510-0950-5130	Sanitation	85,000.00	7,875.35	30,855.59	54,144.41	0.00	54,144.41	63.70
510-0950-5140	Supplies - B&G	10,380.00	120.77	620.31	9,759.69	0.00	9,759.69	94.02
510-0950-5142	Janitorial Supplies and Main	2,316.00	154.64	400.79	1,915.21	33.86	1,881.35	81.23
510-0950-5145	Tools	14,544.00	0.00	3,643.16	10,900.84	3,026.43	7,874.41	54.14
E20	E20 Sub Totals:	620,232.08	49,780.60	183,244.54	436,987.54	5,077.22	431,910.32	69.64
	Vehicle Expense							
510-0950-5200	Fuel Expense	59,400.00	5,650.39	19,688.53	39,711.47	0.00	39,711.47	66.85
510-0950-5210	Service & Repair - Vehicle	76,248.00	16,929.09	23,055.63	53,192.37	2,608.38	50,583.99	66.34
510-0950-5218	Tire Expense	9,720.00	0.00	3,792.54	5,927.46	771.37	5,156.09	53.05
510-0950-5225	Insurance Expense - Vehicle	11,968.61	0.00	10,728.15	1,240.46	2,908.84	-1,668.38	0.00
510-0950-5240	Equipment Rental	4,500.00	0.00	219.76	4,280.24	0.00	4,280.24	95.12
E30	E20 Sub Totals:	161,836.61	22,579.48	57,484.61	104,352.00	6,288.59	98,063.41	60.59
	Supply Expense							
510-0950-5300	Supplies - Office	4,776.96	525.57	1,262.78	3,514.18	0.00	3,514.18	73.57
510-0950-5322	Supplies - Operating	425,438.65	6,943.10	54,706.90	370,731.75	33,164.89	337,566.86	79.35
510-0950-5324	Supplies - Chemicals	231,471.00	11,837.46	93,471.10	137,999.90	23,810.99	114,188.91	49.33
510-0950-5326	Supplies - Lab	45,972.00	2,675.00	12,574.84	33,397.16	25,121.47	8,275.69	18.00
510-0950-5350	Postage Expense	24,000.00	20.99	487.60	23,512.40	41.89	23,470.51	97.79
E30	E30 Sub Totals:	731,658.61	22,002.12	162,503.22	569,155.39	82,139.24	487,016.15	66.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	Operations Expense							
510-0950-5475	Credit Card Fees	36,780.00	2,375.00	7,394.00	29,386.00	0.00	29,386.00	79.90
510-0950-5480	Dues & Subscriptions	18,364.00	688.60	8,586.31	9,777.69	1,711.20	8,066.49	43.93
510-0950-5530	Safety Program	4,000.00	0.00	55.38	3,944.62	1,934.90	2,009.72	50.24
510-0950-5541	Outside Contractors- I & I	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	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
	<b>E40 Sub Totals:</b>	<b>224,144.00</b>	<b>3,063.60</b>	<b>16,035.69</b>	<b>208,108.31</b>	<b>3,646.10</b>	<b>204,462.21</b>	<b>91.22</b>
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	335.84	2,664.16	0.00	2,664.16	88.81
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	5,008.68	26,918.40	42,681.60	32,782.14	9,899.46	14.22
510-0950-5589	Prof Services - Printing	7,500.00	175.00	700.00	6,800.00	350.00	6,450.00	86.00
	<b>E55 Sub Totals:</b>	<b>89,500.00</b>	<b>5,183.68</b>	<b>27,954.24</b>	<b>61,545.76</b>	<b>33,132.14</b>	<b>28,413.62</b>	<b>31.75</b>
E60	Miscellaneous Expense							
510-0950-5600	Miscellaneous Expense	0.00	0.00	668.15	-668.15	0.00	-668.15	0.00
510-0950-5604	Hardware - New & Renewals	4,000.00	0.00	726.30	3,273.70	3,472.55	-198.85	0.00
510-0950-5608	Software - New & Renewals	53,740.00	2,659.00	8,329.43	45,410.57	0.00	45,410.57	84.50
510-0950-5614	Copiers & Maintenance	8,320.00	0.00	189.53	8,130.47	0.00	8,130.47	97.72
	<b>E60 Sub Totals:</b>	<b>66,060.00</b>	<b>2,659.00</b>	<b>9,913.41</b>	<b>56,146.59</b>	<b>3,472.55</b>	<b>52,674.04</b>	<b>79.74</b>
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	12,558.52	48,012.15	71,987.85	0.00	71,987.85	59.99
	<b>E62 Sub Totals:</b>	<b>120,000.00</b>	<b>12,558.52</b>	<b>48,012.15</b>	<b>71,987.85</b>	<b>0.00</b>	<b>71,987.85</b>	<b>59.99</b>
E72	Bond Expense							
510-0950-5724	Bond Fees	66,999.96	5,142.68	20,570.72	46,429.24	0.00	46,429.24	69.30
	<b>E72 Sub Totals:</b>	<b>66,999.96</b>	<b>5,142.68</b>	<b>20,570.72</b>	<b>46,429.24</b>	<b>0.00</b>	<b>46,429.24</b>	<b>69.30</b>
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	783,000.00	0.00	0.00	783,000.00	225,478.40	557,521.60	71.20
510-0950-5816	Fixed Assets - Infrastructure	2,788,280.86	7,581.21	102,963.58	2,685,317.28	509,248.03	2,176,069.25	78.04
510-0950-5824	Depreciation Expense	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
	<b>E80 Sub Totals:</b>	<b>4,071,280.86</b>	<b>7,581.21</b>	<b>102,963.58</b>	<b>3,968,317.28</b>	<b>734,726.43</b>	<b>3,233,590.85</b>	<b>79.42</b>
E85	Interest Expense							
510-0950-5850	Interest Expense	226,808.00	8,007.68	32,030.72	194,777.28	0.00	194,777.28	85.88
	<b>E85 Sub Totals:</b>	<b>226,808.00</b>	<b>8,007.68</b>	<b>32,030.72</b>	<b>194,777.28</b>	<b>0.00</b>	<b>194,777.28</b>	<b>85.88</b>



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	8,313,377.63	280,034.82	1,105,449.15	7,207,928.48	868,556.22	6,339,372.26	76.26
	Dept 0950 Sub Totals:	4,249,377.63	-144,965.18	-459,659.70	4,709,037.33	868,556.22		
	Fund Revenue Sub Totals:	7,564,100.00	850,000.00	3,125,306.77	4,438,793.23	0.00	4,438,793.23	58.68
	Fund Expense Sub Totals:	13,475,571.45	611,904.89	2,179,116.97	11,296,454.48	1,123,940.78	10,172,513.70	75.49
Fund 515	Fund 510 Sub Totals:	5,911,471.45	-238,095.11	-946,189.80	6,857,661.25	1,123,940.78		
Dept 515-0140	Stormwater Utility Fund							
R62	Stormwater							
	Intergovernmental Tsfrs		0.00	0.00	500,000.00	0.00	500,000.00	100.00
515-0140-4623	Xfer from Other Fund	500,000.00						
515-0140-4625	Xfer from Water Revenue Fund	308,000.00	25,069.00	107,149.90	200,850.10	0.00	200,850.10	65.21
	R62 Sub Totals:	808,000.00	25,069.00	107,149.90	700,850.10	0.00	700,850.10	86.74
R85	Interest Revenue							
515-0140-4850	Interest Revenue	0.00	5.58	21.59	-21.59	0.00	-21.59	0.00
	R85 Sub Totals:	0.00	5.58	21.59	-21.59	0.00	-21.59	0.00
	Revenue Sub Totals:	808,000.00	25,074.58	107,171.49	700,828.51	0.00	700,828.51	86.74
E80	Fixed Assets							
515-0140-5816	Fixed Assets - Infrastructure	1,593,446.43	0.00	0.00	1,593,446.43	461,891.88	1,131,554.55	71.01
	E80 Sub Totals:	1,593,446.43	0.00	0.00	1,593,446.43	461,891.88	1,131,554.55	71.01
	Expense Sub Totals:	1,593,446.43	0.00	0.00	1,593,446.43	461,891.88	1,131,554.55	71.01
	Dept 0140 Sub Totals:	785,446.43	-25,074.58	-107,171.49	892,617.92	461,891.88		
	Fund Revenue Sub Totals:	808,000.00	25,074.58	107,171.49	700,828.51	0.00	700,828.51	86.74
	Fund Expense Sub Totals:	1,593,446.43	0.00	0.00	1,593,446.43	461,891.88	1,131,554.55	71.01
Fund 525	Fund 515 Sub Totals:	785,446.43	-25,074.58	-107,171.49	892,617.92	461,891.88		
Dept 525-0950	Depreciation - WW							
R62	Wastewater							
525-0950-4625	Intergovernmental Tsfrs							
	Xfer from Water	217,000.00	22,026.77	84,869.06	132,130.94	0.00	132,130.94	60.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 525-0950-5624	R62 Sub Totals:	217,000.00	22,026.77	84,869.06	132,130.94	0.00	132,130.94	60.89
	Revenue Sub Totals:	217,000.00	22,026.77	84,869.06	132,130.94	0.00	132,130.94	60.89
	Intergovernmental Tsfr 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	-22,026.77	-84,869.06	-132,130.94	0.00		
	Fund Revenue Sub Totals:	217,000.00	22,026.77	84,869.06	132,130.94	0.00	132,130.94	60.89
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 535 Sub-Div Impact WW	Fund 525 Sub Totals:	-217,000.00	-22,026.77	-84,869.06	-132,130.94	0.00		
Dept 535-0950 R62	Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-0950-4625	Intergovernmental Tsfrs Xfer from Water Ord 2006-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85 535-0950-4850	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue	0.00	0.19	0.77	-0.77	0.00	-0.77	0.00
	Interest Revenue	0.00	0.19	0.77	-0.77	0.00	-0.77	0.00
	R85 Sub Totals:	0.00	0.19	0.77	-0.77	0.00	-0.77	0.00
	Revenue Sub Totals:	0.00	0.19	0.77	-0.77	0.00	-0.77	0.00
	Dept 0950 Sub Totals:	0.00	-0.19	-0.77	0.77	0.00		
	Fund Revenue Sub Totals:	0.00	0.19	0.77	-0.77	0.00	-0.77	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 550 Impact - Water	Fund 535 Sub Totals:	0.00	-0.19	-0.77	0.77	0.00		
Dept 550-0900 R62	Water	0.00	-0.19	-0.77	0.77	0.00	-0.77	0.00
550-0900-4625	Intergovernmental Tsfrs Xfer fr WaterOrd1997-3, 2010-18	35,000.00	10,895.00	19,970.00	15,030.00	0.00	15,030.00	42.94

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85	R62 Sub Totals:	35,000.00	10,895.00	19,970.00	15,030.00	0.00	15,030.00	42.94
550-0900-4850	Interest Revenue							
	Interest Revenue	0.00	1.63	6.46	-6.46	0.00	-6.46	0.00
	R85 Sub Totals:	0.00	1.63	6.46	-6.46	0.00	-6.46	0.00
	Revenue Sub Totals:	35,000.00	10,896.63	19,976.46	15,023.54	0.00	15,023.54	42.92
	Dept 0900 Sub Totals:	-35,000.00	-10,896.63	-19,976.46	-15,023.54	0.00		
	Fund Revenue Sub Totals:	35,000.00	10,896.63	19,976.46	15,023.54	0.00	15,023.54	42.92
	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	-10,896.63	-19,976.46	-15,023.54	0.00		
Fund 555	Impact - WW							
Dept 555-0950	Wastewater							
R62	Intergovernmental Tsfrs							
555-0950-4625	X'fer from Water Ord 1997-03	50,000.00	9,650.00	20,300.00	29,700.00	0.00	29,700.00	59.40
	R62 Sub Totals:	50,000.00	9,650.00	20,300.00	29,700.00	0.00	29,700.00	59.40
R85	Interest Revenue							
555-0950-4850	Interest Revenue	0.00	1.94	7.73	-7.73	0.00	-7.73	0.00
	R85 Sub Totals:	0.00	1.94	7.73	-7.73	0.00	-7.73	0.00
	Revenue Sub Totals:	50,000.00	9,651.94	20,307.73	29,692.27	0.00	29,692.27	59.38
	Dept 0950 Sub Totals:	-50,000.00	-9,651.94	-20,307.73	-29,692.27	0.00		
	Fund Revenue Sub Totals:	50,000.00	9,651.94	20,307.73	29,692.27	0.00	29,692.27	59.38
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 555 Sub Totals:	-50,000.00	-9,651.94	-20,307.73	-29,692.27	0.00		
Fund 560	Salem Royalty							
Dept 560-0900	Water							
R85	Interest Revenue							
560-0900-4850	Interest Revenue	0.00	0.34	1.41	-1.41	0.00	-1.41	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	0.34	1.41	-1.41	0.00	-1.41	0.00
	Revenue Sub Totals:	0.00	0.34	1.41	-1.41	0.00	-1.41	0.00
	Dept 0900 Sub Totals:	0.00	-0.34	-1.41	1.41	0.00		
	Fund Revenue Sub Totals:	0.00	0.34	1.41	-1.41	0.00	-1.41	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	-0.34	-1.41	1.41	0.00		
Fund 604	W/WW Ref Rev 2017 Bd Fr							
Dept 604-0000	Water and WW							
R62	Intergovernmental Tsfrs	575,000.00	51,509.69	166,063.09	408,936.91	0.00	408,936.91	71.12
604-0000-4623	Xfer from Other Fund							
	R62 Sub Totals:	575,000.00	51,509.69	166,063.09	408,936.91	0.00	408,936.91	71.12
	Interest Revenue	0.00	31.20	51.55	-51.55	0.00	-51.55	0.00
R85	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604-0000-4850	Gain on Investment							
604-0000-4855								
	R85 Sub Totals:	0.00	31.20	51.55	-51.55	0.00	-51.55	0.00
	Revenue Sub Totals:	575,000.00	51,540.89	166,114.64	408,885.36	0.00	408,885.36	71.11
	Intergovernmental Tsfr							
E62	Xfer to Other	575,000.00	0.00	0.00	575,000.00	0.00	575,000.00	100.00
604-0000-5626								
	E62 Sub Totals:	575,000.00	0.00	0.00	575,000.00	0.00	575,000.00	100.00
E72	Bond Expense	2,000.04	166.67	666.68	1,333.36	0.00	1,333.36	66.67
604-0000-5724	Bond Fees							
	E72 Sub Totals:	2,000.04	166.67	666.68	1,333.36	0.00	1,333.36	66.67
	Expense Sub Totals:	577,000.04	166.67	666.68	576,333.36	0.00	576,333.36	99.88
	Dept 0000 Sub Totals:	2,000.04	-51,374.22	-165,447.96	167,448.00	0.00		
	Fund Revenue Sub Totals:	575,000.00	51,540.89	166,114.64	408,885.36	0.00	408,885.36	71.11
	Fund Expense Sub Totals:	577,000.04	166.67	666.68	576,333.36	0.00	576,333.36	99.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 606	Fund 604 Sub Totals:	2,000.04	-51,374.22	-165,447.96	167,448.00	0.00		
Dept 606-0000	W/WW Ref Rev Bonds 2017 DSR							
R85	Water and WW							
606-0000-4850	Interest Revenue	0.00	18.70	25.35	-25.35	0.00	-25.35	0.00
	Interest Revenue	0.00	18.70	25.35	-25.35	0.00	-25.35	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:		18.70	25.35	-25.35	0.00	-25.35	0.00
E62	Intergovernmental Tsfr							
606-0000-5626	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
	Expense Sub Totals:							
	Dept 0000 Sub Totals:	0.00	-18.70	-25.35	25.35	0.00	0.00	0.00
	Fund Revenue Sub Totals:	0.00	18.70	25.35	-25.35	0.00	-25.35	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 700	Fund 606 Sub Totals:	0.00	-18.70	-25.35	25.35	0.00		
Dept 700-0150	A/P Tax Commission							
R85	A/P Tax Commission							
700-0150-4850	Interest Revenue	0.00	92.45	379.14	-379.14	0.00	-379.14	0.00
	Interest Revenue	0.00	92.45	379.14	-379.14	0.00	-379.14	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:		92.45	379.14	-379.14	0.00	-379.14	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	-92.45	-379.14	232,379.14	0.00		
	Fund Revenue Sub Totals:	0.00	92.45	379.14	-379.14	0.00	-379.14	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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	-92.45	-379.14	232,379.14	0.00		
	Revenue Totals:	62,951,713.25	6,069,957.08	22,182,253.98	40,769,459.27	0.00	40,769,459.27	64.76
	Expense Totals:	71,411,997.96	6,589,567.77	20,442,814.93	50,969,183.03	4,349,316.99		
	Report Totals:	8,460,284.71	519,610.69	-1,739,439.05	10,199,723.76	4,349,316.99		