



Financial Statements
May 2022



General - Executive Summary Revenue & Expenditures

May 2022

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	17,123,705	7,134,877	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896	0	0	0	0	0	0	0	7,184,044	59,167	9,929,661
Administration	6,987,736	2,911,557	597,236	540,525	551,446	569,079	760,616								3,018,903	107,346	3,968,833
Community Development	566,120	235,883	71,128	49,843	40,981	41,131	42,406								245,489	9,605	320,631
Animal Control	629,334	262,223	51,599	51,421	51,251	51,940	53,969								260,179	(2,043)	369,155
Court	743,420	309,758	27,852	47,909	102,573	109,317	45,344								332,996	23,238	410,424
Parks	2,324,621	968,592	151,482	140,980	174,038	224,479	210,839								901,818	(66,774)	1,422,803
Fire	3,785,410	1,577,254	309,288	309,903	311,217	314,236	334,597								1,579,242	1,988	2,206,168
Police	2,087,064	869,610	123,782	125,865	197,362	131,282	277,126								865,417	(14,193)	1,231,647
Total Revenues	17,123,705	7,134,877	1,332,368	1,266,447	1,428,868	1,441,465	1,724,896								7,194,044	59,167	9,929,661
Expenditures:																	
General	19,236,975	8,015,406	1,644,663	1,232,238	1,319,114	1,744,789	1,322,962								7,263,766	751,640	11,973,209
Administration	1,350,442	562,684	69,286	109,732	81,308	127,464	63,330								451,121	111,563	899,321
Community Development	814,717	339,466	67,412	45,956	40,531	62,178	44,457								260,534	78,932	554,184
Animal Control	843,696	351,540	40,580	45,631	47,392	70,929	59,894								258,426	93,114	585,270
Court	509,826	212,428	38,699	36,078	37,008	53,123	38,013								202,921	9,507	306,905
Parks	3,567,963	1,486,651	191,841	205,223	284,744	265,922	321,966								1,269,696	216,955	2,298,266
Fire	4,864,272	2,026,780	408,151	345,945	334,657	495,636	344,191								1,928,581	98,199	2,935,692
Police	7,286,059	3,035,858	828,693	443,673	493,473	669,538	457,110								2,892,487	143,371	4,393,572
Total Expenditures	19,236,975	8,015,406	1,644,663	1,232,238	1,319,114	1,744,789	1,322,962								7,263,766	751,640	11,973,209
Excess (Deficit) of Revenues over Expenditures	(2,113,270)	(880,529)	(312,295)	34,209	109,754	(303,324)	401,934								(69,722)		

Street - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,441,143	1,850,476	335,709	387,722	283,685	325,526	476,970								1,809,613	(40,863)	2,631,530
Total Revenues	4,441,143	1,850,476	335,709	387,722	283,685	325,526	476,970								1,809,613	(40,863)	2,631,530
Expenditures:																	
Street	6,702,877	2,792,866	352,954	341,029	307,124	317,437	371,691								1,690,235	1,102,631	5,012,643
Total Expenditures	6,702,877	2,792,866	352,954	341,029	307,124	317,437	371,691								1,690,235	1,102,631	5,012,643
Excess (Deficit) of Revenues over Expenditures	(2,261,734)	(942,389)	(17,245)	46,693	(23,439)	8,090	105,279								119,378		

May 2022



Governmental Funds Cash Reserves

Updated 2/2/22

120 days cash = \$4.9M					
Funds:	001	Gen Operating Acct	5,844,199	Days	
	002	Sales Tax Fund	3,004,406		143
	005	Designated Tax	1,565,238		74
			10,413,844		38
					255
		Springhill Fire Department (see details below)	(208,502)		-5
		Emergency Telephone Service (See details below)	(434,257)		-11
		Estimated to Exp with 2022 Approved Capital	(479,725)		-12
		Parks Projects left fr. 2021 Open Air Canada and Master Plan \$50K	(134,063)		-3
		Placeholder for General Ledger Software updated 6/20/22	(186,975)		-5
			8,970,322		220

Designated Divided into Depts

Administration	39	
Animal Control	307,186	
Parks	191,206	
Fire	427,085	
Police	639,722	
GF Totals	1,565,238	

ACA 14-403-506

Liabilities/Donations

	1,808	
	41,021	
	0	
	217	
	31	

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2022)	\$ 185,216	Emergency Telephone Service	Beginning Balance (as of January 1, 2022)	\$ 371,629
2022 Revenue (Act 001-0510-4152)	\$ 30,555		2022 Revenue (Act 001-0610-4650)	\$ 73,580
2022 Expenses (Act 001-0510-5XXX all)	\$ 7,269		2022 Expenses (Act 001-0610-5660)	\$ 10,952
Current Balance as of this report ending date	\$ 208,502		Current Balance as of this report ending date	\$ 434,257

New Position amount deducted manually, start March 19, 2018
Updated paid thru 12/31/2021

Street Funds:

120 days cash = \$1.6M updated 2/2/22				
080	Operating Acct	3,085,947		
005	Designated Tax	529,947		
		3,615,894		
	Capital	3,285,664		
515	Stormwater Cap Cash	541,279		
	Rolled Pos and Encumbrances	1,093,446		
	Difference	(552,167)		

Budgeted Stormwater Projects include:

Equipment - 5 major items	\$646,424		Dogwood
Infrastr- Storm and Regular Projects (Multi Year)	\$567,387		Augusta Cove
Overlays	\$1,331,681.42		Northlake
Total Capital	\$740,170.45		Unfunded
	\$3,285,664		Cambridge
			Hilldale/Owen
			Crossing Loop
			Hanover
			Remington
			Rogers



Utility Cash Reserves

May 2022

Updated 2/2/22

120 days cash = \$6.1M

Funds:

500	Revenue Fund	641,362
510	Operating Fund	671,633
535/550/555	Depreciation Fund	1,376,931
	Impact Fee Funds	492,626

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

		63
Water Infrastructure		

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
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Wastewater Infrastructure

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
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Reserved - Fixed Assets Infrastructure	510-0900-5816	500,000	10
Reserved - Fixed Assets Equipment	510-0900-5821	120,000	2
Reserved - Fixed Assets DeGray Agree	510-0900-5822	117,000	2
Reserved - Fixed Assets Equipment	510-0950-5810	733,000	14
Reserved - Fixed Assets Infrastructure	510-0950-5816	2,762,281	54
		4,232,281	149

Difference	-87
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	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
REVENUE														
Taxes - Sales	9,919	535,715	0	535,715	0	0	0	0	0	66,964	0	200,893	0	0
Taxes - Property	275,239	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses Permits & Fees	36,340	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees	19,978	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Fees	35,607	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Program Fees	15,174	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines & Forfeitures	40,774	0	0	0	0	0	0	28,980	4,074	0	0	0	1,343	750
Sales of Services	25,421	0	90,325	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Rev	6,923	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	148,175	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	5,169	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	2,900	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	26	30	18	6,088	0	1	0	1	3	1	5	0	0
Interest Revenue	1,724,896	535,741	90,354	535,734	6,088	0	1	28,980	4,075	66,967	1	200,899	1,343	750
Total Revenue	Fund 001	Fund 002	Fund 003	Fund 005	Fund 007	Fund 010	Fund 020	Fund 030	Fund 031	Fund 045	Fund 051	Fund 055	Fund 061	Fund 062
Expense														
Personnel Cost	929,764	0	0	0	0	0	0	395	0	0	0	0	0	0
Building & Ground Exp	115,634	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Expense	27,546	0	0	0	0	0	0	0	0	0	0	0	0	0
Supply Expense	31,179	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations Expense	8,470	0	0	0	0	0	0	21,191	0	0	480	0	0	0
Professional Services	16,350	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	29,786	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	90	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	66,615	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets	92,593	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense	5,025	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	1,322,962	494,861	68,370	494,860	0	0	90	21,586	0	61,858	480	185,573	0	0
Change in Fund Balance/Net Position	401,934	40,880	21,984	40,874	6,088	0	(89)	7,394	4,075	5,109	(479)	15,326	1,343	750
Beginning Fund Balance/Net Position	5,442,265	2,963,526	3,390,046	2,080,824	2,123,152	2,708	27,679	2	65,006	303,586	94,465	625,298	47,651	40,467
Ending Fund Balance/Net Position	5,844,199	3,004,406	3,412,030	2,121,697	2,129,240	2,708	27,589	7,396	69,080	308,695	93,986	640,624	48,994	41,217
End Bank Stmt Bal	6,109,350	3,004,405	3,412,029	2,121,697	2,129,240	162,500	60,402	7,395	69,080	308,696	93,984	640,624	48,994	41,217
Out Stand Checks	56,117	0	0	0	0	71,165	90	0	3,053	0	1,868	0	0	0
Dep in Transit	(3,398)	0	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	6,056,631	3,004,405	3,412,029	2,121,697	2,129,240	91,335	60,312	7,395	66,028	308,696	92,116	640,624	48,994	41,217
Other Bal Sheet Items *	212,432	(1)	(1)	(0)	0	88,627	32,722	(1)	(3,053)	1	(1,870)	0	(0)	(0)

*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
REVENUE													
Taxes - Sales	0	0	49,457	0	0	267,858	0	0	0	0	0	0	0
Taxes - Property	0	0	279,054	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	842,063	0
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	0	0	5,948	0
Intergovernmental	0	0	148,458	163	0	0	0	0	53,787	0	0	0	850,000
Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Sponsorships	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Revenue	0	0	0	145	163	279	0	0	24	56	1,315	0	0
Total Revenue	0	0	476,970	307	163	268,136	0	0	53,811	56	1,315	848,011	850,000
	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
Expense													
Personnel Cost	0	0	88,235	0	0	0	0	0	0	0	0	0	183,860
Building & Ground Exp	0	0	6,735	0	0	0	0	0	0	0	0	0	45,231
Vehicle Expense	0	0	8,475	0	0	0	0	0	0	0	0	0	16,877
Supply Expense	0	0	7,392	0	0	0	0	0	0	0	0	0	158,826
Operations Expense	0	0	6,697	0	0	0	0	0	0	0	0	10,240	34,493
Professional Services	0	0	22,277	0	0	0	0	0	0	0	0	0	10,388
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	8,591	0
Intergovernmental	0	0	0	0	163	0	0	0	0	0	0	880,271	20,607
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	950	0	0	83	0	0	0	8,663
Fixed Assets	0	0	206,573	0	0	0	0	0	0	0	0	0	88,040
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	14,799
Construction Projects	0	0	25,306	0	0	0	0	0	0	0	124,700	0	0
Total Expense	0	0	371,691	0	163	950	0	0	83	0	124,700	899,102	581,784
Change in Fund Balance/Net Position	0	0	105,279	307	0	267,186	0	0	53,728	56	(123,385)	(51,091)	268,216
Beginning Fund Balance/Net Position	29,253	23,124	2,980,668	1,000,000	742,409	1,102,355	199,306	925,000	161,408	324,820	5,867,844	726,913	604,599
Ending Fund Balance/Net Position	29,254	23,124	3,085,947	1,000,307	742,409	1,369,541	199,306	925,000	215,136	324,876	5,744,460	675,822	872,816
End Bank Stmt Bal	29,253	23,125	3,198,012	1,000,307	742,409	1,369,541	199,306	925,000	215,136	324,876	5,744,459	641,362	671,633
Out-Stand Checks	0	0	95,650	0	0	0	0	0	0	0	0	27,259	102,046
Dep in Transit	0	0	0	0	0	0	0	0	0	0	0	(76,360)	0
GL on Bank Activity Rpt	29,253	23,125	3,102,362	1,000,307	742,409	1,369,541	199,306	925,000	215,136	324,876	5,744,459	690,463	569,588
Other Bal Sheet Items *	(0)	1	16,415	0	0	(0)	(0)	0	1	(1)	(0)	14,641	(303,228)

	Stormwater Utility	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref		W/WW Ref Rev Bds 2017 & Promotion	Totals
							Bd Fd FS	DSR FS		
REVENUE										
Taxes - Sales	0	0	0	0	0	0	0	0	0	1,666,522
Taxes - Property	0	0	0	0	0	0	0	0	0	554,294
Licenses Permits & Fees	0	0	0	0	0	0	0	0	0	36,340
Membership Fees	0	0	0	0	0	0	0	0	0	19,978
Rental Fees	0	0	0	0	0	0	0	0	0	35,607
Park Program Fees	0	0	0	0	0	0	0	0	0	15,174
Fines & Forfeitures	0	0	0	0	0	0	0	0	0	75,921
Sales of Services	0	0	0	0	0	0	0	0	0	957,809
Miscellaneous Rev	0	0	0	0	0	0	0	0	0	12,871
Intergovernmental	25,021	20,607	750	4,500	0	51,510	0	0	0	2,258,072
Reimbursement	0	0	0	0	0	0	0	0	0	148,175
Sale of Equipment	0	0	0	0	0	0	0	0	0	0
Donation Revenue	0	0	0	0	0	0	0	0	0	0
Grant Revenue	0	0	0	0	0	0	0	0	0	5,169
Sponsorships	0	0	0	0	0	0	0	0	0	2,900
Interest Revenue	6	0	2	2	0	46	45	87	0	8,345
Total Revenue	25,027	20,607	752	4,502	0	51,556	45	87	0	5,797,177
	Fund 515	Fund 525	Fund 535	Fund 550	Fund 555	Fund 560	Fund 604	Fund 606	Fund 700	Total
Expense										
Personnel Cost	0	0	0	0	0	0	0	0	0	1,202,254
Building & Ground Exp	0	0	0	0	0	0	0	0	0	167,600
Vehicle Expense	0	0	0	0	0	0	0	0	0	52,898
Supply Expense	0	0	0	0	0	0	0	0	0	197,398
Operations Expense	0	0	0	0	0	0	0	0	0	81,571
Professional Services	0	0	0	0	0	0	0	0	0	49,014
Miscellaneous	0	0	0	0	0	0	0	0	0	38,376
Intergovernmental	0	0	0	0	0	0	0	0	0	2,206,563
Contract/Don Expense	0	0	0	0	0	0	0	0	0	90
Grant Expense	0	0	0	0	0	0	0	0	0	0
Bond Expense	0	0	0	0	0	167	0	0	0	76,478
Fixed Assets	204,418	0	0	0	0	0	0	0	0	591,625
Interest Expense	0	0	0	0	0	0	0	0	0	19,824
Construction Projects	0	0	0	0	0	0	0	0	0	150,006
Total Expense	204,418	0	0	0	0	167	0	0	0	4,833,697
Change in Fund Balance/Net Position	(179,390)	20,607	0	752	4,502	0	51,389	45	87	963,480
Beginning Fund Balance/Net Position	720,670	1,356,324	23,547	212,828	250,996	43,155	258,206	262,276	232,820	35,255,191
Ending Fund Balance/Net Position	541,279	1,376,931	23,547	213,579	255,498	43,155	309,595	262,321	232,907	36,218,671
End Bank Stmt Bal	593,726	1,376,931	23,547	213,580	255,499	43,155	309,596	262,321	232,907	36,605,295
Out Stand Checks	52,445	0	0	0	0	0	0	0	0	409,693
Dep in Transit	0	0	0	0	0	0	0	0	0	(79,758)
GL on Bank Activity Rpt	541,280	1,376,931	23,547	213,580	255,499	43,155	309,596	262,321	232,907	36,275,360
Other Bal Sheet Items *	1	0	0	0	1	0	1	(0)	(0)	56,689

DECEMBER 2021 BUDGET BOOK

Three of the largest capital projects on the horizon in the next decade are a New or Significantly Improved City Hall, a new Fire Station up North and a New Animal Control Facility. It is likely the three of these items together will total over \$10 million and will necessitate the issuance of Bonds to pay for them. Starting December 1, 2026 is the first time the Sales and Use Bond from 2016 can be called and/or considered for refinancing. It is possible we could go to a vote of the people at that time for refinancing this debt and pull out money and extend the Sales Tax to pay for these large improvements. This is something Council should be considering at this time.

Also keep in mind that if the \$1,855,000 listed here for Capital needs are approved in 2021 by Council it will drop our Days Available of Cash to 167 (determined as of 10/25/21 so does not count any overages or reductions in Sales Tax after that date)

Recommended by Council in January 2022

Item	Amount	Total
Q1 - Mills New Expanded Tennis/Pickleball Courts	300,000	
Amend 78 con	40,000	
New Animal Control Transport Van	40,000	
Q2 - Pavilion Refurbish and Electrical Mills	75,000	
Training facility (two lane range and simulator)	450,000	
Amend 78 con	20,000	
Replace roof on the P5 Building at Roya Lane Split with Police	40,000	
Replace roof on the P5 Building at Roya Lane Split with Fire	40,000	
Q3 - Bishop Boone Rd. Crosswalk and sidewalk	24,000	
Overhead Speaker and Radio System at HQ	24,000	
Q3 - Bishop finish LED Update at Sr. Center/BG Club	50,000	
New Server at City Hall	15,000	
Q3 - Bishop Refurbish and Electrical Mills	75,000	
1/3 of needed 49 sets of Turnout Gear	50,000	
Q2 - Pavilion Refurbish and Electrical Mills	75,000	
Q3 - Bishop Refurbish and Electrical Mills	75,000	
Q3 - Bishop finish LED Update at Sr. Center/BG Club	50,000	
Q3 - Mills Playground Phase II	15,000	
Q3 - Mills Basketball Resurface	25,000	
Q3 - Mills Parking Lot Expansion	75,000	
Q4 - Bishop (A) Complex Backstop Netting	20,000	
Q4 - New Irrigation system for ball fields	100,000	
Q4 - Bishop Aquatics - Mechanical Additions (Heaters and Cir)	25,000	
Q4 - Bishop Aquatics - Non Slip flooring & Exit Paint	56,000	
Totals	1,039,000	796,000

Item	Amount	Total
Wastewater	\$0.00	
Ram 5500 Duramax will replace 2007 Chevrolet 3500	\$0.00	
Flare compressor for Car 308	\$10,000	
New Trac Truck (Vendor undeposited) will replace 2009 Vacion	\$50,000	
John Deere 500 Excavator	\$68,000	
John Deere 333 S4D Steer	\$75,000	
Big Tex 40' gooseneck trailer	\$20,000	
Upgrade/Reface Sprinkler & Nozzle (excess capacity firearms) 2022	\$2,497,950.00	
CAO - SSES, Lft Station Improvements for capacity and operability improvement, 202	\$600,000.00	
CAO - SSES, Engineering Design and CEI Rpt #9 - \$170k, 50%=\$85k	\$85,000.00	
CAO - SSES, Engineering Design and CEI Rpt #8 - \$156k, 50%=\$78k	\$78,000.00	
CAO - SSES, Engineering Design and CEI Rpt #8 - \$178k, 50%=\$89k	\$89,000.00	
CAO - Engineering Design and CEI - Rpt #16 Misc Gravity System Improvements, 39k	\$45,000.00	
CAO - Engineering Design and CEI - Rpt #15 Pump Station Rehab, \$14k, 50%=\$7k	\$7,000.00	
CAO - Engineering Design and CEI - Rpt #15 Pump Station Rehab, \$14k, 50%=\$7k	\$7,000.00	
CAO - Capital Improvements to abate SSOs - Rpt #5, 100%=\$50k	\$50,000.00	
CAO - Capital Improvements to abate SSOs - Rpt #16 Misc Gravity System Improvement	\$250,000.00	
CAO - Capital Improvements to abate SSOs - Rpt #15 Pump Station Rehab, \$250k, 50%	\$125,000.00	
CAO - Capital Improvements to abate SSOs - Rpt #14 Basin BR-03 - \$535k, 50%=\$267.5k	\$267,500.00	
Airflow for WWTP	\$80,000.00	
Total	\$5,472,950.00	\$2,160,000.00

Item	Amount	Total
Water	\$0.00	
Ram 5500 with Service Body will replace 2014 Ford F350	\$50,000.00	
Kaiser Compressor	\$20,000.00	
Tank Drivers and Valves 2022	\$40,000.00	
Godwin dry pipe pump	\$50,000.00	
Mars 2022	\$40,000.00	
Develop interconnection of water supply with Barron 2022	\$80,000.00	
Additional water main crossing of I-30 at Sprinfield Road Engineering Complete 2022	\$80,000.00	
Total	2,160,000.00	2,160,000.00

MARCH 2022 BUDGET BOOK

Note in a file was then the 90 days to Budget Book Submission from original adoption on 12/14/21 the following has taken place regarding Capital and Large Maintenance items. The floor at the Public Safety Complex was found to be covered by insurance

Item	Amount	Total
Q1 - Mills New Expanded Tennis/Pickleball Courts	300,000	
Amend 78 con	40,000	
New Animal Control Transport Van	40,000	
Training facility (two lane range and simulator)	450,000	
Amend 78 con	20,000	
Q2 - Pavilion Refurbish and Electrical Mills	75,000	
1/3 of needed 49 sets of Turnout Gear	50,000	
Overhead Speaker and Radio System at HQ	24,000	
Replace the AC/Heat in 911	20,000	
Q3 - Bishop Boone Rd. Crosswalk and sidewalk	15,000	
Field lighting at Midland added by Council Feb 2022	345,000	
Q3 - Bishop Boone Rd. Crosswalk and sidewalk	15,000	
half GF/half Street	15,000	

Leaving the following still to consider later in the year if Sales Tax continues to be strong and above estimates.

Note also that the following three large Water/WW projects were removed from the 2022 budget. Leaving \$2.2 Mill in WW and \$560k in Water. This is likely still too much to be covered without some type of additional financing. City leadership continues to explore its options for getting these projects completed.

Item	Amount	Total
Upgrade/Reface Sprinkler & Nozzle (excess capacity firearms) 2022	\$2,497,950.00	
Develop interconnection of water supply with Barron 2022	\$80,000.00	
Additional water main crossing of I-30 at Sprinfield Road Engineering Complete 2022	\$80,000.00	
Total	\$2,657,900.00	\$2,657,900.00

Item	Amount	Total
Regal and paint Parking Lot	10,000	
Replace aging Watchguard Units	100,000	
Finance/Water Billing Building Improvements	30,000	
Taken to Council June 2022	100,000	100,000
Q3 - Bishop finish LED Update at Sr. Center/BG Club	50,000	
Q3 - Bishop Refurbish and Electrical Mills	75,000	
Q3 - Mills Playground Phase II	15,000	
Q3 - Mills Basketball Resurface	25,000	
Q3 - Mills Parking Lot Expansion	75,000	
Q4 - Bishop (A) Complex Backstop Netting	20,000	
Q4 - New Irrigation system for ball fields	100,000	
Q4 - Bishop Aquatics - Mechanical Additions (Heaters and Cir)	25,000	
Q4 - Bishop Aquatics - Non Slip flooring & Exit Paint	56,000	
Approved by Council May of 2022, Paint deemed by Auditors as Non Cap	56,000	606,000

Item	Amount	Total
Misc	53,970.00	
Trade in \$4k for 2002 Ford F550	53,970.00	
Trade in Pending, State Pricing not available on Dodges	177,730.89	
In State- Sourcewell Bidding	177,730.89	
Trade in Pending, International 4500 single axle	141,188.89	
Rush - Sourcewell Coop Bidding	141,188.89	
\$145,500 total Price Coop Bidding	145,500.00	
Trade in Pending, \$145,500 total Price Coop Bidding	145,500.00	
International Split 3 ways w/ no value yet o	198,500.00	
2022001266	198,500.00	
141,188.89	141,188.89	
124,007.00	124,007.00	
Trade in Pending, signal truck	124,007.00	
2022001313	124,007.00	
34,707.25	34,707.25	
2022000327	34,707.25	
4 ton Big A Kit already order	30,000.00	
2022000944	30,000.00	
2022000325	11,211.69	
Covered by Tr	11,211.69	
202200091	10,153.08	
Covered by Tr	10,153.08	
Answers	796,424.00	
202200091	796,424.00	
Follower PO	191,924.00	
604,500.00	604,500.00	
72,896.00	72,896.00	
26,697.93	26,697.93	
5423.16	5423.16	
2022000944	5423.16	

Fund	Dept	Account	Account Title	Added Description	Budget as of 6/20/22	Proposed to Council Budget Adjustment June 28, 2022	Spent thru 6/20/22	Credited thru 6/20/22	Ending Balance thru 6/20/22	Left to Spend thru 6/20/22
1	100	5806	Fixed Assets - Buildings	Water Window Work at City Hall	13,500.00	0.00	13,500.00	0.00	13,500.00	0.00
1	600	5806	Fixed Assets - Buildings	Police Training Fac to be delivered in August - Amend 78	585,000.00	0.00	315,973.43	0.00	315,973.43	269,026.57
1	180	5808	Fixed Assets - Vehicles	Enterprise Leases	0.00	12,960.00	7,473.15	0.00	7,473.15	5,486.85
1	200	5808	Fixed Assets - Vehicles	Enterprise Leases and Amend 78 one	40,000.00	11,000.00	1,559.04	0.00	1,559.04	49,440.96
1	400	5808	Fixed Assets - Vehicles	Enterprise Leases	3,500.00	4,500.00	5,965.62	0.00	5,965.62	2,034.38
1	500	5808	Fixed Assets - Vehicles	Enterprise Leases - Likely an Adjust to come	0.00	0.00	884.84	0.00	884.84	-884.84
1	600	5808	Fixed Assets - Vehicles	Enterprise Leases - Likely an Adjust to come	0.00	0.00	72,165.56	9,233.29	62,932.27	-62,932.27
1	610	5808	Fixed Assets - Vehicles	Enterprise Leases - Likely an Adjust to come Enterprise	0.00	0.00	1,488.85	0.00	1,488.85	-1,488.85
1	700	5808	Fixed Assets - Vehicles	Enterprise Leases	0.00	12,650.00	7,021.21	2,380.22	4,640.99	8,009.01
1	110	5810	Fixed Assets - Equipment	New City Hall Server and Security Entry Fobs	92,000.00	108,000.00	0.00	0.00	0.00	200,000.00
1	400	5810	Fixed Assets - Equipment	Zero Turn Mower for Parks	15,000.00	0.00	29,144.44	14,572.22	14,572.22	427.78
1	430	5810	Fixed Assets - Equipment	Bishop - Remove Budgeted Zero Turn Mower Twice	15,000.00	0.00	0.00	0.00	0.00	15,000.00
1	600	5810	Fixed Assets - Equipment	2021 PO Rollover for PD Polaris	36,380.58	0.00	36,380.58	0.00	36,380.58	0.00
1	800	5810	Fixed Assets - Equipment	2021 PO Rollover and Street Concrete Truck	796,424.36	0.00	537,717.55	195,924.36	341,793.19	454,631.17
510	950	5810	Fixed Assets - Equipment	WW - Upgrades to the Plant and CAO work	783,000.00	0.00	30,602.35	0.00	30,602.35	752,397.65
1	410	5816	Fixed Assets - Infrastructure	Mills Park Amend 78 Tennis Courts and Pavilion	375,000.00	0.00	0.00	0.00	0.00	375,000.00
1	420	5816	Fixed Assets - Infrastructure	AP Approved - Midland Soccer Lights \$50K from Sponsor	344,500.00	0.00	0.00	0.00	0.00	344,500.00
1	430	5816	Fixed Assets - Infrastructure	2021 PO Rollover and Bishop Sidewalk half with Street	66,225.00	0.00	124,406.00	62,140.00	62,266.00	3,959.00
1	440	5816	Fixed Assets - Infrastructure	AP Approved - Alcoa 40DDemo of Existing Building Check Voic	0.00	0.00	15,400.00	15,400.00	0.00	0.00
1	500	5816	Fixed Assets - Infrastructure	Fire - Overhead Speaker System	24,000.00	0.00	0.00	0.00	0.00	24,000.00
1	610	5816	Fixed Assets - Infrastructure	PD Dispatch Replacing AC Unit	20,000.00	0.00	0.00	0.00	0.00	20,000.00
510	900	5816	Fixed Assets - Infrastructure	2021 PO Rollover and Sidewalk Street with Parks	574,887.37	0.00	58,268.47	0.00	58,268.47	516,618.90
510	950	5816	Fixed Assets - Infrastructure	2021 PO Rollover Water, Mueller, Crist, JR Fox etc.	499,908.75	0.00	135,865.37	0.00	135,865.37	364,043.38
515	140	5816	Fixed Assets - Infrastructure	2021 PO Rollover WW - Justus Loop, CAO, SSES	2,788,280.86	0.00	123,949.25	0.00	123,949.25	2,664,331.61
80	800	5821	Other Equipment	2021 PO Rollover Storm and ARPA Carrywood/Debswood nc	1,593,446.43	0.00	322,209.30	0.00	322,209.30	1,271,237.13
187	800	5900	Construction Projects	Water - 3500 Ram Truck	1,331,681.42	0.00	29,007.00	0.00	330,735.31	1,000,946.11
80	800	5910	Projects - Overlays	2021 PO Rollover Street, Mostly related to Storm	2,000,000.00	0.00	921,467.79	0.00	921,467.79	1,078,532.21
80	800	5910	Projects - Overlays	Bryant Parkway Bonded Money	740,170.45	0.00	208,280.24	45,041.01	163,239.23	576,931.22
Totals					12,871,075.22	149,110.00	3,329,465.35	344,691.10	2,984,774.25	10,035,410.97

Amendment 78	Difference
693,467.53	558,111.06
Left on General	1,251,578.59
Left on Street	3,627,659.61
Left on Storm	1,271,237.13
Left on WW	3,416,729.26
Left on Water	468,206.38
	<u>10,035,410.97</u>
	0.00

General Ledger

Budget Status

User: jblack
 Printed: 6/20/2022 - 10:32 AM
 Period: 5, 2022



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0000								
E80	Fixed Assets							
001-0000-5824	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 001-0100	Administration							
R15	Taxes - Property							
001-0100-4150	State Turnback	308,400.00	19,929.24	120,265.47	188,134.53	0.00	188,134.53	61.00
001-0100-4151	Saline County Treas - Turnback	564,000.00	230,242.41	344,393.51	219,606.49	0.00	219,606.49	38.94
	R15 Sub Totals:	872,400.00	250,171.65	464,658.98	407,741.02	0.00	407,741.02	46.74
R60	Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	7,022.06	-6,022.06	0.00	-6,022.06	0.00
	R60 Sub Totals:	1,000.00	1,000.00	7,022.06	-6,022.06	0.00	-6,022.06	0.00
R62	Intergovernmental Tsfrs							
001-0100-4627	Xlfr from Sales Tax	5,938,336.00	494,861.00	2,474,305.00	3,464,031.00	0.00	3,464,031.00	58.33
001-0100-4629	Xlfr Franchise Tax Fd21	175,000.00	14,583.33	72,916.65	102,083.35	0.00	102,083.35	58.33
	R62 Sub Totals:	6,113,336.00	509,444.33	2,547,221.65	3,566,114.35	0.00	3,566,114.35	58.33
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	760,615.98	3,018,902.69	3,968,833.31	0.00	3,968,833.31	56.80
E01	Personnel Expense							
001-0100-5000	Salary Expense	1,024,376.92	75,006.16	418,489.34	605,887.58	0.00	605,887.58	59.15

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5001	Elected Off. 2009-24,2011-27	339,956.00	18,997.44	100,780.05	239,175.95	0.00	239,175.95	70.35
001-0100-5005	SWB Reimbursement	-1,156,165.00	-96,347.01	-481,735.05	-674,429.95	0.00	-674,429.95	0.00
001-0100-5010	Overtime Expense	5,000.00	462.38	3,752.52	1,247.48	0.00	1,247.48	24.95
001-0100-5020	FICA Expense	104,338.12	7,117.40	39,484.27	64,853.85	0.00	64,853.85	62.16
001-0100-5022	Unemployment Expense	1,080.00	0.00	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	14,167.02	78,543.20	121,814.95	0.00	121,814.95	60.80
001-0100-5040	Health Insurance Expense	134,543.36	8,985.23	44,820.44	89,722.92	0.00	89,722.92	66.69
001-0100-5042	Employee Assistance Program	4,500.00	0.00	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	461.52	2,538.36	3,461.64	0.00	3,461.64	57.69
001-0100-5060	Travel & Training Expense	21,350.00	3,861.95	6,286.59	15,063.41	1,278.75	13,784.66	64.57
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	269.00	334.00	9,372.00	0.00	9,372.00	96.56
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	32,981.09	216,132.33	483,311.22	1,518.75	481,792.47	68.88
E10	Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	7,232.65	116.42	2,609.87	4,622.78	88.10	4,534.68	62.70
001-0100-5104	Repairs & Maint - Grounds	5,500.00	0.00	4,090.97	1,409.03	0.00	1,409.03	25.62
001-0100-5110	Utilities - Electric	8,400.00	367.69	1,893.94	6,506.06	0.00	6,506.06	77.45
001-0100-5111	Utilities - Gas	1,000.00	42.80	863.99	136.01	0.00	136.01	13.60
001-0100-5112	Utilities - Water	750.00	60.86	263.43	486.57	0.00	486.57	64.88
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	403.96	3,349.63	5,290.61	330.00	4,960.61	57.41
001-0100-5116	Communication Exp - Cellular	7,440.00	561.98	2,883.20	4,556.80	0.00	4,556.80	61.25
001-0100-5120	Insurance - Property	4,136.00	0.00	0.00	4,136.00	0.00	4,136.00	100.00
001-0100-5130	Sanitation	1,080.00	0.00	349.25	730.75	86.25	644.50	59.68
001-0100-5142	Janitorial Supplies and Main	4,500.00	59.94	3,751.74	748.26	431.69	316.57	7.03
001-0100-5145	Tools	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E10 Sub Totals:		49,678.89	1,613.65	20,056.02	29,622.87	936.04	28,686.83	57.74
E20	Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	0.00	495.17	1,004.83	110.00	894.83	59.66
001-0100-5212	Service & Repair - Equipment	1,000.00	0.00	45.00	955.00	0.00	955.00	95.50
001-0100-5225	Insurance Expense - Vehicle	1,500.00	0.00	171.50	1,328.50	0.00	1,328.50	88.57
E20 Sub Totals:		4,000.00	0.00	711.67	3,288.33	110.00	3,178.33	79.46
E30	Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	1,322.25	4,752.10	-252.10	321.61	-573.71	0.00
001-0100-5334	Supplies - Volunteer	2,000.00	1,443.60	1,443.60	556.40	0.00	556.40	27.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0100-5350	Postage Expense	1,300.00	108.45	1,068.39	231.61	83.77	147.84	11.37
	E30 Sub Totals:	7,800.00	2,874.30	7,264.09	535.91	405.38	130.53	1.67
E40	Operations Expense							
001-0100-5480	Dues & Subscriptions	58,800.00	274.00	1,401.00	57,399.00	74.00	57,325.00	97.49
001-0100-5505	Mayor's Expense	13,500.00	782.46	1,176.07	12,323.93	96.32	12,227.61	90.57
001-0100-5506	City Clerk Expense	7,100.00	648.21	1,372.60	5,727.40	1,803.26	3,924.14	55.27
001-0100-5510	Meeting Expense	500.00	0.00	11.02	488.98	0.00	488.98	97.80
001-0100-5535	Sales Tax Expense	2,500.00	227.07	1,914.75	585.25	0.00	585.25	23.41
	E40 Sub Totals:	82,400.00	1,931.74	5,875.44	76,524.56	1,973.58	74,550.98	90.47
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	594.86	1,266.52	6,233.48	0.00	6,233.48	83.11
001-0100-5583	Prof Services - Legal	10,400.00	468.28	6,648.76	3,751.24	3,950.00	-198.76	0.00
001-0100-5586	Prof Services - Other	16,440.00	0.00	523.39	15,916.61	125.00	15,791.61	96.06
001-0100-5588	Prof Services - Legal Notices	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0100-5589	Prof Services - Printing	100.00	0.00	296.66	-196.66	0.00	-196.66	0.00
	E55 Sub Totals:	49,690.00	1,063.14	8,735.33	40,954.67	4,075.00	36,879.67	74.22
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	0.00	1,879.31	11,640.69	0.00	11,640.69	86.10
	E60 Sub Totals:	13,620.00	0.00	1,873.54	11,746.46	0.00	11,746.46	86.24
E68	Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	50.00
001-0100-5681	Sr. Adults Contract	30,000.00	0.00	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
	E68 Sub Totals:	90,000.00	0.00	53,771.53	36,228.47	0.00	36,228.47	40.25
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
	E80 Sub Totals:	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
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
	E85 Sub Totals:	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	Expense Sub Totals:	1,011,532.44	40,463.92	327,919.95	683,612.49	9,018.75	674,593.74	66.69

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	-720,152.06	-2,690,982.74	-3,285,220.82	9,018.75		
E01	Information Technology							
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	56,500.00	1,669.02	2,017.56	54,482.44	97.96	54,384.48	96.26
001-0110-5606	IT Projects & Labor	20,000.00	17,384.91	25,801.34	-5,801.34	0.00	-5,801.34	0.00
001-0110-5608	Software - New & Renewals	53,075.00	0.00	18,097.65	34,977.35	13,214.78	21,762.57	41.00
001-0110-5610	Website	39,000.00	20.17	38,382.82	617.18	0.00	617.18	1.58
001-0110-5612	IT Tools & Supplies	1,000.00	59.19	371.74	628.26	32.48	595.78	59.58
001-0110-5614	Copiers & Maintenance	22,800.00	1,718.68	9,595.24	13,204.76	2,400.00	10,804.76	47.39
E60 Sub Totals:		192,375.00	20,851.97	94,266.35	98,108.65	15,745.22	82,363.43	42.81
E80	Fixed Assets							
001-0110-5810	Fixed Assets - Equipment	92,000.00	0.00	0.00	92,000.00	66,497.09	25,502.91	27.72
E80 Sub Totals:		92,000.00	0.00	0.00	92,000.00	66,497.09	25,502.91	27.72
Expense Sub Totals:		290,375.00	20,851.97	96,246.35	194,128.65	82,242.31	111,886.34	38.53
Dept 0110 Sub Totals:		290,375.00	20,851.97	96,246.35	194,128.65	82,242.31		
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	136.26	796.26	4,203.74	0.00	4,203.74	84.07
E01 Sub Totals:		11,135.00	136.26	5,303.32	5,831.68	0.00	5,831.68	52.37
E10	Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	1,800.00	182.99	900.17	899.83	0.00	899.83	49.99
E10 Sub Totals:		1,800.00	182.99	900.17	899.83	0.00	899.83	49.99
E20	Vehicle Expense							
001-0160-5200	Fuel Expense	5,400.00	1,026.58	3,783.34	1,616.66	0.00	1,616.66	29.94
001-0160-5210	Service & Repair - Vehicle	12,960.00	429.35	668.49	12,291.51	317.51	11,974.00	92.39
001-0160-5225	Insurance Expense - Vehicle	1,589.24	0.00	1,561.64	27.60	1.01	26.59	1.67
E20 Sub Totals:		19,949.24	1,455.93	6,013.47	13,935.77	318.52	13,617.25	68.26
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	0.00	6,104.33	-1,104.33	0.00	-1,104.33	0.00
	E30 Sub Totals:	5,000.00	0.00	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	0.00	1,160.27	4,489.73	0.00	4,489.73	79.46
	E60 Sub Totals:	10,650.00	0.00	1,160.27	9,489.73	0.00	9,489.73	89.11
E80	Fixed Assets							
001-0160-5808	Fixed Assets - Vehicles	0.00	239.14	7,473.15	-7,473.15	-2,312.28	-5,160.87	0.00
	E80 Sub Totals:	0.00	239.14	7,473.15	-7,473.15	-2,312.28	-5,160.87	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	2,014.32	26,954.71	21,579.53	-1,993.76	23,573.29	48.57
	Dept 0160 Sub Totals:	48,534.24	2,014.32	26,954.71	21,579.53	-1,993.76		
R20	Animal Control							
	Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	5,500.00	320.00	1,190.00	4,310.00	0.00	4,310.00	78.36
001-0200-4222	Misc Revenue - Animal Control	8,000.00	2,837.98	4,529.37	3,470.63	0.00	3,470.63	43.38
001-0200-4224	Dog License Fee	3,500.00	125.00	765.00	2,735.00	0.00	2,735.00	78.14
001-0200-4246	Spay & Neuter Revenue	12,500.00	570.00	3,100.00	9,400.00	0.00	9,400.00	75.20
	R20 Sub Totals:	29,500.00	3,852.98	9,584.37	19,915.63	0.00	19,915.63	67.51
R40	Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	630.00	3,165.00	2,835.00	0.00	2,835.00	47.25
	R40 Sub Totals:	6,000.00	630.00	3,165.00	2,835.00	0.00	2,835.00	47.25
R62	Intergovernmental Tsfrs							
001-0200-4627	Xtr Designated Tax	593,834.00	49,486.00	247,430.00	346,404.00	0.00	346,404.00	58.33
	R62 Sub Totals:	593,834.00	49,486.00	247,430.00	346,404.00	0.00	346,404.00	58.33
	Revenue Sub Totals:	629,334.00	53,968.98	260,179.37	369,154.63	0.00	369,154.63	58.66
E01	Personnel Expense							
001-0200-5000	Salary Expense	362,644.36	22,505.14	107,571.80	255,072.56	0.00	255,072.56	70.34
001-0200-5005	SWB Reimbursement	92,493.00	7,707.75	38,538.75	53,954.25	0.00	53,954.25	58.33
001-0200-5010	Overtime Expense	11,000.00	1,007.98	4,190.78	6,809.22	0.00	6,809.22	61.90

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0200-5020	FICA Expense	28,401.10	1,736.39	8,272.40	20,128.70	0.00	20,128.70	70.87
001-0200-5022	Unemployment Expense	576.00	0.00	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	3,602.23	17,116.57	38,840.69	0.00	38,840.69	69.41
001-0200-5040	Health Insurance Expense	75,076.06	5,011.46	19,192.28	55,883.78	0.00	55,883.78	74.44
001-0200-5050	Physical & Drug Screen Exp	500.00	152.95	197.80	302.20	69.00	233.20	46.64
001-0200-5055	Uniform Expense	3,000.00	1,121.22	1,683.30	1,316.70	174.38	1,142.32	38.08
001-0200-5060	Travel & Training Expense	5,700.00	1,947.38	4,469.74	1,230.26	-272.94	1,503.20	26.37
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	44,792.50	203,233.23	434,114.55	-29.56	434,144.11	68.12
E10	Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	23,000.00	422.45	3,192.97	19,807.03	35.80	19,771.23	85.96
001-0200-5104	Repairs & Maint - Grounds	7,300.00	300.00	1,005.27	6,294.73	52.96	6,241.77	85.50
001-0200-5110	Utilities - Electric	10,000.00	620.20	3,906.44	6,093.56	0.00	6,093.56	60.94
001-0200-5111	Utilities - Gas	480.00	11.37	207.97	272.03	0.00	272.03	56.67
001-0200-5112	Utilities - Water	500.00	45.99	241.59	258.41	0.00	258.41	51.68
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	749.07	4,541.45	4,958.55	200.00	4,758.55	50.09
001-0200-5116	Communication Exp - Cellular	4,920.00	569.77	1,686.93	3,233.07	63.72	3,169.35	64.42
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	0.00	502.07	997.93	250.82	747.11	49.81
001-0200-5140	Supplies - B&G	500.00	0.00	261.34	238.66	0.00	238.66	47.73
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	202.13	530.65	489.35	26.20	463.15	45.41
001-0200-5142	Janitorial Supplies and Main	4,000.00	361.51	1,062.89	2,937.11	555.22	2,381.89	59.55
001-0200-5145	Tools	1,500.00	57.66	988.31	511.69	-25.09	536.78	35.79
E10 Sub Totals:		65,176.00	3,340.15	18,127.88	47,048.12	1,167.76	45,880.36	70.39
E20	Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	719.22	2,787.85	1,712.15	0.00	1,712.15	38.05
001-0200-5210	Service & Repair - Vehicle	8,700.00	-783.08	745.29	7,954.71	159.66	7,795.05	89.60
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	-63.86	4,609.38	9,967.55	159.66	9,807.89	67.28
E30	Supply Expense							
001-0200-5300	Supplies - Office	1,250.00	214.36	1,279.34	-29.34	271.56	-300.90	0.00
001-0200-5302	Supplies - Kitchen	350.00	27.74	48.95	301.05	19.72	281.33	80.38
001-0200-5306	Supplies - Food Allowance	1,000.00	3.08	6.16	993.84	3.09	990.75	99.08
001-0200-5322	Supplies - Operating	9,300.00	467.83	600.19	8,699.81	0.00	8,699.81	93.55
001-0200-5350	Postage Expense	600.00	57.70	185.95	414.05	83.77	330.28	55.05
001-0200-5370	Medicine Expense	9,000.00	1,005.46	3,634.33	5,365.67	477.48	4,888.19	54.31
001-0200-5371	Spay & Neuter Vouchers	1,000.00	30.00	120.00	880.00	0.00	880.00	88.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30 Sub Totals:			1,806.17	5,874.92	16,625.08		15,769.46	70.09
E40	Operations Expense	22,500.00						
001-0200-5475	Credit Card Fees	3,120.00	68.28	493.74	2,626.26		2,626.26	84.18
001-0200-5480	Dues & Subscriptions	12,825.00	0.00	0.00	12,825.00		12,825.00	100.00
E40 Sub Totals:			68.28	493.74	15,451.26		15,451.26	96.90
E55	Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	271.00	1,140.00	2,860.00	80.00	2,780.00	69.50
001-0200-5589	Prof Services - Printing	1,000.00	0.00	0.00	1,000.00	122.01	877.99	87.80
001-0200-5592	Prof Services - Veterinarian	25,000.00	2,489.39	7,993.34	17,006.66	1,039.58	15,967.08	63.87
001-0200-5593	Animal Care Charges	5,000.00	92.61	422.72	4,577.28	337.20	4,240.08	84.80
E55 Sub Totals:			2,853.00	9,556.06	25,443.94		23,865.15	68.19
E60	Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	5.00	480.00	520.00	0.00	520.00	52.00
001-0200-5604	Hardware - New & Renewals	1,500.00	0.00	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	400.74	5,233.26	57.19
001-0200-5608	Software - New & Renewals	1,500.00	0.00	1,699.42	-199.42	0.00	-199.42	0.00
E60 Sub Totals:			5.00	13,565.80	-415.80		-816.54	0.00
E72	Bond Expense							
001-0200-5840	Principal on Loans	0.00	635.40	1,269.73	-1,269.73	0.00	-1,269.73	0.00
E72 Sub Totals:			635.40	1,269.73	-1,269.73		-1,269.73	0.00
E80	Fixed Assets							
001-0200-5808	Fixed Assets - Vehicles	40,000.00	389.76	1,559.04	38,440.96	49,106.76	-10,665.80	0.00
E80 Sub Totals:			389.76	1,559.04	38,440.96		-10,665.80	0.00
E85	Interest Expense							
001-0200-5850	Interest Expense	0.00	67.67	136.42	-136.42	0.00	-136.42	0.00
E85 Sub Totals:			67.67	136.42	-136.42		-136.42	0.00
Expense Sub Totals:			53,894.07	258,426.20	583,269.51	53,239.77	532,029.74	63.06
Dept 0200 Sub Totals:			-74.91	-1,753.17	216,114.88	53,239.77		
R40	Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	18.12	90.60	109.40	0.00	109.40	54.70
001-0300-4412	City Attorney Reim	26,000.00	2,190.68	10,953.40	15,046.60	0.00	15,046.60	57.87
001-0300-4414	Court Fines	400,000.00	31,041.12	153,800.63	246,199.37	0.00	246,199.37	61.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-4416	District Court Reim	14,000.00	1,181.04	5,905.20	8,094.80	0.00	8,094.80	57.82
001-0300-4424	Judge Retirement Reim	4,700.00	394.84	1,974.20	2,725.80	0.00	2,725.80	58.00
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	1,966.60	9,833.00	13,167.00	0.00	13,167.00	57.25
001-0300-4428	Warrant Fees	65,000.00	3,284.43	18,136.93	46,863.07	0.00	46,863.07	72.10
	R40 Sub Totals:	532,900.00	40,076.83	200,693.96	332,206.04	0.00	332,206.04	62.34
R60	Miscellaneous Revenue	50,520.00	5,266.90	21,290.65	29,229.35	0.00	29,229.35	57.86
001-0300-4600	Miscellaneous Revenue	50,520.00	5,266.90	21,290.65	29,229.35	0.00	29,229.35	57.86
	R60 Sub Totals:	50,520.00	5,266.90	21,290.65	29,229.35	0.00	29,229.35	57.86
R64	Reimbursement	160,000.00	0.00	111,011.25	48,988.75	0.00	48,988.75	30.62
001-0300-4640	Saline County	160,000.00	0.00	111,011.25	48,988.75	0.00	48,988.75	30.62
	R64 Sub Totals:	160,000.00	0.00	111,011.25	48,988.75	0.00	48,988.75	30.62
	Revenue Sub Totals:	743,420.00	45,343.73	332,995.86	410,424.14	0.00	410,424.14	55.21
E01	Personnel Expense	295,890.71	22,724.80	124,292.03	171,598.68	0.00	171,598.68	57.99
001-0300-5000	Salary Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5010	Overtime Expense	22,674.14	1,671.34	9,172.80	13,501.34	0.00	13,501.34	59.55
001-0300-5020	FICA Expense	420.00	0.00	197.55	222.45	0.00	222.45	52.96
001-0300-5022	Unemployment Expense	1,300.00	0.00	2,111.14	-811.14	0.00	-811.14	0.00
001-0300-5025	Worker's Comp Expense	45,407.06	3,481.44	19,041.52	26,365.54	0.00	26,365.54	58.06
001-0300-5030	APERS Expense	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0300-5038	Pension Expense-Judge Rtmnt	44,748.24	4,157.90	20,789.50	23,958.74	0.00	23,958.74	53.54
001-0300-5040	Health Insurance Expense	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-0300-5050	Physical & Drug Screen Exp	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5055	Uniform Expense	10,500.00	2,356.48	4,418.58	6,081.42	514.80	5,566.62	53.02
001-0300-5060	Travel & Training Expense	30,000.00	2,405.18	12,025.90	17,974.10	0.00	17,974.10	59.91
001-0300-5070	Judge - Share to State	462,240.15	36,797.14	192,049.02	270,191.13	514.80	269,676.33	58.34
	E01 Sub Totals:	11,000.00	0.00	0.00	11,000.00	54.60	10,945.40	99.50
E10	Building & Grounds Exp	6,000.00	367.69	1,893.94	4,106.06	0.00	4,106.06	68.43
001-0300-5102	Repairs & Maint - Building	1,200.00	42.80	864.00	336.00	0.00	336.00	28.00
001-0300-5110	Utilities - Electric	650.00	60.86	263.43	386.57	0.00	386.57	59.47
001-0300-5111	Utilities - Gas	3,216.00	91.87	1,401.70	1,814.30	200.00	1,614.30	50.20
001-0300-5112	Utilities - Water	1,080.00	0.00	345.00	735.00	86.25	648.75	60.07
001-0300-5115	Com Exp - Tel Landline.Interne	500.00	0.00	647.29	-147.29	0.00	-147.29	0.00
001-0300-5130	Sanitation	23,646.00	563.22	5,415.36	18,230.64	340.85	17,889.79	75.66
001-0300-5142	Janitorial Supplies and Main							
	E10 Sub Totals:	23,646.00	563.22	5,415.36	18,230.64	340.85	17,889.79	75.66
E30	Supply Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0300-5300	Supplies - Office	9,000.00	248.23	2,176.95	6,823.05	430.74	6,392.31	71.03
001-0300-5350	Postage Expense	2,000.00	140.82	650.83	1,349.17	83.77	1,265.40	63.27
E40	E40 Sub Totals:	11,000.00	389.05	2,827.78	8,172.22	514.51	7,657.71	69.62
001-0300-5480	Operations Expense	3,000.00	0.00	1,359.08	1,640.92	0.00	1,640.92	54.70
E40	Dues & Subscriptions	3,000.00	0.00	1,359.08	1,640.92	0.00	1,640.92	54.70
E40	E40 Sub Totals:	3,000.00	0.00	1,359.08	1,640.92	0.00	1,640.92	54.70
E55	Professional Services	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0300-5553	Prof Services - Advertising	5,000.00	0.00	0.00	5,000.00	2,750.18	2,249.82	45.00
001-0300-5589	Prof Services - Printing	5,000.00	0.00	0.00	5,000.00	2,750.18	2,249.82	45.00
E55	E55 Sub Totals:	5,500.00	0.00	0.00	5,500.00	2,750.18	2,749.82	50.00
E60	Miscellaneous Expense	1,272.00	0.00	0.00	1,272.00	0.00	1,272.00	100.00
001-0300-5608	Software - New & Renewals	3,168.00	263.24	1,270.33	1,897.67	265.00	1,632.67	51.54
001-0300-5614	Copiers & Maintenance	4,440.00	263.24	1,270.33	3,169.67	265.00	2,904.67	65.42
E60	E60 Sub Totals:	509,826.15	38,012.65	202,921.57	306,904.58	4,385.34	302,519.24	59.34
Expense Sub Totals:		-233,593.85	-7,331.08	-130,074.29	-103,519.56	4,385.34		
Dept 0300 Sub Totals:								
Dept 001-0400	Parks	593,834.00	49,486.00	247,430.00	346,404.00	0.00	346,404.00	58.33
R62	Intergovernmental Tsfrs	742,292.00	61,858.00	309,290.00	433,002.00	0.00	433,002.00	58.33
001-0400-4627	Xfer Designated Tax	1,336,126.00	111,344.00	556,720.00	779,406.00	0.00	779,406.00	58.33
001-0400-4629	Xfer Park 1/8 O & M	0.00	0.00	2,120.02	-2,120.02	0.00	-2,120.02	0.00
R66	R66 Sub Totals:	0.00	0.00	2,120.02	-2,120.02	0.00	-2,120.02	0.00
001-0400-4900	Sale of Equipment	0.00	0.00	2,120.02	-2,120.02	0.00	-2,120.02	0.00
R66	Sale of Fixed Assets	0.00	0.00	2,120.02	-2,120.02	0.00	-2,120.02	0.00
R66	R66 Sub Totals:	1,336,126.00	111,344.00	558,840.02	777,285.98	0.00	777,285.98	58.17
Revenue Sub Totals:								
E01	Personnel Expense	409,938.00	31,148.01	159,854.10	250,083.90	0.00	250,083.90	61.01
001-0400-5000	Salary Expense	30,000.00	936.00	5,357.14	24,642.86	0.00	24,642.86	82.14
001-0400-5001	Part Time Labor	184,986.00	15,415.50	77,077.50	107,908.50	0.00	107,908.50	58.33
001-0400-5005	SWB Reimbursement	7,000.00	520.87	1,558.10	5,441.90	0.00	5,441.90	77.74
001-0400-5010	Overtime Expense	34,648.61	2,481.99	12,713.99	21,934.62	0.00	21,934.62	63.31
001-0400-5020	FICA Expense	900.00	0.00	241.54	658.46	0.00	658.46	73.16
001-0400-5022	Unemployment Expense	11,000.00	0.00	12,224.00	-1,224.00	0.00	-1,224.00	0.00
001-0400-5025	Worker's Comp Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0400-5030	APERS Expense	63,555.99	4,851.65	24,728.36	38,827.63	0.00	38,827.63	61.09
001-0400-5040	Health Insurance Expense	83,322.78	5,648.31	28,241.54	55,081.24	0.00	55,081.24	66.11
001-0400-5050	Physical & Drug Screen Exp	1,050.00	83.95	83.95	966.05	152.95	813.10	77.44
001-0400-5055	Uniform Expense	500.00	0.00	0.00	500.00	518.06	-18.06	0.00
001-0400-5057	Vehicle Allowance	6,000.00	461.54	2,538.47	3,461.53	0.00	3,461.53	57.69
001-0400-5060	Travel & Training Expense	10,400.00	609.64	2,735.64	7,664.36	73.10	7,591.26	72.99
	E01 Sub Totals:	843,301.38	62,157.46	327,354.33	515,947.05	744.11	515,202.94	61.09
E10	Building & Grounds Exp	1,526.00	0.00	0.00	1,526.00	415.94	1,110.06	72.74
001-0400-5120	Insurance - Property	2,000.00	1,312.99	1,837.60	162.40	0.00	162.40	8.12
001-0400-5145	Tools	3,526.00	1,312.99	1,837.60	1,688.40	415.94	1,272.46	36.09
E20	Vehicle Expense	15,000.00	1,961.42	8,071.48	6,928.52	0.00	6,928.52	46.19
001-0400-5200	Fuel Expense	10,000.00	-1,547.86	0.00	10,000.00	0.00	10,000.00	100.00
001-0400-5210	Service & Repair - Vehicle	5,133.39	0.00	5,187.58	-54.19	-11.45	-42.74	0.00
001-0400-5225	Insurance Expense - Vehicle	30,133.39	413.56	13,259.06	16,874.33	-11.45	16,885.78	56.04
E30	Supply Expense	600.00	56.11	154.48	445.52	83.77	361.75	60.29
001-0400-5350	Postage Expense	600.00	56.11	154.48	445.52	83.77	361.75	60.29
E40	Operations Expense	1,000.00	370.51	1,627.66	-627.66	0.00	-627.66	0.00
001-0400-5535	Sales Tax Expense	1,000.00	370.51	1,627.66	-627.66	0.00	-627.66	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	3,020.00	12,515.00	18,035.00	0.00	18,035.00	59.03
001-0400-5586	Prof Services - Other	35,550.00	3,020.00	12,515.00	23,035.00	0.00	23,035.00	64.80
E60	Miscellaneous Expense	0.00	0.00	77.73	-77.73	0.00	-77.73	0.00
001-0400-5600	Miscellaneous Expense	2,500.00	439.44	439.44	2,060.56	0.00	2,060.56	82.42
001-0400-5604	Hardware - New & Renewals	15,605.00	600.00	14,174.42	1,430.58	0.00	1,430.58	9.17
001-0400-5608	Software - New & Renewals	18,105.00	1,039.44	14,691.59	3,413.41	0.00	3,413.41	18.85
E72	Bond Expense	71,993.08	10,243.17	42,355.02	29,638.06	0.00	29,638.06	41.17
001-0400-5840	Principal for Loans	71,993.08	10,243.17	42,355.02	29,638.06	0.00	29,638.06	41.17
	E72 Sub Totals:	71,993.08	10,243.17	42,355.02	29,638.06	0.00	29,638.06	41.17

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Fixed Assets							
001-0400-5808	Fixed Assets - Vehicles	3,500.00	1,547.86	5,965.62	-2,465.62	-1,691.06	-774.56	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	1,547.86	20,537.84	-2,037.84	-1,691.06	-346.78	0.00
E85	Interest Expense							
001-0400-5850	Interest Expense	1,038.88	608.65	1,631.60	-592.72	0.00	-592.72	0.00
E85 Sub Totals:		1,038.88	608.65	1,631.60	-592.72	0.00	-592.72	0.00
Expense Sub Totals:		1,023,747.73	80,769.75	435,964.18	587,783.55	-458.69	588,242.24	57.46
Dept 0400 Sub Totals:		-312,378.27	-30,574.25	-122,875.84	-189,502.43	-458.69		
Dept 001-0410	Parks - Mills Park & Pool							
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	0.00	168.00	5,832.00	0.00	5,832.00	97.20
001-0410-4532	Admissions	59,000.00	10,735.00	21,684.00	37,316.00	0.00	37,316.00	63.25
001-0410-4534	Pavillion Fees	6,000.00	1,050.00	4,155.00	1,845.00	0.00	1,845.00	30.75
R50 Sub Totals:		71,000.00	11,785.00	26,007.00	44,993.00	0.00	44,993.00	63.37
Revenue Sub Totals:		71,000.00	11,785.00	26,007.00	44,993.00	0.00	44,993.00	63.37
E01	Personnel Expense							
001-0410-5001	Part Time Labor	23,000.00	960.44	960.44	22,039.56	0.00	22,039.56	95.82
001-0410-5020	FICA Expense	1,759.50	73.45	73.45	1,686.05	0.00	1,686.05	95.83
E01 Sub Totals:		24,759.50	1,033.89	1,033.89	23,725.61	0.00	23,725.61	95.82
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	650.00	12,350.00	95.00
001-0410-5105	Repairs & Maint - Pool	5,000.00	3,687.09	5,104.95	-104.95	3,383.28	-3,488.23	0.00
001-0410-5110	Utilities - Electric	7,000.00	704.03	4,230.51	2,769.49	0.00	2,769.49	39.56
001-0410-5111	Utilities - Gas	150.00	11.37	68.06	81.94	0.00	81.94	54.63
001-0410-5112	Utilities - Water	1,500.00	224.03	401.13	1,098.87	0.00	1,098.87	73.26
001-0410-5115	Com Exp - Tel Landline,Interne	1,620.00	136.84	680.60	939.40	0.00	939.40	57.99
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	4,763.36	10,485.25	20,284.75	4,033.28	16,251.47	52.82
E30	Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	16.59	16.59	3,483.41	0.00	3,483.41	99.53
001-0410-5328	Supplies - Pools	12,000.00	1,916.00	2,512.38	9,487.62	639.07	8,848.55	73.74

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Sub Totals:	15,500.00	1,932.59	2,528.97	12,971.03	639.07	12,331.96	79.56
	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	7,729.84	14,048.11	431,981.39	4,672.35	427,309.04	95.80
Dept 0410	Sub Totals:	375,029.50	-4,055.16	-11,958.89	386,988.39	4,672.35		
R74	Midland							
001-0420-4740	Sponsorships	24,000.00	0.00	50,000.00	-26,000.00	0.00	-26,000.00	0.00
	User Agre Fees/Sponsors							
	R74 Sub Totals:	24,000.00	0.00	50,000.00	-26,000.00	0.00	-26,000.00	0.00
	Revenue Sub Totals:	24,000.00	0.00	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	3,068.00	12,713.08	16,286.92	1,146.03	15,140.89	52.21
001-0420-5110	Utilities - Electric	18,744.00	915.93	4,735.56	14,008.44	0.00	14,008.44	74.74
001-0420-5112	Utilities - Water	1,380.00	118.57	588.34	791.66	0.00	791.66	57.37
	E10 Sub Totals:	49,124.00	4,102.50	18,036.98	31,087.02	1,146.03	29,940.99	60.95
	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	4,102.50	18,036.98	375,587.02	345,646.03	29,940.99	7.61
Dept 0420	Sub Totals:	369,624.00	4,102.50	-31,963.02	401,587.02	345,646.03		
R30	Bishop							
001-0430-4300	Membership Fees	335,000.00	15,531.50	66,175.50	268,824.50	0.00	268,824.50	80.25
001-0430-4304	Membership Family	35,000.00	4,446.50	19,636.00	15,364.00	0.00	15,364.00	43.90
	Membership Silver Sneakers							
	R30 Sub Totals:	370,000.00	19,978.00	85,811.50	284,188.50	0.00	284,188.50	76.81
	Rental Fees							
001-0430-4332	Equipment Rental	44,545.00	2,770.00	13,670.00	30,875.00	0.00	30,875.00	69.31
001-0430-4340	Room Rental Party Room	15,000.00	5,300.00	10,730.00	4,270.00	0.00	4,270.00	28.47
001-0430-4350	Use Agreement Fees	26,450.00	16,577.00	23,003.00	3,447.00	0.00	3,447.00	13.03
001-0430-4354	Tournaments	65,000.00	10,960.00	22,782.00	42,218.00	0.00	42,218.00	64.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R36	R33 Sub Totals:	150,995.00	35,607.00	70,185.00	80,810.00	0.00	80,810.00	53.52
	Park Program Fees							
	Basketball	63,000.00	1,386.00	2,007.00	60,993.00	0.00	60,993.00	96.81
	BASS Swim Program	38,000.00	2,523.00	13,819.40	24,180.60	0.00	24,180.60	63.63
	Pool Swim Lessons	55,000.00	10,035.20	29,063.60	25,936.40	75.00	25,861.40	47.02
	R36 Sub Totals:	156,000.00	13,944.20	44,890.00	111,110.00	75.00	111,035.00	71.18
R50	Sale of Services							
	Concessions - Bishop	45,000.00	7,000.00	19,424.05	25,575.95	0.00	25,575.95	56.84
	Daily Admissions Adults	35,000.00	5,075.00	15,721.25	19,278.75	0.00	19,278.75	55.08
	Merchandise Sales	10,000.00	31.00	570.00	9,430.00	0.00	9,430.00	94.30
	Red Cross Programs	12,000.00	1,530.00	6,695.00	5,305.00	0.00	5,305.00	44.21
	R50 Sub Totals:	102,000.00	13,636.00	42,410.30	59,589.70	0.00	59,589.70	58.42
R60	Miscellaneous Revenue							
	Miscellaneous Revenue	5,000.00	414.64	1,726.12	3,273.88	0.00	3,273.88	65.48
	R60 Sub Totals:	5,000.00	414.64	1,726.12	3,273.88	0.00	3,273.88	65.48
R74	Sponsorships							
	User Agre Fees/Sponsors	98,500.00	2,000.00	17,493.21	81,006.79	0.00	81,006.79	82.24
	R74 Sub Totals:	98,500.00	2,000.00	17,493.21	81,006.79	0.00	81,006.79	82.24
	Revenue Sub Totals:	882,495.00	85,579.84	262,516.13	619,978.87	75.00	619,903.87	70.24
E01	Personnel Expense							
	Salary Expense	380,569.00	29,083.78	154,700.71	225,868.29	0.00	225,868.29	59.35
	Part Time Labor	185,000.00	18,736.13	96,021.24	88,978.76	0.00	88,978.76	48.10
	Overtime Expense	5,000.00	763.99	4,356.57	643.43	0.00	643.43	12.87
	FICA Expense	43,647.95	3,854.27	20,021.02	23,626.93	0.00	23,626.93	54.13
	Unemployment Expense	1,540.00	0.00	508.65	1,031.35	0.00	1,031.35	66.97
	Worker's Comp Expense	4,200.00	0.00	4,667.46	-467.46	0.00	-467.46	0.00
	APERS Expense	58,750.17	4,572.71	24,367.64	34,382.53	0.00	34,382.53	58.52
	Health Insurance Expense	52,971.96	4,327.51	19,961.84	33,010.12	0.00	33,010.12	62.32
	Physical & Drug Screen Exp	1,200.00	0.00	74.75	1,125.25	182.85	942.40	78.53
	Uniform Expense	4,000.00	1,724.34	1,881.83	2,118.17	0.00	2,118.17	52.95
	E01 Sub Totals:	736,879.08	63,062.73	326,561.71	410,317.37	182.85	410,134.52	55.66
E10	Building & Grounds Exp							
	Repairs & Maint - Building	55,400.00	1,152.19	15,414.49	39,985.51	14,259.25	25,726.26	46.44
	Repairs & Maint - Grounds	78,000.00	3,986.56	19,817.65	58,182.35	10,753.45	47,428.90	60.81
	Repairs & Maint - Pool	55,000.00	35,012.23	96,273.85	-41,273.85	5,450.24	-46,724.09	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	41.46	41.46	6,958.54	0.00	6,958.54	99.41
001-0430-5110	Utilities - Electric	245,000.00	16,513.81	90,037.77	154,962.23	0.00	154,962.23	63.25
001-0430-5111	Utilities - Gas	38,000.00	5,369.29	34,088.13	3,911.87	0.00	3,911.87	10.29
001-0430-5112	Utilities - Water	8,984.00	609.59	2,877.14	6,106.86	0.00	6,106.86	67.97
001-0430-5115	Com Exp - Tel Landline-Interne	21,804.00	1,397.01	8,570.17	13,233.83	400.00	12,833.83	58.86
001-0430-5116	Communication Exp - Cellular	6,240.00	518.28	2,592.04	3,647.96	0.00	3,647.96	58.46
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	3,905.37	11,769.09	22,730.91	6,000.00	16,730.91	48.50
001-0430-5140	Supplies - B&G	2,000.00	329.61	480.67	1,519.33	160.56	1,358.77	67.94
001-0430-5142	Janitorial Supplies and Main	25,000.00	5,076.86	12,104.61	12,895.39	533.92	12,361.47	49.45
E10 Sub Totals:		615,158.00	73,912.26	294,067.07	321,090.93	37,557.42	283,533.51	46.09
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	20,000.00	1,165.02	6,642.69	13,357.31	259.04	13,098.27	65.49
E20 Sub Totals:		20,000.00	1,165.02	6,642.69	13,357.31	259.04	13,098.27	65.49
E30	Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	541.83	1,573.99	926.01	540.54	385.47	15.42
001-0430-5308	Supplies - Concession	35,000.00	10,437.11	23,011.91	11,988.09	3,385.81	8,602.28	24.58
001-0430-5330	Supplies - Park Programs	14,000.00	5,473.61	11,885.06	2,114.94	0.00	2,114.94	15.11
001-0430-5332	Supplies - Resale Merchandise	6,000.00	800.48	864.22	5,135.78	89.82	5,045.96	84.10
E30 Sub Totals:		57,500.00	17,253.03	37,335.18	20,164.82	4,016.17	16,148.65	28.08
E40	Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	350.00	3,790.22	8,209.78	0.00	8,209.78	68.41
001-0430-5461	Aquatic Program Expense	6,000.00	2,605.96	5,630.27	369.73	366.00	3.73	0.06
001-0430-5475	Credit Card Fees	9,780.00	836.20	3,081.31	6,698.69	78.74	6,619.95	67.69
001-0430-5480	Dues & Subscriptions	1,843.40	0.00	1,266.00	577.40	0.00	577.40	31.32
E40 Sub Totals:		29,623.40	3,792.16	13,767.80	15,855.60	444.74	15,410.86	52.02
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	0.00	0.00	3,500.00	701.76	2,798.24	79.95
001-0430-5585	Prof Services - Basketball	38,000.00	1,474.00	25,254.39	12,745.61	410.00	12,335.61	32.46
001-0430-5586	Prof Services - Other	57,000.00	2,346.05	14,817.33	42,182.67	13,731.16	28,451.51	49.91
001-0430-5587	Prof Services - Aerobic Instr	26,220.00	3,125.00	11,015.00	15,205.00	760.00	14,445.00	55.09
001-0430-5589	Prof Services - Printing	5,000.00	0.00	29.66	4,970.34	0.00	4,970.34	99.41
E55 Sub Totals:		129,720.00	6,945.05	51,116.38	78,603.62	15,602.92	63,000.70	48.57
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	3,900.00	0.00	303.25	3,596.75	3,938.00	-341.25	0.00
E60 Sub Totals:		3,900.00	0.00	303.25	3,596.75	3,938.00	-341.25	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E80	Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-0430-5816	Fixed Assets - Infrastructure	66,225.00	62,266.00	62,266.00	3,959.00	0.00	3,959.00	5.98
	E80 Sub Totals:	81,225.00	62,266.00	62,266.00	18,959.00	0.00	18,959.00	23.34
	Expense Sub Totals:	1,674,005.48	228,396.25	792,060.08	881,945.40	62,001.14	819,944.26	48.98
Dept 001-0440	Dept 0430 Sub Totals:	791,510.48	142,816.41	529,543.95	261,966.53	62,076.14		
R36	Parks - Alcoa							
001-0440-4260	Park Program Fees	1,000.00	140.00	805.00	195.00	0.00	195.00	19.50
	Parks Rental	1,000.00	140.00	805.00	195.00	0.00	195.00	19.50
R74	R36 Sub Totals:							
001-0440-4740	Sponsorships	5,000.00	900.00	900.00	4,100.00	0.00	4,100.00	82.00
	User Agre Fees/Sponsors	5,000.00	900.00	900.00	4,100.00	0.00	4,100.00	82.00
	R74 Sub Totals:	6,000.00	1,040.00	1,705.00	4,295.00	0.00	4,295.00	71.58
	Revenue Sub Totals:							
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	15,000.00	125.46	4,142.85	10,857.15	18.68	10,838.47	72.26
001-0440-5110	Utilities - Electric	3,500.00	677.86	4,299.03	-799.03	0.00	-799.03	0.00
001-0440-5112	Utilities - Water	1,056.00	73.11	362.83	693.17	0.00	693.17	65.64
	E10 Sub Totals:	19,556.00	876.43	8,804.71	10,751.29	18.68	10,732.61	54.88
E80	Fixed Assets							
001-0440-5816	Fixed Assets - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	19,556.00	876.43	8,804.71	10,751.29	18.68	10,732.61	54.88
Dept 001-0450	Dept 0440 Sub Totals:	13,556.00	-163.57	7,099.71	6,456.29	18.68		
R36	Parks - Ashley							
001-0450-4260	Park Program Fees	5,000.00	1,090.00	2,750.00	2,250.00	0.00	2,250.00	45.00
	Parks Rental	5,000.00	1,090.00	2,750.00	2,250.00	0.00	2,250.00	45.00
	R36 Sub Totals:	5,000.00	1,090.00	2,750.00	2,250.00	0.00	2,250.00	45.00
E10	Revenue Sub Totals:	5,000.00	1,090.00	2,750.00	2,250.00	0.00	2,250.00	45.00
	Building & Grounds Exp							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0450-5104	Repairs & Maint - Grounds	7,000.00	91.56	782.22	6,217.78	0.00	6,217.78	88.83
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	91.56	782.22	10,217.78	0.00	10,217.78	92.89
	Expense Sub Totals:	11,000.00	91.56	782.22	10,217.78	0.00	10,217.78	92.89
Dept 001-0500	Dept 0450 Sub Totals:	6,000.00	-998.44	-1,967.78	7,967.78	0.00		
R15	Fire							
	Taxes - Property	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-0500-4156	Fire Rescue Funds	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	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	241.50	706.86	-456.86	0.00	-456.86	0.00
	R60 Sub Totals:	250.00	241.50	706.86	-456.86	0.00	-456.86	0.00
R62	Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,484,584.00	123,715.00	618,575.00	866,009.00	0.00	866,009.00	58.33
001-0500-4629	Xfer Fire Special Tax	2,226,876.00	185,573.00	927,865.00	1,299,011.00	0.00	1,299,011.00	58.33
	R62 Sub Totals:	3,711,460.00	309,288.00	1,546,440.00	2,165,020.00	0.00	2,165,020.00	58.33
	Revenue Sub Totals:	3,730,410.00	309,529.50	1,548,686.86	2,181,723.14	0.00	2,181,723.14	58.48
E01	Personnel Expense							
001-0500-5000	Salary Expense	2,585,691.44	176,052.36	992,123.30	1,593,568.14	0.00	1,593,568.14	61.63
001-0500-5005	SWB Reimbursement	184,986.00	15,415.50	77,077.50	107,908.50	0.00	107,908.50	58.33
001-0500-5010	Overtime Expense	234,514.55	20,540.39	111,120.08	123,394.47	0.00	123,394.47	52.62
001-0500-5020	FICA Expense	43,915.17	2,987.73	16,792.29	27,122.88	0.00	27,122.88	61.76
001-0500-5022	Unemployment Expense	3,000.00	0.00	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	482.96	2,691.54	4,776.18	0.00	4,776.18	63.96
001-0500-5035	LOPFI Expense	651,293.37	45,069.56	255,161.94	396,131.43	0.00	396,131.43	60.82
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	33,263.13	165,082.38	275,797.74	0.00	275,797.74	62.56
001-0500-5050	Physical & Drug Screen Exp	7,000.00	446.95	-208.20	7,208.20	144.00	7,064.20	100.92
001-0500-5055	Uniform Expense	20,000.00	3,487.81	5,579.74	14,420.26	1,565.56	12,854.70	64.27
001-0500-5060	Travel & Training Expense	23,000.00	2,810.45	16,826.63	6,173.37	2,548.90	3,624.47	15.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0500-5061	Training Aids	12,500.00	85.69	1,158.79	11,341.21	0.00	11,341.21	90.73
	E01 Sub Totals:	4,106,248.37	300,642.53	1,702,271.16	2,403,977.21		2,399,718.75	58.44
E10	Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	37,233.18	7,213.67	14,850.46	22,382.72	1,589.93	20,792.79	55.84
001-0500-5110	Utilities - Electric	39,900.00	4,182.30	18,552.96	21,347.04	0.00	21,347.04	53.50
001-0500-5111	Utilities - Gas	5,500.00	469.38	4,896.38	603.62	0.00	603.62	10.97
001-0500-5112	Utilities - Water	7,000.00	563.52	2,347.95	4,652.05	0.00	4,652.05	66.46
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	1,655.43	10,623.72	17,304.24	600.00	16,704.24	59.81
001-0500-5116	Communication Exp - Cellular	9,780.00	781.20	3,907.19	5,872.81	0.00	5,872.81	60.05
001-0500-5120	Insurance - Property	29,076.00	0.00	0.00	29,076.00	197.81	28,878.19	99.32
001-0500-5130	Sanitation	2,900.00	271.26	1,374.91	1,525.09	221.45	1,303.64	44.95
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	197.06	450.86	1,549.14	258.75	1,290.39	64.52
001-0500-5142	Janitorial Supplies and Main	13,500.00	862.56	5,608.19	7,891.81	119.43	7,772.38	57.57
001-0500-5145	Tools	2,200.00	526.37	878.29	1,321.71	162.85	1,158.86	52.68
	E10 Sub Totals:	177,017.14	16,722.75	63,490.91	113,526.23	3,150.22	110,376.01	62.35
E20	Vehicle Expense							
001-0500-5200	Fuel Expense	36,000.00	4,536.11	19,904.73	16,095.27	0.00	16,095.27	44.71
001-0500-5210	Service & Repair - Vehicle	9,700.00	-221.21	503.76	9,196.24	65.78	9,130.46	94.13
001-0500-5212	Service & Repair - Equipment	3,000.00	735.89	1,516.47	1,483.53	114.13	1,369.40	45.65
001-0500-5216	Service & Repair - Apparatus	42,000.00	515.94	9,770.04	32,229.96	485.49	31,744.47	75.58
001-0500-5218	Tire Expense	14,348.60	0.00	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	327.09	3,225.22	14.02
001-0500-5230	Radios	5,500.00	0.00	547.46	4,952.54	0.00	4,952.54	90.05
	E20 Sub Totals:	133,547.06	5,566.73	59,816.71	73,730.35	992.49	72,737.86	54.47
E30	Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	0.00	487.13	2,762.87	0.00	2,762.87	85.01
001-0500-5302	Supplies - Kitchen	1,200.00	0.00	329.54	870.46	74.52	795.94	66.33
001-0500-5306	Supplies - Food Allowance	43,800.00	4,195.29	13,631.88	30,168.12	3,376.63	26,791.49	61.17
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	507.68	1,079.58	920.42	203.26	717.16	35.86
001-0500-5323	Material and Maint	100,420.00	79.75	300.55	100,119.45	0.00	100,119.45	99.70
001-0500-5350	Postage Expense	650.00	56.11	212.99	437.01	93.23	343.78	52.89
	E30 Sub Totals:	152,820.00	4,838.83	17,503.01	135,316.99	3,747.64	131,569.35	86.09
E40	Operations Expense							
001-0500-5480	Dues & Subscriptions	1,000.00	0.00	266.00	734.00	4.38	729.62	72.96
001-0500-5530	Safety Program	13,000.00	0.00	2,299.50	10,700.50	0.00	10,700.50	82.31
	E40 Sub Totals:	14,000.00	0.00	2,565.50	11,434.50	4.38	11,430.12	81.64

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55	Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-0500-5574	Prof Services - GIS	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-0500-5589	Prof Services - Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E55 Sub Totals:		2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00
E60	Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	11,100.00	136.38	136.38	10,963.62	0.00	10,963.62	98.77
001-0500-5608	Software - New & Renewals	2,425.00	0.00	2,823.26	-398.26	0.00	-398.26	0.00
E60 Sub Totals:		13,525.00	136.38	2,959.64	10,565.36	0.00	10,565.36	78.12
E72	Bond Expense							
001-0500-5840	Principal for Loans	169,696.51	14,102.11	70,251.81	99,444.70	0.00	99,444.70	58.60
E72 Sub Totals:		169,696.51	14,102.11	70,251.81	99,444.70	0.00	99,444.70	58.60
E80	Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	0.00	221.21	884.84	-884.84	221.21	-1,106.05	0.00
001-0500-5816	Fixed Assets - Infrastructure	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
E80 Sub Totals:		24,000.00	221.21	884.84	23,115.16	221.21	22,893.95	95.39
E85	Interest Expense							
001-0500-5850	Interest Expense	2,671.40	261.88	1,568.15	1,103.25	0.00	1,103.25	41.30
E85 Sub Totals:		2,671.40	261.88	1,568.15	1,103.25	0.00	1,103.25	41.30
Expense Sub Totals:		4,795,625.48	342,492.42	1,921,311.73	2,874,313.75	12,374.40	2,861,939.55	59.68
Dept 0500 Sub Totals:		1,065,215.48	32,962.92	372,624.87	692,590.61	12,374.40		
R15	Taxes - Property							
001-0510-4152	Springhill VFD Assessment	55,000.00	25,067.62	30,554.98	24,445.02	0.00	24,445.02	44.45
R15 Sub Totals:		55,000.00	25,067.62	30,554.98	24,445.02	0.00	24,445.02	44.45
Revenue Sub Totals:		55,000.00	25,067.62	30,554.98	24,445.02	0.00	24,445.02	44.45
E30	Supply Expense							
001-0510-5323	Material and Maint	68,646.71	1,699.07	7,268.93	61,377.78	1,014.56	60,363.22	87.93
E30 Sub Totals:		68,646.71	1,699.07	7,268.93	61,377.78	1,014.56	60,363.22	87.93
Expense Sub Totals:		68,646.71	1,699.07	7,268.93	61,377.78	1,014.56	60,363.22	87.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0600	Dept 0510 Sub Totals:	13,646.71	-23,368.55	-23,286.05	36,932.76	1,014.56		
R40	Police							
	Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	780.00	67.14	335.70	444.30	0.00	444.30	56.96
	R40 Sub Totals:	780.00	67.14	335.70	444.30	0.00	444.30	56.96
R60	Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	12,000.00	0.00	-1,311.25	13,311.25	0.00	13,311.25	110.93
	R60 Sub Totals:	12,000.00	0.00	-1,311.25	13,311.25	0.00	13,311.25	110.93
R62	Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,484,584.00	123,715.00	618,575.00	866,009.00	0.00	866,009.00	58.33
	R62 Sub Totals:	1,484,584.00	123,715.00	618,575.00	866,009.00	0.00	866,009.00	58.33
R66	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
	R66 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
R70	Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	5,168.85	16,063.09	10,636.91	0.00	10,636.91	39.84
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	5,168.85	16,063.09	17,636.91	0.00	17,636.91	52.34
	Revenue Sub Totals:	1,556,064.00	128,950.99	633,662.54	922,401.46	0.00	922,401.46	59.28
E01	Personnel Expense							
001-0600-5000	Salary Expense	2,172,416.61	159,852.42	906,858.62	1,265,557.99	0.00	1,265,557.99	58.26
001-0600-5005	SWB Reimbursement	184,986.00	15,415.50	77,077.50	107,908.50	0.00	107,908.50	58.33
001-0600-5010	Overtime Expense	65,000.00	3,802.24	27,306.99	37,693.01	0.00	37,693.01	57.99
001-0600-5020	FICA Expense	171,162.38	12,488.46	71,108.13	100,054.25	0.00	100,054.25	58.46
001-0600-5022	Unemployment Expense	2,460.00	0.00	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	923.62	5,062.37	7,044.17	0.00	7,044.17	58.18
001-0600-5035	LOPFI Expense	507,720.15	36,648.84	213,990.12	293,730.03	0.00	293,730.03	57.85
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	27,523.78	140,607.98	229,891.18	0.00	229,891.18	62.05
001-0600-5050	Physical & Drug Screen Exp	3,000.00	69.00	657.00	2,343.00	438.00	1,905.00	63.50
001-0600-5055	Uniform Expense	16,000.00	952.16	8,018.55	7,981.45	261.85	7,719.60	48.25
001-0600-5056	Uniform Expenses - PR Benefit	15,500.00	1,200.00	6,000.00	9,500.00	0.00	9,500.00	61.29
001-0600-5057	Uniform Expense - New Officer	15,000.00	62.63	3,617.37	11,382.63	0.00	11,382.63	75.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5060	Travel & Training Expense	28,000.00	2,323.45	10,688.75	17,311.25	108.48	17,202.77	61.44
001-0600-5061	Training Aids	3,000.00	77.25	577.61	2,422.39	534.47	1,887.92	62.93
001-0600-5065	First Aid Expense	500.00	0.00	19.57	480.43	0.00	480.43	96.09
001-0600-5705	Grant Expense - DUU/Step	26,700.00	1,848.44	13,622.42	13,077.58	0.00	13,077.58	48.98
	E:01 Sub Totals:	3,456,050.84	263,187.79	1,501,112.40	1,954,938.44	1,342.80	1,953,595.64	56.53
E:10	Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	17,233.19	383.25	6,779.36	10,453.83	535.52	9,918.31	57.55
001-0600-5110	Utilities - Electric	13,992.00	932.42	5,193.02	8,798.98	0.00	8,798.98	62.89
001-0600-5111	Utilities - Gas	1,100.00	70.84	950.16	149.84	0.00	149.84	13.62
001-0600-5112	Utilities - Water	1,600.00	126.89	465.87	1,134.13	0.00	1,134.13	70.88
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	1,332.22	8,346.99	18,981.93	500.00	18,481.93	67.63
001-0600-5116	Communication Exp - Cellular	47,845.00	3,831.09	19,469.99	28,375.01	1,278.25	27,096.76	56.63
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	121.86	363.11	416.89	99.49	317.40	40.69
001-0600-5142	Janitorial Supplies and Main	5,000.00	228.14	1,869.55	3,130.45	738.77	2,391.68	47.83
	E:10 Sub Totals:	119,612.11	7,026.71	43,438.05	76,174.06	3,189.80	72,984.26	61.02
E:20	Vehicle Expense							
001-0600-5200	Fuel Expense	156,000.00	18,202.93	78,268.86	77,731.14	0.00	77,731.14	49.83
001-0600-5210	Service & Repair - Vehicle	52,590.60	3,147.82	32,503.72	20,086.88	2,854.50	17,232.38	32.77
001-0600-5212	Service & Repair - Equipment	1,500.00	0.00	1,313.11	186.89	0.00	186.89	12.46
001-0600-5213	Equipment Repairs	3,000.00	0.00	977.87	2,022.13	176.96	1,845.17	61.51
001-0600-5214	Service & Repair - Heavy Equip	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-0600-5218	Tire Expense	15,000.00	0.00	6,393.10	8,606.90	181.15	8,425.75	56.17
001-0600-5225	Insurance Expense - Vehicle	25,474.76	0.00	21,515.53	3,959.23	5,577.46	-1,618.23	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	-2,021.08	0.00	30,000.00	0.00	30,000.00	100.00
	E:20 Sub Totals:	292,193.02	19,329.67	143,849.85	148,343.17	8,790.07	139,553.10	47.76
E:30	Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	12.62	2,154.61	3,845.39	177.98	3,667.41	61.12
001-0600-5310	Supplies - Weapons	21,309.61	0.00	1,760.00	19,549.61	17,172.96	2,376.65	11.15
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	0.00	23,903.18	9,096.82	0.00	9,096.82	27.57
001-0600-5322	Supplies - Operating - CID	2,900.00	0.00	2,816.13	83.87	249.10	-165.23	0.00
001-0600-5350	Postage Expense	1,300.00	58.47	230.24	1,069.76	83.78	985.98	75.84
001-0600-5380	Prisoner Care Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E:30 Sub Totals:	86,353.49	71.09	32,387.24	53,966.25	31,845.30	22,120.95	25.62
E:40	Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	0.00	1,435.00	565.00	0.00	565.00	28.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	310.09	385.04	5,514.96	37.12	5,477.84	92.84
001-0600-5530	Safety Program	2,000.00	47.56	108.07	1,891.93	0.00	1,891.93	94.60
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	357.65	1,928.11	9,171.89	37.12	9,134.77	82.30
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	408.00	7,061.52	4,638.48	360.00	4,278.48	36.57
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	408.00	7,061.52	6,138.48	360.00	5,778.48	43.78
E60	Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	0.00	104.27	37,895.73	472.45	37,423.28	98.48
001-0600-5608	Software - New & Renewals	46,025.00	75.00	38,945.26	7,079.74	150.00	6,929.74	15.06
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	84.88	293.59	506.41	0.00	506.41	63.30
E60 Sub Totals:		85,325.00	159.88	39,343.12	45,981.88	622.45	45,359.43	53.16
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	41,634.81	195,970.98	896,295.73	284,147.48	612,148.25	56.04
E72 Sub Totals:		1,092,266.71	41,634.81	195,970.98	896,295.73	284,147.48	612,148.25	56.04
E80	Fixed Assets							
001-0600-5806	Fixed Assets - Buildings	585,000.00	4,950.00	315,973.43	269,026.57	207,348.96	61,677.61	10.54
001-0600-5808	Fixed Assets - Vehicles	0.00	21,302.68	62,932.27	-62,932.27	0.00	-62,932.27	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	26,252.68	415,286.28	206,094.30	207,348.96	-1,254.66	0.00
E85	Interest Expense							
001-0600-5850	Interest Expense	109,159.14	4,087.08	18,175.43	90,983.71	16,461.52	74,522.19	68.27
E85 Sub Totals:		109,159.14	4,087.08	18,175.43	90,983.71	16,461.52	74,522.19	68.27
Expense Sub Totals:		5,891,140.89	362,515.36	2,398,552.98	3,492,587.91	554,145.50	2,938,442.41	49.88
Dept 0600 Sub Totals:		4,335,076.89	233,564.37	1,764,890.44	2,570,186.45	554,145.50		
Police - Dispatch								
Miscellaneous Revenue								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	24,082.22	133,720.27	286,759.99	0.00	286,759.99	68.20
001-0610-5010	Overtime Expense	80,000.00	6,615.94	35,486.08	44,513.92	0.00	44,513.92	55.64
001-0610-5020	FICA Expense	38,067.99	2,300.84	12,684.24	25,383.75	0.00	25,383.75	66.68
001-0610-5022	Unemployment Expense	840.00	0.00	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	4,498.03	24,885.92	44,869.50	0.00	44,869.50	64.32
001-0610-5040	Health Insurance Expense	84,990.00	4,553.28	21,944.24	63,045.76	0.00	63,045.76	74.18
	E01 Sub Totals:	704,133.67	42,050.31	237,603.68	466,529.99	0.00	466,529.99	66.26
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	6,429.65	10,951.63	56,688.37	0.00	56,688.37	83.81
	E60 Sub Totals:	67,640.00	6,429.65	10,951.63	56,688.37	0.00	56,688.37	83.81
E80	Fixed Assets							
001-0610-5808	Fixed Assets - Vehicles	0.00	595.54	1,488.85	-1,488.85	0.00	-1,488.85	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	595.54	1,488.85	18,511.15	0.00	18,511.15	92.56
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	49,075.50	250,044.16	543,679.51	0.00	543,679.51	68.50
	Dept 0610 Sub Totals:	555,723.67	49,075.50	176,464.59	379,259.08	0.00		
Dept 001-0620	Police - SRO							
R64	Reimbursement							
001-0620-4640	Bryant School - SRO Reim	293,000.00	148,175.00	148,175.00	144,825.00	0.00	144,825.00	49.43
	R64 Sub Totals:	293,000.00	148,175.00	148,175.00	144,825.00	0.00	144,825.00	49.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Revenue Sub Totals:	293,000.00	148,175.00	148,175.00	144,825.00	0.00	144,825.00	49.43
	Personnel Expense							
001-0620-5000	Salary Expense	374,128.02	29,159.70	151,701.20	222,426.82	0.00	222,426.82	59.45
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	2,177.13	11,373.85	17,323.44	0.00	17,323.44	60.37
001-0620-5022	Unemployment Expense	480.00	0.00	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	LOPF Expense	88,155.09	6,908.94	35,989.45	52,165.64	0.00	52,165.64	59.17
001-0620-5036	LOPF 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	6,276.10	28,391.42	52,042.18	0.00	52,042.18	64.70
001-0620-5050	Physical & Drug Screen Exp	500.00	69.00	69.00	431.00	0.00	431.00	86.20
001-0620-5056	Uniform Expenses	8,400.00	240.00	2,983.54	5,416.46	150.00	5,266.46	62.70
001-0620-5060	Travel & Training Expense	12,000.00	0.00	3,339.10	8,660.90	0.00	8,660.90	72.17
E01	E01 Sub Totals:	578,794.00	44,830.87	240,349.09	338,444.91	150.00	338,294.91	58.45
	Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	688.32	3,453.24	6,146.76	0.00	6,146.76	64.03
E60	E10 Sub Totals:	9,600.00	688.32	3,453.24	6,146.76	0.00	6,146.76	64.03
	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	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	45,519.19	243,802.33	347,091.67	150.00	346,941.67	58.71
Dept 001-0630	Dept 0620 Sub Totals:	297,894.00	-102,655.81	95,627.33	202,266.67	150.00		
E30	Police - K9							
001-0630-5306	Supply Expense	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
	Supplies - Food Allowance							
E40	E30 Sub Totals:	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
	Operations Expense							
001-0630-5500	K9 Training	5,500.00	0.00	58.26	5,441.74	250.00	5,191.74	94.40
E40	E40 Sub Totals:	5,500.00	0.00	58.26	5,441.74	250.00	5,191.74	94.40
	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
E55	E55 Sub Totals:	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
	Expense Sub Totals:	10,300.00	0.00	86.61	10,213.39	250.00	9,963.39	96.73
Dept 001-0700	Dept 0630 Sub Totals:	10,300.00	0.00	86.61	10,213.39	250.00		
R10	Code Enforcement							
	Taxes - Sales							
001-0700-4656	Alcohol Sales Tax Collected	38,000.00	9,918.57	38,600.95	-600.95	0.00	-600.95	0.00
	R10 Sub Totals:	38,000.00	9,918.57	38,600.95	-600.95	0.00	-600.95	0.00
R20	Licenses Permits & Fees							
001-0700-4200	Act 474 Commercial Surcharge	8,000.00	7.51	4,143.86	3,856.14	0.00	3,856.14	48.20
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	40.00	165.00	2,335.00	0.00	2,335.00	93.40
001-0700-4208	Business License	150,000.00	7,865.00	51,086.25	98,913.75	0.00	98,913.75	65.94
001-0700-4210	Commercial Remodel Permits	4,500.00	100.00	3,950.15	549.85	0.00	549.85	12.22
001-0700-4212	Drainage Fees	6,000.00	10.00	25.00	5,975.00	0.00	5,975.00	99.58
001-0700-4214	Electrical Permits	90,000.00	10,615.66	38,426.94	51,573.06	0.00	51,573.06	57.30
001-0700-4216	Electrical Reinspection	800.00	35.00	105.00	695.00	0.00	695.00	86.88
001-0700-4218	Fence Permits	450.00	50.00	575.00	-125.00	0.00	-125.00	0.00
001-0700-4220	HVACR Permits	50,000.00	6,650.66	26,719.54	23,280.46	0.00	23,280.46	46.56
001-0700-4226	Mobile Home Permits	1,500.00	170.00	710.00	790.00	0.00	790.00	52.67
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	190.00	1,615.62	-615.62	0.00	-615.62	0.00
001-0700-4232	Plumbing/Gas Inspections	50,000.00	2,347.10	14,352.92	35,647.08	0.00	35,647.08	71.29
001-0700-4234	Re-Inspection Fees	3,500.00	350.00	1,890.00	1,610.00	0.00	1,610.00	46.00
001-0700-4236	Residential Building Permits	40,000.00	2,093.14	13,280.37	26,719.63	0.00	26,719.63	66.80
001-0700-4238	Residential Remodel Permits	3,500.00	500.00	1,161.00	2,339.00	0.00	2,339.00	66.83
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	420.00	5,095.00	405.00	0.00	405.00	7.36
001-0700-4244	Solicitation Permits	1,000.00	15.00	240.00	760.00	0.00	760.00	76.00
001-0700-4248	Storage Building Permits	600.00	428.00	2,203.80	-1,603.80	0.00	-1,603.80	0.00
001-0700-4250	Subdivision Plat & Filing Fees	4,500.00	25.00	1,219.00	3,281.00	0.00	3,281.00	72.91
001-0700-4252	Swimming Pool Permits	400.00	0.00	120.00	280.00	0.00	280.00	70.00
001-0700-4256	Commercial Burning Permits	3,000.00	150.00	4,176.37	-1,176.37	0.00	-1,176.37	0.00
001-0700-4258	Alcohol Permits - Revenue	35,000.00	425.00	1,275.00	33,725.00	0.00	33,725.00	96.36
	R20 Sub Totals:	522,120.00	32,487.07	204,687.77	317,432.23	0.00	317,432.23	60.80
R60	Miscellaneous Revenue							
001-0700-4600	Miscellaneous Revenue	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
R64	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	42,405.64	245,488.72	320,631.28	0.00	320,631.28	56.64
E01	Personnel Expense	392,488.88	26,427.00	143,696.67	248,792.21	0.00	248,792.21	63.39
001-0700-5000	Salary Expense	1,500.00	37.07	144.70	1,355.30	0.00	1,355.30	90.35
001-0700-5010	Overtime Expense	30,394.75	1,984.14	10,798.94	19,595.81	0.00	19,595.81	64.47
001-0700-5020	FICA Expense	360.00	0.00	176.89	183.11	0.00	183.11	50.86
001-0700-5022	Unemployment Expense	6,000.00	0.00	5,399.97	600.03	0.00	600.03	10.00
001-0700-5025	Worker's Comp Expense	58,993.58	3,897.27	21,251.41	37,742.17	0.00	37,742.17	63.98
001-0700-5030	APERS Expense	60,136.92	4,600.38	23,001.90	37,135.02	0.00	37,135.02	61.75
001-0700-5040	Health Insurance Expense	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-0700-5040	Physical & Drug Screen Exp	1,500.00	0.00	163.04	1,336.96	0.00	1,336.96	89.13
001-0700-5050	Uniform Expense	11,400.00	1,145.24	4,312.12	7,087.88	1,030.08	6,057.80	53.14
001-0700-5055	Travel & Training Expense							
001-0700-5060								
E01 Sub Totals:		562,924.13	38,091.10	208,945.64	353,978.49	1,030.08	352,948.41	62.70
E10	Building & Grounds Exp							
001-0700-5110	Utilities - Electric	1,320.00	91.93	473.50	846.50	0.00	846.50	64.13
001-0700-5111	Utilities - Gas	240.00	10.70	215.98	24.02	0.00	24.02	10.01
001-0700-5112	Utilities - Water	150.00	15.20	65.85	84.15	0.00	84.15	56.10
001-0700-5115	Com Exp - Tel Landline.Interne	1,140.00	0.00	440.00	700.00	110.00	590.00	51.75
001-0700-5116	Communication Exp - Cellular	5,160.00	319.11	1,595.92	3,564.08	0.00	3,564.08	69.07
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	0.00	86.24	177.76	21.56	156.20	59.17
E10 Sub Totals:		8,574.00	436.94	2,877.49	5,696.51	131.56	5,564.95	64.90
E20	Vehicle Expense							
001-0700-5200	Fuel Expense	8,500.00	759.86	3,632.61	4,867.39	0.00	4,867.39	57.26
001-0700-5210	Service & Repair - Vehicle	13,350.00	-1,081.20	321.90	13,028.10	114.22	12,913.88	96.73
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	-321.34	5,855.85	18,413.91	162.32	18,251.59	75.20
E30	Supply Expense							
001-0700-5300	Supplies - Office	2,000.00	173.27	628.50	1,371.50	0.00	1,371.50	68.58
001-0700-5350	Postage Expense	2,000.00	85.61	405.86	1,594.14	83.77	1,510.37	75.52
E30 Sub Totals:		4,000.00	258.88	1,034.36	2,965.64	83.77	2,881.87	72.05
E40	Operations Expense							
001-0700-5405	Act 474 Surcharge	10,000.00	808.79	3,524.23	6,475.77	2,331.00	4,144.77	41.45
001-0700-5475	Credit Card Fees	12,300.00	1,140.58	4,973.88	7,326.12	0.00	7,326.12	59.56
001-0700-5480	Dues & Subscriptions	20,000.00	0.00	19,260.00	740.00	0.00	740.00	3.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40 Sub Totals:		42,300.00	1,949.37	27,758.11	14,541.89	2,331.00	12,210.89	28.87
Professional Services								
Prof Services - Advertising		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
Vacant Home Cleanup		10,000.00	0.00	-551.97	10,551.97	0.00	10,551.97	105.52
Prof Services - Elec Insp		17,000.00	1,980.00	8,400.00	8,600.00	8,330.00	270.00	1.59
Prof Services - Engineering		30,000.00	80.85	201.30	29,798.70	0.00	29,798.70	99.33
Prof Services - GIS		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
Prof Services - Printing		700.00	0.00	0.00	700.00	0.00	700.00	100.00
E55 Sub Totals:		62,700.00	2,060.85	8,049.33	54,650.67	8,330.00	46,320.67	73.88
Miscellaneous Expense								
Miscellaneous Expense		68,924.50	0.00	0.00	68,924.50	0.00	0.00	0.00
Hardware - New & Renewals		1,000.00	0.00	0.00	1,000.00	84.38	915.62	91.56
Software - New & Renewals		40,025.00	900.00	1,371.43	38,653.57	0.00	38,653.57	96.57
E60 Sub Totals:		109,949.50	900.00	1,371.43	108,578.07	69,008.88	39,569.19	35.99
Fixed Assets								
Fixed Assets - Vehicles		0.00	1,081.20	4,640.99	-4,640.99	16.17	-4,657.16	0.00
E80 Sub Totals:		0.00	1,081.20	4,640.99	-4,640.99	16.17	-4,657.16	0.00
Interest Expense								
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:		814,717.39	44,457.00	260,533.20	554,184.19	81,093.78	473,090.41	58.07
Dept 0700 Sub Totals:		248,597.39	2,051.36	15,044.48	233,552.91	81,093.78		
Fund Revenue Sub Totals:		17,123,705.00	1,724,896.28	7,194,043.74	9,929,661.26	75.00	9,929,586.26	57.99
Fund Expense Sub Totals:		19,236,974.39	1,322,961.80	7,263,765.00	11,973,209.39	1,207,800.16	10,765,409.23	55.96
Fund 001 Sub Totals:		2,113,269.39	-401,934.48	69,721.26	2,043,548.13	1,207,875.16		
Sales Tax Fund								
Administration								
Taxes - Sales								
One Cent Sales Tax		5,938,336.00	535,715.33	2,500,724.34	3,437,611.66	0.00	3,437,611.66	57.89
R10 Sub Totals:		5,938,336.00	535,715.33	2,500,724.34	3,437,611.66	0.00	3,437,611.66	57.89
Interest Revenue								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
002-0100-4850	Interest Revenue	250.00	25.99	124.22	125.78	0.00	125.78	50.31
	R85 Sub Totals:	250.00	25.99	124.22	125.78	0.00	125.78	50.31
	Revenue Sub Totals:	5,938,586.00	535,741.32	2,500,848.56	3,437,737.44	0.00	3,437,737.44	57.89
E62	Intergovernmental Tsfr							
002-0100-5620	Xfr to General	5,938,336.00	494,861.00	2,474,305.00	3,464,031.00	0.00	3,464,031.00	58.33
	E62 Sub Totals:	5,938,336.00	494,861.00	2,474,305.00	3,464,031.00	0.00	3,464,031.00	58.33
	Expense Sub Totals:							
	Dept 0100 Sub Totals:	-250.00	-40,880.32	-26,543.56	26,293.56	0.00		
	Fund Revenue Sub Totals:	5,938,586.00	535,741.32	2,500,848.56	3,437,737.44	0.00	3,437,737.44	57.89
	Fund Expense Sub Totals:	5,938,336.00	494,861.00	2,474,305.00	3,464,031.00	0.00	3,464,031.00	58.33
	Fund 002 Sub Totals:	-250.00	-40,880.32	-26,543.56	26,293.56	0.00		
Fund 003	Franchise Fees Fund							
Dept 003-0100	Administration							
R50	Sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	0.00	27,581.58	122,418.42	0.00	122,418.42	81.61
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	23,040.83	206,608.57	-6,608.57	0.00	-6,608.57	0.00
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	0.00	37,421.00	37,579.00	0.00	37,579.00	50.11
003-0100-4526	Entergy Franchise Fee	600,000.00	42,333.50	223,808.36	376,191.64	0.00	376,191.64	62.70
003-0100-4528	First Electric Franchise Fee	275,000.00	24,950.48	160,980.82	114,019.18	0.00	114,019.18	41.46
003-0100-4564	Windstream Franchise Fee	15,000.00	0.00	6,865.54	8,134.46	0.00	8,134.46	54.23
	R50 Sub Totals:	1,330,000.00	90,324.81	681,198.34	648,801.66	0.00	648,801.66	48.78
R85	Interest Revenue							
003-0100-4850	Interest Revenue	300.00	29.50	133.45	166.55	0.00	166.55	55.52
	R85 Sub Totals:	300.00	29.50	133.45	166.55	0.00	166.55	55.52
	Revenue Sub Totals:	1,330,300.00	90,354.31	681,331.79	648,968.21	0.00	648,968.21	48.78
E62	Intergovernmental Tsfr							
003-0100-5620	Xfr to General	175,000.00	14,583.33	72,916.65	102,083.35	0.00	102,083.35	58.33
	E62 Sub Totals:	175,000.00	14,583.33	72,916.65	102,083.35	0.00	102,083.35	58.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	175,000.00	14,583.33	72,916.65	102,083.35	0.00	102,083.35	58.33
Dept 003-0800	Dept 0100 Sub Totals:	-1,155,300.00	-75,770.98	-608,415.14	-546,884.86	0.00		
E62	Street							
003-0800-5622	Intergovernmental Tsfr	649,000.20	53,787.00	268,681.00	380,319.20	0.00	380,319.20	58.60
	Xfer to Fund 185	649,000.20	53,787.00	268,681.00	380,319.20	0.00	380,319.20	58.60
	E62 Sub Totals:	649,000.20	53,787.00	268,681.00	380,319.20	0.00	380,319.20	58.60
	Expense Sub Totals:	649,000.20	53,787.00	268,681.00	380,319.20	0.00	380,319.20	58.60
	Dept 0800 Sub Totals:	649,000.20	53,787.00	268,681.00	380,319.20	0.00	380,319.20	58.60
	Fund Revenue Sub Totals:	1,330,300.00	90,354.31	681,331.79	648,968.21	0.00	648,968.21	48.78
	Fund Expense Sub Totals:	824,000.20	68,370.33	341,597.65	482,402.55	0.00	482,402.55	58.54
	Fund 003 Sub Totals:	-506,299.80	-21,983.98	-339,734.14	-166,565.66	0.00		
Fund 005	Designated Tax Fund							
Dept 005-0100	Administration	700.00	18.25	87.70	612.30	0.00	612.30	87.47
R85	Interest Revenue	700.00	18.25	87.70	612.30	0.00	612.30	87.47
005-0100-4850	Interest Revenue	700.00	18.25	87.70	612.30	0.00	612.30	87.47
	R85 Sub Totals:	700.00	18.25	87.70	612.30	0.00	612.30	87.47
	Revenue Sub Totals:	700.00	18.25	87.70	612.30	0.00	612.30	87.47
	Dept 0100 Sub Totals:	-700.00	-18.25	-87.70	-612.30	0.00		
Dept 005-0200	Animal Control							
R10	Taxes - Sales	593,834.00	53,571.53	250,072.42	343,761.58	0.00	343,761.58	57.89
005-0200-4100	Designated Tax - AC	593,834.00	53,571.53	250,072.42	343,761.58	0.00	343,761.58	57.89
	R10 Sub Totals:	593,834.00	53,571.53	250,072.42	343,761.58	0.00	343,761.58	57.89
	Revenue Sub Totals:	593,834.00	53,571.53	250,072.42	343,761.58	0.00	343,761.58	57.89
E62	Intergovernmental Tsfr	593,834.00	49,486.00	247,430.00	346,404.00	0.00	346,404.00	58.33
005-0200-5620	Xfer to General - AC	593,834.00	49,486.00	247,430.00	346,404.00	0.00	346,404.00	58.33
	E62 Sub Totals:	593,834.00	49,486.00	247,430.00	346,404.00	0.00	346,404.00	58.33
	Expense Sub Totals:	593,834.00	49,486.00	247,430.00	346,404.00	0.00	346,404.00	58.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0400	Dept 0200 Sub Totals:	0.00	-4,085.53	-2,642.42	2,642.42			
R10	Parks					0.00		
005-0400-4100	Taxes - Sales							
	Designated Tax - Park	593,834.00	53,571.53	250,072.42	343,761.58	0.00	343,761.58	57.89
	R10 Sub Totals:	593,834.00	53,571.53	250,072.42	343,761.58	0.00	343,761.58	57.89
E62	Revenue Sub Totals:	593,834.00	53,571.53	250,072.42	343,761.58	0.00	343,761.58	57.89
005-0400-5620	Intergovernmental Tsifr							
	Xfer to General - Park	593,834.00	49,486.00	247,430.00	346,404.00	0.00	346,404.00	58.33
	E62 Sub Totals:	593,834.00	49,486.00	247,430.00	346,404.00	0.00	346,404.00	58.33
	Expense Sub Totals:	593,834.00	49,486.00	247,430.00	346,404.00	0.00	346,404.00	58.33
Dept 005-0500	Dept 0400 Sub Totals:	0.00	-4,085.53	-2,642.42	2,642.42			
R10	Fire							
005-0500-4100	Taxes - Sales							
	Designated Tax - Fire	1,484,584.00	133,928.83	625,181.09	859,402.91	0.00	859,402.91	57.89
	R10 Sub Totals:	1,484,584.00	133,928.83	625,181.09	859,402.91	0.00	859,402.91	57.89
E62	Revenue Sub Totals:	1,484,584.00	133,928.83	625,181.09	859,402.91	0.00	859,402.91	57.89
005-0500-5620	Intergovernmental Tsifr							
	Xfer to General - Fire	1,484,584.00	123,715.00	618,575.00	866,009.00	0.00	866,009.00	58.33
	E62 Sub Totals:	1,484,584.00	123,715.00	618,575.00	866,009.00	0.00	866,009.00	58.33
	Expense Sub Totals:	1,484,584.00	123,715.00	618,575.00	866,009.00	0.00	866,009.00	58.33
Dept 005-0600	Dept 0500 Sub Totals:	0.00	-10,213.83	-6,606.09	6,606.09			
R10	Police							
005-0600-4100	Taxes - Sales							
	Designated Tax - Police	1,484,584.00	133,928.83	625,181.09	859,402.91	0.00	859,402.91	57.89
	R10 Sub Totals:	1,484,584.00	133,928.83	625,181.09	859,402.91	0.00	859,402.91	57.89
E62	Revenue Sub Totals:	1,484,584.00	133,928.83	625,181.09	859,402.91	0.00	859,402.91	57.89
005-0600-5620	Intergovernmental Tsifr							
	Xfer to General - Police	1,484,584.00	123,715.00	618,575.00	866,009.00	0.00	866,009.00	58.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		1,484,584.00	123,715.00	618,575.00	866,009.00	0.00	866,009.00	58.33
Expense Sub Totals:		1,484,584.00	123,715.00	618,575.00	866,009.00	0.00	866,009.00	58.33
Dept 0600 Sub Totals:		0.00	-10,213.83	-6,606.09	6,606.09	0.00		
Street Taxes - Sales Designated Tax - Street		1,781,501.00	160,714.61	750,217.32	1,031,283.68	0.00	1,031,283.68	57.89
R10 Sub Totals:		1,781,501.00	160,714.61	750,217.32	1,031,283.68	0.00	1,031,283.68	57.89
Revenue Sub Totals:		1,781,501.00	160,714.61	750,217.32	1,031,283.68	0.00	1,031,283.68	57.89
Intergovernmental Tsfr Xfer to Street		1,781,501.00	148,458.00	742,290.00	1,039,211.00	0.00	1,039,211.00	58.33
E62 Sub Totals:		1,781,501.00	148,458.00	742,290.00	1,039,211.00	0.00	1,039,211.00	58.33
Expense Sub Totals:		1,781,501.00	148,458.00	742,290.00	1,039,211.00	0.00	1,039,211.00	58.33
Dept 0800 Sub Totals:		0.00	-12,256.61	-7,927.32	7,927.32	0.00		
Fund Revenue Sub Totals:		5,939,037.00	535,733.58	2,500,812.04	3,438,224.96	0.00	3,438,224.96	57.89
Fund Expense Sub Totals:		5,938,337.00	494,860.00	2,474,300.00	3,464,037.00	0.00	3,464,037.00	58.33
Fund 005 Sub Totals:		-700.00	-40,873.58	-26,512.04	25,812.04	0.00		
Investment Account								
Grant Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue		0.00	6,088.20	-7,324.06	7,324.06	0.00	7,324.06	0.00
R85 Sub Totals:		0.00	6,088.20	-7,324.06	7,324.06	0.00	7,324.06	0.00
Revenue Sub Totals:		0.00	6,088.20	-7,324.06	7,324.06	0.00	7,324.06	0.00
Intergovernmental Tsfr Xfer to Other		500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E85	E62 Sub Totals:	500,000.00	0.00	0.00	500,000.00		500,000.00	100.00
007-0100-5855	Interest Expense Loss	0.00	0.00	25,823.55	-25,823.55		-25,823.55	0.00
	E85 Sub Totals:	0.00	0.00	25,823.55	-25,823.55		-25,823.55	0.00
	Expense Sub Totals:	500,000.00	0.00	25,823.55	474,176.45		474,176.45	94.84
	Dept 0100 Sub Totals:	500,000.00	-6,088.20	33,147.61	466,852.39			
	Fund Revenue Sub Totals:	0.00	6,088.20	-7,324.06	7,324.06		7,324.06	0.00
	Fund Expense Sub Totals:	500,000.00	0.00	25,823.55	474,176.45		474,176.45	94.84
	Fund 007 Sub Totals:	500,000.00	-6,088.20	33,147.61	466,852.39			
Fund 010	Electronic Tax							
Dept 010-0000	Personnel Expense	0.00	0.00	0.00	0.00		0.00	0.00
E01	Taxable Clothing Expense	0.00	0.00	0.00	0.00		0.00	0.00
010-0000-5058	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		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 010 Sub Totals:	0.00	0.00	0.00	0.00			
Fund 020	Animal Control Donation							
Dept 020-0200	Animal Control							
R68	Donation Revenue	2,500.00	0.00	5,739.65	-3,239.65		-3,239.65	0.00
020-0200-4680	Donation Revenue Ord 2011-24	0.00	0.00	0.00	0.00		0.00	0.00
020-0200-4682	Donation Dog Park -Ord 2011-24	0.00	0.00	0.00	0.00		0.00	0.00
	R68 Sub Totals:	2,500.00	0.00	5,739.65	-3,239.65		-3,239.65	0.00
R85	Interest Revenue							
020-0200-4850	Interest Revenue	5.00	0.53	2.38	2.62		2.62	52.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	5.00	0.53	2.38	2.62	0.00	2.62	52.40
	Revenue Sub Totals:	2,505.00	0.53	5,742.03	-3,237.03	0.00	-3,237.03	0.00
E68	Donation Expense							
020-0200-5580	AC Donation Expense	5,000.00	90.00	90.00	4,910.00	203.13	4,706.87	94.14
	E68 Sub Totals:	5,000.00	90.00	90.00	4,910.00	203.13	4,706.87	94.14
	Expense Sub Totals:	5,000.00	90.00	90.00	4,910.00	203.13	4,706.87	94.14
	Dept 0200 Sub Totals:	2,495.00	89.47	-5,652.03	8,147.03	203.13		
	Fund Revenue Sub Totals:	2,505.00	0.53	5,742.03	-3,237.03	0.00	-3,237.03	0.00
	Fund Expense Sub Totals:	5,000.00	90.00	90.00	4,910.00	203.13	4,706.87	94.14
	Fund 020 Sub Totals:	2,495.00	89.47	-5,652.03	8,147.03	203.13		
Fund 030	Act 1256 of 1995 Court							
Dept 030-0300	Court							
R40	Fines & Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	1,060.00	4,680.00	66,570.00	0.00	66,570.00	93.43
030-0300-4406	Act 1256 District Court Rev	330,000.00	27,920.28	129,394.98	200,605.02	0.00	200,605.02	60.79
	R40 Sub Totals:	401,250.00	28,980.28	134,074.98	267,175.02	0.00	267,175.02	66.59
	Revenue Sub Totals:	401,250.00	28,980.28	134,074.98	267,175.02	0.00	267,175.02	66.59
E01	Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	394.84	1,974.20	3,225.80	0.00	3,225.80	62.03
	E01 Sub Totals:	5,200.00	394.84	1,974.20	3,225.80	0.00	3,225.80	62.03
E40	Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	18.12	90.60	159.40	0.00	159.40	63.76
030-0300-5415	Act 918 of 1983 Expense	17,500.00	1,342.64	6,713.20	10,786.80	0.00	10,786.80	61.64
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	10,741.60	53,708.00	86,792.00	0.00	86,792.00	61.77
030-0300-5430	Act 1256 Court Costs	15,250.00	1,181.04	5,905.20	9,344.80	0.00	9,344.80	61.28
030-0300-5435	Act 1256 City Attorney	28,500.00	2,190.68	10,953.40	17,546.60	0.00	17,546.60	61.57
030-0300-5440	Act 1256 DFA (State)	167,250.00	3,683.47	37,167.53	130,082.47	0.00	130,082.47	77.78
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	1,966.60	9,833.00	16,167.00	0.00	16,167.00	62.18
030-0300-5495	Act 1256 Intoximeter Expense	900.00	67.14	335.70	564.30	0.00	564.30	62.70
	E40 Sub Totals:	396,150.00	21,191.29	124,706.63	271,443.37	0.00	271,443.37	68.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	401,350.00	21,586.13	126,680.83	274,669.17	0.00	274,669.17	68.44
	Dept 0300 Sub Totals:	100.00	-7,394.15	-7,394.15	7,494.15	0.00		
	Fund Revenue Sub Totals:	401,250.00	28,980.28	134,074.98	267,175.02	0.00	267,175.02	66.59
	Fund Expense Sub Totals:	401,350.00	21,586.13	126,680.83	274,669.17	0.00	274,669.17	68.44
Fund 031	Fund 030 Sub Totals:	100.00	-7,394.15	-7,394.15	7,494.15	0.00		
Dept 031-0300	Act 1809 of 2001 Court Auto							
R40	Court							
031-0300-4408	Fines & Forfeitures							
	Act 1809 of 2001 Revenue	29,426.00	4,074.00	15,811.50	13,614.50	0.00	13,614.50	46.27
	R40 Sub Totals:	29,426.00	4,074.00	15,811.50	13,614.50	0.00	13,614.50	46.27
R85	Interest Revenue	20.00	0.60	2.71	17.29	0.00	17.29	86.45
031-0300-4850	Interest Revenue	20.00	0.60	2.71	17.29	0.00	17.29	86.45
	R85 Sub Totals:	20.00	0.60	2.71	17.29	0.00	17.29	86.45
	Revenue Sub Totals:	29,446.00	4,074.60	15,814.21	13,631.79	0.00	13,631.79	46.29
E60	Miscellaneous Expense	40,000.00	0.00	9,055.52	30,944.48	15,522.16	15,422.32	38.56
031-0300-5608	Software - New & Renewals	40,000.00	0.00	9,055.52	30,944.48	15,522.16	15,422.32	38.56
	E60 Sub Totals:	40,000.00	0.00	9,055.52	30,944.48	15,522.16	15,422.32	38.56
	Expense Sub Totals:	10,554.00	-4,074.60	-6,758.69	17,312.69	15,522.16		
	Dept 0300 Sub Totals:	29,446.00	4,074.60	15,814.21	13,631.79	0.00	13,631.79	46.29
	Fund Revenue Sub Totals:	40,000.00	0.00	9,055.52	30,944.48	15,522.16	15,422.32	38.56
	Fund Expense Sub Totals:	10,554.00	-4,074.60	-6,758.69	17,312.69	15,522.16		
Fund 045	Fund 031 Sub Totals:	742,292.00	66,964.42	312,590.55	429,701.45	0.00	429,701.45	57.89
Dept 045-0400	Park 1/8 SalesTax O & M							
R10	Parks							
045-0400-4110	Taxes - Sales							
	Park 1/8 Sales Tax	742,292.00	66,964.42	312,590.55	429,701.45	0.00	429,701.45	57.89
	R10 Sub Totals:	742,292.00	66,964.42	312,590.55	429,701.45	0.00	429,701.45	57.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R85 045-0400-4850	Interest Revenue	30.00	2.66	12.76	17.24	0.00	17.24	57.47
	Interest Revenue							
	R85 Sub Totals:	30.00	2.66	12.76	17.24	0.00	17.24	57.47
E62 045-0400-5620	Revenue Sub Totals:	742,322.00	66,967.08	312,603.31	429,718.69	0.00	429,718.69	57.89
	Intergovernmental Tsifr							
	Xfer to General	742,292.00	61,858.00	309,290.00	433,002.00	0.00	433,002.00	58.33
	E62 Sub Totals:	742,292.00	61,858.00	309,290.00	433,002.00	0.00	433,002.00	58.33
	Expense Sub Totals:	742,292.00	61,858.00	309,290.00	433,002.00	0.00	433,002.00	58.33
	Dept 0400 Sub Totals:	-30.00	-5,109.08	-3,313.31	3,283.31	0.00		
	Fund Revenue Sub Totals:	742,322.00	66,967.08	312,603.31	429,718.69	0.00	429,718.69	57.89
	Fund Expense Sub Totals:	742,292.00	61,858.00	309,290.00	433,002.00	0.00	433,002.00	58.33
	Fund 045 Sub Totals:	-30.00	-5,109.08	-3,313.31	3,283.31	0.00		
Fund 051	Act 833 of 1991 Fire							
Dept 051-0500	Fire							
R15	Taxes - Property	20,000.00	0.00	13,836.90	6,163.10	0.00	6,163.10	30.82
051-0500-4150	State Turnback	20,000.00	0.00	13,836.90	6,163.10	0.00	6,163.10	30.82
	R15 Sub Totals:	20,000.00	0.00	13,836.90	6,163.10	0.00	6,163.10	30.82
R85	Interest Revenue	15.00	0.84	3.62	11.38	0.00	11.38	75.87
051-0500-4850	Interest Revenue	15.00	0.84	3.62	11.38	0.00	11.38	75.87
	R85 Sub Totals:	15.00	0.84	3.62	11.38	0.00	11.38	75.87
	Revenue Sub Totals:	20,015.00	0.84	13,840.52	6,174.48	0.00	6,174.48	30.85
E40	Operations Expense	63,620.00	480.16	4,499.67	59,120.33	10,222.77	48,897.56	76.86
051-0500-5410	Act 833 Expense	63,620.00	480.16	4,499.67	59,120.33	10,222.77	48,897.56	76.86
	E40 Sub Totals:	63,620.00	480.16	4,499.67	59,120.33	10,222.77	48,897.56	76.86
	Expense Sub Totals:	63,620.00	480.16	4,499.67	59,120.33	10,222.77	48,897.56	76.86
	Dept 0500 Sub Totals:	43,605.00	479.32	-9,340.85	52,945.85	10,222.77		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	20,015.00	0.84	13,840.52	6,174.48	0.00	6,174.48	30.85
	Fund Expense Sub Totals:	63,620.00	480.16	4,499.67	59,120.33	10,222.77	48,897.56	76.86
Fund 055	Fund 051 Sub Totals:	43,605.00	479.32	-9,340.85	52,945.85	10,222.77		
Dept 055-0500	Fire 3/8 SalesTax							
R10	Fire							
055-0500-4120	Taxes - Sales							
	Fire 3/8 Sales Tax	2,226,876.00	200,893.24	937,771.63	1,289,104.37	0.00	1,289,104.37	57.89
	R10 Sub Totals:	2,226,876.00	200,893.24	937,771.63	1,289,104.37	0.00	1,289,104.37	57.89
R85	Interest Revenue							
055-0500-4850	Interest Revenue	100.00	5.49	26.49	73.51	0.00	73.51	73.51
	R85 Sub Totals:	100.00	5.49	26.49	73.51	0.00	73.51	73.51
	Revenue Sub Totals:	2,226,976.00	200,898.73	937,798.12	1,289,177.88	0.00	1,289,177.88	57.89
E62	Intergovernmental Tsfir							
055-0500-5620	X/cfr to General	2,226,876.00	185,573.00	927,865.00	1,299,011.00	0.00	1,299,011.00	58.33
	E62 Sub Totals:	2,226,876.00	185,573.00	927,865.00	1,299,011.00	0.00	1,299,011.00	58.33
	Expense Sub Totals:	2,226,876.00	185,573.00	927,865.00	1,299,011.00	0.00	1,299,011.00	58.33
	Dept 0500 Sub Totals:	-100.00	-15,325.73	-9,933.12	9,833.12	0.00		
	Fund Revenue Sub Totals:	2,226,976.00	200,898.73	937,798.12	1,289,177.88	0.00	1,289,177.88	57.89
	Fund Expense Sub Totals:	2,226,876.00	185,573.00	927,865.00	1,299,011.00	0.00	1,299,011.00	58.33
	Fund 055 Sub Totals:	-100.00	-15,325.73	-9,933.12	9,833.12	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	6,713.20	8,286.80	0.00	8,286.80	55.25
	R40 Sub Totals:	15,000.00	1,342.64	6,713.20	8,286.80	0.00	8,286.80	55.25
R85	Interest Revenue							
061-0600-4850	Interest Revenue	10.00	0.42	1.89	8.11	0.00	8.11	81.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	10.00	0.42	1.89	8.11		8.11	81.10
	Revenue Sub Totals:	15,010.00	1,343.06	6,715.09	8,294.91		8,294.91	55.26
E60 061-0600-5600	Miscellaneous Expense							
	Miscellaneous Expense	15,010.00	0.00	0.00	15,010.00		15,010.00	100.00
	E60 Sub Totals:	15,010.00	0.00	0.00	15,010.00		15,010.00	100.00
	Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00		15,010.00	100.00
	Dept 0600 Sub Totals:	0.00	-1,343.06	-6,715.09	6,715.09			
	Fund Revenue Sub Totals:	15,010.00	1,343.06	6,715.09	8,294.91		8,294.91	55.26
	Fund Expense Sub Totals:	15,010.00	0.00	0.00	15,010.00		15,010.00	100.00
	Fund 061 Sub Totals:	0.00	-1,343.06	-6,715.09	6,715.09			
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	749.98	2,634.24	9,365.76		9,365.76	78.05
	R40 Sub Totals:	12,000.00	749.98	2,634.24	9,365.76		9,365.76	78.05
	Interest Revenue	10.00	0.36	1.65	8.35		8.35	83.50
R85 062-0600-4850	Interest Revenue							
	R85 Sub Totals:	10.00	0.36	1.65	8.35		8.35	83.50
	Revenue Sub Totals:	12,010.00	750.34	2,635.89	9,374.11		9,374.11	78.05
E40 062-0600-5420	Operations Expense Act 988 Expense	12,000.00	0.00	0.00	12,000.00	2,988.26	9,011.74	75.10
	E40 Sub Totals:	12,000.00	0.00	0.00	12,000.00	2,988.26	9,011.74	75.10
	Expense Sub Totals:	12,000.00	0.00	0.00	12,000.00	2,988.26	9,011.74	75.10
	Dept 0600 Sub Totals:	-10.00	-750.34	-2,635.89	2,625.89	2,988.26		
	Fund Revenue Sub Totals:	12,010.00	750.34	2,635.89	9,374.11	0.00	9,374.11	78.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:							
		12,000.00	0.00	0.00	12,000.00	2,988.26	9,011.74	75.10
Fund 066	Fund 062 Sub Totals:							
Dept 066-0600	Federal Drug Control	-10.00	-750.34	-2,635.89	2,625.89	2,988.26		
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
	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R85	Interest Revenue	0.00	0.26	1.21	-1.21	0.00	-1.21	0.00
066-0600-4850	Interest Revenue	0.00	0.26	1.21	-1.21	0.00	-1.21	0.00
	R85 Sub Totals:	0.00	0.26	1.21	-1.21	0.00	-1.21	0.00
	Revenue Sub Totals:	0.00	0.26	1.21	-1.21	0.00	-1.21	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	-0.26	-1.21	1.21	0.00		
	Fund Revenue Sub Totals:	0.00	0.26	1.21	-1.21	0.00	-1.21	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 066 Sub Totals:	0.00	-0.26	-1.21	1.21	0.00		
Fund 068	State Drug Control							
Dept 068-0600	Police							
R40	Fines & Forfeitures	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
068-0600-4418	Drug Seizure Revenue							
	R40 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Interest Revenue							
R85	Interest Revenue	5.00	0.20	0.96	4.04	0.00	4.04	80.80
068-0600-4850	Interest Revenue							
	R85 Sub Totals:	5.00	0.20	0.96	4.04	0.00	4.04	80.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60 068-0600-5600	Revenue Sub Totals:	2,505.00	0.20	0.96	2,504.04	0.00	2,504.04	99.96
	Miscellaneous Expense							
	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	-0.20	-0.96	0.96	0.00		
	Fund Revenue Sub Totals:	2,505.00	0.20	0.96	2,504.04	0.00	2,504.04	99.96
	Fund Expense Sub Totals:	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00	100.00
	Fund 068 Sub Totals:	0.00	-0.20	-0.96	0.96	0.00		
	Street Fund							
Fund 080 Dept 080-0000 E80 080-0000-5824	Fixed Assets Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 080-0140 E01 080-0140-5000 080-0140-5010 080-0140-5020 080-0140-5022 080-0140-5025 080-0140-5030 080-0140-5040 080-0140-5050 080-0140-5055 080-0140-5060	Stormwater Personnel Expense Salary Expense Overtime Expense FICA Expense Unemployment Expense Worker's Comp Expense APERS Expense Health Insurance Expense Physical & Drug Screen Exp Uniform Expense Travel & Training Expense	180,023.97 635.00 13,820.42 180.00 500.00 27,676.95 26,180.40 300.00 4,525.00 6,525.00	15,675.11 0.00 1,177.97 0.00 0.00 2,401.41 2,497.91 0.00 0.00 0.00	86,055.71 393.77 6,507.46 89.09 452.55 13,239.66 12,582.65 0.00 161.88 4,381.56	93,968.26 241.23 7,312.96 90.91 47.45 14,437.29 13,597.75 300.00 4,363.12 2,143.44	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	93,968.26 241.23 7,312.96 90.91 47.45 14,437.29 13,597.75 300.00 4,363.12 2,143.44	52.20 37.99 52.91 50.51 9.49 52.16 51.94 100.00 96.42 32.85
	E01 Sub Totals:	260,366.74	21,752.40	123,864.33	136,502.41	0.00	136,502.41	52.43
E10 080-0140-5115	Building & Grounds Exp Com Exp - Tel Landline:Interne	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0140-5116	Communication Exp - Cellular	3,024.00	251.87	1,259.59	1,764.41	0.00	1,764.41	58.35
	E10 Sub Totals:	3,024.00	251.87	1,259.59	1,764.41	0.00	1,764.41	58.35
E20	Vehicle Expense							
080-0140-5200	Fuel Expense	7,200.00	704.15	2,347.70	4,852.30	0.00	4,852.30	67.39
080-0140-5210	Service & Repair - Vehicle	10,000.00	0.00	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	704.15	5,735.17	15,464.83	0.00	15,464.83	72.95
E30	Supply Expense							
080-0140-5300	Supplies - Office	15,840.00	0.00	508.73	15,331.27	3,672.21	11,659.06	73.61
080-0140-5322	Supplies - Operating	5,000.00	0.00	0.00	5,000.00	602.94	4,397.06	87.94
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	4,275.15	18,756.12	79.68
E40	Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	0.00	0.00	1,200.00	200.00	1,000.00	83.33
080-0140-5520	Public Education Expense	5,000.00	0.00	2,613.25	2,386.75	439.50	1,947.25	38.95
	E40 Sub Totals:	6,200.00	0.00	2,613.25	3,586.75	639.50	2,947.25	47.54
E55	Professional Services							
080-0140-5571	Prof Services - Engineering	129,910.00	3,692.37	13,619.52	116,290.48	91,790.48	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	3,692.37	13,619.52	117,540.48	91,790.48	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	26,400.79	147,600.59	297,890.15	96,705.13	201,185.02	45.16
	Dept 0140 Sub Totals:	445,490.74	26,400.79	147,600.59	297,890.15	96,705.13		
Dept 080-0800	Street							
R10	Taxes - Sales							
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	456,000.00	49,457.40	239,033.81	216,966.19	0.00	216,966.19	47.58
	R10 Sub Totals:	456,000.00	49,457.40	239,033.81	216,966.19	0.00	216,966.19	47.58
R15	Taxes - Property							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-4150	State Turnback	974,000.00	97,284.00	475,114.33	498,885.67	0.00	498,885.67	51.22
080-0800-4151	Saline County Treasurer	494,000.00	181,770.34	271,711.04	222,288.96	0.00	222,288.96	45.00
R15 Sub Totals:		1,468,000.00	279,054.34	746,825.37	721,174.63	0.00	721,174.63	49.13
R60	Miscellaneous Revenue	9,867.05	0.00	8,007.67	1,859.38	0.00	1,859.38	18.84
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 Tsfrs	1,781,501.00	148,458.00	742,290.00	1,039,211.00	0.00	1,039,211.00	58.33
080-0800-4627	Xfer Designated Tax - Street	1,781,501.00	148,458.00	742,290.00	1,039,211.00	0.00	1,039,211.00	58.33
R62 Sub Totals:		1,781,501.00	148,458.00	742,290.00	1,039,211.00	0.00	1,039,211.00	58.33
R64	Reimbursement	725,000.00	0.00	73,456.34	651,543.66	0.00	651,543.66	89.87
080-0800-4640	Reimbursement Revenue	725,000.00	0.00	73,456.34	651,543.66	0.00	651,543.66	89.87
R64 Sub Totals:		725,000.00	0.00	73,456.34	651,543.66	0.00	651,543.66	89.87
R85	Interest Revenue	775.00	0.00	0.00	775.00	0.00	775.00	100.00
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	476,969.74	1,809,613.19	2,631,529.86	0.00	2,631,529.86	59.25
E01	Personnel Expense	649,751.90	35,934.23	197,461.05	452,290.85	0.00	452,290.85	69.61
080-0800-5000	Salary Expense	649,751.90	35,934.23	197,461.05	452,290.85	0.00	452,290.85	69.61
080-0800-5005	SWB Reimbursement	169,571.00	14,130.92	70,654.60	98,916.40	0.00	98,916.40	58.33
080-0800-5010	Overtime Expense	7,200.00	237.57	3,273.02	3,926.98	0.00	3,926.98	54.54
080-0800-5020	FICA Expense	50,043.24	2,728.26	15,086.84	34,956.40	0.00	34,956.40	69.85
080-0800-5022	Unemployment Expense	1,140.00	0.00	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	5,541.50	30,681.40	69,535.90	0.00	69,535.90	69.39
080-0800-5040	Health Insurance Expense	123,057.24	5,838.83	33,944.14	89,113.10	0.00	89,113.10	72.42
080-0800-5050	Physical & Drug Screen Exp	1,800.00	0.00	62.50	1,737.50	14.95	1,722.55	95.70
080-0800-5055	Uniform Expense	14,287.08	1,847.70	7,626.25	6,660.83	48.08	6,612.75	46.28
080-0800-5060	Travel & Training Expense	10,000.00	224.00	4,687.26	5,312.74	765.00	4,547.74	45.48
E01 Sub Totals:		1,145,067.76	66,483.01	380,655.64	764,412.12	828.03	763,584.09	66.68
E10	Building & Grounds Exp	35,000.00	245.36	10,183.60	24,816.40	272.34	24,544.06	70.13
080-0800-5102	Repairs & Maint - Building	35,000.00	245.36	10,183.60	24,816.40	272.34	24,544.06	70.13
080-0800-5110	Utilities - Electric	20,000.00	2,090.81	11,182.10	8,817.90	0.00	8,817.90	44.09
080-0800-5111	Utilities - Gas	2,499.96	125.61	1,686.75	813.21	0.00	813.21	32.53
080-0800-5112	Utilities - Water	5,000.00	41.84	207.56	4,792.44	0.00	4,792.44	95.85
080-0800-5115	Com Exp - Tel Landline:Interne	14,640.00	1,132.25	5,890.05	8,749.95	100.00	8,649.95	59.08

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
080-0800-5116	Communication Exp - Cellular	4,500.00	390.67	2,038.31	2,461.69	0.00	2,461.69	54.70
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	128.20	1,853.93	1,646.07	0.00	1,646.07	47.03
080-0800-5140	Supplies - B&G	3,600.00	68.89	414.66	3,185.34	21.43	3,163.91	87.89
080-0800-5142	Janitorial Supplies and Main	2,000.00	233.66	841.48	1,158.52	192.70	965.82	48.29
080-0800-5145	Tools	12,000.00	2,026.18	5,899.33	6,100.67	238.28	5,862.39	48.85
	E10 Sub Totals:	104,704.96	6,483.47	40,197.77	64,507.19	875.93	63,631.26	60.77
E20	Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	4,506.00	25,776.89	44,223.11	0.00	44,223.11	63.18
080-0800-5210	Service & Repair - Vehicle	72,000.00	3,265.22	29,852.67	42,147.33	6,492.45	35,654.88	49.52
080-0800-5218	Tire Expense	15,000.00	0.00	4,673.15	10,326.85	892.29	9,434.56	62.90
080-0800-5225	Insurance Expense - Vehicle	20,055.07	0.00	17,263.48	2,791.59	1,854.49	937.10	4.67
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	7,771.22	77,566.19	160,988.88	9,239.23	151,749.65	63.61
E30	Supply Expense							
080-0800-5300	Supplies - Office	6,000.00	371.67	1,920.34	4,079.66	0.00	4,079.66	67.99
080-0800-5316	Supplies - Signs	40,000.08	282.59	8,247.04	31,753.04	7,793.35	23,959.69	59.90
080-0800-5322	Supplies - Operating	242,448.00	1,939.15	69,753.82	172,694.18	4,227.04	168,467.14	69.49
080-0800-5323	Material and Maint	100,000.08	4,693.17	25,840.86	74,159.22	3,633.07	70,526.15	70.53
080-0800-5350	Postage Expense	504.00	105.40	294.39	209.61	83.78	125.83	24.97
	E30 Sub Totals:	388,952.16	7,391.98	106,056.45	282,895.71	15,737.24	267,158.47	68.69
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	2,882.61	2,882.61	117.39	26.23	91.16	3.04
080-0800-5535	Sales Tax Expense	500.00	65.37	4,383.04	-3,883.04	0.00	-3,883.04	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	3,749.18	140,491.72	87,201.66	0.00	87,201.66	38.30
080-0800-5547	Traffic Signal Maintenance	16,008.00	0.00	537.17	15,470.83	123.00	15,347.83	95.88
	E40 Sub Totals:	550,301.38	6,697.16	148,468.01	401,833.37	149.23	401,684.14	72.99
E55	Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	0.00	0.00	13,750.00	3,000.00	10,750.00	78.18
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	3,692.38	17,657.03	106,222.97	91,722.97	14,500.00	11.70
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	14,892.06	39,001.71	180,975.27	53,494.94	127,480.33	57.95
080-0800-5589	Prof Services - Printing	500.00	0.00	125.78	374.22	0.00	374.22	74.84

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E55 Sub Totals:		364,357.02	18,584.44	57,823.56	306,533.46	148,217.91	158,315.55	43.45
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	0.00	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
E60 Sub Totals:		22,285.00	0.00	4,387.17	17,897.83	8,202.92	9,694.91	43.50
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	0.00	296,077.71	500,346.65	499,764.04	582.61	0.07
080-0800-5816	Fixed Assets - Infrastructure	574,887.37	923.75	57,268.47	517,618.90	240,562.80	277,056.10	48.19
080-0800-5828	Projects	1,331,681.42	205,649.66	212,943.66	1,118,737.76	362,330.65	756,407.11	56.80
080-0800-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		2,702,993.15	206,573.41	566,289.84	2,136,703.31	1,102,657.49	1,034,045.82	38.26
E90	Construction Projects							
080-0800-5910	Projects - Overlays	740,170.45	25,305.51	161,189.23	578,981.22	385,103.10	193,878.12	26.19
E90 Sub Totals:		740,170.45	25,305.51	161,189.23	578,981.22	385,103.10	193,878.12	26.19
Expense Sub Totals:		6,257,386.95	345,290.20	1,542,633.86	4,714,753.09	1,671,011.08	3,043,742.01	48.64
Dept 0800 Sub Totals:		1,816,243.90	-131,679.54	-266,979.33	2,083,223.23	1,671,011.08		
Fund Revenue Sub Totals:		4,441,143.05	476,969.74	1,809,613.19	2,631,529.86	0.00	2,631,529.86	59.25
Fund Expense Sub Totals:		6,702,877.69	371,690.99	1,690,234.45	5,012,643.24	1,767,716.21	3,244,927.03	48.41
Fund 080 Sub Totals:		2,261,734.64	-105,278.75	-119,378.74	2,381,113.38	1,767,716.21		
Special Redemp - 2016 Bond								
Intergovernmental Tsfr		375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
Xfer to Other								
E62 Sub Totals:		375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
Expense Sub Totals:		375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
Dept 0000 Sub Totals:		375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	100.00
Administration								
Intergovernmental Tsfrs								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-0100-4623	Xfer from Other Fund	375,000.00	162.51	999,869.14	-624,869.14	0.00	-624,869.14	0.00
	R62 Sub Totals:	375,000.00	162.51	999,869.14	-624,869.14	0.00	-624,869.14	0.00
R85	Interest Revenue	0.00	144.98	144.98	-144.98	0.00	-144.98	0.00
110-0100-4855	Gain on Investment	0.00	144.91	144.91	-144.98	0.00	-144.98	0.00
	R85 Sub Totals:	0.00	144.91	144.98	-144.98	0.00	-144.98	0.00
	Revenue Sub Totals:	375,000.00	307.42	1,000,014.12	-625,014.12	0.00	-625,014.12	0.00
	Dept 0100 Sub Totals:	-375,000.00	-307.42	-1,000,014.12	625,014.12	0.00		
	Fund Revenue Sub Totals:	375,000.00	307.42	1,000,014.12	-625,014.12	0.00	-625,014.12	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	-307.42	-1,000,014.12	1,000,014.12	0.00		
Fund 113	Debt Service Reserve Fund							
Dept 113-0100	Administration							
R85	Interest Revenue	0.00	162.51	287.89	-287.89	0.00	-287.89	0.00
113-0100-4850	Interest Revenue	0.00	162.51	287.89	-287.89	0.00	-287.89	0.00
	R85 Sub Totals:	0.00	162.51	287.89	-287.89	0.00	-287.89	0.00
	Revenue Sub Totals:	0.00	162.51	287.89	-287.89	0.00	-287.89	0.00
E62	Intergovernmental Tsfr							
113-0100-5626	Xfer to other fund	0.00	162.51	287.89	-287.89	0.00	-287.89	0.00
	E62 Sub Totals:	0.00	162.51	287.89	-287.89	0.00	-287.89	0.00
	Expense Sub Totals:	0.00	162.51	287.89	-287.89	0.00	-287.89	0.00
	Dept 0100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	162.51	287.89	-287.89	0.00	-287.89	0.00
	Fund Expense Sub Totals:	0.00	162.51	287.89	-287.89	0.00	-287.89	0.00
	Fund 113 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 114	2016 Bond Fund							
Dept 114-0000	Intergovernmental Tsfrs							
R62								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	950.00	950.00	0.00	0.00	0.00	0.00
	E72 Sub Totals:	700,950.00	950.00	950.00	700,000.00	0.00	700,000.00	99.86
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	950.00	950.00	1,478,975.00	0.00	1,478,975.00	99.94
	Dept 0000 Sub Totals:	1,104,925.00	950.00	950.00	1,103,975.00	0.00		
Dept 114-0100	Administration							
R10	Taxes - Sales							
114-0100-4610	Loan Proceeds from Sales Tax	2,969,168.00	267,857.67	1,250,362.17	1,718,805.83	0.00	1,718,805.83	57.89
	R10 Sub Totals:	2,969,168.00	267,857.67	1,250,362.17	1,718,805.83	0.00	1,718,805.83	57.89
	Revenue Sub Totals:	2,969,168.00	267,857.67	1,250,362.17	1,718,805.83	0.00	1,718,805.83	57.89
	Dept 0100 Sub Totals:	-2,969,168.00	-267,857.67	-1,250,362.17	-1,718,805.83	0.00		
Dept 114-0400	Parks							
R85	Interest Revenue							
114-0400-4850	Interest Revenue	0.00	278.73	537.78	-537.78	0.00	-537.78	0.00
	R85 Sub Totals:	0.00	278.73	537.78	-537.78	0.00	-537.78	0.00
	Revenue Sub Totals:	0.00	278.73	537.78	-537.78	0.00	-537.78	0.00
E62	Intergovernmental Tsfr							
114-0400-5626	Xfer to other fund	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	E62 Sub Totals:	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	Expense Sub Totals:	375,000.00	0.00	999,581.25	-624,581.25	0.00	-624,581.25	0.00
	Dept 0400 Sub Totals:	375,000.00	-278.73	999,043.47	-624,043.47	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	3,344,168.00	268,136.40	1,250,899.95	2,093,268.05	0.00	2,093,268.05	62.59
	Fund Expense Sub Totals:	1,854,925.00	950.00	1,000,531.25	854,393.75	0.00	854,393.75	46.06
Fund 167	Fund 114 Sub Totals:	-1,489,243.00	-267,186.40	-250,368.70	-1,238,874.30	0.00		
Dept 167-0100	2022 Amend 78							
R10	Administration							
167-0100-4610	Taxes - Sales	0.00	0.00	925,000.01	-925,000.01	0.00	-925,000.01	0.00
	Loan Proceeds							
	R10 Sub Totals:	0.00	0.00	925,000.01	-925,000.01	0.00	-925,000.01	0.00
	Revenue Sub Totals:							
	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	649,000.20	53,787.00	268,686.74	380,313.46	0.00	380,313.46	58.60
185-0800-4627	Xfer from Other							
	R62 Sub Totals:	649,000.20	53,787.00	268,686.74	380,313.46	0.00	380,313.46	58.60
	Interest Revenue							
R85	Interest Revenue	0.00	24.20	55.06	-55.06	0.00	-55.06	0.00
185-0800-4850								
	R85 Sub Totals:	0.00	24.20	55.06	-55.06	0.00	-55.06	0.00
	Revenue Sub Totals:	649,000.20	53,811.20	268,741.80	380,258.40	0.00	380,258.40	58.59
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
185-0800-5724	Bond Fees	1,008.00	83.33	416.65	591.35	0.00	591.35	58.67
	E72 Sub Totals:	361,008.00	83.33	501,688.53	-140,680.53	0.00	-140,680.53	0.00
E85	Interest Expense							
185-0800-5750	Interest Expense	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E85 Sub Totals:	278,493.76	0.00	0.00	278,493.76	0.00	278,493.76	100.00
	Expense Sub Totals:	639,501.76	83.33	501,688.53	137,813.23	0.00	137,813.23	21.55
	Dept 0800 Sub Totals:	-9,498.44	-53,727.87	232,946.73	-242,445.17	0.00		
	Fund Revenue Sub Totals:	649,000.20	53,811.20	268,741.80	380,258.40	0.00	380,258.40	58.59
	Fund Expense Sub Totals:	639,501.76	83.33	501,688.53	137,813.23	0.00	137,813.23	21.55
	Fund 185 Sub Totals:	-9,498.44	-53,727.87	232,946.73	-242,445.17	0.00		
Fund 186	Street Bond 2016 DSR							
Dept 186-0800	Street							
R85	Interest Revenue	0.00	56.33	87.72	-87.72	0.00	-87.72	0.00
186-0800-4850	Interest Revenue	0.00	56.33	87.72	-87.72	0.00	-87.72	0.00
	R85 Sub Totals:	0.00	56.33	87.72	-87.72	0.00	-87.72	0.00
	Revenue Sub Totals:	0.00	0.00	5.74	-5.74	0.00	-5.74	0.00
E62	Intergovernmental Tslr							
186-0800-5626	Xlcr 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	-56.33	-81.98	81.98	0.00		
	Fund Revenue Sub Totals:	0.00	56.33	87.72	-87.72	0.00	-87.72	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	-56.33	-81.98	81.98	0.00		
Fund 187	2016 Street Construction Fund							
Dept 187-0800	Street							
R85	Interest Revenue	0.00	1,315.30	2,423.72	-2,423.72	0.00	-2,423.72	0.00
187-0800-4850	Interest Revenue	0.00	1,315.30	2,423.72	-2,423.72	0.00	-2,423.72	0.00
	R85 Sub Totals:	0.00	1,315.30	2,423.72	-2,423.72	0.00	-2,423.72	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90	Revenue Sub Totals:	0.00	1,315.30	2,423.72	-2,423.72	0.00	-2,423.72	0.00
187-0800-5900	Construction Projects	2,000,000.00	124,700.01	921,467.79	1,078,532.21	0.00	1,078,532.21	53.93
	Construction Projects	2,000,000.00	124,700.01	921,467.79	1,078,532.21	0.00	1,078,532.21	53.93
	E90 Sub Totals:	2,000,000.00	124,700.01	921,467.79	1,078,532.21	0.00	1,078,532.21	53.93
	Expense Sub Totals:	2,000,000.00	124,700.01	921,467.79	1,078,532.21	0.00	1,078,532.21	53.93
	Dept 0800 Sub Totals:	2,000,000.00	123,384.71	919,044.07	1,080,955.93	0.00		
	Fund Revenue Sub Totals:	0.00	1,315.30	2,423.72	-2,423.72	0.00	-2,423.72	0.00
	Fund Expense Sub Totals:	2,000,000.00	124,700.01	921,467.79	1,078,532.21	0.00	1,078,532.21	53.93
	Fund 187 Sub Totals:	2,000,000.00	123,384.71	919,044.07	1,080,955.93	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	1,000.00	12,850.00	7,150.00	0.00	7,150.00	35.75
500-0140-4568	Stormwater Rev - Residential	244,000.00	20,325.00	100,009.50	143,990.50	0.00	143,990.50	59.01
500-0140-4569	Stormwater Rev - Business	44,000.00	3,726.00	18,700.63	25,299.37	0.00	25,299.37	57.50
	R50 Sub Totals:	308,000.00	25,051.00	131,560.13	176,439.87	0.00	176,439.87	57.29
	Revenue Sub Totals:	308,000.00	25,051.00	131,560.13	176,439.87	0.00	176,439.87	57.29
E62	Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	308,000.00	25,021.13	132,171.03	175,828.97	0.00	175,828.97	57.09
	E62 Sub Totals:	308,000.00	25,021.13	132,171.03	175,828.97	0.00	175,828.97	57.09
	Expense Sub Totals:	308,000.00	25,021.13	132,171.03	175,828.97	0.00	175,828.97	57.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 0140 Sub Totals:		0.00	-29.87	610.90	-610.90	0.00		
Water								
Dept 500-0900								
R50								
500-0900-4504	Sale of Services	75,276.00	8,319.15	41,019.56	34,256.44	0.00	34,256.44	45.51
500-0900-4532	CAW Watershed	38,500.00	3,711.00	18,783.09	19,716.91	0.00	19,716.91	51.21
500-0900-4536	One Time Charge	150,000.00	13,762.80	76,027.87	73,972.13	0.00	73,972.13	49.31
500-0900-4537	Penalties	2,000.00	100.00	650.00	1,350.00	0.00	1,350.00	67.50
500-0900-4540	Insufficient Check Fee	6,529.00	675.50	5,477.50	1,051.50	0.00	1,051.50	16.11
500-0900-4542	Sales - CAW System Devel	39,600.00	3,345.60	16,489.99	23,110.01	0.00	23,110.01	58.36
500-0900-4544	Sales - FSDWA	98,737.00	51,625.00	112,512.82	-13,775.82	0.00	-13,775.82	0.00
500-0900-4548	Water Misc Income	32,000.00	2,046.10	10,385.90	21,614.10	0.00	21,614.10	67.54
500-0900-4550	Sales - Pump Maintenance	27,500.00	2,835.00	12,240.00	15,260.00	0.00	15,260.00	55.49
500-0900-4554	Sales - Service Charges	4,323,000.00	259,915.99	1,294,367.51	3,028,632.49	0.00	3,028,632.49	70.06
500-0900-4556	Sales - Water	17,000.00	1,015.00	12,440.00	4,560.00	0.00	4,560.00	26.82
500-0900-4560	Sales - Water Connections	315,000.00	25,769.04	123,820.59	191,179.41	0.00	191,179.41	60.69
500-0900-4566	Sales Tax Revenue	4,356.00	462.60	2,303.10	2,052.90	0.00	2,052.90	47.13
	Woodland Hills Watershed							
R50 Sub Totals:		5,129,498.00	373,582.78	1,726,517.93	3,402,980.07	0.00	3,402,980.07	66.34
R60								
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	Miscellaneous Revenue	35,000.00	3,448.00	24,168.00	10,832.00	0.00	10,832.00	30.95
500-0900-4632	NXfer to Water Impact	4,500.00	0.00	1,450.00	3,050.00	0.00	3,050.00	67.78
	NXfer to Subdiv Impact Wtr							
R60 Sub Totals:		44,500.00	3,448.00	25,563.45	18,936.55	0.00	18,936.55	42.55
E40								
500-0900-5475	Revenue Sub Totals:	5,173,998.00	377,030.78	1,752,081.38	3,421,916.62	0.00	3,421,916.62	66.14
	Operations Expense							
	Credit Card Fees	69,600.00	10,239.91	42,341.77	27,258.23	0.00	27,258.23	39.16
E40 Sub Totals:		69,600.00	10,239.91	42,341.77	27,258.23	0.00	27,258.23	39.16
E60								
500-0900-5600	Miscellaneous Expense	1,000.00	411.00	567.45	432.55	0.00	432.55	43.26
	Miscellaneous Expense							
E60 Sub Totals:		1,000.00	411.00	567.45	432.55	0.00	432.55	43.26
E62								
500-0900-5624	Intergovernmental Tsfr	3,500,000.00	391,667.00	1,837,501.50	1,662,498.50	0.00	1,662,498.50	47.50
500-0900-5629	Xfer to Water	35,000.00	750.00	20,720.00	14,280.00	0.00	14,280.00	40.80
	Xfer to Water Impact							
E62 Sub Totals:		3,535,000.00	392,417.00	1,858,221.50	1,676,778.50	0.00	1,676,778.50	47.43
	Expense Sub Totals:	3,605,600.00	403,067.91	1,901,130.72	1,704,469.28	0.00	1,704,469.28	47.27

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 500-0950	Dept 0900 Sub Totals:	-1,568,398.00	26,037.13	149,049.34	-1,717,447.34			
R50	Wastewater					0.00		
500-0950-4552	Sale of Services	5,563,787.00	442,679.26	2,028,416.61	3,535,370.39	0.00	3,535,370.39	63.54
500-0950-4558	Sales - Wastewater	13,750.00	750.00	8,150.00	5,600.00	0.00	5,600.00	40.73
	Sales - WW Connections							
R50 Sub Totals:		5,577,537.00	443,429.26	2,036,566.61	3,540,970.39	0.00	3,540,970.39	63.49
R60	Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	0.00	35.80	64.20	0.00	64.20	64.20
500-0950-4631	Xfer Wastewater Impact	50,000.00	2,500.00	26,450.00	23,550.00	0.00	23,550.00	47.10
R60 Sub Totals:		50,100.00	2,500.00	26,485.80	23,614.20	0.00	23,614.20	47.13
E60	Revenue Sub Totals:	5,627,637.00	445,929.26	2,063,052.41	3,564,584.59	0.00	3,564,584.59	63.34
500-0950-5600	Miscellaneous Expense							
	Miscellaneous Expense	96,000.00	8,179.83	43,272.29	52,727.71	0.00	52,727.71	54.92
E60 Sub Totals:		96,000.00	8,179.83	43,272.29	52,727.71	0.00	52,727.71	54.92
E62	Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	458,333.00	2,137,498.50	1,926,501.50	0.00	1,926,501.50	47.40
500-0950-5631	Xfer to Wastewater Impact	50,000.00	4,500.00	24,800.00	25,200.00	0.00	25,200.00	50.40
500-0950-5632	Xfer to Subdivision Impact WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		4,114,000.00	462,833.00	2,162,298.50	1,951,701.50	0.00	1,951,701.50	47.44
Expense Sub Totals:		4,210,000.00	471,012.83	2,205,570.79	2,004,429.21	0.00	2,004,429.21	47.61
Dept 0950 Sub Totals:		-1,417,637.00	25,083.57	142,518.38	-1,560,155.38	0.00		
Fund Revenue Sub Totals:		11,109,635.00	848,011.04	3,946,693.92	7,162,941.08	0.00	7,162,941.08	64.48
Fund Expense Sub Totals:		8,123,600.00	899,101.87	4,238,872.54	3,884,727.46	0.00	3,884,727.46	47.82
Fund 500 Sub Totals:		-2,986,035.00	51,090.83	292,178.62	-3,278,213.62	0.00		
Dept 510	Water Operating Fund							
510-0000	Fixed Assets							
510-0000-5898	Fix Asset Contra Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 510-0900	Dept 0000 Sub Totals:							
R60	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
R60 Sub Totals:		100.00	0.00	-2,302.08	2,402.08	0.00	2,402.08	2,402.08
R62	Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	3,500,000.00	425,000.00	1,987,500.00	1,512,500.00	0.00	1,512,500.00	43.21
R62 Sub Totals:		3,500,000.00	425,000.00	1,987,500.00	1,512,500.00	0.00	1,512,500.00	43.21
	Revenue Sub Totals:	3,500,100.00	425,000.00	1,985,197.92	1,514,902.08	0.00	1,514,902.08	43.28
E01	Personnel Expense							
510-0900-5000	Salary Expense	571,573.77	41,527.17	208,060.14	363,513.63	0.00	363,513.63	63.60
510-0900-5005	SWB Reimbursement	169,571.00	14,130.92	70,654.60	98,916.40	0.00	98,916.40	58.33
510-0900-5010	Overtime Expense	17,217.71	3,826.86	11,175.11	6,042.60	0.00	6,042.60	35.10
510-0900-5020	FICA Expense	44,996.66	3,409.65	16,526.70	28,469.96	0.00	28,469.96	63.27
510-0900-5022	Unemployment Expense	780.00	0.00	408.89	371.11	0.00	371.11	47.58
510-0900-5025	Worker's Comp Expense	15,000.00	0.00	15,743.03	-743.03	0.00	-743.03	0.00
510-0900-5030	APERS Expense	85,739.97	6,795.08	32,809.07	52,930.90	0.00	52,930.90	61.73
510-0900-5040	Health Insurance Expense	82,840.56	7,097.43	31,193.25	51,647.31	0.00	51,647.31	62.35
510-0900-5050	Physical & Drug Screen Exp	800.00	69.00	83.95	716.05	0.00	716.05	89.51
510-0900-5054	Bring Your Own Device Phone	0.00	25.00	75.00	-75.00	0.00	-75.00	0.00
510-0900-5055	Uniform Expense	10,392.85	1,251.51	2,684.30	7,708.55	0.00	7,708.55	74.17
510-0900-5060	Travel & Training Expense	9,000.00	0.00	2,208.18	6,791.82	1,370.00	5,421.82	60.24
	E01 Sub Totals:	1,007,912.52	78,132.62	391,622.22	616,290.30	1,370.00	614,920.30	61.01
E10	Building & Grounds Exp							
510-0900-5102	Repairs & Maint - Building	12,324.12	16.94	3,012.93	9,311.19	0.00	9,311.19	75.55
510-0900-5104	Repairs & Maint - Grounds	3,500.00	0.00	71.42	3,428.58	0.00	3,428.58	97.96
510-0900-5110	Utilities - Electric	60,000.00	4,075.80	19,669.18	40,330.82	0.00	40,330.82	67.22
510-0900-5111	Utilities - Gas	2,499.96	108.91	1,761.24	738.72	0.00	738.72	29.55
510-0900-5112	Utilities - Water	300.00	22.77	108.19	191.81	0.00	191.81	63.94
510-0900-5115	Com Exp - Tel Landline.Interne	8,460.00	599.88	3,574.72	4,885.28	100.00	4,785.28	56.56
510-0900-5116	Communication Exp - Cellular	15,000.00	846.47	4,201.35	10,798.65	0.00	10,798.65	71.99
510-0900-5120	Insurance - Property	12,893.00	0.00	0.00	12,893.00	0.00	12,893.00	100.00
510-0900-5130	Sanitation	1,800.00	128.19	1,445.36	354.64	10.78	343.86	19.10
510-0900-5140	Supplies - B&G	1,500.00	20.80	389.89	1,110.11	30.96	1,079.15	71.94
510-0900-5142	Janitorial Supplies and Main	10,000.00	298.06	388.63	9,611.37	67.75	9,543.62	95.44

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0900-5145	Tools	12,500.04	4,628.54	11,454.59	1,045.45	620.02	425.43	3.40
	E10 Sub Totals:	140,777.12	10,746.36	46,077.50	94,699.62		93,870.11	66.68
E20	Vehicle Expense							
510-0900-5200	Fuel Expense	54,000.00	4,918.28	20,513.19	33,486.81	0.00	33,486.81	62.01
510-0900-5210	Service & Repair - Vehicle	45,789.96	645.30	3,997.53	41,792.43	6,194.85	35,597.58	77.74
510-0900-5218	Tire Expense	12,000.00	0.00	629.44	11,370.56	1,806.13	9,564.43	79.70
510-0900-5225	Insurance Expense - Vehicle	7,638.47	0.00	6,859.62	778.85	-111.68	890.53	11.66
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	5,563.58	31,999.78	92,428.65	7,889.30	84,539.35	67.94
E30	Supply Expense							
510-0900-5300	Supplies - Office	5,499.96	347.08	2,378.45	3,121.51	69.63	3,051.88	55.49
510-0900-5322	Supplies - Operating	259,200.00	12,224.95	39,050.21	220,149.79	24,709.32	195,440.47	75.40
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	18.14	1,595.99	94,404.01	41.89	94,362.12	98.29
510-0900-5360	Cost of Water	1,468,524.00	93,744.80	479,881.88	988,642.12	0.00	988,642.12	67.32
	E30 Sub Totals:	1,835,723.96	106,334.97	522,906.53	1,312,817.43	24,820.84	1,287,996.59	70.16
E40	Operations Expense							
510-0900-5475	Credit Card Fees	36,780.00	2,272.50	9,666.50	27,113.50	0.00	27,113.50	73.72
510-0900-5480	Dues & Subscriptions	33,492.00	2,121.75	10,062.57	23,429.43	4,185.23	19,244.20	57.46
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	2,238.23	2,238.23	-738.23	20.85	-759.08	0.00
510-0900-5535	Sales Tax Expense	315,000.00	23,323.92	108,733.83	206,266.17	0.00	206,266.17	65.48
	E40 Sub Totals:	431,772.00	29,956.40	130,701.13	301,070.87	4,206.08	296,864.79	68.75
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	5,082.84	25,619.34	49,242.66	37,758.81	11,483.85	15.34
510-0900-5589	Prof Services - Printing	5,500.08	175.00	875.00	4,625.08	350.00	4,275.08	77.73
	E55 Sub Totals:	108,406.08	5,257.84	26,830.18	81,575.90	38,108.81	43,467.09	40.10
E60	Miscellaneous Expense							
510-0900-5600	Miscellaneous Expense	0.00	0.00	253.75	-253.75	0.00	-253.75	0.00
510-0900-5604	Hardware - New & Renewals	7,000.00	0.00	1,284.52	5,715.48	5,523.28	192.20	2.75
510-0900-5608	Software - New & Renewals	38,110.00	0.00	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	E60 Sub Totals:	53,430.00	0.00	10,057.12	43,372.88	11,446.28	31,926.60	59.75
	Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	8,822.87	45,679.78	51,320.22	0.00	51,320.22	52.91
E62	E62 Sub Totals:	97,000.00	8,822.87	45,679.78	51,320.22	0.00	51,320.22	52.91
	Bond Expense							
510-0900-5724	Bond Fees	48,999.96	3,694.39	19,010.71	29,989.25	3,611.05	26,378.20	53.83
E72	E72 Sub Totals:	48,999.96	3,694.39	19,010.71	29,989.25	3,611.05	26,378.20	53.83
	Fixed Assets							
E80	Fixed Assets - Infrastructure	499,908.75	36,452.29	105,654.23	394,254.52	178,990.78	215,263.74	43.06
510-0900-5816	Other Equipment	133,170.00	0.00	0.00	133,170.00	110,527.00	22,643.00	17.00
510-0900-5821	Depreciation Expense	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
510-0900-5824								
E80	E80 Sub Totals:	1,133,078.75	36,452.29	105,654.23	1,027,424.52	289,517.78	737,906.74	65.12
	Interest Expense							
510-0900-5850	Interest Expense	180,665.00	6,921.47	35,011.43	145,653.57	9,000.00	136,653.57	75.64
E85	E85 Sub Totals:	180,665.00	6,921.47	35,011.43	145,653.57	9,000.00	136,653.57	75.64
	Expense Sub Totals:							
510-0950-4600	Dept 0900 Sub Totals:	1,662,093.82	-133,117.21	-619,647.31	2,281,741.13	390,799.65		
	Wastewater							
510-0950-4625	Miscellaneous Revenue	0.00	0.00	2,608.85	-2,608.85	0.00	-2,608.85	0.00
	Miscellaneous Revenue							
R60	R60 Sub Totals:	0.00	0.00	2,608.85	-2,608.85	0.00	-2,608.85	0.00
	Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	425,000.00	1,987,500.00	2,076,500.00	0.00	2,076,500.00	51.09
R62	R62 Sub Totals:	4,064,000.00	425,000.00	1,987,500.00	2,076,500.00	0.00	2,076,500.00	51.09
	Revenue Sub Totals:							
510-0950-5000	Personnel Expense	1,156,304.81	57,754.93	293,426.34	862,878.47	0.00	862,878.47	74.62
510-0950-5005	Salary Expense	169,571.00	14,130.92	70,654.60	98,916.40	0.00	98,916.40	58.33
510-0950-5010	SWB Reimbursement	70,000.00	6,628.31	33,149.81	36,850.19	0.00	36,850.19	52.64
510-0950-5020	Overtime Expense	94,162.76	4,836.21	24,565.47	69,597.29	0.00	69,597.29	73.91
510-0950-5022	FICA Expense	1,260.00	0.00	377.82	882.18	0.00	882.18	70.01
510-0950-5025	Unemployment Expense	22,000.00	0.00	21,589.60	410.40	0.00	410.40	1.87
	Worker's Comp Expense							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
510-0950-5030	APERS Expense	191,776.15	9,867.33	49,963.71	141,812.44	0.00	141,812.44	73.95
510-0950-5040	Health Insurance Expense	203,842.16	10,824.97	48,975.28	154,866.88	0.00	154,866.88	75.97
510-0950-5050	Physical & Drug Screen Exp	1,200.00	44.85	318.85	881.15	241.95	639.20	53.27
510-0950-5054	Bring Your Own Device - Phone	600.00	25.00	175.00	425.00	0.00	425.00	70.83
510-0950-5055	Uniform Expense	19,140.63	1,614.59	5,831.41	13,309.22	118.11	13,191.11	68.92
510-0950-5060	Travel & Training Expense	5,000.00	0.00	1,435.49	3,564.51	0.00	3,564.51	71.29
	E01 Sub Totals:	1,934,857.51	105,727.11	550,463.38	1,384,394.13	360.06	1,384,034.07	71.53
	Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	29,435.08	16.93	6,435.17	22,999.91	6,148.47	16,851.44	57.25
510-0950-5110	Utilities - Electric	348,000.00	31,158.52	164,905.99	183,094.01	0.00	183,094.01	52.61
510-0950-5111	Utilities - Gas	3,000.00	111.36	1,734.70	1,265.30	0.00	1,265.30	42.18
510-0950-5112	Utilities - Water	84,300.00	22.77	108.18	84,191.82	0.00	84,191.82	99.87
510-0950-5115	Com Exp - Tel Landline-Interne	8,460.00	599.88	3,459.39	5,000.61	100.00	4,900.61	57.93
510-0950-5116	Communication Exp - Cellular	16,800.00	760.21	3,750.93	13,049.07	0.00	13,049.07	77.67
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	128.19	30,983.78	54,016.22	11,861.57	42,154.65	49.59
510-0950-5140	Supplies - B&G	10,380.00	102.00	722.31	9,657.69	38.43	9,619.26	92.67
510-0950-5142	Janitorial Supplies and Main	2,316.00	253.38	656.17	1,659.83	67.74	1,592.09	68.74
510-0950-5145	Tools	14,544.00	1,329.63	4,972.79	9,571.21	2,915.95	6,655.26	45.76
	E10 Sub Totals:	620,232.08	34,484.87	217,729.41	402,502.67	21,132.16	381,370.51	61.49
	Vehicle Expense							
510-0950-5200	Fuel Expense	59,400.00	4,918.29	24,606.82	34,793.18	0.00	34,793.18	58.57
510-0950-5210	Service & Repair - Vehicle	76,248.00	5,330.72	28,386.35	47,861.65	533.65	47,328.00	62.07
510-0950-5218	Tire Expense	9,720.00	1,064.48	4,857.02	4,862.98	2,869.21	1,993.77	20.51
510-0950-5225	Insurance Expense - Vehicle	11,968.61	0.00	10,728.15	1,240.46	3,446.73	-2,206.27	0.00
510-0950-5240	Equipment Rental	4,500.00	0.00	219.76	4,280.24	0.00	4,280.24	95.12
	E20 Sub Totals:	161,836.61	11,313.49	68,798.10	93,038.51	6,849.59	86,188.92	53.26
	Supply Expense							
510-0950-5300	Supplies - Office	4,776.96	37.71	1,300.49	3,476.47	0.00	3,476.47	72.78
510-0950-5322	Supplies - Operating	425,438.65	28,568.85	83,275.75	342,162.90	32,610.28	309,552.62	72.76
510-0950-5324	Supplies - Chemicals	231,471.00	20,574.51	114,045.61	117,425.39	25,990.67	91,434.72	39.50
510-0950-5326	Supplies - Lab	45,972.00	3,292.28	15,867.12	30,104.88	16,865.00	13,239.88	28.80
510-0950-5350	Postage Expense	24,000.00	18.14	505.74	23,494.26	41.89	23,452.37	97.72
	E30 Sub Totals:	731,658.61	52,491.49	214,994.71	516,663.90	75,507.84	441,156.06	60.30
	Operations Expense							
510-0950-5475	Credit Card Fees	36,780.00	2,272.50	9,666.50	27,113.50	0.00	27,113.50	73.72
510-0950-5480	Dues & Subscriptions	18,364.00	0.00	8,586.31	9,777.69	1,720.23	8,057.46	43.88
510-0950-5530	Safety Program	4,000.00	2,264.21	2,319.59	1,680.41	35.97	1,644.44	41.11

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
	E40 Sub Totals:	224,144.00	4,536.71	20,572.40	203,571.60	1,756.20	201,815.40	90.04
E55	Professional Services							
510-0950-5550	Prof Services - Acetg & 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	4,954.73	31,873.13	37,726.87	30,724.70	7,002.17	10.06
510-0950-5589	Prof Services - Printing	7,500.00	175.00	875.00	6,625.00	350.00	6,275.00	83.67
	E55 Sub Totals:	89,500.00	5,129.73	33,083.97	56,416.03	31,074.70	25,341.33	28.31
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	0.00	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
	E60 Sub Totals:	66,060.00	0.00	9,913.41	56,146.59	3,472.55	52,674.04	79.74
E62	Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	11,783.94	59,796.09	60,203.91	0.00	60,203.91	50.17
	E62 Sub Totals:	120,000.00	11,783.94	59,796.09	60,203.91	0.00	60,203.91	50.17
E72	Bond Expense							
510-0950-5724	Bond Fees	66,999.96	4,968.54	25,539.26	41,460.70	0.00	41,460.70	61.88
	E72 Sub Totals:	66,999.96	4,968.54	25,539.26	41,460.70	0.00	41,460.70	61.88
E80	Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	783,000.00	30,602.35	30,602.35	752,397.65	221,027.19	531,370.46	67.86
510-0950-5816	Fixed Assets - Infrastructure	2,788,280.86	20,985.67	123,949.25	2,664,331.61	531,335.67	2,132,995.94	76.50
510-0950-5824	Depreciation Expense	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
	E80 Sub Totals:	4,071,280.86	51,588.02	154,551.60	3,916,729.26	752,362.86	3,164,366.40	77.72
E85	Interest Expense							
510-0950-5850	Interest Expense	226,808.00	7,877.08	39,907.80	186,900.20	0.00	186,900.20	82.40
	E85 Sub Totals:	226,808.00	7,877.08	39,907.80	186,900.20	0.00	186,900.20	82.40
	Expense Sub Totals:	8,313,377.63	289,900.98	1,395,350.13	6,918,027.50	892,515.96	6,025,511.54	72.48
	Dept 0950 Sub Totals:	4,249,377.63	-135,099.02	-594,758.72	4,844,136.35	892,515.96		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	7,564,100.00	850,000.00	3,975,306.77	3,588,793.23	0.00	3,588,793.23	47.45
	Fund Expense Sub Totals:	13,475,571.45	581,783.77	2,760,900.74	10,714,670.71	1,283,315.61	9,431,355.10	69.99
	Fund 510 Sub Totals:	5,911,471.45	-268,216.23	-1,214,406.03	7,125,877.48	1,283,315.61		
Fund 515	Stormwater Utility Fund							
Dept 515-0140	Stormwater							
R62	Intergovernmental Tsfrs		0.00	0.00	500,000.00	0.00	500,000.00	100.00
515-0140-4623	Xfer from Other Fund	308,000.00	25,021.13	132,171.03	175,828.97	0.00	175,828.97	57.09
515-0140-4625	Xfer from Water Revenue Fund							
	R62 Sub Totals:	808,000.00	25,021.13	132,171.03	675,828.97	0.00	675,828.97	83.64
R85	Interest Revenue							
515-0140-4850	Interest Revenue	0.00	6.33	27.92	-27.92	0.00	-27.92	0.00
	R85 Sub Totals:	0.00	6.33	27.92	-27.92	0.00	-27.92	0.00
	Revenue Sub Totals:	808,000.00	25,027.46	132,198.95	675,801.05	0.00	675,801.05	83.64
E80	Fixed Assets							
515-0140-5816	Fixed Assets - Infrastructure	1,593,446.43	204,417.65	204,417.65	1,389,028.78	257,474.23	1,131,554.55	71.01
	E80 Sub Totals:	1,593,446.43	204,417.65	204,417.65	1,389,028.78	257,474.23	1,131,554.55	71.01
	Expense Sub Totals:	1,593,446.43	204,417.65	204,417.65	1,389,028.78	257,474.23	1,131,554.55	71.01
	Dept 0140 Sub Totals:	785,446.43	179,390.19	72,218.70	713,227.73	257,474.23		
	Fund Revenue Sub Totals:	808,000.00	25,027.46	132,198.95	675,801.05	0.00	675,801.05	83.64
	Fund Expense Sub Totals:	1,593,446.43	204,417.65	204,417.65	1,389,028.78	257,474.23	1,131,554.55	71.01
	Fund 515 Sub Totals:	785,446.43	179,390.19	72,218.70	713,227.73	257,474.23		
Fund 525	Depreciation - WW							
Dept 525-0950	Wastewater							
R62	Intergovernmental Tsfrs		20,606.81	105,475.87	111,524.13	0.00	111,524.13	51.39
525-0950-4625	Xfer from Water	217,000.00	20,606.81	105,475.87	111,524.13	0.00	111,524.13	51.39
	R62 Sub Totals:	217,000.00	20,606.81	105,475.87	111,524.13	0.00	111,524.13	51.39
	Revenue Sub Totals:	217,000.00	20,606.81	105,475.87	111,524.13	0.00	111,524.13	51.39
E62	Intergovernmental Tsfr							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
525-0950-5624	Xfer to Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0950 Sub Totals:	-217,000.00	-20,606.81	-105,475.87	-111,524.13	0.00		
	Fund Revenue Sub Totals:	217,000.00	20,606.81	105,475.87	111,524.13	0.00	111,524.13	51.39
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 525 Sub Totals:	-217,000.00	-20,606.81	-105,475.87	-111,524.13	0.00		
Fund 535	Sub-Div Impact WW							
Dept 535-0950	Wastewater							
R62	Intergovernmental Tsfrs							
535-0950-4625	Xfer from Water Ord 2006-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Revenue	0.00	0.21	0.98	-0.98	0.00	-0.98	0.00
	Interest Revenue	0.00	0.21	0.98	-0.98	0.00	-0.98	0.00
	R85 Sub Totals:	0.00	0.21	0.98	-0.98	0.00	-0.98	0.00
	Revenue Sub Totals:	0.00	-0.21	-0.98	0.98	0.00		
	Dept 0950 Sub Totals:	0.00	-0.21	-0.98	0.98	0.00		
	Fund Revenue Sub Totals:	0.00	0.21	0.98	-0.98	0.00	-0.98	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 535 Sub Totals:	0.00	-0.21	-0.98	0.98	0.00		
Fund 550	Impact - Water							
Dept 550-0900	Water							
R62	Intergovernmental Tsfrs							
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	35,000.00	750.00	20,720.00	14,280.00	0.00	14,280.00	40.80
	R62 Sub Totals:	35,000.00	750.00	20,720.00	14,280.00	0.00	14,280.00	40.80
	Interest Revenue	0.00	1.87	8.33	-8.33	0.00	-8.33	0.00
	Interest Revenue	0.00	1.87	8.33	-8.33	0.00	-8.33	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R85 Sub Totals:	0.00	1.87	8.33	-8.33	0.00	-8.33	0.00
	Revenue Sub Totals:	35,000.00	751.87	20,728.33	14,271.67	0.00	14,271.67	40.78
	Dept 0900 Sub Totals:	-35,000.00	-751.87	-20,728.33	-14,271.67	0.00		
	Fund Revenue Sub Totals:	35,000.00	751.87	20,728.33	14,271.67	0.00	14,271.67	40.78
	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	-751.87	-20,728.33	-14,271.67	0.00		
Fund 555	Impact - WW							
Dept 555-0950	Wastewater							
R62	Intergovernmental Tsfrs							
555-0950-4625	Xfer from Water Ord 1997-03	50,000.00	4,500.00	24,800.00	25,200.00	0.00	25,200.00	50.40
	R62 Sub Totals:	50,000.00	4,500.00	24,800.00	25,200.00	0.00	25,200.00	50.40
	Interest Revenue							
R85	Interest Revenue	0.00	2.21	9.94	-9.94	0.00	-9.94	0.00
555-0950-4850		0.00	2.21	9.94	-9.94	0.00	-9.94	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	50,000.00	4,502.21	24,809.94	25,190.06	0.00	25,190.06	50.38
	Dept 0950 Sub Totals:	-50,000.00	-4,502.21	-24,809.94	-25,190.06	0.00		
	Fund Revenue Sub Totals:	50,000.00	4,502.21	24,809.94	25,190.06	0.00	25,190.06	50.38
	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	-4,502.21	-24,809.94	-25,190.06	0.00		
Fund 560	Salem Royalty							
Dept 560-0900	Water							
R85	Interest Revenue	0.00	0.38	1.79	-1.79	0.00	-1.79	0.00
560-0900-4850	Interest Revenue	0.00	0.38	1.79	-1.79	0.00	-1.79	0.00
	R85 Sub Totals:							
	Revenue Sub Totals:	0.00	0.38	1.79	-1.79	0.00	-1.79	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0900 Sub Totals:	0.00	-0.38	-1.79	1.79	0.00		
	Fund Revenue Sub Totals:	0.00	0.38	1.79	-1.79	0.00	-1.79	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	-0.38	-1.79	1.79	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	217,572.78	357,427.22	0.00	357,427.22	62.16
604-0000-4623	Xfer from Other Fund	575,000.00	51,509.69	217,572.78	357,427.22	0.00	357,427.22	62.16
R85	R62 Sub Totals:							
	Interest Revenue							
604-0000-4850	Interest Revenue	0.00	46.09	97.64	-97.64	0.00	-97.64	0.00
604-0000-4855	Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R85 Sub Totals:	0.00	46.09	97.64	-97.64	0.00	-97.64	0.00
E62	Revenue Sub Totals:	575,000.00	51,555.78	217,670.42	357,329.58	0.00	357,329.58	62.14
604-0000-5626	Intergovernmental Tsfr	575,000.00	0.00	0.00	575,000.00	0.00	575,000.00	100.00
	Xfer to Other	575,000.00	0.00	0.00	575,000.00	0.00	575,000.00	100.00
E72	E62 Sub Totals:							
	Bond Expense							
604-0000-5724	Bond Fees	2,000.04	166.67	833.35	1,166.69	0.00	1,166.69	58.33
	E72 Sub Totals:	2,000.04	166.67	833.35	1,166.69	0.00	1,166.69	58.33
	Expense Sub Totals:	577,000.04	166.67	833.35	576,166.69	0.00	576,166.69	99.86
	Dept 0000 Sub Totals:	2,000.04	-51,389.11	-216,837.07	218,837.11	0.00		
	Fund Revenue Sub Totals:	575,000.00	51,555.78	217,670.42	357,329.58	0.00	357,329.58	62.14
	Fund Expense Sub Totals:	577,000.04	166.67	833.35	576,166.69	0.00	576,166.69	99.86
Fund 606	Fund 604 Sub Totals:	2,000.04	-51,389.11	-216,837.07	218,837.11	0.00		
Dept 606-0000	W/WW Ref Rev Bonds 2017 DSR							
R85	Water and WW							
	Interest Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
606-0000-4850	Interest Revenue	0.00	45.48	70.83	-70.83	0.00	-70.83	0.00
	R85 Sub Totals:	0.00	45.48	70.83	-70.83	0.00	-70.83	0.00
	Revenue Sub Totals:	0.00	45.48	70.83	-70.83	0.00	-70.83	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	-45.48	-70.83	70.83	0.00		
	Fund Revenue Sub Totals:	0.00	45.48	70.83	-70.83	0.00	-70.83	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 606 Sub Totals:	0.00	-45.48	-70.83	70.83	0.00		
Fund 700	A/P Tax Commission							
Dept 700-0150	A/P Tax Commission	0.00	87.39	466.53	-466.53	0.00	-466.53	0.00
R85	Interest Revenue							
700-0150-4850	Interest Revenue	0.00	87.39	466.53	-466.53	0.00	-466.53	0.00
	R85 Sub Totals:	0.00	87.39	466.53	-466.53	0.00	-466.53	0.00
	Revenue Sub Totals:	0.00	87.39	466.53	-466.53	0.00	-466.53	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	-87.39	-466.53	232,466.53	0.00		
	Fund Revenue Sub Totals:	0.00	87.39	466.53	-466.53	0.00	-466.53	0.00
	Fund Expense Sub Totals:	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00	100.00
	Fund 700 Sub Totals:	232,000.00	-87.39	-466.53	232,466.53	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	62,951,713.25	5,797,177.14	27,979,431.12	34,972,282.13	0.00	34,972,207.13	55.55
	Expense Totals:	71,520,222.96	4,833,697.22	25,276,512.15	46,243,710.81	4,545,242.53	41,698,468.28	58.30
	Report Totals:	8,568,509.71	-963,479.92	-2,702,918.97	11,271,428.68	4,545,317.53		